

EXHIBIT A

LEMON CREEK SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2025-2026

	9/30/2023 Rev/Exp Financials	9/30/2024 Rev/Exp Financials	Estimated 2024-2025 Rev/Exp Thru 7/31/25	2025-2026 Proposed Budget	Reference
REVENUES					
Ad Valorem	\$ 33,267	\$ 38,558	\$ 123,208	\$ 167,465	2
Interest Income	-	649	1,418	-	
Sales Tax	-	-	-	-	3
TOTAL REVENUES	33,267	39,207	124,626	167,465	
EXPENDITURES					
Appraisal Fees	-	343	775	1,000	
Insurance - D & O	-	-	-	2,000	
Auditing Services	-	-	-	-	
Legal Services	5,695	10,044	2,500	10,000	4
Consulting Services	-	-	-	-	
Engineering Services	6,644	7,742	4,000	10,000	
Accounting Services	2,800	2,800	2,800	3,600	
Banking Services	29	14	-	100	
Developer Reimbursements	-	-	25,000	-	5
TOTAL EXPENDITURES	15,168	20,943	35,075	26,700	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 18,099	\$ 18,264	\$ 89,551	\$ 140,765	

1. Cash in the bank\$ 8,403\$ 28,413\$ 163,033
2. Property tax is based upon tax rate of .54159 and Property Values of \$30,921,039 for 2025
3. Sales Tax is not expected in the budgeted year
4. Balance as of 7/31 has been accrued
5. Developer is owed \$25,000; Do expect to pay it back in 2024-2025
6. Bond issue when \$75 million in assessed value and \$250,000 in bank.