

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

| | Fiscal Year 2022 | | | | Adotped Budget FY 2023 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2022 | Actual through 3/31/2022 | Projected through 9/30/2022 | Total Actual & Projected | |
| REVENUES | | | | | |
| Developer contributions | \$ 89,466 | \$ 47,962 | \$ 59,468 | \$ 107,430 | \$ 85,120 |
| Total revenues | 89,466 | 47,962 | 59,468 | 107,430 | 85,120 |
| 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 | 1,195 | 2,805 | 4,000 | 4,000 |
| Engineering | 1,000 | - | 1,000 | 1,000 | 1,000 |
| Audit | 3,200 | - | 3,200 | 3,200 | 3,200 |
| Postage | 400 | - | 400 | 400 | 400 |
| Legal advertising | 325 | 92 | 233 | 325 | 325 |
| Annual district filing fee | 200 | 175 | 25 | 200 | 200 |
| Insurance | 3,200 | - | 3,200 | 3,200 | 3,200 |
| Website | 1,000 | - | 1,000 | 1,000 | 1,000 |
| Repayment CDD I | 12,344 | 861 | - | 861 | - |
| Contingencies | 1,500 | 548 | 952 | 1,500 | 1,500 |
| Total professional & administrative | 45,319 | 10,371 | 23,465 | 33,836 | 32,975 |
| Field operations | | | | | |
| Street lights | 3,118 | 3,983 | 4,000 | 7,983 | 8,000 |
| Aquatic maintenance | 545 | 1,008 | 1,500 | 2,508 | 3,000 |
| Lake/pond bank maintenance | 500 | - | 500 | 500 | 500 |
| Entry & walls maintenance | 595 | - | 595 | 595 | 595 |
| Landscape maintenance | 19,754 | 6,517 | 8,000 | 14,517 | 15,000 |
| Holiday lighting | - | 2,153 | - | 2,153 | 2,200 |
| Irrigation maintenance and repairs | 1,785 | 6,534 | 3,000 | 9,534 | 5,000 |
| Landscape replacement plants, shrubs, trees | 17,850 | 4,005 | 13,845 | 17,850 | 17,850 |
| Total field operations | 44,147 | 24,200 | 31,440 | 55,640 | 52,145 |
| Total expenditures | 89,466 | 34,571 | 54,905 | 89,476 | 85,120 |
| | | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 13,391 | 4,563 | 17,954 | - |
| | | | | | |
| Fund balance - beginning (unaudited) | - | (17,954) | (4,563) | (17,954) | - |
| Fund balance - ending (projected) | \$ - | \$ (4,563) | \$ - | \$ - | \$ - |

*Prior year funding collected in current fiscal year.