

Budget Template
Sterling Hill Community Development District
General Fund
Fiscal Year 2010/2011

	Chart of Accounts Classification	Budget for 2010/2011
9	REVENUES	
10		
11	Special Assessments	
12	Assessments - Off Roll	24,963
13	Assessments - Tax Roll	1,223,182
14		
17		
18	TOTAL REVENUES	1,248,144
19		
20	EXPENDITURES	
21	Administrative	
22	Legislative	
23	Supervisor Fees	12,000
24	Financial & Administrative	
25	Administrative Services	9,013
26	District Management	34,814
27	Disclosure Report	6,000
28	Trustees Fees	14,300
30	Financial Consulting Services	9,270
31	Accounting Services	17,716
32	Auditing Services	7,500
33	Arbitrage Rebate Calculation	2,250
34	District Engineer	12,000
38	Public Officials Liability Insurance	2,363
39	Legal Advertising	750
40	Bank Fees	500
41	Dues, Licenses & Fees	675
45	Legal Counsel	
46	District Counsel	10,000
50	Administrative Subtotal	139,150
51		
52	Field Operations	
53	Electric Utility Services	
54	Utility Services	52,056
56	Street Lights	67,735
60	Garbage/Solid Waste Control	
61	Garbage - Recreation Facility	4,050
63	Water - Sewer Combination Services	
64	Utility Services	5,000
69	Stormwater Control	
76	Lake/Pond Repair	35,000
79	Other Physical Environment	
84	General Liability Insurance	3,077
85	Property Casualty Insurance	22,485

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87	Entry & Walls Maintenance	30,000
88	Landscape Maintenance	118,200
89	Irrigation Repairs and Maintenance	28,000
90	Mulch Installation	58,000
92	Fertilization Applications	46,555
95	Landscape Replacement Plants, Shrubs, Trees	55,000
96	Miscellaneous Expense	1,500
	Sod Replacement	20,000
98	Road & Street Facilities	
99	Gate Phone	6,933
101	Gate Maintenance	27,995
102	Sidewalk Repair & Maintenance	1,000
103	Entry/Landscape Light Maintenance	5,200
104	Street Sign Repairs	500
107	Parks & Recreation	
112	Management Contract	220,392
114	Clubhouse Facility Maintenance	25,000
115	Clubhouse Telephone, Fax, Internet	9,300
118	Clubhouse Office Supplies	5,000
121	Pool/Water Park/Fountain Maint	13,500
123	Clubhouse Furniture Replacement	3,500
124	Clubhouse Lighting Replacement	2,000
128	Athletic/Park Court/Field Repairs	1,500
131	Miscellaneous Expenses	1,700
134	Law Enforcement	
135	Off Duty Deputy Services	43,435
149	Contingency	
150	Miscellaneous contingency	54,919
151	Road Reserve	95,382
151	Asset Replacement Reserve	45,081
154	Field Operations Subtotal	1,108,994
155		
158	TOTAL EXPENDITURES	1,248,144
159		
160	Balance Forward from Prior Year	
161		
162	EXCESS OF REVENUES OVER EXPENDITURES	0