

Exhibit A
Magic Reserve Community Development District
Proposed FY2024 Operations & Maintenance Budget

	Actual Through 2/28/23	Anticipated March- Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Revenues					
carry forward	\$0.00	101,500.00	\$101,500.00	\$101,500.00	\$0.00
Interest Income	220.88	0.00	220.88	0.00	0.00
On-Roll Assessments	\$126,278.26	0.00	\$126,278.26	\$145,650.00	\$255,025.00
Net Revenues	\$126,499.14	\$101,500.00	\$227,999.14	\$247,150.00	\$255,025.00
CDD General & Administrative Expenses					
Trustee Services	\$4,013.69	\$0.00	\$4,013.69	\$4,000.00	\$4,100.00
Management	13,125.00	18,375.00	31,500.00	31,500.00	31,500.00
Engineering	107.50	5,833.33	5,940.83	10,000.00	10,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Property Appraiser	0.00	189.58	189.58	325.00	325.00
District Counsel	107.00	10,500.00	10,607.00	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	500.00	500.00	500.00	0.00
Audit	0.00	3,300.00	3,300.00	3,300.00	3,500.00
Legal Advertising	321.08	979.42	1,300.50	1,679.00	1,500.00
Miscellaneous	1,763.48	49.17	1,812.65	295.00	295.00
Web Site Maintenance	440.00	1,040.00	1,480.00	2,580.00	2,580.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
Irrigation	14,647.17	32,000.00	46,647.17	80,000.00	50,000.00
Public Officials' Liability Insurance	3,023.00	0.00	3,023.00	3,250.00	3,500.00
General Liability Insurance	3,694.00	0.00	3,694.00	4,000.00	4,300.00
Lake Maintenance	575.00	805.00	1,380.00	3,372.00	5,000.00
Landscaping Maintenance and Material	19,525.00	14,200.00	33,725.00	25,924.00	30,000.00
Streetlights	25,613.55	46,000.00	71,613.55	48,000.00	80,000.00
Total Expenses	\$93,380.47	\$137,521.50	\$230,901.97	\$247,150.00	\$255,025.00

Current Year Proposed	Net Per Unit	\$ 1,307.82
195 Lots	Gross per Unit	\$ 1,391.30
<hr/>		
Prior Year Adopted	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 794.60