

**Southern Hills Plantation II
Community Development District
General Fund Budget
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
3	Special Assessments	
4	Tax Roll	\$ 17,596
5	Off Roll	\$ 66,299
6	TOTAL REVENUES	\$ 83,895
7		
8	EXPENDITURES - ADMINISTRATIVE	
9	Legislative	
10	Supervisor Fees	\$ 1,600
11	Financial & Administrative	
12	District Management	\$ 12,000
13	District Engineer	\$ 2,500
14	Disclosure Report	\$ 5,000
15	Trustees Fees	\$ 3,500
16	Auditing Services	\$ 3,400
17	Arbitrage Rebate Calculation	\$ 650
18	Public Officials Liability Insurance	\$ 3,774
19	Legal Advertising	\$ 500
20	Bank Fees	\$ 310
21	Dues, Licenses & Fees	\$ 175
22	Legal Counsel	
23	District Counsel	\$ 4,000
24	Administrative Subtotal	\$ 37,409
25		
26	EXPENDITURES - FIELD OPERATIONS	
27	Electric Utility Services	
28	Street Lights	\$ 16,525
29	Stormwater Control	
30	Aquatic Maintenance	\$ 904
31	Other Physical Environment	
32	General Liability Insurance	\$ 549
33	Entry & Walls Maintenance	\$ 600
34	Landscape Maintenance	\$ 16,908
35	Irrigation Repairs & Maintenance	\$ 3,500
36	Landscape Replacement Plants, Shrubs, Trees, Mulch	\$ 5,000
37	Contingency	
38	Miscellaneous Contingency	\$ 2,500
39	Field Operations Subtotal	\$ 46,486
40	Contingency for County TRIM Notice	
41	TOTAL EXPENDITURES	\$ 83,895
42		
43	EXCESS OF REVENUES OVER EXPENDITURES	\$ 0