

**Exhibit A**  
**Magic Reserve Community Development District**  
**Proposed FY2023 Operations & Maintenance Budget**

	Actual Through 4/30/22	Anticipated May - Sept.	Anticipated FY 2022 Total	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<b>Revenues</b>					
carry forward	\$0.00	70,000.00	\$70,000.00	\$70,000.00	\$101,500.00
On-Roll Assessments	\$129,945.54	15,704.46	\$145,650.00	\$145,650.00	\$145,650.00
<b>Net Revenues</b>	<b>\$129,945.54</b>	<b>\$15,704.46</b>	<b>\$215,650.00</b>	<b>\$215,650.00</b>	<b>\$247,150.00</b>
<b>CDD General &amp; Administrative Expenses</b>					
Trustee Services	\$3,721.05	\$0.00	\$3,721.05	\$4,000.00	\$4,000.00
Management	18,375.00	13,125.00	31,500.00	31,500.00	31,500.00
Engineering	277.50	9,722.50	10,000.00	10,000.00	10,000.00
Dissemination Agent	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Property Appraiser	129.72	135.42	265.14	325.00	325.00
District Counsel	1,007.50	7,500.00	8,507.50	18,000.00	18,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Re-Amortization Schedule	0.00	0.00	0.00	250.00	250.00
Arbitrage	0.00	0.00	0.00	0.00	500.00
Audit	0.00	3,285.00	3,285.00	3,300.00	3,300.00
Legal Advertising	500.15	699.58	1,199.73	1,679.00	1,679.00
Miscellaneous	165.08	362.50	527.58	870.00	295.00
Web Site Maintenance	910.00	1,560.00	2,470.00	2,580.00	2,580.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
Irrigation	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Public Officials' Liability Insurance	2,812.00	0.00	2,812.00	3,000.00	3,250.00
General Liability Insurance	3,436.00	0.00	3,436.00	3,675.00	4,000.00
Lake Maintenance	690.00	690.00	1,380.00	3,372.00	3,372.00
Landscaping Maintenance and Material	0.00	10,801.67	10,801.67	25,924.00	25,924.00
Streetlights	8,853.38	8,760.00	17,613.38	17,000.00	48,000.00
<b>Total Expenses</b>	<b>\$48,552.38</b>	<b>\$139,141.67</b>	<b>\$187,694.05</b>	<b>\$215,650.00</b>	<b>\$247,150.00</b>

Current Year Proposed	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 794.60

Prior Year Adopted	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 794.60