EXHIBIT A

TALLEY ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027

	9/30/2024 Rev/Exp Financials	9/30/2025 Rev/Exp Financials	2025-2026 Rev/Exp Est. As of 8/31/26	2026-2027 Proposed Budget	Reference
REVENUES					
Ad Valorem	$ 223,580	$ 564,707	$ 695,966	$ 938,908	2
Interest Income	4,034	2,978	6,406	4,000	
Sales Tax	-	-	-	-	3
TOTAL REVENUES	227,614	567,685	702,372	942,908	
EXPENDITURES					
Appraisal Fees	892	1,801	4,224	1,800	
Insurance - D & O	2,000	2,000	2,000	2,000	
Auditing Services	-	-	7,500	10,000	
Legal Services	6,776	9,646	9,000	10,500	4
Engineering Services	400	17,260	590	7,000	
Accounting Services	3,000	5,000	8,000	9,000	
Banking Services	1	23	-	150	
Developer Reimbursements	180,000	520,000	700,000	850,000	5
Contingencies	-	-	-	2,000	
TOTAL EXPENDITURES	193,069	555,730	731,314	892,450	
NET INCREASE (DECREASE) IN FUND BALANCE	$ 34,545	$ 11,955	$ (28,942)	$ 50,458	
1. Cash in the bank	$ 28,987	$ 40,132	$ 722,947		

2. Property tax is based upon tax rate of .56288 and Property Values of $166,804,263
3. Sales Tax is not expected in the budgeted year
4. Legal thru 7/31/26 has been accrued
5. Developer Reimbursement - No bond issue

Using Old Rate	$ 903,395.21	Difference	$ 35,512.79	