

# EXHIBIT A

## STOLTE RANCH SPECIAL IMPROVEMENT DISTRICT GENERAL FUND

BUDGET FOR 2023-2024

	9/30/2021 Rev/Exp Financials	9/30/2022 Rev/Exp Financials	2022-2023 Rev/Exp through 07/31	2022-2023 Rev/Exp 08/31-09/30	2022-2023 Rev/Exp Estimate through 09/30	2024-2025 Proposed Budget	Reference
<b>REVENUES</b>							
Ad Valorem	\$ 5,803	\$ 74,498	\$ 130,283	\$ -	\$ 130,283	\$ 236,003	2a/b
Interest Income	-	-	3,810	-	3,810	-	3
<b>TOTAL REVENUES</b>	<u>5,803</u>	<u>74,498</u>	<u>134,093</u>	<u>-</u>	<u>134,093</u>	<u>236,003</u>	
<b>EXPENDITURES</b>							
Appraisal Fees	26	88	(10)	80	70	100	
Insurance - D & O	-	-	-	2,000	2,000	2,000	
Auditing Services	-	-	-	-	-	6,000	
Legal Services	8,318	5,222	2,739	6,000	8,739	10,000	5
Consulting Services	-	-	-	-	-	-	
Engineering Services	-	2,569	-	-	-	5,000	
Accounting Services	6,000	2,000	-	4,200	4,200	4,200	
Banking Services	154	105	-	-	-	348	
Contingencies	-	-	-	-	-	1,000	
<b>TOTAL EXPENDITURES</b>	<u>21,249</u>	<u>40,955</u>	<u>2,729</u>	<u>12,280</u>	<u>15,009</u>	<u>28,648</u>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ (15,446)</u>	<u>\$ 33,543</u>	<u>\$ 131,364</u>	<u>\$ (12,280)</u>	<u>\$ 119,084</u>	<u>\$ 207,355</u>	

1. Cash in the bank \$ 9,624 \$ 70,887 \$ 237,026

2a. Property tax is based upon tax rate of .54159 and Property Values of 43,832,090 for 2024

2b. Property tax is based upon tax rate of .54161 and Property Values of 12,119,420 for 2023

3. Sales Tax is not expected in the budgeted year

4. estimated legal

5. Financial Advisor in other districts has noted when going for bonds, it is good to have \$250,000 cash balance.

\$ 222,017 \$ 429,372  
these cash balances are estimates