

EXHIBIT A

**CLEARWATER CREEK SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2022-2023**

	9/30/2021 Rev/Exp Financials	2021-2022 Rev/Exp through 8/31/22	2021-2022 Rev/Exp 09/30/22	2021-2022 Rev/Exp Estimate through 09/30/22	2022-2023 Proposed Budget	Reference
REVENUES						
Ad Valorem	\$ 1,822	\$ 1,880	\$ -	\$ 1,880	\$ 2,324	2a
Sales Tax	-	-	-	-	-	3
TOTAL REVENUES	<u>-</u>	<u>1,880</u>	<u>-</u>	<u>1,880</u>	<u>2,324</u>	
EXPENDITURES						
Appraisal Fees	8	-	50	50	80	
Insurance - D & O	-	-	-	-	2,000	
Auditing Services	-	-	-	-	-	
Legal Services	6,064	-	4,000	4,000	7,000	
Consulting Services	-	-	-	-	-	
Engineering Services	4,266	-	1,600	1,600	4,000	
Accounting Services	4,000	-	1,600	1,600	4,800	
Banking Services	4	168	14	182	348	
Developer Reimbursements	-	-	-	-	-	4
Contingencies	-	-	-	-	-	
TOTAL EXPENDITURES	<u>14,342</u>	<u>168</u>	<u>7,264</u>	<u>7,432</u>	<u>18,228</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (14,342)</u>	<u>\$ 1,712</u>	<u>\$ (7,264)</u>	<u>\$ (5,552)</u>	<u>\$ (15,904)</u>	

1. Cash in the bank \$ 26,758 \$ 28,470 \$ 21,206

2a. Property tax is based upon tax rate of .54161 and Property Values of 429,174 for 2022

3. Sales Tax is not expected in the budgeted year

4. Developer is owed \$25,000; Do not expect to pay it back in 2021-2022
2022 budget is currently at 0.

5. CC owes \$14,432 that were approved in 2021 but not paid as we had not received checks.
Those invoices need to be paid, then the remaining payments for this year.