

**Sterling Hill
Community Development District
General Fund
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget for 2013/2014
1		
2	REVENUES	
3		
4	Special Assessments	
5	Tax Roll	\$ 1,116,078
6	Off Roll	\$ 127,595
7		
8	TOTAL REVENUES	\$ 1,243,673
9		
10	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,243,673
11		
12		
13	EXPENDITURES - ADMINISTRATIVE	
14		
15	Legislative	
16	Supervisor Fees	\$ 12,000
17	Financial & Administrative	
18	Administrative Services	\$ 8,400
19	District Management	\$ 32,000
20	District Engineer	\$ 12,000
21	Disclosure Report	\$ 6,000
22	Trustees Fees	\$ 14,300
23	Financial Consulting Services	\$ 8,000
24	Accounting Services	\$ 17,000
25	Auditing Services	\$ 5,000
26	Arbitrage Rebate Calculation	\$ 650
27	Public Officials Liability Insurance	\$ 11,143
28	Legal Advertising	\$ 750
29	Dues, Licenses & Fees	\$ 1,000
30	Legal Counsel	
31	District Counsel	\$ 15,000
32	Foreclosure Expenses	\$ 10,000
33		
34	Administrative Subtotal	\$ 153,243
35		
36	EXPENDITURES - FIELD OPERATIONS	
37		
38	Law Enforcement	
39	Deputy	\$ 45,000
40	Security Operations	
41	Security Camera Maintenance	\$ 9,884
42	Electric Utility Services	
43	Utility Services	\$ 52,964
44	Street Lights	\$ 66,303
45	Garbage/Solid Waste Control Services	
46	Garbage - Recreation Facility	\$ 4,896
47	Water-Sewer Combination Services	
48	Utility Services	\$ 7,315
49	Stormwater Control	
50	Dry Retention Pond Repair	\$ 25,000
51	Other Physical Environment	
52	General Liability Insurance	\$ 8,490
53	Property Insurance	\$ 16,080
54	Entry & Walls Maintenance	\$ 20,000
55	Landscape Maintenance	\$ 107,103
56	Holiday Decorations	\$ 3,000
57	Irrigation Repairs	\$ 25,000
58	Landscape - Mulch	\$ 60,876
59	Landscape Miscellaneous -Fert/Pest	\$ 33,603
60	Landscape Replacement Plants, Shrubs, Trees	\$ 26,500
61	Sod Replacement	\$ 10,000
62	Miscellaneous Expense	\$ 5,000
63	Road & Street Facilities	
64	Gate Phone	\$ 9,800
65	Street Light Decorative Light Maintenance	\$ 5,000
66	Gate Facility Maintenance	\$ 69,962
67	Sidewalk Repair & Maintenance	\$ 4,420
68	Street Sign Repair & Replacement	\$ 500
69	Parks & Recreation	
70	Management Contract	\$ 220,992
71	Maintenance & Repair	\$ 29,700
72	Vehicle Maintenance	\$ 1,500
73	Telephone Fax, Internet	\$ 7,500
74	Office Supplies	\$ 3,000
75	Furniture Repair/Replacement - Pool & Clubhouse	\$ 5,000
76	Pool/Water Park/Fountain Maintenance	\$ 7,500
77	Athletic/Park Court/Field Repairs	\$ 1,500

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78	Lighting Replacement	\$ 1,000
79	Clubhouse Miscellaneous Expense	\$ 4,000
80	Special Events	
81	Special Events	\$ 1,000
82	Contingency	
83	Asset Replacement Reserve	\$ 29,660
84	Road Reserve	\$ 95,382
85	Capital Outlay	\$ 66,000
86		
87	Field Operations Subtotal	\$ 1,090,430
88		
89	TOTAL EXPENDITURES	\$ 1,243,673
90		
91	EXCESS OF REVENUES OVER EXPENDITURES	\$ 0
92		