

EXHIBIT A**TRES LAURELS SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND****BUDGET FOR 2025-2026**

	2022-2023 Rev/Exp Financials	2023-2024 Rev/Exp Financials	2024-2025 Est. Rev/Exp as of 7/31/25	2025-2026 Proposed Budget	Reference
REVENUES					
Ad Valorem	\$ 4,665	\$ 10,114	\$ 11,002	\$ 57,689	2
Interest Income	-	206	170	-	
Sales Tax	-	-	-	-	3
TOTAL REVENUES	<u>4,665</u>	<u>10,320</u>	<u>11,172</u>	<u>57,689</u>	
EXPENDITURES					
Appraisal Fees	36	63	56	293	
Insurance - D & O	-	-	1,500	1,500	
Auditing Services	-	-	-	-	
Legal Services	4,287	1,975	3,800	4,500	4
Consulting Services	-	-	-	-	
Engineering Services	-	-	-	2,000	
Accounting Services	1,800	2,800	3,000	3,000	
Banking Services	-	37	27	100	
Developer Reimbursements	-	-	-	25,000	5
Contingencies	-	-	-	-	
TOTAL EXPENDITURES	<u>6,123</u>	<u>4,875</u>	<u>8,383</u>	<u>36,393</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (1,458)</u>	<u>\$ 5,445</u>	<u>\$ 2,789</u>	<u>\$ 21,296</u>	

1. Cash in the bank \$ 3,673 \$ 6,461 \$ 17,608

2. Property tax is based upon tax rate of .54159 and Property Values of \$10,651,840 for 2025

3. Sales Tax is not expected in the budgeted year

4. Need FY 25 invoice/balance for best estimate

5. Developer is owed \$25,000; Do not expect to pay it back until 2026