

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

	Chart of Accounts Classification	Budget for 2013/2014
7	<b>REVENUES</b>	
8		
9	Special Assessments	
10	Tax Roll	\$ 217,745
11	Off Roll	\$ 36,530
12	<b>TOTAL REVENUES</b>	<b>\$ 254,275</b>
13		
14	<b>EXPENDITURES - ADMINISTRATIVE</b>	
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	<b>Administrative Subtotal</b>	<b>\$ 88,975</b>
32		
33	<b>EXPENDITURES - FIELD OPERATIONS</b>	
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	<b>Field Operations Subtotal</b>	<b>\$ 165,300</b>
52		
55	<b>TOTAL EXPENDITURES</b>	<b>\$ 254,275</b>
56		
57	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**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
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$532,120.88	\$457,514.38	\$989,635.26
<b>TOTAL REVENUES</b>	<b>\$532,120.88</b>	<b>\$457,514.38</b>	<b>\$989,635.26</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$532,120.88</b>	<b>\$457,514.38</b>	<b>\$989,635.26</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received