

**SOUTHERN HILLS PLANTATION III  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2023  
EFFECTIVE NOVEMBER 30, 2023**

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	FY 2023 Actual	Adopted Budget	Budget to Actual Variance	Proposed amendment Increase/ (Decrease)	FY 2023 Amended Budget
<b>REVENUES</b>					
Developer contribution	\$ 112,149	\$ 85,120	\$ (27,029)	\$ 31,633	\$ 116,753
Total revenues	<u>112,149</u>	<u>85,120</u>	<u>(27,029)</u>	<u>31,633</u>	<u>116,753</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Legislative					
Supervisor fees	2,000	3,000	1,000	(1,000)	2,000
Financial & Administrative					
Management	15,000	15,000	-	-	15,000
Engineering	-	1,000	1,000	(1,000)	-
Audit	3,425	3,200	(225)	225	3,425
Insurance	-	3,200	3,200	(3,200)	-
Legal advertising	551	325	(226)	226	551
Bank fees	-	150	150	(150)	-
Annual district filing fee	175	200	25	(25)	175
Contingencies	826	1,500	674	6,326	7,826
ADA website compliance	210	-	(210)	210	210
Website	705	1,000	295	(295)	705
Postage	124	400	276	(276)	124
Legal counsel					
District counsel	32,892	4,000	(28,892)	28,892	32,892
Total professional & administrative	<u>55,908</u>	<u>32,975</u>	<u>(22,933)</u>	<u>29,933</u>	<u>62,908</u>
<b>Field operations</b>					
Electric utility services					
Street lights	8,649	8,000	(649)	649	8,649
Stormwater control					
Lake/pond bank maintenance	4,209	500	(3,709)	3,709	4,209
Aquatic maintenance	1,032	3,000	1,968	(1,968)	1,032
Other physical environment					
Entry & walls maintenance	-	595	595	(595)	-
Landscape maintenance	24,184	15,000	(9,184)	9,184	24,184
Holiday lighting	3,332	2,200	(1,132)	1,132	3,332
Irrigation repairs & maintenance	4,415	5,000	585	(585)	4,415
Landscape replacement	8,519	17,850	9,331	(9,331)	8,519
Total field operations	<u>54,340</u>	<u>52,145</u>	<u>(2,195)</u>	<u>2,195</u>	<u>54,340</u>
Total other fees & charges	<u>54,340</u>	<u>52,145</u>	<u>(2,195)</u>	<u>2,195</u>	<u>54,340</u>
Total expenditures	<u>110,248</u>	<u>85,120</u>	<u>(25,128)</u>	<u>32,128</u>	<u>117,248</u>
Excess/(deficiency) of revenues over/(under) expenditures					
	1,901	-	(1,901)	(495)	(495)
Fund balances - beginning					
	495	-	(495)	495	495
Fund balances - ending	<u>\$ 2,396</u>	<u>\$ -</u>	<u>\$ (2,396)</u>	<u>\$ -</u>	<u>\$ -</u>