



**Magic Reserve Community Development District
Adopted FY2027 Operations & Maintenance Budget**

**FY 2027
Adopted Budget**

Revenues

On-Roll Assessments	\$ 556,770.00
Interest Income	-
Land Lease Income	5,760.00
Net Revenues	\$ 562,530.00

CDD General & Administrative Expenses

Supervisor Fee	\$ 2,000.00
Trustee Services	4,500.00
Management	35,000.00
Engineering	10,000.00
Disclosure Agent	5,000.00
Property Appraiser	325.00
District Counsel	18,000.00
Assessment Administration	5,000.00
Re-Amortization Schedule	250.00
Arbitrage	600.00
Audit	4,500.00
Legal Advertising	3,000.00
Postage /Shipping	300.00
Miscellaneous	13,080.00
Tax Preparation Fee	50.00
Website Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Irrigation	250,000.00
Public Officials' Liability Insurance	4,000.00
General Liability Insurance	5,000.00
Additional Insurance	550.00
Lake Maintenance	4,000.00
HOA Maintenance	60,000.00
Landscaping Maintenance and Material	35,000.00
Mulch	12,000.00
Palm Pruning	7,500.00
Streetlights	\$ 80,000.00
Total Expenses	\$ 562,530.00

Net Income (Loss)

\$ -