

Amended Budget
Southaven Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Budget for 2022/2023	Amended Budget
1			
2	REVENUES		
3			
4	Special Assessments		
5	Tax Roll*	\$ 770,132	\$ 770,132
6	Other Miscellaneous Revenues		
7	Rentals, Access/Decals, Events	\$ 12,000	\$ 12,000
8			
9	TOTAL REVENUES	\$ 782,132	\$ 782,132
10	Balance Forward from Prior Year	\$ -	\$ 69,400
11	TOTAL REVENUES AND BALANCE FORWARD	\$ 782,132	\$ 851,532
12			
13	EXPENDITURES - ADMINISTRATIVE		
14			
15	Financial & Administrative		
16	Administrative Services	\$ 5,728	\$ 5,728
17	District Management	\$ 15,912	\$ 15,912
18	District Engineer	\$ 4,000	\$ 4,000
19	Disclosure Reports	\$ 6,000	\$ 6,000
20	Trustees Fees	\$ 7,000	\$ 7,000
21	Assessment Roll Certification	\$ 5,304	\$ 5,304
22	Financial & Revenue Collections	\$ 3,819	\$ 3,819
23	Accounting Services	\$ 16,015	\$ 16,015
24	Auditing Services	\$ 3,800	\$ 3,800
25	Arbitrage Rebate Reports	\$ 1,000	\$ 1,000
26	Public Officials Liability Insurance	\$ 3,200	\$ 3,200
27	Legal Advertising	\$ 1,500	\$ 1,500
28	Dues, Licenses & Fees	\$ 175	\$ 175
29	Miscellaneous Fees	\$ 500	\$ 500
30	ADA Website Hosting, Maintenance, Remediation & Backup	\$ 6,490	\$ 6,490
31	Legal Counsel		
32	District Counsel	\$ 15,000	\$ 25,000
33			
34	Administrative Subtotal	\$ 95,443	\$ 105,443
35			
36	EXPENDITURES - FIELD OPERATIONS		
37			
38	Security Operations		
39	Entry Gate Access System & Maintenance	\$ 50,183	\$ 50,183
40	Gate Phone	\$ 2,940	\$ 2,940
41	Guard House Access and Gate Maintenance and Repairs	\$ 11,000	\$ 11,000
42	Electric Utility Services		
43	Utility Services - Amenity, Gatehouse/Entry & Parks	\$ 15,000	\$ 15,000
44	Street Lights	\$ 20,000	\$ 25,000
45	Garbage/Solid Waste Control Services		
46	Garbage - Recreation Facility	\$ 1,680	\$ 1,680
47	Water-Sewer Combination Services		
48	Utility Services - Potable (Amenity, Gatehouse & Pool)	\$ 11,000	\$ 11,000
49	Water - Reuse Irrigation (Parks, Entry & Amenity)	\$ 30,500	\$ 45,000
50	Stormwater Control		
51	Aquatic Pond Maintenance	\$ 9,642	\$ 9,642
52	Other Physical Environment		
53	General Liability & Property Insurance	\$ 30,200	\$ 30,200
54	Entry & Walls Maintenance	\$ 3,500	\$ 3,500
55	Landscape & Irrigation Maintenance Contract	\$ 167,160	\$ 167,160
56	Landscape Replacement & Misc. Services	\$ 35,000	\$ 45,000
57	Irrigation Repairs	\$ 2,000	\$ 12,000
58	Road & Street Facilities		
59	Street Light & Park Decorative Light Maintenance	\$ 2,000	\$ 12,000
60	Roadway and Parking Lot Repair & Maintenance	\$ 1,000	\$ 1,000
61	Common Area Repair & Maintenance	\$ 2,500	\$ 2,500
62	Street Sign Repair & Maintenance	\$ 2,500	\$ 2,500

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63	Parks & Recreation		
64	Amenity Management Staffing Contract (On-Site Management & Maintenance Services)	\$ 152,698	\$ 152,698
65	Facility - Maintenance & Repair	\$ 12,000	\$ 18,000
66	Facility Office/Janitorial Supplies & Equipment	\$ 13,000	\$ 13,000
67	Facility Furniture Repair & Replacement	\$ 3,000	\$ 3,000
68	Facility HVAC Maintenance & Repair	\$ 3,000	\$ 3,000
69	Pool Chemicals	\$ 5,350	\$ 5,350
70	Pool Permits	\$ 350	\$ 350
71	Elevator Maintenance & Permit	\$ 3,000	\$ 3,000
72	Fitness - On Demand Subscription	\$ 2,400	\$ 2,400
73	Fitness Equipment Maintenance & Repairs	\$ 2,500	\$ 2,500
74	Telephone, Internet & Cable	\$ 8,100	\$ 12,000
75	Pest & Termite Bond	\$ 1,500	\$ 1,500
76	Amenity Security Camera System - Maintenance & Repairs	\$ 2,000	\$ 2,000
78	Tennis & Basketball Court Maintenance & Supplies	\$ 500	\$ 500
79	Dog Waste Station Supplies	\$ 2,500	\$ 2,500
80	Special Events		
81	Holiday Lights	\$ 5,000	\$ 5,000
82	Special Events	\$ 4,000	\$ 4,000
83	Contingency		
84	Capital Improvements	\$ 25,000	\$ 25,000
85	Misc. Contingency	\$ 42,986	\$ 42,986
88			
89	Field Operations Subtotal	\$ 686,689	\$ 746,089
90			
93	TOTAL EXPENDITURES	\$ 782,132	\$ 851,532
94			
95	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -
96			