EXHIBIT A

TRES LAURELS SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027

	2023-2024 Rev/Exp Financials	2024-2025 Rev/Exp Financials	2025-2026 Est. Rev/Exp as of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES					
Ad Valorem	$ 10,114	$ 11,002	$ 68,767	$ 226,161	2
Interest Income	206	210	401	-	
Sales Tax	-	-	-	-	3
TOTAL REVENUES	10,320	11,212	69,168	226,161	
EXPENDITURES					
Appraisal Fees	63	54	243	1,273	
Insurance - D & O	-	-	-	1,500	
Auditing Services	-	-	-	-	
Legal Services	1,975	5,442	1,061	5,500	4
Consulting Services	-	-	-	-	
Engineering Services	-	-	-	13,000	
Accounting Services	2,800	3,000	3,000	3,000	
Banking Services	37	27	29	100	
Developer Reimbursements	-	-	25,000	-	5
Contingencies	-	-	-	-	
TOTAL EXPENDITURES	4,875	8,523	29,333	24,373	
NET INCREASE (DECREASE) IN FUND BALANCE	$ 5,445	$ 2,689	$ 39,835	$ 201,788	

1. Cash in the bank $ 6,461 $ 11,910 $ 81,050
2. Property tax is based upon tax rate of .56288 and Property Values of $40,179,250 for 2026
3. Sales Tax is not expected in the budgeted year
4. Legal thru 7-31-26 has been accrued
5. Developer is owed $25,000; expect to pay it back in 2026