

**EXHIBIT A**

**WESTPOINTE 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	
<b>REVENUES</b>					
Ad Valorem	\$ 4,942	\$ -	\$ 4,942	\$ 45,761	.55827/100*8196846
Sales Tax	-	-	-	-	currently none
<b>TOTAL REVENUES</b>	<u>4,942</u>	<u>-</u>	<u>4,942</u>	<u>45,761</u>	
<b>EXPENDITURES</b>					
Appraisal Fees	-	35	35	50	
Insurance - D and O	-	-	-	1,000	
Auditing Services	-	-	-	-	
Legal Services	-	17,673	17,673	15,000	
Consulting Services	-	-	-	-	
Engineering Services	-	-	-	5,000	
Accounting Services	-	2,400	2,400	4,800	
Banking Services	21	185	206	45	
Developer Reimbursements	-	-	-	-	
Contingencies	-	-	-	19,800	
<b>TOTAL EXPENDITURES</b>	<u>21</u>	<u>20,293</u>	<u>20,314</u>	<u>45,695</u>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ 4,921</u>	<u>\$ (20,293)</u>	<u>\$ (15,372)</u>	<u>\$ 66</u>	

Cash in the bank as of July 31, 2020 \$ 29,757  
 Property tax is based upon tax rate of .55827 and Property Values of 8,196,846  
 Sales Tax is not expected in the budgeted year

Election refund of \$917.22; have not recorded in financials; Frank did you pay this.

Developer is owed \$25,000; Do not expect to pay it back this year.

Do not have the outstanding legal balance; need to complete an accurate budget