

**SOUTHERN HILLS PLANTATION I  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2025**

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	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
<b>REVENUES</b>					
Special assessments: on-roll	\$ 262,112	\$ 260,465	\$ (1,647)	\$ 1,647	\$ 262,112
CDD II shared costs payment	20,000	20,000	-	-	20,000
CDD III shared costs payment	42,648	32,811	(9,837)	9,837	42,648
Interest & miscellaneous	11,267	20,000	8,733	(8,733)	11,267
Total revenues	<u>336,027</u>	<u>333,276</u>	<u>(2,751)</u>	<u>2,751</u>	<u>336,027</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Legislative					
Supervisor fees	12,800	9,300	(3,500)	3,500	12,800
Financial & administrative					
Management	30,000	30,000	-	-	30,000
Engineering	25,973	2,500	(23,473)	23,473	25,973
Dissemination agent	2,500	2,500	-	-	2,500
Trustee	-	4,300	4,300	(4,300)	-
Audit	-	3,250	3,250	(3,250)	-
Arbitrage rebate calculation	-	650	650	(650)	-
Insurance: public officials liability	6,179	6,350	171	(171)	6,179
Legal advertising	5,050	750	(4,300)	4,300	5,050
Bank fees	187	600	413	(413)	187
Annual district filing fee	175	175	-	-	175
Website	705	790	85	(85)	705
ADA website compliance	-	210	210	(210)	-
Postage	2,126	500	(1,626)	1,626	2,126
Office supplies	233	500	267	(267)	233
Legal counsel					
District counsel	51,513	15,000	(36,513)	36,513	51,513
Total professional & administrative	<u>137,441</u>	<u>77,375</u>	<u>(60,066)</u>	<u>60,066</u>	<u>137,441</u>

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<b>Field operations</b>					
Electric utility services					
Street lights	38,107	37,000	(1,107)	1,107	38,107
Stormwater control					
Lake/pond bank maintenance	103,186	45,000	(58,186)	58,186	103,186
Aquatic maintenance	1,439	35,000	33,561	(33,561)	1,439
Aquatic plant replacement	-	2,500	2,500	(2,500)	-
Lake/pond repair	121,896	2,500	(119,396)	119,396	121,896
Other physical environment					
Insurance: property	12,643	14,021	1,378	(1,378)	12,643
Entry & walls maintenance	2,557	6,400	3,843	(3,843)	2,557
Landscape maintenance	91,762	90,000	(1,762)	1,762	91,762
Holiday decorations	7,500	7,500	-	-	7,500
Irrigation repairs & maintenance	19,228	10,000	(9,228)	9,228	19,228
Landscape replacement	-	5,000	5,000	(5,000)	-
Culvert inspection and cleaning	13,600	2,500	(11,100)	11,100	13,600
Annual mulching	12,875	10,000	(2,875)	2,875	12,875
Conservation area maintenance	20,950	-	(20,950)	20,950	20,950
Capital outlay	28,704	-	(28,704)	28,704	28,704
Miscellaneous contingency	-	2,500	2,500	47,500	50,000
Total field operations	<u>474,447</u>	<u>269,921</u>	<u>(204,526)</u>	<u>254,526</u>	<u>524,447</u>
<b>Other fees and charges</b>					
Property appraiser	5,808	22,035	16,227	(16,227)	5,808
Tax collector	5,252	10,853	5,601	(5,601)	5,252
Total other fees and charges	<u>11,060</u>	<u>32,888</u>	<u>21,828</u>	<u>(21,828)</u>	<u>11,060</u>
Total expenditures	<u>622,948</u>	<u>380,184</u>	<u>(242,764)</u>	<u>292,764</u>	<u>672,948</u>
Excess/(deficiency) of revenues over/(under) expenditures	(286,921)	(46,908)	240,013	(290,013)	(336,921)
Fund balance - beginning	655,777	716,762	60,985	(60,985)	655,777
Fund balance - ending	<u>\$ 368,856</u>	<u>\$ 669,854</u>	<u>\$ 300,998</u>	<u>\$ (350,998)</u>	<u>\$ 318,856</u>