

EXHIBIT A
**STOLTE RANCH SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027**

	9/30/2025 Rev/Exp Financials	2025-2026 Rev/Exp through 8/31/25	2026-2027 Proposed Budget	Reference
REVENUES				
Ad Valorem	\$ 233,429	\$ 324,080	\$ 69,496	2
Interest Income	7,606	8,167	10,000	
Sales Tax	-	-	-	
TOTAL REVENUES	<u>241,035</u>	<u>332,247</u>	<u>79,496</u>	
EXPENDITURES				
Appraisal Fees	1,274	1,993	3,000	
Insurance - D & O	-	-	2,000	
Auditing Services	-	-	18,000	
Legal Services	10,823	21,470	15,000	4
Engineering Services	540	3,610	18,000	
Accounting Services	4,200	-	10,000	
Banking Services	-	-	100	
Arbitrage Calculation	-	-	3,500	
Contingencies	-	-	1,000	
TOTAL EXPENDITURES	<u>16,837</u>	<u>27,073</u>	<u>70,600</u>	
Increase (Decrease) Revenue / Expense	<u>224,198</u>	<u>305,174</u>	<u>8,896</u>	
OTHER FINANCING SOURCES:				
Bond Proceeds			6,025,000	
Premium/(Discount)			-	
Bond Fees			(543,663)	
Developer Payment			(5,481,338)	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 224,198</u>	<u>\$ 305,174</u>	<u>\$ 8,896</u>	

1. Cash in the bank \$ 458,362 \$ 777,893
2. Property tax is based upon tax rate of .56288 and Property Values of \$87,850,982 for 2026
3. Sales Tax is not expected in the budgeted year
4. Legal balance has been accrued through 7-31-26

**STOLTE RANCH SPECIAL IMPROVEMENT DISTRICT
DEBT FUND
BUDGET FOR 2026-2027**

	2026-2027 Proposed Budget
REVENUES	
Ad Valorem	\$ 425,000
TOTAL REVENUES	<u>425,000</u>
EXPENDITURES	
Principal	140,000
Interest	279,828
Bond Fees	500
TOTAL EXPENDITURES	<u>420,328</u>
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 4,672</u>