

**Final Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2012/2013**

Chart of Accounts Classification	Budget for 2012/2013
Balance Forward from Prior Year	
REVENUES	
Special Assessments	1,248,144
Tax Roll	
Off Roll	
Other Miscellaneous Revenues	
Miscellaneous	0
TOTAL REVENUES	1,248,144
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	12,000
Financial & Administrative	
Administrative Services	8,400
District Management	32,000
District Engineer	12,000
Disclosure Report	6,500
Trustees Fees	14,300
Financial Consulting Services	8,000
Accounting Services	17,000
Auditing Services	5,000
Arbitrage Rebate Calculation	650
Public Officials Liability Insurance	11,650
Legal Advertising	750
Bank Fees	500
Dues, Licenses & Fees	1,000
Legal Counsel	
District Counsel	10,000
District Counsel Assessment Collection	5,000
Foreclosure Legal Services	5,000
Administrative Subtotal	149,750
Field Operations	
Law Enforcement	
Off Duty Deputy Services	45,000
Electric Utility Services	
Utility Services	52,056
Street Lights	67,735
Garbage/Solid Waste Control Services	
Garbage - Recreational Facility	4,400
Water-Sewer Combination Services	
Utility Services	5,000
Stormwater Control	
Lake/Pond Repair	35,000
Other Physical Environment	
General Liability Insurance	8,891
Property Casualty Insurance	15,494
Entry & Walls Maintenance	30,000
Landscape Maintenance Contract	118,200
Irrigation Repairs & Maintenance	28,000
Mulch Installation	68,000
Fertilization/Pesticide Applications	36,000
Landscape Replacement Plants, Shrubs, Trees	55,000
Sod Replacement	20,000
Miscellaneous Expenses	1,500

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Road & Street Facilities	
Gate Phone	8,000
Gate Maintenance	27,995
Sidewalk Repair & Maintenance	4,000
Street Light/Decorative Light Maintenance	5,200
Street Sign Repairs	500
Security Camera Maintenance & Repair	5,327
Parks & Recreation	
Management Contract	220,392
Clubhouse Facility Maintenance	40,000
Clubhouse Telephone, Fax, Internet	9,300
Clubhouse Office Supplies	5,000
Pool Furniture Replacement/Repair	5,000
Clubhouse ADA 2010 Upgrade	0
Pool/Water Park/Fountain Maint	13,500
Clubhouse Lighting Replacement	2,000
Clubhouse Furniture Replacement	3,500
Athletic/Park Court/Field Repairs	1,500
Miscellaneous Expenses	1,700
Contingency	
Miscellaneous Contingency	14,743
Road Reserve	95,382
Asset Replacement Reserve	45,079
Field Operations Subtotal	1,098,394
TOTAL EXPENDITURES	1,248,144
EXCESS OF REVENUES OVER EXPENDITURES	0