

Silverleaf

Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-382-3256, Fax: 407-382-3254

The regular meeting of the Board of Supervisors of the **Silverleaf** Community Development District is scheduled for **Wednesday, September 12, 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: 855-747-8824 (New)

Participant/Guest code: 859458 (New)

BOARD OF SUPERVISORS' MEETING AGENDA

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
 1. Consideration of the Minutes of the August 8, 2018 Board of Supervisors' Meeting

Business Matters

2. Ratification of Payment Authorization No. 32
3. Review of District Financial Statements

Other Business

- Staff Reports
 - Attorney
 - Engineer
 - Manager
- Audience Comments and Supervisors Requests

Adjournment

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the August 8, 2018
Board of Supervisors' Meeting

MINUTES OF MEETING

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors Meeting

Wednesday, August 8, 2018

8141 Lakewood Main Street

Bradenton, FL 34202

1:00 P.M.

Present and constituting a quorum:

Pete Williams	Chairperson	
Sandy Foster	Vice Chairperson	
John Blakley	Assistant Secretary	
Eddie Gaudette	Assistant Secretary	
Dale Weidemiller	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager- Fishkind & Associates, Inc.	
Sonali Patil	Fishkind & Associates, Inc.	
Tom Panaseney	Neal Communities	
Jim Schier	Neal Communities	
Herb Boatner	Bond Counsel- Bryant Miller Olive	(via phone)
Jeb Mulock	District Engineer- ZNS Engineering	(via phone)

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Carvalho called to order at 1:01 pm 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 July 11, 2018 Board of Supervisors Meeting

The Board reviewed the minutes of the July 11, 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 July 11, 2018 Board of Supervisors Meeting.

FOURTH ORDER OF BUSINESS

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**

Ms. Carvalho requested a motion to open the public hearing

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho presented the Fiscal Year 2019 Budget to the Board. Mr. Williams asked Ms. Carvalho to comment on any increase to assessments per unit. Ms. Carvalho stated that there are no increases to the operating assessment per unit.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Resolution 2018-14, Adopting the Fiscal Year 2019 Budget and Appropriating Funds.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board closed the Public Hearing.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2018-15, Adopting an Assessment Roll for Fiscal

Year 2019 and Certifying Special Assessments for Collection

The Board reviewed the Assessment Roll for Fiscal Year 2019.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Resolution 2018-15, Adopting an Assessment Roll for Fiscal Year 2019 and Certifying Special Assessments for Collection.

SIXTH ORDER OF BUSINESS

Ratification of Payment Authorizations 31

The Board reviewed Payment Authorizations 31. Mr. Williams asked if the invoice from Carr, Riggs & Ingram is the final billing. Ms. Carvalho responded that is correct.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified payment Authorizations 31.

SEVENTH ORDER OF BUSINESS

Review of District Financial Statements

The Board reviewed the District Financial Statements.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the District Financial Statements.

EIGHTH ORDER OF BUSINESS

Staff Reports

Attorney- Not Present

Engineer- No Report

Manager- Ms. Carvalho noted that the Board must set the Fiscal Year 2019 Meeting Schedule. The Board of Supervisors currently meets on the second Wednesday of every month. This new schedule will start on

October 10, 2018 thru September 11, 2018 at 1:00 p.m. at 8141 Lakewood Main Street, Suite 209, Bradenton, FL 34202.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Fiscal Year 2019 Meeting Schedule as presented.

NINTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Mr. Williams asked Mr. Panaseny if there is anything coming up with construction or contracts that the Board should act on today. Mr. Panaseny said that he is not involved with this project nor he is aware of anything.

TENTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the August 8, 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**

Payment Authorization No. 32

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #32
8/10/2018

Item No.	Payee	Invoice	General Fund	Capital Projects
1	Board Members 7/11/2018			
	Dale Weidemiller	7/11/2018	\$200.00	
	Pete Williams	7/11/2018	\$200.00	
	John Blakley	7/11/2018	\$200.00	
	Sandy Foster	7/11/2018	\$200.00	
	Eddie Guadette	7/11/2018	\$200.00	
2	Board Members 8/8/2018			
	Dale Weidemiller	8/8/2018	\$200.00	
	Pete Williams	8/8/2018	\$200.00	
	John Blakley	8/8/2018	\$200.00	
	Sandy Foster	8/8/2018	\$200.00	
	Eddie Guadette	8/8/2018	\$200.00	
3	Fishkind & Associates, Inc			
	District Management - July 2018	23042	\$2,649.30	
4	FPL			
	Acct 29164-13046	7/13/2018	\$49.50	
	Acct 89220-58014	7/16/2018	\$42.62	
5	Performance Driven Landscaping			
	Monthly Maintenance - August	10038	\$1,748.00	
		TOTAL	\$6,489.42	

Secretary

Chairman / Vice Chairman

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: July 11, 2018

(\$200.00 per Supervisor per Meeting)

Board Members:

John Blakley

	Present	Absent	Fee
Dale Weidemiller	<u>X</u>	<u> </u>	<u>\$ 200.00</u>
Pete Williams	<u>X</u>	<u> </u>	<u>\$ 200.00</u>
Priscilla Heim	<u> </u>	<u> </u>	<u>\$ 200.00</u>
Sandy Foster	<u>X</u>	<u> </u>	<u>\$ 200.00</u>
Eddie Guadette	<u>X</u>	<u> </u>	<u>\$ 200.00</u>
		Total:	<u>\$ 1,000.00</u>

Approved For Payment:


Secretary/ Assistant Secretary

July 11, 2018
Date


**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: August 8, 2018

(\$200.00 per Supervisor per Meeting)

Board Members:	Present	Absent	Fee
Dale Weidemiller	<u>✓</u>	<u> </u>	<u>\$ 200.00</u>
Pete Williams	<u>✓</u>	<u> </u>	<u>\$ 200.00</u>
John Blakley	<u>✓</u>	<u> </u>	<u>\$ 200.00</u>
Sandy Foster	<u>✓</u>	<u> </u>	<u>\$ 200.00</u>
Eddie Guadette	<u>✓</u>	<u> </u>	<u>\$ 200.00</u>
		Total:	<u>1,000.00</u>

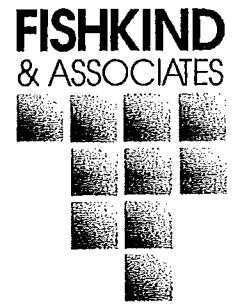
Approved For Payment:



Secretary/ Assistant Secretary

August 8, 2018
Date

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817



Invoice

Invoice #:	23042
7/12/2018	

Silverleaf CDD
C/O Fishkind & Assoc
12051 Corporate Blvd.
Orlando, FL 32817

File: SilverleafDM
District Management

Services:	Amount
District Management Fee: July 2018	2,500.00
Website Fee: July 2018	125.00
Postage	5.17
Conference Calls	19.13

**Please include the invoice
number on your remittance
and submit to:**

**Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
Ph: 407-382-3256
Fax: 407-382-3254
www.fishkind.com**

Balance Due \$2,649.30

RECEIVED

RECEIVED JUL 12 2018

Account Summary Report

Date Range: June 1, 2018 to June 30th, 2018
 Meter Group: All Meters
 Meter 1W00 - 1376538 OLD at ORLANDO, FL
 Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Silverleaf CDD		11	\$5.170
Grand Total			\$5.170

MODERATOR 1640295 - Vivian Carvalho

LOCATION Orlando, FL

BILLING REF# 1

BILLING REF# 2

BILLING REF# 3

BILLING REF# 4

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
5188863	Backdown	05/09/2018	19413281111	12:25PM - 12:55PM	GLOBALMEET@ AUDIO	TOLL FREE	1	31	0.09/MIN	2.79	0.68	

MODERATOR 1640295 - Vivian Carvalho (continued)

LOCATION Orlando, FL

BILLING REF# 1

BILLING REF# 2

BILLING REF# 3

BILLING REF# 4

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
5188863	Backdown	05/09/2018	19413043400	12:28PM - 12:56PM	GLOBALMEET@ Audio	TOLL FREE	1	28	0.09/MIN	2.52	0.61	
		05/09/2018	19413281111	12:28PM - 12:57PM	GLOBALMEET@ Audio	TOLL FREE	1	29	0.09/MIN	2.61	0.63	
		05/09/2018	14073987786	12:51PM - 1:33PM	GLOBALMEET@ Audio	TOLL FREE	1	44	0.09/MIN	3.96	0.96	
		05/09/2018	17272859680	12:54PM - 12:58PM	GLOBALMEET@ Audio	TOLL FREE	1	4	0.09/MIN	0.36	0.09	
		05/09/2018	17272859680	12:56PM - 1:02PM	GLOBALMEET@ Audio	TOLL FREE	1	6	0.09/MIN	0.54	0.13	
		05/09/2018	19417201605	12:58PM - 1:33PM	GLOBALMEET@ Audio	TOLL FREE	1	37	0.09/MIN	3.33	0.80	
		05/09/2018	19417488080	1:00PM - 1:50PM	GLOBALMEET@ Audio	TOLL FREE	1	50	0.09/MIN	4.50	1.09	
		05/09/2018	17274217579	1:02PM - 1:36PM	GLOBALMEET@ Audio	TOLL FREE	1	34	0.09/MIN	3.06	0.74	
		05/09/2018	19413043400	1:03PM - 1:50PM	GLOBALMEET@ Audio	TOLL FREE	1	47	0.09/MIN	4.23	1.03	
		05/09/2018	19413381111	1:10PM - 1:50PM	GLOBALMEET@ Audio	TOLL FREE	1	40	0.09/MIN	3.60	0.88	
		05/14/2018	14073832356	10:55AM - 11:05AM	GLOBALMEET@ Audio	TOLL FREE	1	10	0.09/MIN	0.90	0.21	
		05/14/2018	18132812222	10:56AM - 11:44AM	GLOBALMEET@ Audio	TOLL FREE					1.04	
		05/14/2018	19413599000	11:01AM - 11:44AM	GLOBALMEET@ Audio	TOLL FREE					0.94	
		05/14/2018	14073823256	11:03AM - 11:44AM	GLOBALMEET@ Audio	TOLL FREE					0.89	
		05/22/2018	19413064730	10:55AM - 11:25AM	GLOBALMEET@ Audio	TOLL FREE					0.65	
		05/22/2018	14073832356	10:57AM - 11:36AM	GLOBALMEET@ Audio	TOLL FREE					0.85	
		05/22/2018	18137872699	10:57AM - 11:11AM	GLOBALMEET@ Audio	TOLL FREE					0.30	
		05/22/2018	19413599000	11:02AM - 11:33AM	GLOBALMEET@ Audio	TOLL FREE					0.68	
		05/31/2018	19413599000	10:18AM - 10:35AM	GLOBALMEET@ Audio	TOLL FREE					0.38	
		05/31/2018	14073487908	10:28AM - 10:34AM	GLOBALMEET@ Audio	TOLL FREE					0.13	
		05/31/2018	19413599000	10:33AM - 12:19PM	GLOBALMEET@ Audio	TOLL FREE					0.31	
		05/31/2018	14073487908	10:33AM - 12:19PM	GLOBALMEET@ Audio	TOLL FREE					0.31	
		05/31/2018	18137872699	10:59AM - 11:41AM	GLOBALMEET@ Audio	TOLL FREE					0.92	
		05/31/2018		7:55PM	MEET Plus - Monthly	TOLL FREE					0.00	

TOTAL PRE-TAX 108.47 TOTAL USE/OTHER 19.25 TOTAL STATE TAX/OTHER 6.00 TOTAL MODERATOR CHARGES USD\$427.72

MODERATOR 1685747 - Kamri Vanderpool LOCATION Orlando, FL

TOTAL PRE-TAX 108.47 TOTAL USE/OTHER 19.25 TOTAL STATE TAX/OTHER 6.00 TOTAL MODERATOR CHARGES USD\$427.72



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Jul 13, 2018 Electric Bill

For: Jun 13, 2018 to Jul 13, 2018 (30 days)

Service Address
11307 WOODLAKE WAY
PARRISH, FL 34219
jorgem@fishkind.com
Account Number 29164-13046

Questions? [Contact Us](#)

Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill	\$109.21
Payments	-\$109.21
New charges due by Aug 6, 2018	\$49.50
Total amount you owe	\$49.50

Amount of your last bill	109.21
Payment received - Thank you	-109.21
Balance before new charges	\$0.00
NEW CHARGES	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.18
Non-fuel: (\$0.062500 per kWh)	\$24.00
Fuel: (\$0.026110 per kWh)	\$10.03
Electric service amount	44.21
Storm charge	0.49
Gross receipts tax	1.15
Florida sales tax	3.19
Discretionary sales surtax	0.46
Taxes and charges	5.29
Total new charges	\$49.50
Total amount you owe	\$49.50

Online Payment

JE

001.053.1000.43.01

Cyma 7/19/18

Meter Summary

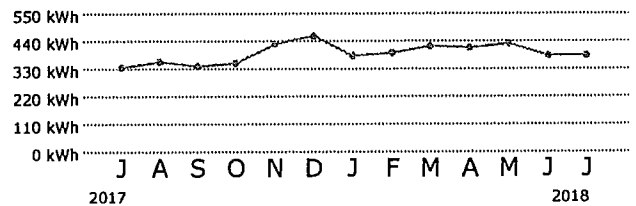
Meter reading - Meter ACD2479 Next meter reading Aug 14, 2018
Current reading 07641
Previous reading -07257

kWh used 384

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Jul 13, 2018	Jun 13, 2018	Jul 14, 2017
kWh Used	384	383	337
Service days	30	30	31
kWh/day	13	13	11
Amount	\$49.50	\$49.63	\$45.87

Energy Usage History



Keep In Mind

- Payments received after August 06, 2018 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

Be on alert for scams

FPL will never demand immediate payment with a pre-paid card.
[See more](#)

Summer heat means higher bills

That's because your A/C runs longer. Set your thermostat to 78 degrees for energy savings.
[Learn more](#)

Useful Links

[Billing and service details](#)
[Energy News](#)
[View back of the bill](#)

Important Numbers

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)



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 19, 2018 03:24 PM EST.**

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

Total Payment Amount	\$49.50
Electric Payment	\$49.50
Payment Date	Jul 19, 2018
Bank Account	*****4340
Confirmation Number	2001524

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.



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	\$67.71
Payments	-\$67.71
New charges due by Aug 6, 2018	\$42.62
Total amount you owe	\$42.62

Amount of your last bill	67.71
Payment received - Thank you	-67.71
Balance before new charges	\$0.00
NEW CHARGES	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.18
Non-fuel: (\$0.062500 per kWh)	\$19.69
Fuel: (\$0.026110 per kWh)	\$8.22
Electric service amount	38.09
Storm charge	0.40
Gross receipts tax	0.99
Florida sales tax	2.75
Discretionary sales surtax	0.39
Taxes and charges	4.53
Total new charges	\$42.62
Total amount you owe	\$42.62

Online Payment
JE
001.053.1000.43.01
Lyma 7/19/18

Jul 16, 2018 Electric Bill

For: Jun 14, 2018 to Jul 16, 2018 (32 days)

Service Address

4610 SILVERLEAF AVE # SIGN
PARRISH, FL 34219
patriciak@fishkind.com
Account Number 89220-58014

Questions? Contact Us

Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Meter Summary

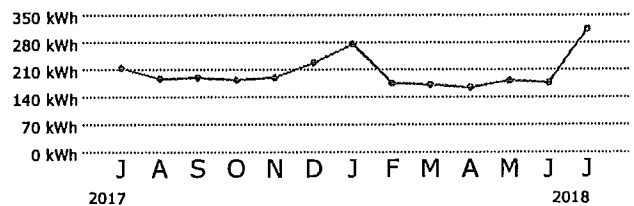
Meter reading - Meter ACD5497 Next meter reading Aug 15, 2018
Current reading 04599
Previous reading -04284

kWh used 315

Energy Usage Comparison

	This Month	Last Month	Last Year
	Jul 16, 2018	Jun 14, 2018	Jul 17, 2017
Service to	315	177	215
kWh Used	32	30	33
Service days	10	6	7
kWh/day	\$42.62	\$29.00	\$33.28
Amount			

Energy Usage History



Keep In Mind

- Enroll now in FPL Budget Billing by paying \$31.92 in 1 payment by the due date instead of \$42.62. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb
- Payments received after August 06, 2018 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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[See more](#)

Summer heat means higher bills

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Useful Links

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Important Numbers

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Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)



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 19, 2018 03:26 PM EST.**

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

Total Payment Amount	\$42.62
Electric Payment	\$42.62
Payment Date	Jul 19, 2018
Bank Account	*****4340
Confirmation Number	2001526

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.



Performance Driven Landscaping

1060 Endeavor Ct Ste A
 Venice FL 34275
 941-488-7700
 nicole@pdfla.com

Invoice

Date	Invoice #
8/1/2018	10038
Terms	Due Date
Net 30	8/31/2018

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	1	1,201.60	1,201.60
	Monthly Irrigation Maintenance	1	130.40	130.40
	Monthly Fertilization	1	416.00	416.00

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

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

Silverleaf CDD
Statement of Financial Position
(Columnar Landscape)
As of 8/31/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Long Term Debt Group	Total
<u>Assets</u>								
<u>Current Assets</u>								
General Checking Account	\$102,686.81							\$102,686.81
Prepaid Expenses	1,594.58							1,594.58
DSR Account 2014A1		\$67,000.00						67,000.00
Revenue Account 2014A		248,056.73						248,056.73
Prepayment Acct. 2014A1		197,196.92						197,196.92
DSR 2013A2			\$121,893.75					121,893.75
Prepayment Account 2013A2			46,798.30					46,798.30
Debt Service Reserve 2018A1 Bond				\$40,742.97				40,742.97
Prepayment 2018A2 Bond				185,208.60				185,208.60
Acquisition/Construction 2013A Bond					\$40,419.60			40,419.60
Acquisition/Construction 2018A Bond						\$1,547,797.05		1,547,797.05
Restricted Acq/Construction 2018A						1,617,626.82		1,617,626.82
Cost of Issuance 2018A Bond						17,537.48		17,537.48
Total Current Assets	\$104,281.39	\$512,253.65	\$168,692.05	\$225,951.57	\$40,419.60	\$3,182,961.35	\$0.00	\$4,234,559.61
<u>Investments</u>								
Amount Available in Debt Service Funds							\$906,897.27	\$906,897.27
Amount To Be Provided							10,503,673.98	\$10,503,673.98
Total Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,410,571.25	\$11,410,571.25
<u>Other Assets</u>								
Issue Discount							\$64,428.75	\$64,428.75
Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,428.75	\$64,428.75
Total Assets	\$104,281.39	\$512,253.65	\$168,692.05	\$225,951.57	\$40,419.60	\$3,182,961.35	\$11,475,000.00	\$15,709,559.61
<u>Liabilities and Net Assets</u>								
<u>Current Liabilities</u>								
Accounts Payable	\$14,463.00							\$14,463.00
Retainage Payable						\$268,503.22		268,503.22
Total Current Liabilities	\$14,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,503.22	\$0.00	\$282,966.22
<u>Long Term Liabilities</u>								
Revenue Bonds Payable LongTerm							\$11,475,000.00	\$11,475,000.00

Silverleaf CDD
Statement of Financial Position
(Columnar Landscape)
As of 8/31/2018

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Construction Fund - 2018A1&A2	Long Term Debt Group	Total
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475,000.00	\$11,475,000.00
Total Liabilities	<u>\$14,463.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$268,503.22</u>	<u>\$11,475,000.00</u>	<u>\$11,757,966.22</u>
Net Assets								
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	38,392.22							38,392.22
Net Assets, Unrestricted		\$490,140.86						490,140.86
Current Year Net Assets, Unrestricted		22,081.90						22,081.90
Net Assets, Unrestricted			\$186,530.98					186,530.98
Current Year Net Assets, Unrestricted			(17,808.04)					(17,808.04)
Current Year Net Assets, Unrestricted				225,951.57				225,951.57
Net Assets, Unrestricted					\$128,029.95			128,029.95
Current Year Net Assets, Unrestricted					(37,610.35)			(37,610.35)
Net Assets - General Government					(50,000.00)			(50,000.00)
Net Assets, Unrestricted						(\$50,200.77)		(50,200.77)
Current Year Net Assets, Unrestricted						2,964,658.90		2,964,658.90
Total Net Assets	<u>\$89,818.39</u>	<u>\$512,222.76</u>	<u>\$168,722.94</u>	<u>\$225,951.57</u>	<u>\$40,419.60</u>	<u>\$2,914,458.13</u>	<u>\$0.00</u>	<u>\$3,951,593.39</u>
Total Liabilities and Net Assets	<u>\$104,281.39</u>	<u>\$512,222.76</u>	<u>\$168,722.94</u>	<u>\$225,951.57</u>	<u>\$40,419.60</u>	<u>\$3,182,961.35</u>	<u>\$11,475,000.00</u>	<u>\$15,709,559.61</u>

Silverleaf CDD
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 8/31/2018

	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 - 2014A2 bond			\$200,000.00						200,000.00
Interest Payments - 2014A2 bond			199,884.38						199,884.38
Interest Payment - 2018A1 Bond				\$21,416.59					21,416.59
Interest Payment - 2018A2 Bond				37,275.71					37,275.71
Engineering					\$8,472.11				8,472.11
Capital Expenditures					29,280.00				29,280.00
Trustee Services						\$5,775.00			5,775.00
Engineering						55,530.54			55,530.54
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						3,724,135.26			3,724,135.26
Total Expenses	\$115,146.45	\$1,262,903.13	\$399,884.38	\$58,692.30	\$37,752.11	\$3,922,690.80	\$0.00	\$0.00	\$5,797,069.17
<u>Other Revenues (Expenses) & Gains (Losses)</u>									
Interest Income		\$903.15							\$903.15
Interest Income			\$2,421.36						2,421.36
Interest Income				\$49.94					49.94
Interest Income					\$141.76				141.76
Interest Income						\$4,064.05			4,064.05
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$903.15	\$2,421.36	\$49.94	\$141.76	\$4,064.05	\$0.00	\$0.00	\$2,716.98
Change In Net Assets	\$38,392.22	\$22,081.90	(\$17,808.04)	\$225,951.57	(\$37,610.35)	\$2,964,658.90	\$0.00	\$0.00	\$3,190,802.92
Net Assets At Beginning Of Year	\$51,426.17	\$490,140.86	\$186,530.98	\$0.00	\$78,029.95	\$0.00	(\$50,200.77)	\$0.00	\$806,127.96
Net Assets At End Of Year	\$89,818.39	\$512,222.76	\$168,722.94	\$225,951.57	\$40,419.60	\$2,964,658.90	(\$50,200.77)	\$0.00	\$3,996,930.88

Silverleaf Community Development District
 Budget to Actual
 For the Month Ended 8/31/18

	Actual	Year To Date Budget	Variance	Adopted FY 2018 Budget
<u>Revenues</u>				
On Roll Assessments	\$ 149,104.17	\$ 135,875.67	\$ 13,228.50	\$ 148,228.00
Developer Contributions	4,434.50	-	4,434.50	0.00
Net Revenues	\$ 153,538.67	\$ 135,875.67	\$ 17,663.00	\$ 148,228.00
<u>General & Administrative Expenses</u>				
Supervisor fees	\$ 8,400.00	\$ 11,000.00	\$ (2,600.00)	\$ 12,000.00
Public Official Insurance	2,587.00	-	2,587.00	-
Trustee Services	3,189.17	5,958.33	(2,769.16)	6,500.00
District Management	25,000.00	27,500.00	(2,500.00)	30,000.00
Engineering	12,715.00	4,583.33	8,131.67	5,000.00
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
Property Appraiser	20.79	-	20.79	-
District Counsel	15,080.90	13,750.00	1,330.90	15,000.00
Assessment Admin (Tax Roll & Lienbook)	5,000.00	4,583.33	416.67	5,000.00
Audit	5,000.00	5,041.67	(41.67)	5,500.00
Travel & Per Diem	-	114.58	(114.58)	125.00
Telephone	56.57	91.67	(35.10)	100.00
Postage & Shipping	91.14	183.33	(92.19)	200.00
Copies	105.30	45.83	59.47	50.00
Legal Advertising	2,639.27	916.67	1,722.60	1,000.00
Miscellaneous	149.00	1,375.00	(1,226.00)	1,500.00
Website Maintenance	1,250.00	1,375.00	(125.00)	1,500.00
Dues, Licenses, and Fees	175.00	160.42	14.58	175.00
Electric	809.31	2,291.67	(1,482.36)	2,500.00
Irrigation	1,434.40	4,400.00	(2,965.60)	4,800.00
Wetlands Monitoring	1,500.00	1,375.00	125.00	1,500.00
General Insurance	3,163.00	5,296.50	(2,133.50)	5,778.00
General Repair & Maintenance	-	4,583.33	(4,583.33)	5,000.00
Landscaping Maintenance & Material	13,217.60	27,500.00	(14,282.40)	30,000.00
Landscape Improvements	4,275.00	4,583.33	(308.33)	5,000.00
Fertilizer & Pesticides	4,288.00	4,583.33	(295.33)	5,000.00
Total General & Administrative Expenses	\$ 115,146.45	\$ 135,875.67	\$ (20,729.22)	\$ 148,228.00
Total Expenses	\$ 115,146.45	\$ 135,875.67	\$ (20,729.22)	
Net Income (Loss)	\$ 38,392.22	\$ -	\$ 38,392.22	