EXHIBIT A

GATES SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND
BUDGET FOR 2026-2027

	9/30/2024 Rev/Exp Financials	9/30/2025 Rev/Exp Financials	2025-2026 Rev/Exp Estimate As of 8/31/26	2026-2027 Proposed Budget	Reference
REVENUES					
Ad Valorem	$ 1,389	$ 12,600	$ 12,753	$ 75,754	2
Sales Tax	-	-	-	-	3
TOTAL REVENUES	1,389	12,600	12,753	75,754	
EXPENDITURES					
Appraisal Fees	6	190	57	150	
Insurance - D & O	2,000	2,000	-	2,000	
Legal Services	2,492	5,696	928	3,000	4
Engineering Services	-	1,530	-	1,000	
Accounting Services	1,250	1,250	1,250	1,500	
Banking Services	293	120	3	120	
Developer Reimbursements	-	-	-	40,000	5
TOTAL EXPENDITURES	6,041	10,786	2,238	47,770	
NET INCREASE (DECREASE) IN FUND BALANCE	$ (4,652)	$ 1,814	$ 10,515	$ 27,984	

1. Cash in the bank	$ 4,839	$ 7,516	$ 22,309	
2 Based upon tax rate of .56288 and Property Values of $13,458,240 for 2026				
3. Sales Tax is not expected in the budgeted year				
4. Balance as of 7/31/26 has been accrued				
5. Developer is owed $40,000; Do expect to pay it back this year.				
6. Using old Rate	$ 72,888	Decrease	$ 2,866	