

# Exhibit A

## Cadence Community Facilities District Fiscal Year 2024-25 Tentative Budget

### Sources

Revenue	Used For:		
Reimbursements from Developer	Operations	\$	21,725
Property Tax	Operations		126,155
Property Tax	General Obligation debt service		899,907
Property Assessments	Assessment District debt service		316,630
Use of Fund Balance	General Obligation debt service		19,856
<b>Total Revenue</b>		<b>\$</b>	<b>1,384,273</b>
Other Financing Sources	Issuance:		
Bond Proceeds	General Obligation - 2024	\$	-
Bond Proceeds	Contingency for adjustments to final property values or bond debt structure		-
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>-</b>
<b>Total Sources</b>		<b>\$</b>	<b>1,384,273</b>

### Uses

Expenditures	Description:		
<b>Operations:</b>			
Accounting	Audit work, software license, staff time	\$	52,182
Budget	Staff time		7,362
Clerk	Publishing, Staff time		1,586
Engineering	Staff time		46,233
Legal	Staff time, Outside legal counsel		10,000
Treasurer	Staff time		10,517
Operating Contingency			20,000
<b>Total Operations</b>		<b>\$</b>	<b>147,880</b>
<b>Capital:</b>			
<b>Public Infrastructure</b>			
General Obligation Bonds	Street Improvements or other eligible public infrastructure	\$	-
Costs of Issuance	Legal and financial fees for bond issuances		-
Appraisal Fees	Special Assessment District fees for appraisal services		-
Capital	Contingency for additional reimbursement of eligible infrastructure		-
<b>Total Capital</b>		<b>\$</b>	<b>-</b>
<b>Debt Service:</b>			
Principal	General Obligation and Special Assessment Bonds	\$	618,000
Interest	General Obligation and Special Assessment Bonds		616,218
Fees	Bank charges		2,175
<b>Total Debt Service</b>		<b>\$</b>	<b>1,236,393</b>
<b>Total Expenditures</b>		<b>\$</b>	<b>1,384,273</b>
<b>Total Uses</b>		<b>\$</b>	<b>1,384,273</b>
<b>Sources More/(Less) Than Uses</b>		<b>\$</b>	<b>-</b>