

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/2018	Total Actual and Projected	
REVENUES					
Developer contributions	\$ 61,478	\$ 77,135	\$ 72,677	\$ 149,812	\$ 61,425
Total revenues	<u>61,478</u>	<u>77,135</u>	<u>72,677</u>	<u>149,812</u>	<u>61,425</u>
EXPENDITURES					
Professional & administrative					
Supervisors	3,000	-	2,000	2,000	3,000
Management/accounting/recording	15,000	7,500	7,500	15,000	15,000
Bank fees	150	-	150	150	150
Legal general counsel	4,000	488	750	1,238	4,000
Engineering	1,000	-	500	500	1,000
Audit	3,200	3,100	100	3,200	3,200
Postage	400	-	400	400	400
Legal advertising	325	90	235	325	325
Annual district filing fee	200	175	-	175	200
Insurance	3,200	-	3,200	3,200	3,200
Website	1,000	-	500	500	1,000
Contingencies	2,500	647	750	1,397	1,500
Total professional & administrative	<u>33,975</u>	<u>12,000</u>	<u>16,085</u>	<u>28,085</u>	<u>32,975</u>
Field operations					
Street lights	8,500	3,329	3,500	6,829	7,200
Aquatic maintenance	500	212	288	500	500
Lake/pond bank maintenance	500	-	500	500	500
Entry & walls maintenance	250	-	250	250	250
Landscape maintenance	12,600	10,504	7,500	18,004	15,000
Irrigation maintenance and repairs	3,000	932	1,000	1,932	3,000
Landscape replacement plants, shrubs, trees	2,153	4,940	-	4,940	2,000
Total field operations	<u>27,503</u>	<u>19,917</u>	<u>13,038</u>	<u>32,955</u>	<u>28,450</u>
Total expenditures	<u>61,478</u>	<u>31,917</u>	<u>29,123</u>	<u>61,040</u>	<u>61,425</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	45,218	43,554	88,772	-
Fund balance - beginning (unaudited)	(12,951)	(88,772)	(43,554)	(88,772)	-
Fund balance - ending (projected)	<u>\$ (12,951)</u>	<u>\$ (43,554)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Prior year funding collected in current fiscal year.