EXHIBIT A

TALLEY ROAD SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2025-2026

	9/30/2023 Rev/Exp Financials	9/30/2024 Rev/Exp Financials	2024-2025 Rev/Exp As of 7/31/25	2024-2025 Proposed Budget	Reference
REVENUES					
Ad Valorem	$ 41,735	$ 223,580	$ 525,587	$ 710,666	2
Interest Income	-	4,034	2,854	-	
Sales Tax	-	-	-	-	3
TOTAL REVENUES	41,735	227,614	528,441	710,666	
EXPENDITURES					
Appraisal Fees	166	892	1,828	2,800	
Insurance - D & O	2,000	2,000	2,000	2,000	
Auditing Services	-	-	-	10,000	
Legal Services	5,552	6,776	8,000	8,000	4
Engineering Services	-	400	1,600	4,000	
Accounting Services	2,500	3,000	5,000	8,000	
Banking Services	101	1	23	150	
Developer Reimbursements	-	180,000	520,000	600,000	5
Contingencies	-	-	-	2,000	
TOTAL EXPENDITURES	10,319	193,069	538,451	636,950	
NET INCREASE (DECREASE) IN FUND BALANCE	$ 31,416	$ 34,545	$ (10,010)	$ 73,716	

1. Cash in the bank — $ 17,792 — $ 28,987 — $ 28,025
2. Property tax is based upon tax rate of .54159 and Property Values of $131,218,525
3. Sales Tax is not expected in the budgeted year
4. Legal thru 7/31/25 has been accrued
5. No bond issue