

**Sterling Hill Community Development District**

**FISCAL YEAR 2010/2011 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2010/2011 O&M Budget	\$1,248,144.43
Hernando Co. 8% Collection Cost:	\$108,534.30
2010/2011 Total:	<u>\$1,356,678.73</u>
2009/2010 O&M Budget	\$1,109,754.00
2010/2011 O&M Budget	\$1,248,144.43
Total Difference:	<u>\$138,390.43</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease <sup>(1)</sup>	
	2009/2010	2010/2011	\$	%
2003A Debt Service - SF 60 - Glenburne	\$716	\$716.29	\$0.29	0.04%
Operations/Maintenance - SF 60 - Glenburne	\$835	\$942.92	\$107.92	12.92%
<b>Total</b>	<b>\$1,551</b>	<b>\$1,659.21</b>	<b>\$108.21</b>	<b>6.98%</b>
2003A Debt Service - SF 60 - Covey Run	\$716	\$716.29	\$0.29	0.04%
Operations/Maintenance - SF 60 - Covey Run	\$851	\$958.81	\$107.81	12.67%
<b>Total</b>	<b>\$1,567</b>	<b>\$1,675.10</b>	<b>\$108.10</b>	<b>6.90%</b>
2003A Debt Service - SF 60 - Haverhill	\$716	\$716.29	\$0.29	0.04%
Operations/Maintenance - SF 60 - Haverhill	\$858	\$965.89	\$107.89	12.57%
<b>Total</b>	<b>\$1,574</b>	<b>\$1,682.18</b>	<b>\$108.18</b>	<b>6.87%</b>
2003A Debt Service - SF 60 - Mandalay Place	\$716	\$716.29	\$0.29	0.04%
Operations/Maintenance - SF 60 - Mandalay Place	\$869	\$977.12	\$108.12	12.44%
<b>Total</b>	<b>\$1,585</b>	<b>\$1,693.41</b>	<b>\$108.41</b>	<b>6.84%</b>
2003A Debt Service - SF 65 - Arborglades	\$774	\$773.59	-\$0.41	-0.05%
Operations/Maintenance - SF 65 - Arborglades	\$849	\$957.03	\$108.03	12.72%
<b>Total</b>	<b>\$1,623</b>	<b>\$1,730.62</b>	<b>\$107.62</b>	<b>6.63%</b>
2003A Debt Service - SF 65 - Dunwoody	\$774	\$773.59	-\$0.41	-0.05%
Operations/Maintenance - SF 65 - Dunwoody	\$852	\$960.00	\$108.00	12.68%
<b>Total</b>	<b>\$1,626</b>	<b>\$1,733.59</b>	<b>\$107.59</b>	<b>6.62%</b>
2003A Debt Service - SF 70 - Amersham Isles	\$838	\$838.06	\$0.06	0.01%
Operations/Maintenance - SF 70 - Amersham Isles	\$828	\$936.59	\$108.59	13.11%
<b>Total</b>	<b>\$1,666</b>	<b>\$1,774.65</b>	<b>\$108.65</b>	<b>6.52%</b>
2003A Debt Service - SF 70 - Edgemere	\$838	\$838.06	\$0.06	0.01%
Operations/Maintenance - SF 70 - Edgemere	\$860	\$968.59	\$108.59	12.63%
<b>Total</b>	<b>\$1,698</b>	<b>\$1,806.65</b>	<b>\$108.65</b>	<b>6.40%</b>
2003A Debt Service - SF 80 - Brightstone Place	\$953	\$952.66	-\$0.34	-0.04%
Operations/Maintenance - SF 80 - Brightstone Place	\$882	\$990.32	\$108.32	12.28%
<b>Total</b>	<b>\$1,835</b>	<b>\$1,942.98</b>	<b>\$107.98</b>	<b>5.88%</b>
2003A Debt Service - SF 80 - Brackenwood	\$953	\$952.66	-\$0.34	-0.04%
Operations/Maintenance - SF 80 - Brackenwood	\$901	\$1,009.03	\$108.03	11.99%
<b>Total</b>	<b>\$1,854</b>	<b>\$1,961.69</b>	<b>\$107.69</b>	<b>5.81%</b>
2006A Debt Service - Villas - Phase 3 & 4	\$675	\$675.37	\$0.37	0.05%
Operations/Maintenance - Villas - Phase 3 & 4	\$95	\$93.42	-\$1.58	-1.66%
<b>Total</b>	<b>\$770</b>	<b>\$768.79</b>	<b>-\$1.21</b>	<b>-0.16%</b>
2006A Debt Service - Villas - Phase 3 & 4 - Windance	\$675	\$675.37	\$0.37	0.05%
Operations/Maintenance - Villas - Phase 3 & 4 - Windance	\$824	\$932.07	\$108.07	13.12%
<b>Total</b>	<b>\$1,499</b>	<b>\$1,607.44</b>	<b>\$108.44</b>	<b>7.23%</b>
2006A Debt Service - SF 80 - Phase 4	\$1,124	\$1,123.91	-\$0.09	-0.01%
Operations/Maintenance - SF 80 - Phase 4	\$95	\$93.42	-\$1.58	-1.66%
<b>Total</b>	<b>\$1,219</b>	<b>\$1,217.33</b>	<b>-\$1.67</b>	<b>-0.14%</b>
2006A Debt Service - SF 80 - Phase 4	\$1,124	\$1,123.91	-\$0.09	-0.01%
Operations/Maintenance - SF 80 - Phase 4	\$778	\$886.62	\$108.62	13.96%
<b>Total</b>	<b>\$1,902</b>	<b>\$2,010.53</b>	<b>\$108.53</b>	<b>5.71%</b>

<sup>(1)</sup> For FY10-11, all assessment amounts will be shown with two decimal digits for accounting purposes. As a result, debt service amounts may appear to fluctuate up to \$0.50 from the previous year, although the actual assessment amount has not changed.