

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Developer contributions	\$ 68,845	\$ 15,677	\$ 33,621	\$ 49,298	\$ 79,926
Total revenues	68,845	15,677	33,621	49,298	79,926
EXPENDITURES					
Professional & administrative					
Supervisors	3,000	-	1,000	1,000	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	684	2,000	2,684	4,000
Engineering	1,000	-	500	500	1,000
Audit	3,200	3,528	-	3,528	3,700
Postage	400	21	379	400	400
Legal advertising	325	262	63	325	325
Annual district filing fee	200	175	25	200	200
Insurance	3,200	5,250	-	5,250	7,500
Website	1,000	-	720	720	1,000
Contingencies	1,500	318	500	818	1,000
Total professional & administrative	32,975	17,738	12,837	30,575	37,275
Field operations					
Street lights	8,600	-	4,300	4,300	8,568
Aquatic maintenance	870	-	870	870	863
Landscape maintenance	22,000	-	11,000	11,000	22,491
Holiday lighting	2,000	-	-	-	-
Plant replacement	-	-	-	-	1,428
Hardscape repairs and maintenance	-	-	-	-	1,523
Drainage maintenance	-	-	-	-	638
Mulch	-	-	-	-	3,570
Irrigation maintenance and repairs	2,400	-	-	-	3,570
Total field operations	35,870	-	16,170	16,170	42,651
Total expenditures	68,845	17,738	29,007	46,745	79,926
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,061)	4,614	2,553	-
Fund balance - beginning (unaudited)	-	(2,553)	(4,614)	(2,553)	-
Fund balance - ending (projected)	\$ -	\$ (4,614)	\$ -	\$ -	\$ -