

DRAFT

**REAL ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027**

	2025-2026 Actual as of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES			
Ad Valorem	\$ -	\$ 435	2
Developer Advance	-	25,000	
TOTAL REVENUES	-	25,435	
EXPENDITURES			
Appraisal Fees	-	50	
Insurance - D & O	-	1,500	
Auditing Services	-	-	
Legal Services	13,536	3,600	3
Consulting Services	-	-	
Engineering Services	-	2,500	
Accounting Services	600	1,800	
Banking Services	-	150	
Developer Advance	-	-	
TOTAL EXPENDITURES	14,136	9,600	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (14,136)	\$ 15,835	

1. Cash in the bank \$ -
2. Based upon tax rate of .56288and Property Values of \$77,366 for 2026
3. Balance as of 7/31 has been accrued.