

# Silverleaf

## Community Development District

12051 Corporate Blvd., Orlando, FL 32817  
Phone: 407-382-3256, Fax: 407-382-3254

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The regular meeting of the Board of Supervisors of the **Silverleaf** Community Development District is scheduled for **Wednesday, August 8, 2018 at 1:00 p.m.** at 8141 Lakewood Main Street, Bradenton, FL 34202. Following is the advance agenda for the meeting.

Call in number: 1-877-864-6450

Participant Code: 974058

### **BOARD OF SUPERVISORS' MEETING AGENDA**

- **Call to Order**
- **Roll Call**
- **Business Matters**
- **Public Comment Period**
  1. Consideration of the Minutes of the July 11, 2018 Board of Supervisors' Meeting
  2. Public Hearing on Adopting the Fiscal Year 2019 Budget and Appropriating Funds
    - a. Public Comments and Testimony
    - b. Board Comments
    - c. Consideration of Resolution 2018-14, Adopting the Fiscal Year 2019 Budget and Appropriating Funds
  3. Consideration of Resolution 2018-15, Adopting an Assessment Roll for Fiscal Year 2019 and Certifying Special Assessments for Collection
  4. Ratification of Payment Authorization No. 31
  5. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - Attorney
  - Engineer
  - Manager – Setting Fiscal Year 2019 Meeting Schedule – *The Second Wednesday of Every Month starting October 10, 2018 thru September 11, 2019 at 1:00 PM at 8141 Lakewood Main Street, Suite 209, Bradenton, FL 34202*
- Audience Comments and Supervisors Requests

### **Adjournment**

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the July 11, 2018  
Board of Supervisors' Meeting

**MINUTES OF MEETING**

***SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT***

***Board of Supervisors Meeting***

***Wednesday, July 11, 2018***

***8141 Lakewood Main Street***

***Bradenton, FL 34202***

***1:18 P.M.***

Present and constituting a quorum:

Pete Williams	Board Member	
Sandy Foster	Board Member	
John Blakely	Board Member	
Eddie Gaudette	Board Member	
Dale Weidemiller	Board Member	(via phone)

Also present were:

Vivian Carvalho	District Manager- Fishkind & Associates, Inc.	
Kim Ashton	District Counsel- Vogler Ashton	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Jeb Mulock	District Engineer- ZNS Engineering	(via phone)
Tom Panaseney	Neal Communities	
Jim Schier	Neal Communities	
Misty Taylor	Bryant Miller Olive	(via phone)

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Carvalho called to order the meeting of the Board of Supervisors of the Silverleaf Community Development District and proceeded with roll call. The persons in attendance are outlined above.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There were no members of the public present.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of the June 13, 2018 Board of Supervisors Meeting**

The Board reviewed the minutes of the June 13, 2018 Board of Supervisors Meeting.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Minutes of the June 13, 2018 Board of Supervisors Meeting.

**FOURTH ORDER OF BUSINESS**

**Review and Acceptance of Fiscal Year 2017 Audited Financial Statements.**

Ms. Carvalho confirmed that the Audit Report was filed with the Auditor General by June 30, 2018. Ms. Carvalho requested a motion from the Board to accept the Audit Report.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board accepted the Fiscal Year 2017 Audited Financial Statements.

**FIFTH ORDER OF BUSINESS**

**Ratification of Payment Authorizations 30**

The Board reviewed Payment Authorizations 30.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified payment Authorizations 30.

**SIXTH ORDER OF BUSINESS**

**Review of District Financial Statements**

The Board reviewed the District Financial Statements. No action is required by the Board.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**Attorney-** No Report

**Engineer-** No Report

**Manager-** Ms. Carvalho noted that the next meeting is scheduled for August 8, 2018 which is also the public hearing on the proposed budget for

Fiscal Year 2019. She noted that the District needs to make sure that they have quorum for that meeting.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments and Supervisor Requests**

There were no Supervisor requests or audience comments.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There was no additional business to discuss. Ms. Carvalho requested a motion to adjourn.

On MOTION by Mr. Williams, seconded by Mr. Gaudette, with all in favor, the July 11, 2018 Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice-Chair

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2018-14,  
Adopting the Fiscal Year 2019 Budget and  
Appropriating Funds

## RESOLUTION 2018-14

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budgets (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 8, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of Manatee County for posting on its website); and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT:**

#### **SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Silverleaf Community Development District for the Fiscal Year Ending September 30, 2019," as adopted by the Board of Supervisors on August 8, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to the manager or administrator of Manatee County for posting on its website.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Silverleaf Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2014A1&A2	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption. If the District does not yet have its own website, the District's



Secretary is directed to transmit such amendments to the manager or administrator of Manatee County for posting on its website.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 8<sup>th</sup> DAY OF AUGUST, 2018.**

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

Exhibit A: Fiscal Year 2018/2019 Budgets

**EXHIBIT A**  
 Silverleaf Community Development District  
 Adopted Fiscal Year 2019 Annual Operations & Maintenance

**Adopted FY  
 2019 Budget**

**Revenues**

Operations and Maintenance	\$148,228.00
<b>Net Revenues</b>	<b>\$148,228.00</b>

**General & Administrative Expenses**

Trustee Fees	\$6,500.00
Public Official Insurance	\$2,846.00
District Management	\$30,000.00
Supervisor Fees	\$12,000.00
Engineering	\$5,000.00
Dissemination Agent	\$5,000.00
Property Appraiser	\$200.00
District Counsel	\$15,000.00
Assessment Administration (Tax Roll & Lienbook)	\$5,000.00
Audit	\$5,500.00
Travel & Per Diem	\$125.00
Telephone	\$100.00
Electric	\$2,500.00
Postage & Shipping	\$200.00
Copies	\$50.00
Legal Advertising	\$1,000.00
Bank Fees	\$0.00
Miscellaneous	\$753.00
Website Maintenance	\$1,500.00
Dues, Licenses, and Fees	\$175.00
Wetlands Monitoring	\$1,500.00
General Insurance	\$3,479.00
General Repair & Maintenance	\$5,000.00
Irrigation	\$4,800.00
Landscaping Maintenance	\$30,000.00
Landscape Improvements	\$5,000.00
Fertilizer & Pesticides	\$5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$148,228.00</b>

**"Exhibit A Continued"**  
**Silverleaf Community Development District**  
**Debt Service Fund Budget, FY 2018-2019**  
**Series 2014A1&2**  
**Special Assessment Bonds**

Adopted  
FY 2019  
Budget

REVENUES:

Series 2014A1 Assessments	\$167,437.50
Series 2014A2 Assessments	<u>\$324,912.50</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$492,350.00</u></u></b>

EXPENDITURES:

Series 2014A1 - Interest 11/1/2018	\$50,975.00
Series 2014A1 - Principal 5/1/2019	\$15,000.00
Series 2014A1 - Interest 5/1/2019	\$50,975.00
Series 2014A2 - Interest 11/1/2018	\$97,031.25
Series 2014A2 - Principal 5/1/2019	\$35,000.00
Series 2014A2 - Interest 5/1/2019	<u>\$97,031.25</u>
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$346,012.50</u></u></b>

EXCESS REVENUES	<u><u>\$146,337.50</u></u>
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November 1, 2019 Series 2014A1 Debt Service Payment	\$50,487.50
November 1, 2019 Series 2014A2 Debt Service Payment	<u>\$95,850.00</u>
	<b><u><u>\$146,337.50</u></u></b>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2018-15,  
Adopting an Assessment Roll for Fiscal Year  
2019 and Certifying Special Assessments for  
Collection

**RESOLUTION 2018-15**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Silverleaf Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Manatee County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2018/2019, attached hereto as **Exhibit “A,”** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll

related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 15, 2018, 25% due no later than January 15, 2019, 25% due no later than April 15, 2019 and 25% due no later than July 15, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** ~~The District's Assessment Roll, attached to this Resolution as Exhibit "B,"~~ is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 8<sup>th</sup> day of August, 2018.

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method & Direct Collect)

## Exhibit A



**EXHIBIT A**  
Silverleaf Community Development District  
Adopted Fiscal Year 2019 Annual Operations & Maintenance

	<b>Adopted FY 2019 Budget</b>
<b><u>Revenues</u></b>	
Operations and Maintenance	\$148,228.00
Net Revenues	\$148,228.00
<b><u>General &amp; Administrative Expenses</u></b>	
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**"Exhibit A Continued"**  
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Debt Service Fund Budget, FY 2018-2019  
Series 2014A1&2  
**Special Assessment Bonds**

Adopted  
FY 2019  
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EXCESS REVENUES \$146,337.50

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## Exhibit B

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726820169	
726821059	487.42
726821109	487.42
726821159	487.42
726821209	487.42
726821259	487.42
726821309	487.42
726821359	487.42
726821409	487.42
726821459	487.42
726821509	487.42
726821559	487.42
726821609	487.42
726821659	487.42
726821709	487.42
726821759	487.42
726821809	487.42
726821859	487.42
726821909	487.42
726821959	487.42
726822009	487.42
726822059	487.42
726822109	487.42
726822159	487.42
726822209	487.42
726822259	487.42
726822309	487.42
726822359	487.42
726822409	487.42
726822459	487.42
726822509	487.42
726822559	487.42
726822609	487.42
726822659	487.42
726822709	487.42
726822759	487.42
726822809	487.42
726822859	487.42
726822909	487.42
726822959	487.42
726823009	487.42
726823059	487.42
726823109	487.42
726823159	487.42
726823209	487.42
726823259	487.42
726823309	487.42
726823359	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726823409	487.42
726823459	487.42
726823509	487.42
726823559	487.42
726823609	487.42
726823659	487.42
726823709	487.42
726823759	487.42
726823809	487.42
726823859	487.42
726823909	487.42
726823959	487.42
726824009	487.42
726824059	487.42
726824109	487.42
726824159	487.42
726824209	487.42
726824259	487.42
726824309	487.42
726824359	487.42
726824409	487.42
726824459	487.42
726824509	487.42
726824559	487.42
726824609	487.42
726824659	487.42
726824709	487.42
726824759	487.42
726824809	487.42
726824859	487.42
726824909	487.42
726824959	487.42
726825009	487.42
726825059	487.42
726825109	487.42
726825159	487.42
726825209	487.42
726825259	487.42
726825309	487.42
726825359	487.42
726825409	487.42
726825459	487.42
726825509	487.42
726825559	487.42
726825609	487.42
726825659	487.42
726825709	487.42
726825759	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726825809	487.42
726825859	487.42
726825909	487.42
726825959	487.42
726826009	487.42
726826059	487.42
726826109	487.42
726826159	487.42
726826209	
726826259	
726826309	
726826359	
726826409	
726826459	
726826509	
726826559	
726826609	
726826659	
726826709	
726826759	
726826809	
726826859	
726826909	
726826959	
726827009	
726827059	
726827109	
726827159	
726827209	
726827259	
726830059	487.42
726830109	487.42
726830159	487.42
726830209	487.42
726830259	487.42
726830309	487.42
726830359	487.42
726830409	487.42
726830459	487.42
726830509	487.42
726830559	487.42
726830609	487.42
726830659	487.42
726830709	487.42
726830759	487.42
726830809	487.42
726830859	487.42
726830909	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726830959	487.42
726831009	487.42
726831059	487.42
726831109	487.42
726831159	487.42
726831209	487.42
726831259	487.42
726831309	487.42
726831359	487.42
726831409	487.42
726831459	487.42
726831509	487.42
726831559	487.42
726831609	487.42
726831659	487.42
726831709	487.42
726831759	487.42
726831809	487.42
726831859	487.42
726831909	487.42
726831959	487.42
726832009	487.42
726832059	487.42
726832109	487.42
726832159	487.42
726832209	487.42
726832259	487.42
726832309	487.42
726832359	487.42
726832409	487.42
726832459	487.42
726832509	487.42
726832559	487.42
726832609	487.42
726832659	487.42
726832709	487.42
726832759	487.42
726832809	487.42
726832859	487.42
726832909	487.42
726832959	487.42
726833009	487.42
726833059	487.42
726833109	487.42
726833159	487.42
726833209	487.42
726833259	487.42
726833309	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726833359	487.42
726833409	487.42
726833459	487.42
726833509	487.42
726833559	487.42
726833609	487.42
726833659	487.42
726833709	487.42
726833759	487.42
726833809	487.42
726833859	487.42
726833909	487.42
726833959	487.42
726834009	487.42
726834059	487.42
726834109	487.42
726834159	487.42
726834209	487.42
726834259	487.42
726834309	487.42
726834359	487.42
726834409	487.42
726834459	487.42
726834509	487.42
726834559	487.42
726834609	487.42
726834659	487.42
726834709	487.42
726834759	487.42
726834809	487.42
726834859	487.42
726834909	487.42
726834959	487.42
726835009	487.42
726835059	487.42
726835109	487.42
726835159	
726835209	
726835259	
726835309	
726835359	
726835409	
726835459	
726835509	
726835559	
726835609	
726835659	
726835709	



## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726835759	
726840059	487.42
726840109	487.42
726840159	487.42
726840209	487.42
726840259	487.42
726840309	487.42
726840359	487.42
726840409	487.42
726840459	487.42
726840509	487.42
726840559	487.42
726840609	487.42
726840659	487.42
726840709	487.42
726840759	487.42
726840809	487.42
726840859	487.42
726840909	487.42
726840959	487.42
726841009	487.42
726841059	487.42
726841109	487.42
726841159	487.42
726841209	487.42
726841259	487.42
726841309	487.42
726841359	487.42
726841409	487.42
726841459	487.42
726841509	487.42
726841559	487.42
726841609	487.42
726841659	487.42
726841709	487.42
726841759	487.42
726841809	487.42
726841859	487.42
726841909	487.42
726841959	487.42
726842009	487.42
726842059	487.42
726842109	487.42
726842159	487.42
726842209	487.42
726842259	487.42
726842309	487.42
726842359	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726842409	487.42
726842459	
726842509	
726842559	
726842609	
726842659	
726842709	
726842759	
726850059	487.42
726850109	487.42
726850159	487.42
726850209	487.42
726850259	487.42
726850309	487.42
726850359	487.42
726850409	487.42
726850459	487.42
726850509	487.42
726850559	487.42
726850609	487.42
726850659	487.42
726850709	487.42
726850759	487.42
726850809	487.42
726850859	487.42
726850909	487.42
726850959	487.42
726851009	487.42
726851059	487.42
726851109	487.42
726851159	487.42
726851209	487.42
726851259	487.42
726851309	487.42
726851359	487.42
726851409	487.42
726851459	487.42
726851509	487.42
726851559	487.42
726851609	487.42
726851659	487.42
726851709	487.42
726851759	487.42
726851809	487.42
726851859	487.42
726851879	
726851909	487.42
726851959	487.42

## Silverleaf CDD

## Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
726852009	
726852029	487.42
726852059	487.42
726852109	487.42
726852159	487.42
726852209	487.42
726852259	487.42
726852309	487.42
726852359	487.42
726852409	487.42
726852459	487.42
726852509	487.42
726852559	487.42
726852609	487.42
726852659	487.42
726852709	487.42
726852759	487.42
726852809	487.42
726852859	487.42
726852909	487.42
726852959	487.42
726853009	487.42
726853059	487.42
726853109	487.42
726853159	487.42
726853209	487.42
726853259	487.42
726853309	487.42
726853359	487.42
726853409	487.42
726853459	487.42
726853509	487.42
726853559	487.42
726853609	487.42
726853659	487.42
726853709	487.42
726853759	
726853779	
726853809	
726853859	
726853909	
726853959	
726853979	
726854009	
Total Gross	\$ 159,386.34
	\$ 11,157.04
Total Net	\$ 148,229.30

Silverleaf CDD

Operations and Maintenance Assessment Roll

PARCEL ID	OVERRIDE AMT
FY19 Budget	\$ 148,228.00
Variance	\$ 1.30

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726820169	\$ -	\$ -	\$ -	\$ -
726821059	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821109	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821159	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821209	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821259	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821309	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726821359	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821409	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821459	\$ -	\$ -	\$ -	\$ -
726821509	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821559	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821609	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821659	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821709	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821759	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821809	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821859	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821909	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726821959	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822009	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822059	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822109	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822159	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822209	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822259	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822309	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822359	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822409	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822459	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822509	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822559	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822609	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822659	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822709	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822759	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822809	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822859	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822909	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726822959	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823009	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823059	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823109	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823159	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823209	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823259	\$ 634.08	\$ 634.08	\$ -	\$ 634.08

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726823309	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823359	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726823409	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823459	\$ -	\$ -	\$ -	\$ -
726823509	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823559	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823609	\$ -	\$ -	\$ -	\$ -
726823659	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823709	\$ -	\$ -	\$ -	\$ -
726823759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823809	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823859	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823909	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726823959	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726824009	\$ -	\$ -	\$ -	\$ -
726824059	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824109	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824159	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824209	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824259	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824309	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824359	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824409	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824459	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824509	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824559	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824609	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824659	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824709	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824759	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824809	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824859	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824909	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726824959	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825009	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825059	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825109	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825159	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825209	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825259	\$ 1,240.78	\$ 555.83	\$ 684.95	\$ 1,240.78
726825309	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825359	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825409	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825459	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825509	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825559	\$ 462.70	\$ 462.70	\$ -	\$ 462.70

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726825609	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825659	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825709	\$ 462.70	\$ 462.70	\$ -	\$ 462.70
726825759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726825809	\$ -	\$ -	\$ -	\$ -
726825859	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726825909	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726825959	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726826009	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726826059	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726826109	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726826159	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726826209	\$ -	\$ -	\$ -	\$ -
726826259	\$ -	\$ -	\$ -	\$ -
726826309	\$ -	\$ -	\$ -	\$ -
726826359	\$ -	\$ -	\$ -	\$ -
726826409	\$ -	\$ -	\$ -	\$ -
726826459	\$ -	\$ -	\$ -	\$ -
726826509	\$ -	\$ -	\$ -	\$ -
726826559	\$ -	\$ -	\$ -	\$ -
726826609	\$ -	\$ -	\$ -	\$ -
726826659	\$ -	\$ -	\$ -	\$ -
726826709	\$ -	\$ -	\$ -	\$ -
726826759	\$ -	\$ -	\$ -	\$ -
726826809	\$ -	\$ -	\$ -	\$ -
726826859	\$ -	\$ -	\$ -	\$ -
726826909	\$ -	\$ -	\$ -	\$ -
726826959	\$ -	\$ -	\$ -	\$ -
726827009	\$ -	\$ -	\$ -	\$ -
726827059	\$ -	\$ -	\$ -	\$ -
726827109	\$ -	\$ -	\$ -	\$ -
726827159	\$ -	\$ -	\$ -	\$ -
726827209	\$ -	\$ -	\$ -	\$ -
726827259	\$ -	\$ -	\$ -	\$ -
726830059	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830109	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830159	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830209	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830259	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830309	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830359	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830409	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830459	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830509	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830559	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830609	\$ -	\$ -	\$ -	\$ -

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726830659	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830709	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830759	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830809	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830859	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830909	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726830959	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831009	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831059	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831109	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831159	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831209	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831259	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831309	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831359	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831409	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831459	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831509	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726831559	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831609	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831659	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831709	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831809	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831859	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726831909	\$ -	\$ -	\$ -	\$ -
726831959	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832009	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832059	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832109	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832159	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832209	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832259	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726832309	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726832359	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832409	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832459	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832509	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832559	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832609	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726832659	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832709	\$ -	\$ -	\$ -	\$ -
726832759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832809	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832859	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726832909	\$ 891.13	\$ 891.13	\$ -	\$ 891.13



Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726832959	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833009	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833059	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833109	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833159	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833209	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833259	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833309	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726833359	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833409	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833459	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833509	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833559	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833609	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726833659	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726833709	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726833759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833809	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833859	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833909	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726833959	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726834009	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726834059	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726834109	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834159	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834209	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834259	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834309	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834359	\$ 2,509.03	\$ 1,111.66	\$ 1,397.37	\$ 2,509.03
726834409	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834459	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834509	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834559	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834609	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834659	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834709	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834759	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834809	\$ -	\$ -	\$ -	\$ -
726834859	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834909	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726834959	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726835009	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726835059	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726835109	\$ 891.13	\$ 891.13	\$ -	\$ 891.13
726835159	\$ -	\$ -	\$ -	\$ -
726835209	\$ -	\$ -	\$ -	\$ -

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726835259	\$ -	\$ -	\$ -	\$ -
726835309	\$ -	\$ -	\$ -	\$ -
726835359	\$ -	\$ -	\$ -	\$ -
726835409	\$ -	\$ -	\$ -	\$ -
726835459	\$ -	\$ -	\$ -	\$ -
726835509	\$ -	\$ -	\$ -	\$ -
726835559	\$ -	\$ -	\$ -	\$ -
726835609	\$ -	\$ -	\$ -	\$ -
726835659	\$ -	\$ -	\$ -	\$ -
726835709	\$ -	\$ -	\$ -	\$ -
726835759	\$ -	\$ -	\$ -	\$ -
726840059	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840109	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840159	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840209	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840259	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840309	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840359	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840409	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840459	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840509	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840559	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840609	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840659	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840709	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840759	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840809	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840859	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840909	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726840959	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841009	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841059	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841109	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841159	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841209	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841259	\$ -	\$ -	\$ -	\$ -
726841309	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841359	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841409	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841459	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841509	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841559	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841609	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841659	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841709	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841759	\$ 771.17	\$ 771.17	\$ -	\$ 771.17

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726841809	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841859	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841909	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726841959	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842009	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842059	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842109	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842159	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842209	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842259	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842309	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842359	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842409	\$ 771.17	\$ 771.17	\$ -	\$ 771.17
726842459	\$ -	\$ -	\$ -	\$ -
726842509	\$ -	\$ -	\$ -	\$ -
726842559	\$ -	\$ -	\$ -	\$ -
726842609	\$ -	\$ -	\$ -	\$ -
726842659	\$ -	\$ -	\$ -	\$ -
726842709	\$ -	\$ -	\$ -	\$ -
726842759	\$ -	\$ -	\$ -	\$ -
726850059	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850109	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850159	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850209	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850259	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850309	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726850359	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850409	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850459	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850509	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850559	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850609	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850659	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850709	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850759	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850809	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726850859	\$ 1,547.35	\$ 634.08	\$ 913.27	\$ 1,547.35
726850909	\$ 1,547.35	\$ 634.08	\$ 913.27	\$ 1,547.35
726850959	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851009	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851059	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851109	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851159	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851209	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851259	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851309	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726851359	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851409	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851459	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851509	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851559	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726851609	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851659	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726851709	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726851759	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726851809	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726851859	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851879	\$ -	\$ -	\$ -	\$ -
726851909	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726851959	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852009	\$ -	\$ -	\$ -	\$ -
726852029	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852059	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852109	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852159	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852209	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852259	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852309	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852359	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852409	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852459	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852509	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852559	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852609	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852659	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852709	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852759	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852809	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852859	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852909	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726852959	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853009	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853059	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853109	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853159	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853209	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853259	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853309	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853359	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853409	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853459	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853509	\$ 634.08	\$ 634.08	\$ -	\$ 634.08

Silverleaf CDD  
Debt Service Assessment Roll

PARCEL ID	OVERRIDE AMT	2014A2	2014A1	Total
726853559	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853609	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853659	\$ 1,654.38	\$ 741.11	\$ 913.27	\$ 1,654.38
726853709	\$ 634.08	\$ 634.08	\$ -	\$ 634.08
726853759	\$ -	\$ -	\$ -	\$ -
726853779	\$ -	\$ -	\$ -	\$ -
726853809	\$ -	\$ -	\$ -	\$ -
726853859	\$ -	\$ -	\$ -	\$ -
726853909	\$ -	\$ -	\$ -	\$ -
726853959	\$ -	\$ -	\$ -	\$ -
726853979	\$ -	\$ -	\$ -	\$ -
726854009	\$ -	\$ -	\$ -	\$ -
Total Gross	\$ 320,012.65			
	\$ 22,400.89			
Total Net	\$ 297,611.76			
Per 2014A2 Debt Service Schedule	\$ 223,831.25			
Per 2014A1 Debt Service Schedule	\$ 77,637.50			
Total	\$ 301,468.75			
Difference	\$ (3,856.99)			
Due to a few more payoffs have occurred since the last DS schedule was issued.				

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 31

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #31  
7/11/2018

Item No.	Payee	Invoice	General Fund	Capital Projects
1	<b>Performance Driven Landscaping</b> Monthly Irrigation 7.1.2018	9795	\$1,748.00	
2	<b>Carr Riggs &amp; Ingram</b> Final Billing on Audit FY17	16493685	\$500.00	
3	<b>FPL</b> Acct 29164-13046 Acct 89220-58014	4/12-5/14- 5/14-6/13/2018 4/13-5/15- 5/15-6/14/2018	\$109.21 \$67.71	
		<b>TOTAL</b>	<b>\$2,424.92</b>	

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Chairman / Vice Chairman**



# Performance Driven Landscaping

1060 Endeavor Ct Ste A  
Venice FL 34275

941-488-7700

nicole@pdlfla.com

# Invoice

Date	Invoice #
7/1/2018	9795
Terms	Due Date
Net 30	7/31/2018

Bill To
Silverleaf CDD Attn: Jorge 12051 Corporate Blvd. Orlando, FL 32817

Ship To
Silverleaf-CDD Phase 1A & 1B-Common

Service Date	Activity	Quantity	Rate	Amount
	Monthly Maintenance 001-053-9000-46-09	1	1,201.60	1,201.60
	Monthly Irrigation Maintenance 001-053-3000-43-02	1	130.40	130.40
	Monthly Fertilization 001-053-9000-46-12	1	416.00	416.00
CYANA 7/1/18				
RECEIVED JUN 29 2018				

<b>Total</b>	\$1,748.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,748.00





**CRI** CARR  
RIGGS &  
INGRAM  
CPAs and Advisors  
500 Grand Boulevard, Suite 210  
Miramar Beach, FL 32550  
850-837-3141  
Federal ID 72-1396621

Silverleaf Community Development District  
c/o Fishkind & Assoc.  
12051 Corporate Blvd  
Orlando, FL 32817

Invoice No. 16493685 (include on check)  
Date 06/29/2018  
Client No. 20-05078.000

Professional services rendered as follows:

Final billing on audit of financial statements as of September 30, 2017	\$ 5,000.00
	Progress Applied <u>(4,500.00)</u>
	Current Amount Due \$ <u>500.00</u>

*CYMA 7/11/18*  
*001-051-3000-32-01*

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 06/29/2018 Client No: 20-05078  
Invoice Number: 16493685 Total Amount Due: \$ 500.00 Silverleaf Community Development District

Name as it appears on card: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Card # \_\_\_\_\_ Exp Date: \_\_\_\_\_ Security # \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Signature: \_\_\_\_\_

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.



**Silverleaf Community Development District**

jorgem@fishkind.com  
(407) 382-3256  
11307 WOODLAKE WAY  
Parrish, FL 34219  
Account #: 2916413046

**Thank you for your payment!**

Your payment was made on **Jul 5, 2018 11:12 AM EST.**

An email of your payment has been  
sent to **jorgem@fishkind.com**

Total Payment Amount	<b>\$109.21</b>
Electric Payment	<b>\$109.21</b>
Payment Date	<b>Jul 5, 2018</b>
Bank Account	<b>*****4340</b>
Confirmation Number	<b>1861112</b>

**Payment Terms & Conditions**

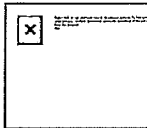
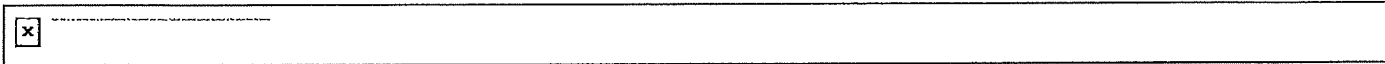
- You authorize FPL to make a withdrawal from your bank account to pay the FPL bill for the account listed above.
- You are the bank account holder or an authorized agent for the bank account listed above.
- Your bank account is with a U.S. bank, and you understand that your bank may charge for this service.
- Your payment will be debited from your bank account on or about the same day you make your payment online.

001.053.1000.43.01  
Cyma 7/2/18

May 14 - June 13, 2018 - \$ 54.63 ✓  
April 12 - May 14, 2018 - \$ 54.58 ✓

**Jorge Morales**

**From:** FPL Communications <FPL\_Communications@ecc.fpl.com>  
**Sent:** Friday, June 29, 2018 8:22 PM  
**To:** Jorge Morales  
**Subject:** FPL: Your payment reminder



[LOG IN](#)

[PAY BILL](#)

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
Account #: 29164-13046  
JORGEM@FISHKIND.COM  
[Update Email](#)

# Payment Reminder

This is a friendly reminder that all or part of your bill in the amount of **\$109.21** is due on **Jul 5, 2018** for account number 29164-13046.

This amount may include a past due balance which must be paid by the associated due date(s). If you have already made or scheduled a payment, please ignore this reminder.

[PAY NOW](#)

[VIEW BILL](#)

[Download Bill](#)

### Download the app

Your fingerprint will give you instant, secure access to your account.

[Get it now >](#)

### Summer heat means higher bills

That's because your A/C runs longer. Set your thermostat to 78 degrees for energy savings.

[Learn more >](#)



Silverleaf Community Development District  
patriciak@fishkind.com  
(407) 382-3256  
4610 SILVERLEAF AVE # SIGN  
Parrish, FL 34219  
Account #: 8922058014

### Thank you for your payment!

Your payment was made on **Jul 5, 2018 11:13 AM EST.**  
An email of your payment has been  
sent to **patriciak@fishkind.com**

Total Payment Amount	<b>\$67.71</b>
Electric Payment	<b>\$67.71</b>
Payment Date	<b>Jul 5, 2018</b>
Bank Account	<b>*****4340</b>
Confirmation Number	<b>1861113</b>

#### Payment Terms & Conditions

- You authorize FPL to make a withdrawal from your bank account to pay the FPL bill for the account listed above.
- You are the bank account holder or an authorized agent for the bank account listed above.
- Your bank account is with a U.S. bank, and you understand that your bank may charge for this service.
- Your payment will be debited from your bank account on or about the same day you make your payment online.

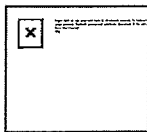
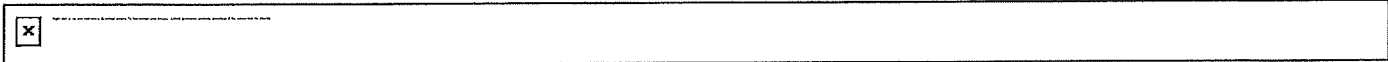
001.053.1000.43.01  
Lyma 7/5/18

May 15- June 14, 2018 - \$ 34.00 ✓  
April 13- May 15, 2018 - \$ 33.71 ✓

**Jorge Morales**

---

**From:** FPL Communications <FPL\_Communications@ecc.fpl.com>  
**Sent:** Friday, June 29, 2018 8:31 PM  
**To:** Patricia Kehr  
**Subject:** FPL: Your payment reminder



[LOG IN](#)

[PAY BILL](#)

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
Account #: 89220-58014  
PATRICIAK@FISHKIND.COM  
Update Email

## Payment Reminder

This is a friendly reminder that all or part of your bill in the amount of **\$67.71** is due on **Jul 5, 2018** for account number 89220-58014.

This amount may include a past due balance which must be paid by the associated due date(s). If you have already made or scheduled a payment, please ignore this reminder.

 [PAY NOW](#)

 [VIEW BILL](#)

[Download Bill](#)

### Download the app

Your fingerprint will give you instant, secure access to your account.

[Get it now >](#)

### Summer heat means higher bills

That's because your A/C runs longer. Set your thermostat to 78 degrees for energy savings.

[Learn more >](#)

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

**Silverleaf CDD**  
**Statement of Activities (YTD) (Columnar, By SubType Landscape)**  
 As of 6/30/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Construction Fund -	Long Term Debt Group	Total
On-Roll Assessments	\$82,515.88								\$82,515.88
Off-Roll Assessments	66,588.29								66,588.29
Developer Contributions	4,434.50								4,434.50
On-Roll Assessments		\$173,640.58							173,640.58
Off-Roll Assessments		178,669.61							178,669.61
Other Assessments		863,206.92							863,206.92
Inter-Fund Group Transfers In		(229,198.55)							(229,198.55)
Other Assessments			\$109,885.02						109,885.02
Inter-Fund Group Transfers In			229,198.55						229,198.55
Other Assessments				\$58,692.30					58,692.30
Inter-Fund Transfer				40,700.63					40,700.63
Inter-Fund Transfer					(\$40,700.63)				(40,700.63)
Debt Proceeds					6,007,400.00				6,007,400.00
Developer Contributions						\$916,586.28			916,586.28
<b>Total Revenues</b>	<b>\$153,538.67</b>	<b>\$986,318.56</b>	<b>\$339,083.57</b>	<b>\$99,392.93</b>	<b>\$0.00</b>	<b>\$5,966,699.37</b>	<b>\$916,586.28</b>	<b>\$0.00</b>	<b>\$8,461,619.38</b>

**Expenses**

Supervisor Fees	\$6,400.00								\$6,400.00
Insurance	2,587.00								2,587.00
Trustee Services	3,189.17								3,189.17
Management	22,500.00								22,500.00
Engineering	12,715.00								12,715.00
Dissemination Agent	5,000.00								5,000.00
Property Appraiser	20.79								20.79
District Counsel	15,080.90								15,080.90
Assessment Administration	5,000.00								5,000.00
Audit	4,500.00								4,500.00
Telephone	37.44								37.44
Postage & Shipping	85.97								85.97
Copies	105.30								105.30
Legal Advertising	2,639.27								2,639.27
Miscellaneous	149.00								149.00
Web Site Maintenance	1,125.00								1,125.00
Dues, Licenses, and Fees	175.00								175.00
Electric	600.23								600.23
Irrigation	1,173.60								1,173.60
Wetlands Monitoring	1,500.00								1,500.00
General Insurance	3,163.00								3,163.00
Landscape Maintenance & Material	10,814.40								10,814.40
Landscape Improvements	4,275.00								4,275.00
Fertilizer / Pesticides	3,456.00								3,456.00
Principal Payment - A1 Bond	\$980,000.00								980,000.00
Interest Payments - A1 bond	125,243.75								125,243.75

**Silverleaf CDD**  
**Statement of Activities (YTD) (Columnar, By SubType Landscape)**  
 As of 6/30/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Construction Fund -	Long Term Debt Group	Total
Principal Payments - A1 bond			\$90,000.00						90,000.00
Principal Payments - A2 bond			85,000.00						85,000.00
Interest Payments - A1 bond			98,043.75						98,043.75
Interest Payments - A2 bond			101,418.75						101,418.75
Interest Payment - A1 Bond			\$21,416.59						21,416.59
Interest Payment - A2 Bond			37,275.71						37,275.71
Engineering					\$8,472.11				8,472.11
Trustee Services					\$5,775.00				5,775.00
District Counsel					35,000.00				35,000.00
Trestee Counsel					5,250.00				5,250.00
Bond Counsel					45,000.00				45,000.00
Financial Advisor					52,000.00				52,000.00
Capital Expenditures					2,352,435.26				2,352,435.26
Capital Expenditures							\$916,586.28		916,586.28
<b>Total Expenses</b>	<b>\$106,292.07</b>	<b>\$1,105,243.75</b>	<b>\$374,462.50</b>	<b>\$58,692.30</b>	<b>\$8,472.11</b>	<b>\$2,495,460.26</b>	<b>\$916,586.28</b>	<b>\$0.00</b>	<b>\$5,065,209.27</b>

**Other Revenues (Expenses) & Gains (Losses)**

Interest Income		\$697.12							\$697.12
Interest Income			\$2,347.21	\$23.65					2,347.21
Interest Income									23.65
Interest Income				\$109.79					109.79
Interest Income						\$2,471.12			2,471.12
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$0.00</b>	<b>\$697.12</b>	<b>\$2,347.21</b>	<b>\$23.65</b>	<b>\$109.79</b>	<b>\$2,471.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,716.98</b>
<b>Change in Net Assets</b>	<b>\$47,246.60</b>	<b>(\$118,228.07)</b>	<b>(\$33,031.72)</b>	<b>\$40,724.28</b>	<b>(\$8,362.32)</b>	<b>\$3,473,710.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,399,127.09</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$51,426.17</b>	<b>\$490,140.86</b>	<b>\$186,530.98</b>	<b>\$0.00</b>	<b>\$78,029.95</b>	<b>\$0.00</b>	<b>(\$50,200.77)</b>	<b>\$0.00</b>	<b>\$806,127.96</b>
<b>Net Assets At End Of Year</b>	<b>\$98,672.77</b>	<b>\$371,912.79</b>	<b>\$153,499.26</b>	<b>\$40,724.28</b>	<b>\$59,667.63</b>	<b>\$3,473,710.23</b>	<b>(\$50,200.77)</b>	<b>\$0.00</b>	<b>\$4,205,255.05</b>



**Silverleaf CDD**  
Statement of Financial Position  
(Columnar Landscape)  
As of 6/30/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Construction Fund - 2018A1&A2	Long Term Debt Group	Total
<u>Current Assets</u>									
General Checking Account	\$143,130.44								\$143,130.44
Prepaid Expenses	1,594.58								1,594.58
DSR Account 2014A1		\$67,000.00							67,000.00
Revenue Account 2014A		149,930.77							149,930.77
Prepayment Acct. 2014A1		154,982.02							154,982.02
DSR 2013A2			\$121,893.75						121,893.75
Prepayment Account 2013A2			31,605.51						31,605.51
Debt Service Reserve 2018A1 Bond				\$40,724.28					40,724.28
Acquisition/Construction 2013A Bond					\$69,667.63				69,667.63
Restricted Acq/Construction 2018A Bond						\$1,839,299.72			1,839,299.72
Cost of Issuance 2018A Bond						1,616,884.75			1,616,884.75
						17,525.76			17,525.76
<b>Total Current Assets</b>	<b>\$144,725.02</b>	<b>\$371,912.79</b>	<b>\$153,499.26</b>	<b>\$40,724.28</b>	<b>\$69,667.63</b>	<b>\$3,473,710.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,254,239.21</b>
<u>Investments</u>									
Amount Available in Debt Service Funds								\$439,404.29	\$439,404.29
Amount To Be Provided								4,841,166.96	\$4,841,166.96
<b>Total Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,280,571.25</b>	<b>\$5,280,571.25</b>
<u>Other Assets</u>									
Issue Discount								\$64,428.75	\$64,428.75
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,428.75</b>	<b>\$64,428.75</b>
<b>Total Assets</b>	<b>\$144,725.02</b>	<b>\$371,912.79</b>	<b>\$153,499.26</b>	<b>\$40,724.28</b>	<b>\$69,667.63</b>	<b>\$3,473,710.23</b>	<b>\$0.00</b>	<b>\$5,345,000.00</b>	<b>\$9,599,239.21</b>
<u>Liabilities and Net Assets</u>									
<u>Current Liabilities</u>									
Accounts Payable	\$44,303.08								\$44,303.08
Due To Other Funds	1,749.17								1,749.17
Retainage Payable							\$50,200.77		50,200.77
<b>Total Current Liabilities</b>	<b>\$46,052.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,200.77</b>	<b>\$0.00</b>	<b>\$96,253.02</b>
<u>Long Term Liabilities</u>									
Revenue Bonds Payable LongTerm								\$5,345,000.00	\$5,345,000.00
<b>Total Long Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,345,000.00</b>	<b>\$5,345,000.00</b>
<b>Total Liabilities</b>	<b>\$46,052.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,200.77</b>	<b>\$5,345,000.00</b>	<b>\$5,441,253.02</b>

**Silverleaf CDD**  
Statement of Financial Position  
(Columnar Landscape)  
As of 6/30/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Construction Fund -	Long Term Debt Group	Total
<b>Net Assets</b>									
Net Assets, Unrestricted	(\$2,941.59)								(\$2,941.59)
Net Assets - General Government	54,367.76								54,367.76
Current Year Net Assets - General Government	47,246.60								47,246.60
Net Assets, Unrestricted		\$490,140.86							490,140.86
Current Year Net Assets, Unrestricted		(118,228.07)							(118,228.07)
Net Assets, Unrestricted			\$186,530.98						186,530.98
Current Year Net Assets, Unrestricted			(33,031.72)						(33,031.72)
Current Year Net Assets, Unrestricted				40,724.28					40,724.28
Net Assets, Unrestricted					\$128,029.95				128,029.95
Current Year Net Assets, Unrestricted					(8,362.32)				(8,362.32)
Net Assets - General Government					(50,000.00)				(50,000.00)
Current Year Net Assets, Unrestricted						3,473,710.23			3,473,710.23
Net Assets, Unrestricted							(\$50,200.77)		(50,200.77)
<b>Total Net Assets</b>	<b>\$98,672.77</b>	<b>\$371,912.79</b>	<b>\$153,499.26</b>	<b>\$40,724.28</b>	<b>\$69,667.63</b>	<b>\$3,473,710.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,157,986.19</b>
<b>Total Liabilities and Net Assets</b>	<b>\$144,725.02</b>	<b>\$371,912.79</b>	<b>\$153,499.26</b>	<b>\$40,724.28</b>	<b>\$69,667.63</b>	<b>\$3,473,710.23</b>	<b>\$0.00</b>	<b>\$5,345,000.00</b>	<b>\$9,599,239.21</b>

**Silverleaf Community Development District**  
 Budget to Actual  
 For the Month Ended 6/30/18

	Actual	Year To Date Budget	Variance	Adopted FY 2018 Budget
<b><u>Revenues</u></b>				
On Roll Assessments	\$ 149,104.17	\$ 111,171.00	\$ 37,933.17	\$ 148,228.00
Developer Contributions	4,434.50	-	4,434.50	0.00
<b>Net Revenues</b>	<b>\$ 153,538.67</b>	<b>\$ 111,171.00</b>	<b>\$ 42,367.67</b>	<b>\$ 148,228.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor fees	\$ 6,400.00	\$ 9,000.00	\$ (2,600.00)	\$ 12,000.00
Public Official Insurance	2,587.00	-	2,587.00	-
Trustee Services	3,189.17	4,875.00	(1,685.83)	6,500.00
District Management	22,500.00	22,500.00	-	30,000.00
Engineering	12,715.00	3,750.00	8,965.00	5,000.00
Dissemination Agent	5,000.00	3,750.00	1,250.00	5,000.00
Property Appraiser	20.79	-	20.79	-
District Counsel	15,080.90	11,250.00	3,830.90	15,000.00
Assessment Admin (Tax Roll & Lienbook)	5,000.00	3,750.00	1,250.00	5,000.00
Audit	4,500.00	4,125.00	375.00	5,500.00
Travel & Per Diem	-	93.75	(93.75)	125.00
Telephone	37.44	75.00	(37.56)	100.00
Postage & Shipping	85.97	150.00	(64.03)	200.00
Copies	105.30	37.50	67.80	50.00
Legal Advertising	2,639.27	750.00	1,889.27	1,000.00
Miscellaneous	149.00	1,125.00	(976.00)	1,500.00
Website Maintenance	1,125.00	1,125.00	-	1,500.00
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00
Electric	600.23	1,875.00	(1,274.77)	2,500.00
Irrigation	1,173.60	3,600.00	(2,426.40)	4,800.00
Wetlands Monitoring	1,500.00	1,125.00	375.00	1,500.00
General Insurance	3,163.00	4,333.50	(1,170.50)	5,778.00
General Repair & Maintenance	-	3,750.00	(3,750.00)	5,000.00
Landscaping Maintenance & Material	10,814.40	22,500.00	(11,685.60)	30,000.00
Landscape Improvements	4,275.00	3,750.00	525.00	5,000.00
Fertilizer & Pesticides	3,456.00	3,750.00	(294.00)	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 106,292.07</b>	<b>\$ 111,171.00</b>	<b>\$ (4,878.93)</b>	<b>\$ 148,228.00</b>
<b>Total Expenses</b>	<b>\$ 106,292.07</b>	<b>\$ 111,171.00</b>	<b>\$ (4,878.93)</b>	
<b>Net Income (Loss)</b>	<b>\$ 47,246.60</b>	<b>\$ -</b>	<b>\$ 47,246.60</b>	