

***Sterling Hill***  
***Community Development District***

**General Fund**  
**Adopted Budget**  
**Fiscal Year 2005-2006**

<b>GL Account #</b>	<b>Chart of Accounts Classification</b>	<b>Budget Year to Date 3/31/05</b>	<b>Actual Year to Date 03/31/05</b>	<b>Projected Year End Expenditures</b>	<b>Annual Budget 2004/2005</b>	<b>Annual Budget 2005/2006</b>	<b>Budget Increase (Decrease)</b>
	<b>REVENUES</b>						
36310	Special Assessments						
1002	Tax Roll	0		0			0
1005	Direct Bill	107,000	335,400	0	214,000	642,771	428,771
		0		0			0
36900	Other Miscellaneous Revenues						
0020	Developer Contributions	0	50	0			0
0021	Facility Rent/Lease	0		0			0
0022	Event Rental	0		0			0
0023	Interlocal Agreement	0		0			0
	<b>TOTAL REVENUES</b>	<b>107,000</b>	<b>335,450</b>	<b>0</b>	<b>214,000</b>	<b>642,771</b>	<b>428,771</b>
	<b>EXPENDITURES</b>						
	<i>Administrative</i>						
51100	Legislative						
3401	Supervisor Fees	6,300	5,600	11,200	12,600	12,600	0
51300	Financial & Administrative						
3100	District Management	10,500	10,500	21,000	21,000	21,000	0
3101	Resident Services	0		0			0
3102	Recording Secretary	2,250	2,250	4,500	4,500	4,500	0
3103	District Engineer	5,000	5,583	11,166	10,000	10,000	0
3104	Disclosure Report	2,500	5,000	10,000	5,000	6,000	1,000
3105	Trustees Fees	1,750	5,919	11,839	3,500	10,000	6,500
3106	Assessment Roll	1,750	0	0	3,500	3,500	0
3110	Collection Agent	1,750	3,500	7,000	3,500	3,500	0
3111	Financial Advisory Services	1,750	0	0	3,500	3,500	0
3201	Accounting Services	6,000	6,000	12,000	12,000	12,000	0
3202	Auditing Services	4,500	500	1,000	9,000	9,000	0
3203	Arbitrage Rebate Calculation	625	0	0	1,250	1,250	0
4001	Travel Per Diem	125	154	308	250	350	100
4101	Postage, Phone, Faxes, Copies	1,500	1,620	3,240	3,000	3,000	0
4401	Rentals & Leases	1,200	1,200	2,400	2,400	2,400	0
4501	Public Officials Liability Insurance	2,750	1,169	2,338	5,500	5,500	0
4801	Legal Advertising	1,500	71	142	3,000	3,000	0
4901	Bank Fees	150	91	182	300	300	0
4902	Dues, Licenses & Fees	250	175	350	500	500	0
4903	Miscellaneous Fees	1,250	0	2,500	2,500	2,500	0
4906	Investment Reporting Fees	1,000	1,000	2,000	2,000	2,000	0

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5101	Office Supplies	250	276	552	500	500	0
5102	Technology Services	600	600	1,200	1,200	1,200	0
5103	Website Development & Maintenance	0	0	0	0	0	0
51400	Legal Counsel						
3405	District Counsel	1,750		0	3,500	3,500	0
	<b>Administrative Subtotal</b>	<b>57,000</b>	<b>51,209</b>	<b>104,917</b>	<b>114,000</b>	<b>121,600</b>	<b>7,600</b>
	<b>Field Operations</b>						
53100	Electric Utility Services						
4301	Utility Services	5,000	3,655	7,310	10,000	10,000	0
4304	Utility - Recreation Facilities	0		0			0
4307	Street Lights	0	0	0	0	52,000	52,000
53200	Gas Utility Services						
4301	Utility Services	0		0			0
4304	Utility - Recreation Facilities	0		0			0
53400	Garbage/Solid Waste Control						
4305	Garbage - Recreation Facility	0		0			0
4308	Solid Waste Assessment Rec Fac	0		0			0
53600	Water--Sewer Combination Services						
4301	Utility Services	0		0		10,000	10,000
4304	Utility - Recreation Facility	0		0		5,000	5,000
4310	Water-Reclaimed	0		0			0
4311	Water-Fountain	0		0			0
4312	Water-Pool	0		0		500	500
53800	Stormwater Control						
4601	Fountain Service Repairs & Maintenance	0		0			0
4602	Lake/Pond Bank Maintenance	0		0			0
4605	Aquatic Contract	0		0			0
4606	Mitigation Area Monitoring & Maintenance	0		0			0
4607	Wetland Monitoring & Maintenance	0		0			0
4608	Upland Monitoring & Maintenance	0		0			0
4610	Lake/Pond Repair	0		0			0
4785	Miscellaneous Expense	0		0			0
4802	Aquatic Plant Replacement	0		0			0
53900	Other Physical Environment						
3301	Employee-Salaries	0		0			0
3302	Employee-P/R Taxes	0		0			0
3303	Employee-Workers' Comp	0		0			0
3304	Employee-Health Insurance	0		0			0
4502	General Liability, Property & Casualty Ins	2,500	3,500	7,000	5,000	5,500	500
4601	Fountain Service Repairs & Maintenance	0		0			0
4603	Entry & Walls Maintenance	0		0			0
4604	Landscape Maintenance	35,000		0	70,000	270,000	200,000
4609	Irrigation Repairs and Maintenance	0		0			0
4625	Equipment Rental/Acquisition	0		0		8,000	8,000

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4640	Clock Maintenance Contract	0		0			0
4650	Landscape Replacement Plants, Shrubs, Trees	0		0			0
4785	Miscellaneous Expense	2,500	0	0	5,000		0
6403	Capital Improvements	0		0		42,000	42,000
54100	Road & Street Facilities						
4102	Gate Phone	0		0		6,000	6,000
4611	Street Sweeping	0		0			0
4612	Gate Maintenance	0		0			0
4613	Street Light/Decorative Light Maintnence	0		0			0
4620	Roadway Repair & Maintenance	0		0			0
4621	Sidewalk Repair & Maintenance	0		0			0
4623	Parking Lot Repairs & Maintenance	0		0			0
4785	Miscellaneous Expense	0		0			0
57200	Parks & Recreation						
3301	Employee-Salaries	0		0		59,304	59,304
3302	Employee-P/R Taxes	0		0		4,537	4,537
3303	Employee-Workers' Comp	0		0		5,930	5,930
3304	Employee-Health Insurance	0		0			0
3305	Management Contract	0		0			0
4103	Public Pay Phone	0		0			0
4701	Clubhouse Facility Maintenance	5,000	3,889	7,778	10,000	10,000	0
4702	Clubhouse Telephone, Fax, Internet	0		0		2,400	2,400
4703	Cable Television	0		0			0
4704	Clubhouse Facility Landscaping	0		0			0
4705	Clubhouse Operating Supplies	0		0		15,000	15,000
4706	Clubhouse Facility Janitorial Service	0		0			0
4709	Clubhouse Facility Irrigation	0		0			0
4710	Pool/Water Park/Fountain Maint	0		0			0
4712	Security System	0		0			0
4721	Clubhouse Furniture Replacement	0		0			0
4722	Clubhouse Lighting Replacement	0		0			0
4725	Clubhouse Equipment Rental	0		0			0
4735	Clubhouse Miscellaneous Expense	0		0			0
4750	Park Restroom Maintenance	0		0			0
4755	Athletic/Park Court/Field Repairs	0		0			0
4761	Trail/Bike Path Maintenance	0		0			0
4763	Boardwalk Maintenance	0		0			0
4785	Miscellaneous Expenses	0		0			0
6403	Capital Improvements	0		0			0
52100	Law Enforcement						
3307	Off Duty Deputy Services	0		0			0

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52900	Security Operations						
3301	Employee-Salaries	0		0			0
3302	Employee-P/R Taxes	0		0			0
3303	Employee-Workers' Comp	0		0			0
3304	Employee-Health Insurance	0		0			0
3306	Security Contract	0		0			0
4700	Guard & Gate Facility Maintenance	0		0			0
4712	Security System	0		0			0
4736	Misc. Operating Supplies	0		0			0
4740	Security Patrol	0		0			0
4785	Miscellaneous Expense	0		0			0
6403	Capital Improvements	0		0			0
57400	Special Events						
4775	Special Events	0		0			0
57900	Contingency						
6405	Capital Reserve	0		0		15,000	15,000
	<i>Field Operations Subtotal</i>	<b>50,000</b>	<b>11,044</b>	<b>22,088</b>	<b>100,000</b>	<b>521,171</b>	<b>421,171</b>
	<b>TOTAL EXPENDITURES</b>	<b>107,000</b>	<b>62,253</b>	<b>127,005</b>	<b>214,000</b>	<b>642,771</b>	<b>428,771</b>
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>273,197</b>	<b>-127,005</b>	<b>0</b>	<b>0</b>	<b>0</b>

Final Adopted; 7/12/05