Red Rock Road Enhancement Maintenance District

Fiscal Year 2025/2026 Tentative Budget

Exhibit A

	EXPENSE	FY 24/25 Budget	Actual as of *5/5/25	12-month Estimate	FY 25/26 Budget	
1	Administrative Services	$13,200	$11,015	$13,218	$13,200	
2	Additional Admin Svcs.	250	65	195	250	
3	Attorney Services	500	925	1,500	1,000	
4	Bank Charges	0	0	0	0	
5	Director's Compensation	1,875	1,275	2,025	1,875	
6	Elections	11,000	0	0	0	
7	Fees & Registration	175	63	180	180	
8	Insurance	8,610	88	8,610	9,000	
9	Self insured	15,000	0	0	15,000	
10	Meeting facility rental	0	0	0	0	
11	Office Supplies	0	0	0	0	
12	Postage	2,010	30	60	75	
13	Publishing	800	0	600	600	
14	Operation & Maintenance:					
15	Backflow Testing	150	0	150	150	
16	Repairs & Replacement	0	0	0	1,000	
17	Lighting Maintenance	2,000	757	2,000	2,000	
18	Irrigation Maintenance	6,000	0	1,500	6,000	
19	Hard Scape Maintenance	5,000	0	0	5,000	
20	Plant Replacement	5,000	5,000	5,000	5,000	
21	Sidewalk Repair	12,000	37,110	37,110	10,000	
22	Test Fabric Project	4,000	0	0	4,000	
23	Contract Monthly Maintenance	75,000	50,000	75,000	75,000	incl weed n
24	Weed Mitigation	15,000	0	0	0	
25	Contract Field Superintendent	7,000	3,899	5,200	7,000	
26	Blue Stake Service	150	0	0	150	
27	Electricity	2,150	1,884	2,512	2,600	
28	Water	7,250	4,682	6,243	6,500	
29	Banners	0	0	0	3,000	
30	Emergency Maintenance	2,000	0	0	2,000	
31	*Subtotal*	*$196,120*	*$116,793*	*$161,103*	*$170,580*	
32	Contingency	10,000	1,200	1,200	10,000	
33	Capital Replacement Reserve	10,000	0	0	71,060	$0
34	Total Expenses	$216,120	$117,993	$162,303	$251,640	

	REVENUE	FY 24/25 Budget	Actual as of *5/5/25	12-month Estimate	FY 25/26 Budget
35	Ad Valorem Tax	$170,602	$140,924	$170,602	$170,602
36	Interest	1,000	4,000	4,200	2,000
37	Miscellaneous	0	1,345	1,345	0
38	Total Revenue	$171,602	$146,269	$176,147	$172,602

FUND BALANCES

Balance as of 5/5/25	93,470
Estimated Expenses 24/25	44,310
Subtotal	49,160
Anticipated Revenue 24/25	29,878
Estimated Ending Balance 24/25	79,038
Est. Beginning Balance 25/26	79,038
Estimated Revenue 25/26	172,602
Subtotal	251,640
Estimated Expense 25/26	251,640
Estimated Ending balance 25/26	$0