

EXHIBIT A**WESTPOINTE SPECIAL IMPROVEMENT DISTRICT****GENERAL FUND****BUDGET FOR 2022-2023**

	9/30/2021 Audited Financials	2021--2022 Rev/Exp through 08/31/22	2021--2022 Rev/Exp 09/30/2022	2021--2022 Rev/Exp Estimate through 09/30/20	2022-2023 Proposed Budget	Reference
REVENUES						
Ad Valorem	\$ 63,008	\$ 181,281	\$ -	\$ 181,281	\$ 839,541	2a/b
Sales Tax	-	-	-	-	-	3
TOTAL REVENUES	<u>63,008</u>	<u>181,281</u>	<u>-</u>	<u>181,281</u>	<u>839,541</u>	
EXPENDITURES						
Appraisal Fees	122	(2)	185	183	50	
Insurance - D & O	1,500	-	-	-	1,500	
Auditing Services	-	-	6,500	6,500	8,000	
Legal Services	5,881	293	13,000	13,293	18,000	5
Consulting Services	-	-	-	-	-	
Engineering Services	920	-	-	-	5,000	
Accounting Services	6,000	-	6,000	6,000	7,200	
Banking Services	490	379	-	379	600	
Developer Reimbursements	-	-	25,000	25,000	800,000	4
Contingencies	-	-	-	-	19,800	
TOTAL EXPENDITURES	<u>14,913</u>	<u>670</u>	<u>50,685</u>	<u>51,355</u>	<u>860,150</u>	
NET INCREASE (DECREASE)						
IN FUND BALANCE	<u>\$ 48,095</u>	<u>\$ 180,611</u>	<u>\$ (50,685)</u>	<u>\$ 129,926</u>	<u>\$ (20,609)</u>	

1. Cash in the bank \$ 45,177 \$ 226,080 \$ 175,395 \$ 154,786

2a. Property tax is based upon tax rate of .55827 and Property Values of 32,659,815 for 2021

2b. Property tax is based upon tax rate of .54161 and Property Values of 155,008,351 for 2022

3. Sales Tax is not expected in the budgeted year

4. Developer is owed \$25,000; should pay this back in September meeting.

5. Do not have the outstanding legal balance for September 2022