

**EXHIBIT A**

**LANDON RIDGE SPECIAL IMPROVEMENT DISTRICT  
GENERAL FUND  
BUDGET FOR 2022-2023**

|  | 2021-2022<br>Rev/Exp<br>through 7/31/20 | 2021-2022<br>Rev/Exp<br>08/31 - 09/30/20 | 2021-2022<br>Rev/Exp Estimate<br>through 09/30/20 | 2022-2023<br>Proposed<br>Budget | Reference |
|--|---|--|---|---------------------------------|-----------|
| <b>REVENUES</b>                                    |   |  |   |                                 |           |
| Ad Valorem   | \$ -                                    | \$ -                                     | \$ -  | \$ 85,438                       | 2a/b      |
| Sales Tax  | -                                       | -  | -   | -                               | 3         |
| <b>TOTAL REVENUES</b>                              | <u>-</u>                                | <u>-</u>                                 | <u>-</u>  | <u>85,438</u>                   |           |
| <b>EXPENDITURES</b>                                |   |  |   |                                 |           |
| Appraisal Fees                                     | -                                       | 50                                       | 50  | 100                             |           |
| Insurance - D & O                                  | -                                       | -  | -   | 2,000                           |           |
| Auditing Services                                  | -                                       | -  | -   | -                               | 6         |
| Legal Services                                     | -                                       | 15,000                                   | 15,000  | 15,000                          | 5         |
| Consulting Services                                | -                                       | -  | -   | -                               |           |
| Engineering Services                               | -                                       | 2,900                                    | 2,900   | 5,000                           |           |
| Accounting Services                                | -                                       | 1,600                                    | 1,600   | 3,600                           |           |
| Banking Services                                   | 23                                      | 23                                       | 46  | 161                             |           |
| Developer Reimbursements                           | -                                       | -  | -   | 25,000                          | 4         |
| Contingencies                                      | -                                       | -  | -   | 1,500                           |           |
| <b>TOTAL EXPENDITURES</b>                          | <u>23</u>                               | <u>19,573</u>                            | <u>19,596</u>                                     | <u>52,361</u>                   |           |
| <b>NET INCREASE (DECREASE)<br/>IN FUND BALANCE</b> | <u>\$ (23)</u>                          | <u>\$ (19,573)</u>                       | <u>\$ (19,596)</u>                                | <u>\$ 33,077</u>                |           |

1. Cash in the bank \$ 24,977

2a. Property tax is based upon tax rate of .55827 and Property Values of 0

2b. Property tax is based upon tax rate of .54161 and Property Values of 15,774,780 for 2022. See Certified Totals Attachment

3. Sales Tax is not expected in the budgeted year

4. Developer is owed \$25,000; budgeted to pay it back this year.

5. Includes \$14320.15 owed through August

6. First audit will be in 2023-2024.