

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Adopted Budget FY 2021
	Adopted	Actual through 3/31/20	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Developer contributions	\$ 61,330	\$ -	\$ 140,395	\$ 140,395	\$ 61,340
Total revenues	61,330	-	140,395	140,395	61,340
EXPENDITURES					
Professional & administrative					
Supervisors	3,000	-	3,000	3,000	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	588	3,412	4,000	4,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	3,200	-	3,200	3,200	3,200
Postage	400	6	394	400	400
Legal advertising	325	84	241	325	325
Annual district filing fee	200	175	25	200	200
Insurance	3,200	-	3,200	3,200	3,200
Website	705	-	705	705	705
ADA website compliance	200	199	-	199	210
Contingencies	1,500	247	1,253	1,500	1,500
Total professional & administrative	32,880	8,799	24,080	32,879	32,890
Field operations					
Street lights	7,200	3,501	3,699	7,200	7,200
Aquatic maintenance	500	163	337	500	500
Lake/pond bank maintenance	500	-	500	500	500
Entry & walls maintenance	250	-	250	250	250
Landscape maintenance	15,000	5,232	9,768	15,000	15,000
Irrigation maintenance and repairs	3,000	253	2,747	3,000	3,000
Landscape replacement plants, shrubs, trees	2,000	-	2,000	2,000	2,000
Total field operations	28,450	9,149	19,301	28,450	28,450
Total expenditures	61,330	17,948	43,381	61,329	61,340
Excess/(deficiency) of revenues over/(under) expenditures	-	(17,948)	97,014	79,066	-
Fund balance - beginning (unaudited)	-	(79,066)	(97,014)	(79,066)	-
Fund balance - ending (projected)	\$ -	\$ (97,014)	\$ -	\$ -	\$ -

*Prior year funding collected in current fiscal year.