

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

	Chart of Accounts Classification	Budget for 2013/2014
7	REVENUES	
8		
9	Special Assessments	
10	Tax Roll	\$ 217,745
11	Off Roll	\$ 36,530
12	TOTAL REVENUES	\$ 254,275
13		
14	EXPENDITURES - ADMINISTRATIVE	
15	Legislative	
16	Supervisor Fees	\$ 3,000
17	Financial & Administrative	
18	District Management	\$ 30,000
19	District Engineer	\$ 15,000
20	Disclosure Report	\$ 5,000
21	Trustees Fees	\$ 4,000
22	Auditing Services	\$ 3,400
23	Arbitrage Rebate Calculation	\$ 650
24	Public Officials Liability Insurance	\$ 3,500
25	Legal Advertising	\$ 750
26	Bank Fees	\$ 500
27	Dues, Licenses & Fees	\$ 175
28	Legal Counsel	
29	District Counsel	\$ 23,000
30		
31	Administrative Subtotal	\$ 88,975
32		
33	EXPENDITURES - FIELD OPERATIONS	
34		
35	Electric Utility Services	
36	Street Lights	\$ 17,750
37	Stormwater Control	
38	Aquatic Maintenance	\$ 41,708
39	Lake/Pond Repair	\$ 2,500
40	Lake/Pond Bank Maintenance	\$ 58,584
41	Other Physical Environment	
42	General Liability Insurance	\$ 306
43	Property Insurance	\$ 4,000
44	Entry & Walls Maintenance	\$ 1,000
45	Landscape Maintenance	\$ 20,125
46	Irrigation Repairs and Maintenance	\$ 4,500
47	Landscape Replacement Plants, Trees, Mulch	\$ 10,000
48	Contingency	
49	Miscellaneous Contingency	\$ 4,827
50		
51	Field Operations Subtotal	\$ 165,300
52		
55	TOTAL EXPENDITURES	\$ 254,275
56		
57	EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Budget Template
Southern Hills Plantation I Community Development District
Debt Service
Fiscal Year 2013/2014

Chart of Accounts Classification	Series 2011A-1	Series 2011A-2	Budget for 2013/2014
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$532,120.88	\$457,514.38	\$989,635.26
TOTAL REVENUES	\$532,120.88	\$457,514.38	\$989,635.26
EXPENDITURES			
Administrative			
Financial & Administrative			
Bank Fees			0
Debt Service Obligation	\$532,120.88	\$457,514.38	\$989,635.26
Administrative Subtotal	\$532,120.88	\$457,514.38	\$989,635.26
TOTAL EXPENDITURES	\$532,120.88	\$457,514.38	\$989,635.26
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0

Collection and Discount % applicable to the county: 8.0%

Gross assessments \$1,075,690.50

Notes:

Tax Roll Collection Costs for Hernando County is 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received