SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024 PROPOSED BUDGET

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SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Adopted Budget Infruough		Fiscal Year 2023					
REVENUES FY 2023 3/31/2023 9/30/2028 Projected FY 2024 Developer contribuitions Total revenues 85,120 \$29,084 \$43,562 \$72,646 \$65,545 EXPENDITURES Frofessional & administrative Supervisors 3,000 1,200 1,800 3,000 15,000 Bank fees 15,000 7,500 15,000 15,000 150 Legal general counsel 4,000 7,096 2,000 9,096 4,000 Engineering 1,000 - 500 500 1,000 Audit 3,200 - 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 Annual district filing fee 200 175 25 200 200 Insurance 3,200 1,500 1,000 1,000 1,000 1,000 1,000 Website 1,00		Adopted	Actual	Projected	Total	Proposed	
Page		Budget	through	through	Actual &	Budget	
Developer contribuitions		FY 2023	3/31/2023	9/30/2023	Projected	FY 2024	
Total revenues 85,120 29,084 43,562 72,646 65,545 EXPENDITURES Professional & administrative 3,000 1,200 1,800 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 7,096 2,000 9,096 4,000 Audit 3,200 - 3,200 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 Annual district filing fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Vebsite 1,000 - 1,000 1,000 1,000 1,000 1,000 1,500 1,500 1,500 1,500 <t< td=""><td>REVENUES</td><td></td><td></td><td></td><td>-</td><td></td></t<>	REVENUES				-		
EXPENDITURES Professional & administrative Supervisors 3,000 1,200 1,800 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Developer contribuitions	\$ 85,120	\$ 29,084	\$ 43,562	\$ 72,646	\$ 65,545	
Professional & administrative Supervisors 3,000 1,200 1,800 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Total revenues	85,120	29,084	43,562	72,646	65,545	
Supervisors 3,000 1,200 1,800 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 7,096 2,000 9,096 4,000 Engineering 1,000 - 500 500 1,000 Audit 3,200 - 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 Annual district filling fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Insurance 1,500 - 1,600 264 1,236 1,500 1,500 Total pr	EXPENDITURES						
Management/accounting/recording 15,000 7,500 7,500 15,000 15,000 Bank fees 150 - 150 150 150 Legal general counsel 4,000 7,096 2,000 9,096 4,000 Engineering 1,000 - 500 500 1,000 Audit 3,200 - 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 Annual district filling fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Website 1,000 - 1,000 1,000 1,000 1,000 1,000 Contingencies 1,500 264 1,236 1,500 32,975 16,508 21,063 37,571 32,975 Field operations 8,000 4,285 4,000	Professional & administrative						
Bank Fees 150 - 150 150 150 Legal general counsel 4,000 7,096 2,000 9,096 4,000 Engineering 1,000 - 500 500 1,000 Audit 3,200 - 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 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 Contingencies 1,500 264 1,236 1,500 1,500 Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 4	Supervisors	3,000	1,200	1,800	3,000	3,000	
Legal general counsel 4,000 7,096 2,000 9,096 4,000 Engineering 1,000 - 500 500 1,000 Audit 3,200 - 3,200 3,200 3,200 3,200 Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 Annual district filling fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Website 1,000 - 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,500 264 1,236 1,500 1,500 1,500 1,500 1,500 1,500 3,2975 16,508 21,063 37,571 32,975 16,508 21,063 37,571 32,975 16,508 21,063 37,571 32,975 16,508 21,063 37,571 32,975 16,508 <td< td=""><td>Management/accounting/recording</td><td>15,000</td><td>7,500</td><td>7,500</td><td>15,000</td><td>15,000</td></td<>	Management/accounting/recording	15,000	7,500	7,500	15,000	15,000	
Engineering	Bank fees	150	-	150	150	150	
Audit 3,200 - 3,200 3,200 3,200 3,200 3,200 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 4,000 1,000 1,000 1,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,482 8,700 4,285 4,000 8,285 8,300 8,300 4,285 4,000 8,285 8,300 4,285 4,000 4,285 4,000	Legal general counsel	4,000	7,096	2,000	9,096	4,000	
Audit 3,200 - 3,200 3,200 3,200	<u> </u>	1,000	-	500	500	1,000	
Postage 400 50 350 400 400 Legal advertising 325 223 102 325 325 Annual district filing fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 Website 1,000 - 1,000 1,000 1,000 1,000 Contingencies 1,500 264 1,236 1,500 1,500 Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations 5 16,508 21,063 37,571 32,975 Field operations 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 500 - - - - - Lake/pond bank maintenance 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000	-		-	3,200	3,200		
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 Contingencies 1,500 264 1,236 1,500 1,500 Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 Entry & walls maintenance 550 Entry & walls maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 Fund balance - beginning (unaudited) - 495 (8,049) 495	Postage		50	350	400	400	
Annual district filing fee 200 175 25 200 200 Insurance 3,200 - 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,482 8,700 8,285 8,300 8,300 4,285 4,000 8,285 8,300 8,285 8,300 1,482 8,70 8,70 1,482 8,70 8,70 1,482 8,70 8,70 1,482 8,70 1,500 1,482	<u> </u>	325	223	102	325	325	
Insurance 3,200 - 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200		200	175	25	200	200	
Website 1,000 - 1,000 1,000 1,000 Contingencies 1,500 264 1,236 1,500 1,500 Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures - (8,544)		3,200	-	3,200	3,200	3,200	
Contingencies 1,500 264 1,236 1,500 1,500 Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Entry & walls maintenance 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditu	Website	·	-				
Total professional & administrative 32,975 16,508 21,063 37,571 32,975 Field operations Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Entry & walls maintenance 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 <td col<="" td=""><td>Contingencies</td><td>·</td><td>264</td><td></td><td></td><td></td></td>	<td>Contingencies</td> <td>·</td> <td>264</td> <td></td> <td></td> <td></td>	Contingencies	·	264			
Field operations Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Entry & walls maintenance 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 Excess/(deficiency) of revenues over/(under) expenditures - (8,544) 8,049 (495) -	<u> </u>		16,508				
Street lights 8,000 4,285 4,000 8,285 8,300 Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Entry & walls maintenance 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 Fund balance - beginning (unaudited) - 495 (8,049) 495 -	·	•	,	· · · · · · · · · · · · · · · · · · ·	· ·		
Aquatic maintenance 3,000 1,032 450 1,482 870 Lake/pond bank maintenance 500 - - - - - Entry & walls maintanence 595 - - - - - Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 Excess/(deficiency) of revenues over/(under) expenditures - (8,544) 8,049 (495) - Fund balance - beginning (unaudited) - 495 (8,049) 495 -	•	8,000	4,285	4,000	8,285	8,300	
Lake/pond bank maintenance 500 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	3,000	1,032	450	1,482	870	
Entry & walls maintanence 595 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	•	·	, -	-	, -	-	
Landscape maintenance 15,000 11,483 9,000 20,483 21,000 Holiday lighting 2,200 3,332 - 3,332 - Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>			_	-	-	-	
Holiday lighting	•		11.483	9.000	20.483	21.000	
Irrigation maintenance and repairs 5,000 988 1,000 1,988 2,400 Landscape replacement plants, shrubs, trees 17,850 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	·	·		· -		, -	
Landscape replacement plants, shrubs, trees 17,850 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				1.000		2.400	
Total field operations 52,145 21,120 14,450 35,570 32,570 Total expenditures 85,120 37,628 35,513 73,141 65,545 Excess/(deficiency) of revenues over/(under) expenditures - (8,544) 8,049 (495) - Fund balance - beginning (unaudited) - 495 (8,049) 495 -	•	·	_	· -	, <u>-</u>	, -	
Total expenditures 85,120 37,628 35,513 73,141 65,545 Excess/(deficiency) of revenues over/(under) expenditures - (8,544) 8,049 (495) - Fund balance - beginning (unaudited) - 495 (8,049) 495 -			21,120	14,450	35,570	32,570	
over/(under) expenditures - (8,544) 8,049 (495) - Fund balance - beginning (unaudited) - 495 (8,049) 495 - -							
over/(under) expenditures - (8,544) 8,049 (495) - Fund balance - beginning (unaudited) - 495 (8,049) 495 - -	Excess/(deficiency) of revenues						
	, , ,	-	(8,544)	8,049	(495)	-	
	Fund balance - beginning (unaudited)	-	495	(8,049)	495	-	
		\$ -	\$ (8,049)		\$ -	\$ -	

^{*}Prior year funding collected in current fiscal year.

SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional & administrative			
Supervisors	\$	3,000	
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.	Ψ	0,000	
Management/accounting/recording Wrathell, Hunt and Associates, LLC, specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.		15,000	
Bank fees		150	
Bank charges and other miscellaneous expenses incurred during the fiscal year. Legal general counsel		4,000	
Provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments. Pursuant to the trust indenture, the District is paying for legal representation incurred by the trustee for foreclosure related matters that relate to the District. These services are being provided by Hopping, Green & Sams.		1,000	
Engineering		1,000	
Provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.			
Audit		3,200	
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the rules and guidelines of the Florida Auditor General.			
Postage		400	
Mailing of agenda packages, overnight deliveries, correspondence, etc.			
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.		325	
Annual district filing fee		200	
Annual fee paid to the Department of Economic Opportunity.		0.000	
Insurance The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.		3,200	
Website To provide and projection to cally an environt District website		1,000	
To provide and maintain legally required District website. Contingencies		1,500	
Cover banking related costs.		.,200	

SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

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Street lights	8,300
Regular inspections, maintenance and repairs	
Aquatic maintenance	870
Monthly service of aquatic weed control	
Landscape maintenance	21,000
Monthly service of landscape maintenance, including lawn care	
Irrigation maintenance and repairs	2,400
Regular inspection and any needed maintenance and/or repairs to the irrigation system	
Total expenditures	\$ 65,545
•	