

Exhibit A
Magic Reserve Community Development District
Proposed FY2022 Operations & Maintenance Budget

	Actual Through 06/30/2021	Anticipated July- Sept.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
On-Roll Assessments	\$152,448.87	\$0.00	\$152,448.87	\$145,650.00	\$145,650.00
Net Revenues	\$152,448.87	\$0.00	\$152,448.87	\$145,650.00	\$145,650.00
CDD General & Administrative Expenses					
Trustee Services	\$3,713.71	\$0.00	\$3,713.71	\$4,000.00	\$4,000.00
Management	23,625.00	7,875.00	31,500.00	31,500.00	31,500.00
Engineering	1,602.50	8,397.50	10,000.00	10,000.00	10,000.00
Dissemination Agent	3,750.00	1,250.00	5,000.00	5,000.00	5,000.00
Property Appraiser	94.79	230.21	325.00	325.00	325.00
District Counsel	2,791.00	22,209.00	25,000.00	25,000.00	18,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Re-Amortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit	3,285.00	415.00	3,700.00	3,700.00	3,300.00
Legal Advertising	866.92	812.08	1,679.00	1,679.00	1,679.00
Miscellaneous	71.87	928.13	1,000.00	1,000.00	16,794.00
Web Site Maintenance	1,500.00	900.00	2,400.00	2,400.00	2,580.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
Irrigation	42,093.39	0.00	42,093.39	10,000.00	10,000.00
Public Officials' Liability Insurance	2,717.00	130.00	2,847.00	2,847.00	3,000.00
General Liability Insurance	3,320.00	158.00	3,478.00	3,478.00	3,675.00
Lake Maintenance	920.00	2,452.00	3,372.00	3,372.00	3,372.00
Landscaping Maintenance and Material	8,875.00	17,049.00	25,924.00	25,924.00	10,000.00
Streetlights	12,360.92	6,750.00	19,110.92	10,000.00	17,000.00
Total Expenses	\$116,762.10	\$69,805.92	\$186,568.02	\$145,650.00	\$145,650.00

Current Year Proposed	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 811.87

Prior Year Adopted	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 811.87

per jane keep assessments same as last year.

per 6/21 e-mail from jane reduce to 10000

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