

EXHIBIT A

**TALLEY ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND**

	2019-2020 Rev/Exp through 7/31/20	2019-2020 Rev/Exp 08/31 - 09/30/20	2019-2020 Rev/Exp Estimate through 09/30/20	2020-2021 Proposed Budget	
REVENUES					
Ad Valorem	\$ 1,579	\$ -	\$ 1,579	\$ 1,615	.55827/100*289218
Cash on hand	24,977	24,977	27,297	27,297	
TOTAL REVENUES	<u>26,556</u>	<u>24,977</u>	<u>28,876</u>	<u>28,912</u>	
EXPENDITURES					
Appraisal Fees	-	35	35	50	
Insurance - D and O	-	1,500	1,500	1,500	
Auditing Services	-	-	-	2,500	
Legal Services	-	15,000	15,000	15,000	
Consulting Services	-	-	-	-	
Engineering Services	-	-	-	2,000	
Accounting Services	-	900	900	900	
Banking Services	21	2	23	45	
Developer Reimbursements	-	-	-	-	
Contingencies	-	-	-	-	
TOTAL EXPENDITURES	<u>21</u>	<u>17,437</u>	<u>17,458</u>	<u>21,995</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 26,535</u>	<u>\$ 7,540</u>	<u>\$ 11,418</u>	<u>\$ 6,917</u>	

Cash in the bank as of August 31, 2020 \$ 27,297
 Property tax is based upon tax rate of .55827 and Property Values of 289,218
 Sales Tax is not expected in the budgeted year
 Estimate at \$75 per month for accounting