

EXHIBIT A
 Magic Reserve Community Development District
 Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$31,121.03	\$114,528.97	\$145,212.56	\$145,650.00	\$145,650.00
Net Revenues	\$31,121.03	\$114,528.97	\$145,212.56	\$145,650.00	\$145,650.00
<u>General & Administrative Expenses</u>					
Trustee Services	\$3,407.60	\$0.00	\$3,407.60	\$0.00	\$4,000.00
District Management Fees	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering Fees	2,860.17	2,860.17	5,720.34	10,000.00	10,000.00
Dissemination Agent	0.00	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	1,014.00	23,986.00	25,000.00	25,000.00	25,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Audit	23.00	3,477.00	3,500.00	0.00	3,600.00
Telephone	12.90	77.40	90.30	1,000.00	500.00
Postage	9.72	58.32	68.04	300.00	300.00
Copies	70.20	421.20	491.40	500.00	500.00
Legal Advertising	118.57	711.42	829.99	2,000.00	1,679.00
Miscellaneous	0.00	0.00	0.00	1,575.00	1,575.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Property Appraiser	319.89	0.00	319.89	0.00	325.00
Irrigation	0.00	10,000.00	10,000.00	10,000.00	10,000.00
General Insurance	5,610.00	0.00	5,610.00	5,100.00	6,171.00
Lake Maintenance	0.00	10,000.00	10,000.00	10,000.00	6,825.00
Landscaping Maintenance and Material	0.00	32,500.00	32,500.00	32,500.00	30,000.00
Streetlights	0.00	12,500.00	12,500.00	12,500.00	10,000.00
Total General & Administrative Expenses	\$31,121.03	\$114,091.53	\$145,212.56	\$145,650.00	\$145,650.00