

EXHIBIT A

**TRES LAURELS SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2022-2023**

	9/30/2021 Rev/Exp Financials	2021-2022 Rev/Exp through 7/31/22	2021-2022 Rev/Exp 08/31 - 09/30/22	2021-2022 Rev/Exp Estimate through 09/30/22	2022-2023 Proposed Budget	Reference
REVENUES						
Ad Valorem	\$ -	\$ 11,469	\$ -	\$ 11,469	\$ 26,798	2a
Sales Tax	-	-	-	-	-	3
TOTAL REVENUES	<u>-</u>	<u>11,469</u>	<u>-</u>	<u>11,469</u>	<u>26,798</u>	
EXPENDITURES						
Appraisal Fees	-	-	50	50	80	
Insurance - D & O	-	-	2,000	2,000	2,000	
Auditing Services	-	-	-	-	-	
Legal Services	22,564	5,545	5,000	10,545	10,000	5
Consulting Services	-	-	-	-	-	
Engineering Services	-	-	2,600	2,600	5,000	
Accounting Services	-	-	1,800	1,800	4,200	
Banking Services	-	130	50	180	348	
Developer Reimbursements	-	-	-	-	-	4
Contingencies	-	-	-	-	-	
TOTAL EXPENDITURES	<u>21,249</u>	<u>5,675</u>	<u>11,500</u>	<u>17,175</u>	<u>21,628</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (21,249)</u>	<u>\$ 5,794</u>	<u>\$ (11,500)</u>	<u>\$ (5,706)</u>	<u>\$ 5,170</u>	

1. Cash in the bank \$ - \$ 36,340 \$ 24,840

2a. Property tax is based upon tax rate of .54161 and Property Values of 4,947,890 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. Legal Fees; There is an accrual from py of \$22,564