

Spradley Farms Improvement District

General Operating Budget

May 1, 2025 thru April 30, 2026

Approved 5/15/25

	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	FYE 2026 Budget	FYE 2025 Budget
Revenue														
4000 · Property Taxes	-	-	-	-	-	-	45,000	35,000	17,900	-	-	-	97,900	10,100
5391 · Interest Revenue	3	3	3	3	3	3	3	3	3	3	3	3	36	36
Total Revenue	3	3	3	3	3	3	45,003	35,003	17,903	3	3	3	97,936	10,136
Expense														
6071 · Appraisal	-	-	-	-	-	-	-	200	-	-	-	-	200	200
6072 · Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001 · Accounting	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	16,800
7002 · Office Supplies	150	-	-	-	-	-	-	-	-	-	-	-	150	150
7200 · Directors' Fees	55	55	55	55	55	55	55	55	55	55	55	55	660	1,200
7300 · Engineering	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000
7350 · R & M	2,080	2,080	2,090	2,080	2,080	2,090	2,080	2,080	2,090	2,080	2,080	2,090	25,000	-
7460 · Insurance	-	-	-	-	-	-	-	3,069	-	-	-	-	3,069	3,112
7500 · Legal	9,333	9,333	9,334	9,333	9,333	9,334	9,333	9,333	9,334	9,333	9,333	9,334	112,000	96,000
Total Expense	16,868	16,718	16,729	16,718	16,718	16,729	16,718	19,987	16,729	16,718	16,718	16,729	204,079	162,462
Net Ordinary Revenue	(16,865)	(16,715)	(16,726)	(16,715)	(16,715)	(16,726)	28,285	15,016	1,174	(16,715)	(16,715)	(16,726)	(106,143)	(152,326)
Other Revenue														
8510 · Developer Advance	16,865	16,715	16,726	16,715	16,715	16,726	-	-	-	1,511	2,080	2,090	106,143	152,326
Total Other Revenue	16,865	16,715	16,726	16,715	16,715	16,726	-	-	-	1,511	2,080	2,090	106,143	152,326
Net Revenue	-	-	-	-	-	-	28,285	15,016	1,174	(15,204)	(14,635)	(14,636)	-	-