

Exhibit A

	FY2025 Adopted	FY2026 Adopted
Revenues:		
Assessments	216,224	216,224
Discounts Allowed	(8,649)	(8,649)
Total Revenues	207,575	207,575
Expenditures:		
Administrative		
Supervisor's Fees	6,000	6,000
Property Appraiser and Tax Collector Fees	5,500	5,500
Supervisor of Election Fees	1,500	1,500
Engineering	4,500	4,500
Legal	7,200	7,200
Audit	5,300	5,300
Trustee and Paying Agent Fees	4,000	4,000
Management Fees	20,000	20,000
Assessment Administration	-	-
Postage and Freight	250	250
Insurance	5,800	5,800
Printing and Binding	150	150
Advertising	800	800
Other Current Charges	500	500
Office Supplies	100	100
Dues, Licenses, and Subscriptions	175	175
Miscellaneous Expenses	500	500
Total Administrative	62,275	62,275
Debt Service		
Principal	55,000	55,000
Interest	90,300	90,300
One-time Loan Repayment/Contingency	-	-
Total Debt Service	145,300	145,300
Total Expenditures	207,575	207,575
Revenues Less Expenditures	-	-
Gross Assessments, 208 Units	1,039.54	1,039.54
Net Assessments, 208 Units	997.96	997.96