

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Adotped Budget FY 2022
	Adopted	Actual through 3/31/21	Projected through 9/30/2021		
REVENUES					
Developer contributions	\$ 61,340	\$ 44,533	\$ 68,517	\$ 113,050	\$ 89,466
Total revenues	<u>61,340</u>	<u>44,533</u>	<u>68,517</u>	<u>113,050</u>	<u>89,466</u>
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	3,864	136	4,000	4,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	3,200	-	3,200	3,200	3,200
Postage	400	57	343	400	400
Legal advertising	325	541	-	541	325
Annual district filing fee	200	175	25	200	200
Insurance	3,200	-	3,200	3,200	3,200
Website	705	-	705	705	1,000
ADA website compliance	210	-	210	210	-
Repayment CDD I	-	4,114	12,345	16,459	12,344
Contingencies	1,500	362	1,138	1,500	1,500
Total professional & administrative	<u>32,890</u>	<u>16,613</u>	<u>32,952</u>	<u>49,565</u>	<u>45,319</u>
Field operations					
Street lights	7,200	4,527	2,673	7,200	3,118
Aquatic maintenance	500	318	182	500	545
Lake/pond bank maintenance	500	-	500	500	500
Entry & walls maintenance	250	-	250	250	595
Landscape maintenance	15,000	12,082	2,918	15,000	19,754
Irrigation maintenance and repairs	3,000	53	2,947	3,000	1,785
Landscape replacement plants, shrubs, trees	2,000	2,725	-	2,725	17,850
Total field operations	<u>28,450</u>	<u>19,705</u>	<u>9,470</u>	<u>29,175</u>	<u>44,147</u>
Total expenditures	<u>61,340</u>	<u>36,318</u>	<u>42,422</u>	<u>78,740</u>	<u>89,466</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	8,215	26,095	34,310	-
Fund balance - beginning (unaudited)	-	(34,310)	(26,095)	(34,310)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (26,095)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Prior year funding collected in current fiscal year.