

Sedona Summit II Community Facilities District
 Fiscal Year 2024-2025 Tentative Budget
 Exhibit "A"

	Estimated Special Tax Revenue	Estimated Other Misc. Revenue	FY 2024-2025 Estimated Total Collections	Estimated Fund Balance as of July 1, 2024	2024-2025 Expenditures	Total 2024-2025 Budget	Estimated Fund Balance as of June 30, 2025
Capital Projects	\$ 49,600	\$ -	\$ 49,600	\$ 267,370	\$ 60,000	\$ 60,000	\$ 256,970
					\$ -	\$ -	
						\$ -	
Totals	\$ 49,600	\$ -	\$ 49,600	\$ 267,370	\$ 60,000	\$ 60,000	\$ 256,970