

**Southern Hills Plantation III  
Community Development District  
General Fund  
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget for 2013/2014
7		
8	<b>REVENUES</b>	
9		
10	Contributions & Donations from Private Sources	
11	Developer Contributions	\$ 62,844
12	<b>TOTAL REVENUES</b>	<b>\$ 62,844</b>
13		
14		
15	<b>EXPENDITURES - ADMINISTRATIVE</b>	
16	Legislative	
17	Supervisor Fees	\$ 3,000
18	Financial & Administrative	
19	District Management	\$ 15,000
20	District Engineer	\$ 1,000
21	Auditing Services	\$ 3,400
22	Public Officials Liability Insurance	\$ 3,000
23	Legal Advertising	\$ 800
24	Bank Fees	\$ 25
25	Dues, Licenses & Fees	\$ 175
26	Legal Counsel	
27	District Counsel	\$ 5,000
28	<b>Administrative Subtotal</b>	<b>\$ 31,400</b>
29		
30	<b>EXPENDITURES - FIELD OPERATIONS</b>	
31	Electric Utility Services	
32	Street Lights	\$ 10,350
33	Stormwater Control	
34	Aquatic Maintenance	\$ 588
35	Lake/Pond Bank Maintenance	\$ 660
37	Other Physical Environment	
37	General Liability Insurance	\$ 500
38	Entry & Walls Maintenance	\$ 250
39	Landscape Maintenance	\$ 12,096
40	Irrigation Repairs and Maintenance	\$ 2,000
41	Landscape Replacement Plants, Shrubs, Trees, Mulch	\$ 5,000
42	<b>Field Operations Subtotal</b>	<b>\$ 31,444</b>
43		
44	<b>TOTAL EXPENDITURES</b>	<b>\$ 62,844</b>
45		
46	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
47		