

EXHIBIT A
Silverleaf Community Development District
Adopted Fiscal Year 2016 Annual Operations & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 6.30.15	Projected FY 2015 Total	Adopted FY 2016 Budget
<u>Revenues</u>				
Operations and Maintenance	\$67,475.00	\$88,611.35	\$121,614.17	\$121,475.00
Net Revenues	\$65,775.00	\$88,611.35	\$121,614.17	\$121,475.00
<u>General & Administrative Expenses</u>				
Trustee Fees	\$0.00	\$3,189.17	\$3,189.17	\$3,500.00
District Management	\$30,000.00	\$22,500.00	\$30,000.00	\$30,000.00
Engineering	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Dissemination Agent	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$10,000.00	\$1,120.00	\$10,000.00	\$10,000.00
Audit	\$8,500.00	\$8,500.00	\$8,500.00	\$5,500.00
Assessment Administration (Tax Roll & Lienbook)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Travel & Per Diem	\$250.00	\$0.00	\$0.00	\$250.00
Telephone	\$150.00	\$12.35	\$150.00	\$150.00
Postage & Shipping	\$50.00	\$83.87	\$50.00	\$50.00
Copies	\$50.00	\$0.00	\$0.00	\$50.00
Legal Advertising	\$1,000.00	\$569.24	\$1,000.00	\$1,200.00
Bank Fees	\$50.00	\$0.00	\$0.00	\$50.00
Miscellaneous	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Dues, Licenses, and Fees	\$175.00	\$175.00	\$175.00	\$175.00
General Insurance	\$5,750.00	\$5,000.00	\$5,750.00	\$5,750.00
Website Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00
General Repair & Maintenance	\$0.00	\$2,761.43	\$1,500.00	\$5,000.00
Irrigation	\$0.00	\$2,400.00	\$4,800.00	\$4,800.00
Landscaping Maintenance	\$0.00	\$28,179.36	\$32,000.00	\$32,000.00
Landscape Improvements	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
Total General & Administrative Expenses	\$67,475.00	\$84,990.42	\$121,614.17	\$121,475.00