

Budget Template
Southern Hills Plantation III Community Development
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	REVENUES	
3		
4	Contributions & Donations from Private Sources	
5	Developer Contributions	\$ 59,753
6		
7	TOTAL REVENUES	\$ 59,753
8		
9	Balance Forward from Prior Year	\$ -
10		
11	TOTAL REVENUES AND BALANCE FORWARD	\$ 59,753
12		
13	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
14		
15	EXPENDITURES - ADMINISTRATIVE	
16		
17	Legislative	
18	Supervisor Fees	\$ 3,000
19	Financial & Administrative	
20	Administrative Services	\$ -
21	District Management	\$ 15,000
22	District Engineer	\$ 1,000
23	Disclosure Report	\$ -
24	Trustees Fees	\$ -
25	Assessment Roll	\$ -
26	Financial Consulting Services	\$ -
27	Accounting Services	
28	Auditing Services	\$ 3,400
29	Arbitrage Rebate Calculation	\$ -
30	Public Officials Liability Insurance	\$ 3,200
31	Legal Advertising	\$ 325
32	Bank Fees	\$ 30
33	Dues, Licenses & Fees	\$ 175
34	Miscellaneous Fees	\$ -
35	Tax Collector /Property Appraiser Fees	\$ -
36	Website Fees & Maintenance	\$ -
37	Legal Counsel	
38	District Counsel	\$ 4,000
39		
40	Administrative Subtotal	\$ 30,130
41		
42	EXPENDITURES - FIELD OPERATIONS	
43		
44	Electric Utility Services	
45	Street Lights	\$ 10,624
46	Stormwater Control	
47	Aquatic Maintenance	\$ 500
48	Lake/Pond Bank Maintenance	\$ 500
49	Other Physical Environment	
50	General Liability Insurance	\$ 500
51	Property Insurance	\$ -
52	Entry & Walls Maintenance	\$ 250
53	Landscape Maintenance	\$ 12,096
54	Irrigation Maintenance Repairs	\$ 3,000
55	Landscape Replacement Plants, Shrubs, Trees	\$ 2,153
56		
57	Field Operations Subtotal	\$ 29,623
58		
60		
61	TOTAL EXPENDITURES	\$ 59,753
62		
63	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
64		