

# Silverleaf Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-723-5900, Fax: 407-723-5901

[www.silverleafcdd.com](http://www.silverleafcdd.com)

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The meeting of the Board of Supervisors for the **Silverleaf Community Development District** will be held **Wednesday, January 13, 2021 at 1:00 p.m. located at 8141 Lakewood Main Street, Bradenton, FL 34202**. The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956 (New)**

**Passcode: 790 562 990 # (New)**

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

### **Organizational Matters**

- Call to Order
  - Roll Call
  - Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
1. Consideration of Replacement for Seat 3 & Seat 5
  2. Administer Oath of Office to Newly Appointed Board of Supervisors for Seat 3 & Seat 5

### **General Business Matters**

3. Consideration of the Minutes of the December 9, 2020 Board of Supervisors' Meeting
4. Consideration of Resolution 2021-03, Updating Registered Agent
5. Consideration of Resolution 2021-04, Electing Officers
6. Discussion Regarding Synovus Bank Fees
7. Ratification of Payment Authorizations 116 – 118
8. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
    - Review of Maintenance Reports
- Audience Comments
- Supervisors Requests

### **Adjournment**



**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Replacement for  
Seat 3 & Seat 5

**Joshua Holley**

4207 Cottage Hill Avenue

Parrish, FL 34219

(T) 205-362-8775

Jrholley.holley@gmail.com

**Objective**

To be the best I can be by putting the customer first, while maximizing profit for the company.

**Education**

Mississippi Gulf Coast Community College 1993 - 1994

Pascagoula High School 1990 – 1993 Diploma

**Employment History**

09/22/2019 - Present **At Home Ellenton, FL**

**Store Manager**

The Store Manager position is focused on At Home's largest stores, with high square footage, high volume of sales and 25 or more team members. In partnership with the Store Director, the Store Manager manages the operational and team member aspects of the business at the store level. The SM selects, directs, develops and motivates team members to execute the Company's business objectives to ensure customer satisfaction and maximize sales. The SM manages the entirety of the store team to maintain a neat, clean and safe store to provide the kind of environment our customers want to shop and in which our team members enjoy working. The SM achieves success by providing problem-solving resources; managing staff and working collaboratively with the Store Director.

09/2015 – 09/2019

**McPherson Oil Products**

**Trussville, AL**

**Freight Coordinator – Retail Fuel Division**

Lead efforts to optimize profitability in Retail Fuel. I manage seven carrier contracts and their KPI's to contract terms. I manage ten to thirteen million gallons of fuel allocation a month, in five states, for 253 retail fuel stations. I am on call twenty-four hours a day, seven days a week and responsible for establishing and executing emergency action plans in times of outages or disruptions. I facilitate communications between carriers, customers, retail operations, and billing departments to ensure outstanding customer service and accuracy. I monitor and maintain all retail freight expenses for accuracy. I look over carrier invoices daily for incorrect charges and to spot check freight rates and surcharges. I respond to all billing inquiries about BOL's and POD's on questionable deliveries. I setup and maintain customers for online ordering on our web portal. In charge of generating monthly volume reports using Microsoft Office

06/2008 – 09/2015

**Bass Pro Shops**

**Leeds, AL**

**Receiving, Customer Service, & Facilities Manager**

I was the direct manager for forty-one employees in three departments after a management restructure by the company. I had to make schedules, make sure all training was completed, and managed day to day operations for each department by managing through seven team leaders. Duties included opening and closing manager responsibilities, inbound and outbound freight reconciliation, and daily housekeeping management.

**Facilities Manager**

Managed a team of seven to eight employees to do monthly, quarterly, and yearly preventative maintenance throughout the building. Managed Housekeeping, Aquatics, and Landscaper contractors who did daily work at the store. Kept up with all the contractors and current COI's for anyone doing work in or on the building. I was responsible for the automation of the HVAC and lighting controls in the building to reduce and conserve energy. Placed all orders for facility needs through MRO processes and key vendors like Grainger and Voss Lighting. Build, repair, replace store fixtures or promotional builds during specific sales events. Maintained store taxidermy, high dusting and light bulbs once a quarter by using a 120' boom lift to reach throughout the store and parking lot light poles. Worked with General Manager on Facility Budget and monthly P&L's.

**Receiving & Inventory Control Manager**

Managed a team of eight to sixteen employees to effectively operate the warehouse. Communicated with other managers to ensure correct materials / products are being ordered and supplied by the support staff. Provided leadership by establishing clear expectations, coaching and developing direct reports to ensure the highest standards of safety and quality work practices are being met. Leveraged relationship with other locations to reduce empty freight lanes 25% by splitting return loads of non-asset merchandise with these locations. Managing inventory daily through cycle counts, daily sales, and empty pegs to ensure product replenishment to offer the best in-stock position for our customers. Improved EOY inventory dollar variance by 20% by instituting daily cycle counts and accurately adjusting inventory levels through return to vendor, mark-ins, and mark-outs.

05/1993 – 06/2008

**Lowe's Home Improvement Hoover, AL**

**Assistant Store Manager**

Responsible for day to day operations of store and employees. Responsible for the safe operations of shipping, receiving and inventory management for all departments. Implemented restocking protocols to ensure store was fully stocked for next day operations. Successfully managed in-store inventory to 95% of budget including live goods such as plants, trees and flowers.

Created and maintained a team-oriented environment where employees would hold each other accountable for customer service, including appearance of the store. Responsible for scheduling, payroll, and accountability of associates to the highest quality standards.

**From:** [Paul](#)  
**To:** [Venessa Ripoll](#)  
**Subject:** Fwd: Jonathan Decker CV: NEAL CDD Board  
**Date:** Monday, December 28, 2020 9:53:28 AM

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**EXTERNAL EMAIL:** Use care with links and attachments.

Sent from my iPhone

Begin forwarded message:

**From:** Paul <paulgressin@gmail.com>  
**Date:** December 24, 2020 at 2:25:00 PM EST  
**To:** Vivian Carvalho <carvalhov@pfn.com>  
**Subject:** Fwd: Jonathan Decker CV: NEAL CDD Board

I recommend Johnathans CV be added to the upcoming CDD Silverleaf agenda for consideration as a board member. Please confirm receipt of this email

Sent from my iPhone

Begin forwarded message:

**From:** Paul <paulgressin@gmail.com>  
**Date:** December 24, 2020 at 2:18:35 PM EST  
**To:** Jonathan Decker <Jonathan\_Decker@ajg.com>  
**Subject:** Re: Jonathan Decker CV: NEAL CDD Board

Received and thank you. Will keep you posted

Sent from my iPhone

On Dec 24, 2020, at 2:17 PM, Jonathan Decker  
<Jonathan\_Decker@ajg.com> wrote:

Hi Paul,

Thanks again for the opportunity to join you on the CCD  
Board.

Attached is my CV. Let me know if you have any questions or need additional information.

**Personal Email:** [JBD1211@gmail.com](mailto:JBD1211@gmail.com)

**Cell:** (941) 400-7267

*Best regards,*

**Jonathan Decker**

Account Executive – Professional Liability

<image001.png>

Direct: 941-757-0033 | Office: 877-524-0265 Ext: 0033

[www.ajg.com](http://www.ajg.com) | [www.gallagher-affinity.com](http://www.gallagher-affinity.com)

8430 Enterprise Circle, Suite 200 Lakewood Ranch, FL 34202

 **please consider the environment before printing this email**

<image002.jpg>

<Jonathan B Decker --- Resume.pdf>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Administer Oath of Office to Newly Appointed  
Board of Supervisors for  
Seat 3 & Seat 5

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
OATH OF OFFICE**

I, \_\_\_\_\_, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

\_\_\_\_\_  
Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing oath was administered before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Silverleaf Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_ Expires: \_\_\_\_\_



**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the  
December 9, 2020 Board of Supervisors'  
Meeting

## **MINUTES OF MEETING**

### **SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING MINUTES**

**Wednesday, December 9, 2020**

**1:00 P.M.**

**8141 Lakewood Main Street,  
Bradenton, FL 34202**

Board Members in attendance via conference call or in person:

Pete Williams	Chairperson	
Dale Weidemiller	Vice Chairperson	
Paul Gressin	Assistant Secretary	
John Blakley	Assistant Secretary	
Larry Powell	Assistant Secretary	(via phone)

Also present via conference call or in person:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	
Venessa Ripoll	Assistant District Manager- PFM Group Consulting, LLC	
(via phone)		
Kevin Plenzler	PFM Financial Advisors, LLC	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Jeb Mulock	District Engineer- ZNS Engineering	(via phone)
Jim Schier	Neal Communities	
John Leinaweaver	Neal Communities	
Sandy Foster	Neal Communities	
Ivory Matthews	Neal Communities	
Misty Taylor	Bryant Miller Olive	
Sete Zare	MBS Capital Markets	(via phone)

## **FIRST ORDER OF BUSINESS**

### **Organizational Matters**

#### **Call to Order and Roll Call**

Ms. Carvalho called to order at 1:16 p.m. 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.

#### **Public Comment Period**

There were no public comments at this time.

## **SECOND ORDER OF BUSINESS**

### **General Business Matters**

**Consideration of the Minutes of the  
November 11, 2020 Board of Supervisors  
Meeting**

The Board reviewed the Minutes from the November 11, 2020 Board of Supervisors Meeting.

On MOTION by Mr. Gressin, seconded by Mr. Blakley, with all in favor, the Board approved the Minutes of the November 11, 2020 Board of Supervisors' Meeting.

**Consideration of Resolution 2021-02,  
Ratification of Revised Adopted Budget  
for Fiscal Year 2020**

The Board reviewed the Revised Adopted Budget for Fiscal Year 2020.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Resolution 2021-02, Ratification of Revised Adopted Budget for Fiscal Year 2020.

**Ratification of Payment Authorizations  
113-114**

The Board reviewed Payment Authorizations 113 – 114. These have been approved by the Chair and need to be ratified by the Board.

Ms. Carvalho requested a motion to ratify Payment Authorizations 113 – 114.

On MOTION by Mr. Williams, seconded by Mr. Gressin, with all in favor, the Board ratified Payment Authorizations 113 – 114.

**Review of District Financial Statements**

The Board reviewed the Financial Statements are through November 30, 2020.

On MOTION by Mr. Weidemiller, seconded by Mr. Gressin, with all in favor, the Board accepted the Financial Statements through November 30, 2020.

### **THIRD ORDER OF BUSINESS**

### **Other Business**

#### **Staff Reports**

**District Counsel-** No Report

**District Engineer-** No Report

**District Manager-** Ms. Carvalho included the latest Maintenance Report as a backup on the agenda.

Ms. Carvalho stated the next meeting is scheduled for January 13, 2021.

#### **Audience Comments and Supervisor Requests**

There were no Supervisor requests or audience comments.

### **FOURTH 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. Gressin, with all in favor, the December 9, 2020 Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:27 p.m.

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

\_\_\_\_\_  
Chairperson/Vice Chairperson

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-03, Updating  
Registered Agent

**RESOLUTION 2021-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED  
AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, the Silverleaf Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Manatee County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

**SECTION 1.** Vivian Carvalho is hereby designated as the Registered Agent for the Fieldstone Community Development District.

**SECTION 2.** The District's Registered Office shall be located at 12051 Corporate Blvd. Orlando, FL 32817

**SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District's Secretary is hereby directed to file certified copies of this Resolution with Manatee County, and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of January, 2021.

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-04, Electing  
Officers

**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT ELECTING  
THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN  
EFFECTIVE DATE**

**WHEREAS**, the SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

Section 1. \_\_\_\_\_ is elected Chairman.

Section 2. \_\_\_\_\_ is elected Vice Chairman.

Section 3. \_\_\_\_\_ is elected Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.

Section 4. \_\_\_\_\_ is elected Treasurer.

Section 5. \_\_\_\_\_ is elected as Assistant Treasurer.

Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_ DAY of \_\_\_\_\_, 2021**

**ATTEST:**

**SILVERLEAF  
COMMUNITY DEVELOPMENT  
DISTRICT**

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

\_\_\_\_\_  
Chairman/Vice-Chairman



**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Discussion Regarding Synovus Bank Fees

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment  
Authorizations 116 - 118

## SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorization 116-118

PA #	Description	Amount	Total
116	Supervisor Fees	\$1,000.00	
	Vglobal Tech	\$125.00	
	ZNS Engineering	\$742.50	
			\$1,867.50
117	FPL	\$37.70	
	Owens Electric	\$191.50	
	PFM Group Consulting- Reamortiz	\$625.00	
	PFM Group Consulting-DM	\$2,916.67	
	November Reimbursables	\$12.56	
	Vogler Ashton	\$254.00	
			\$4,037.43
118	Deluxe	\$182.10	
			\$182.10

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #116**  
12/11/2020

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>Supervisor Fees - 12/09/2020 Meeting</b>		
	Dale Weidemiller	--	\$ 200.00
	Pete Williams	--	\$ 200.00
	John Blakley	--	\$ 200.00
	Paul Gressin	--	\$ 200.00
	Lawrence Powell	--	\$ 200.00
<b>2</b>	<b>VGlobalTech</b>		
	December Website Maintenance	2191	\$ 125.00
<b>3</b>	<b>ZNS Engineering</b>		
	Engineering Services Through 10/31/2020	139931	\$ 742.50
		<b>TOTAL</b>	<b>\$ 1,867.50</b>

*Venessa Ripoll*

**Secretary / Assistant Secretary**



**Chairman / Vice Chairman**

Silverleaf CDD  
c/o PFM Group Consulting  
12051 Corporate Boulevard  
Orlando, FL 32817  
LaneA@pfm.com // 407-723-5925

**RECEIVED**

*By Amanda Lane at 3:18 pm, Dec 14, 2020*

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #117**  
12/18/2020

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>FPL</b> 4610 Silverleaf Ave # Sign ; Service 11/13/2020 - 12/14/2020	--	\$ 37.70
<b>2</b>	<b>Owens Electric</b> Adjusted Timeclocks, Replaced Photocell	20203380	\$ 191.50
<b>3</b>	<b>PFM Group Consulting</b> Reamortization Services: S2014A-1/2, 2018A-1/2, 2019A-2 DM Fee: December 2020 November Reimbursables	112789 DM-12-2020-0041 OE-EXP-12-44	\$ 625.00 \$ 2,916.67 \$ 12.56
<b>4</b>	<b>Vogler Ashton</b> General Counsel Through 11/30/2020	6378	\$ 254.00
<b>TOTAL</b>			<b>\$ 4,037.43</b>

*Venessa Ripoll*

**Secretary / Assistant Secretary**



**Chairman / Vice Chairman**

Silverleaf CDD  
c/o PFM Group Consulting  
12051 Corporate Boulevard  
Orlando, FL 32817  
LaneA@pfm.com // 407-723-5925

**RECEIVED**

*By Amanda Lane at 9:30 am, Dec 23, 2020*

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #118**

12/24/2020

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>Deluxe Check Order</b>	2048615738	\$ 182.10
		<b>TOTAL</b>	<b>\$ 182.10</b>

*Venessa Ripoll*

**Secretary / Assistant Secretary**



**Chairman / Vice Chairman**

Silverleaf CDD  
c/o PFM Group Consulting  
12051 Corporate Boulevard  
Orlando, FL 32817  
LaneA@pfm.com // 407-723-5925

**RECEIVED**

*By Amanda Lane at 11:55 am, Dec 24, 2020*

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

**Silverleaf CDD**  
Statement of Financial Position  
As of 12/31/2020

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Long Term Debt Group	Total
<u><b>Assets</b></u>							
<u><b>Current Assets</b></u>							
General Checking Account	\$271,636.80						\$271,636.80
Assessments Receivable	5,892.65						5,892.65
Assessments Receivable		\$9,332.71					9,332.71
Due From Other Funds		146,623.47					146,623.47
Debt Service Reserve 2014A1		25,287.50					25,287.50
Revenue Account 2014A		246,434.28					246,434.28
Revenue Account 2019A1		157,042.91					157,042.91
Interest Account 2019A1		0.03					0.03
Prepayment Acct. 2019A2		320,353.60					320,353.60
Debt Service Reserve 2019A1		49,728.47					49,728.47
Interest Account 2019A2		0.06					0.06
Prepayment Acct. 2014A1		17,171.74					17,171.74
Debt Service Reserve 2014A2			\$88,893.75				88,893.75
Interest Account 2014A2			0.03				0.03
Prepayment Account 2014A2			60,699.62				60,699.62
Revenue 2018A Bond				\$126,254.35			126,254.35
Interest 2018A1 Bond				0.03			0.03
Prepayment 2018A1 Bond				2,359.41			2,359.41
Debt Service Reserve 2018A1 Bond				103,471.76			103,471.76
Interest 2018A2 Bond				0.02			0.02
Prepayment 2018A2 Bond				65,256.61			65,256.61
Due from Other Funds				85,353.57			85,353.57
Assessments Receivable				5,432.82			5,432.82
Acquisition/Construction 2014A					\$14,865.51		14,865.51
Acquisition/Construction 2019A					7,356,325.44		7,356,325.44
Total Current Assets	<u>\$277,529.45</u>	<u>\$971,974.77</u>	<u>\$149,593.40</u>	<u>\$388,128.57</u>	<u>\$7,371,190.95</u>	<u>\$0.00</u>	<u>\$9,158,417.14</u>



**Silverleaf CDD**  
Statement of Financial Position  
As of 12/31/2020

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Long Term Debt Group	Total
<b><u>Investments</u></b>							
Amount Available in Debt Service Funds						\$1,262,954.17	\$1,262,954.17
Amount To Be Provided						12,232,045.83	12,232,045.83
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,495,000.00</u>	<u>\$13,495,000.00</u>
<b>Total Assets</b>	<u><u>\$277,529.45</u></u>	<u><u>\$971,974.77</u></u>	<u><u>\$149,593.40</u></u>	<u><u>\$388,128.57</u></u>	<u><u>\$7,371,190.95</u></u>	<u><u>\$13,495,000.00</u></u>	<u><u>\$22,653,417.14</u></u>
<b><u>Liabilities and Net Assets</u></b>							
<b><u>Current Liabilities</u></b>							
Accounts Payable	\$141.57						\$141.57
Deferred Revenue	5,892.65						5,892.65
Deferred Revenue		\$9,332.71					9,332.71
Deferred Revenue				\$5,432.82			5,432.82
Total Current Liabilities	<u>\$6,034.22</u>	<u>\$9,332.71</u>	<u>\$0.00</u>	<u>\$5,432.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,799.75</u>
<b><u>Long Term Liabilities</u></b>							
Revenue Bonds Payable LongTerm						\$13,495,000.00	\$13,495,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,495,000.00</u>	<u>\$13,495,000.00</u>
<b>Total Liabilities</b>	<u><u>\$6,034.22</u></u>	<u><u>\$9,332.71</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,432.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$13,495,000.00</u></u>	<u><u>\$13,515,799.75</u></u>

**Silverleaf CDD**  
Statement of Financial Position  
As of 12/31/2020

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Long Term Debt Group	Total
<b><u>Net Assets</u></b>							
Net Assets, Unrestricted	(\$4,139.20)						(\$4,139.20)
Net Assets - General Government	160,692.89						160,692.89
Current Year Net Assets - General Government	114,941.54						114,941.54
Net Assets, Unrestricted		\$786,923.82					786,923.82
Current Year Net Assets, Unrestricted		175,718.24					175,718.24
Net Assets, Unrestricted			\$118,741.72				118,741.72
Current Year Net Assets, Unrestricted			30,851.68				30,851.68
Net Assets, Unrestricted				\$606,303.93			606,303.93
Current Year Net Assets, Unrestricted				(223,608.18)			(223,608.18)
Net Assets, Unrestricted					\$7,421,129.53		7,421,129.53
Current Year Net Assets, Unrestricted					61.42		61.42
Net Assets - General Government					(50,000.00)		(50,000.00)
<b>Total Net Assets</b>	<u>\$271,495.23</u>	<u>\$962,642.06</u>	<u>\$149,593.40</u>	<u>\$382,695.75</u>	<u>\$7,371,190.95</u>	<u>\$0.00</u>	<u>\$9,137,617.39</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$277,529.45</u></u>	<u><u>\$971,974.77</u></u>	<u><u>\$149,593.40</u></u>	<u><u>\$388,128.57</u></u>	<u><u>\$7,371,190.95</u></u>	<u><u>\$13,495,000.00</u></u>	<u><u>\$22,653,417.14</u></u>

**Silverleaf CDD**  
Statement of Activities  
As of 12/31/2020

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Long Term Debt Group	Total
<b><u>Revenues</u></b>							
On-Roll Assessments	\$136,456.96						\$136,456.96
Off-Roll Assessments	17,245.70						17,245.70
On-Roll Assessments		\$214,385.56					214,385.56
Off-Roll Assessments		130,243.63					130,243.63
Other Assessments		338,451.65					338,451.65
Inter-Fund Group Transfers In		(65,201.27)					(65,201.27)
Other Assessments			\$55,852.13				55,852.13
Inter-Fund Group Transfers In			71,210.91				71,210.91
On-Roll Assessments				\$124,799.75			124,799.75
Off-Roll Assessments				26,959.97			26,959.97
Other Assessments				62,324.14			62,324.14
Inter-Fund Transfer				(6,009.64)			(6,009.64)
Total Revenues	<u>\$153,702.66</u>	<u>\$617,879.57</u>	<u>\$127,063.04</u>	<u>\$208,074.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,106,719.49</u>
<b><u>Expenses</u></b>							
Supervisor Fees	\$3,000.00						\$3,000.00
Public Officials' Insurance	2,785.00						2,785.00
Trustee Services	4,781.39						4,781.39
Management	8,750.01						8,750.01
Engineering	742.50						742.50
District Counsel	715.00						715.00
Assessment Administration	12,500.00						12,500.00
Reamortization Schedules	625.00						625.00
Postage & Shipping	30.07						30.07
Legal Advertising	355.68						355.68
Miscellaneous	182.10						182.10
Web Site Maintenance	375.00						375.00
Dues, Licenses, and Fees	175.00						175.00
Electric	148.87						148.87
General Insurance	3,404.00						3,404.00
General Repair & Maintenance	191.50						191.50

**Silverleaf CDD**  
Statement of Activities  
As of 12/31/2020

	General Fund	Debt Service - 2014A1	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A1&A2	Long Term Debt Group	Total
Principal Payment - 2014A1 Bond		\$5,000.00					5,000.00
Principal Payment - 2019A2 Bond		205,000.00					205,000.00
Interest Payments - 2014A1 Bond		16,743.76					16,743.76
Interest Payments - 2019A1 Bond		77,103.75					77,103.75
Interest Payments - 2019A2 Bond		138,320.00					138,320.00
Principal Payments - 2014A2 bond			\$25,000.00				25,000.00
Interest Payments - 2014A2 bond			71,212.50				71,212.50
Principal Payment - 2018A1 Bond				\$10,000.00			10,000.00
Principal Payment - 2018A2 Bond				315,000.00			315,000.00
Interest Payment - 2018A1 Bond				63,616.25			63,616.25
Interest Payment - 2018A2 Bond				43,070.00			43,070.00
Total Expenses	\$38,761.12	\$442,167.51	\$96,212.50	\$431,686.25	\$0.00	\$0.00	\$1,008,827.38
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>							
Interest Income		\$6.18					\$6.18
Interest Income			\$1.14				1.14
Interest Income				\$3.85			3.85
Interest Income					\$61.42		61.42
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$6.18	\$1.14	\$3.85	\$61.42	\$0.00	\$72.59
<b>Change In Net Assets</b>	\$114,941.54	\$175,718.24	\$30,851.68	(\$223,608.18)	\$61.42	\$0.00	\$97,964.70
<b>Net Assets At Beginning Of Year</b>	\$156,553.69	\$786,923.82	\$118,741.72	\$606,303.93	\$7,371,129.53	\$0.00	\$9,039,652.69
<b>Net Assets At End Of Year</b>	\$271,495.23	\$962,642.06	\$149,593.40	\$382,695.75	\$7,371,190.95	\$0.00	\$9,137,617.39

**Silverleaf CDD**  
**Budget to Actual**  
**For the Month Ending 12/31/2020**

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 136,456.96	\$ 51,737.00	\$ 84,719.96	\$ 206,948.00
Off-Roll Assessments	17,245.70	-	17,245.70	-
Carry Forward Revenue	154,991.66	7,500.00	147,491.66	30,000.00
<b>Net Revenues</b>	<b>\$ 308,694.32</b>	<b>\$ 59,237.00</b>	<b>\$ 249,457.32</b>	<b>\$ 236,948.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 12,000.00
Public Officials' Insurance	2,785.00	711.50	2,073.50	2,846.00
Trustee Services	4,781.39	1,625.00	3,156.39	6,500.00
Management	8,750.01	8,750.00	0.01	35,000.00
Engineering	742.50	1,250.00	(507.50)	5,000.00
Dissemination Agent	-	3,750.00	(3,750.00)	15,000.00
District Counsel	715.00	3,750.00	(3,035.00)	15,000.00
Assessment Administration	12,500.00	3,125.00	9,375.00	12,500.00
Reamortization Schedules	625.00	187.50	437.50	750.00
Audit	-	1,312.50	(1,312.50)	5,250.00
Postage & Shipping	30.07	50.00	(19.93)	200.00
Legal Advertising	355.68	250.00	105.68	1,000.00
Miscellaneous	182.10	125.00	57.10	500.00
Web Site Maintenance	375.00	675.00	(300.00)	2,700.00
Dues, Licenses, and Fees	175.00	43.75	131.25	175.00
Electric	148.87	625.00	(476.13)	2,500.00
Wetlands Maintenance Reserve	-	1,250.00	(1,250.00)	5,000.00
Wetlands Monitoring	-	3,250.00	(3,250.00)	13,000.00
70% to Stormwater	-	5,250.00	(5,250.00)	21,000.00
Lake Repair	-	1,102.50	(1,102.50)	4,410.00
General Insurance	3,404.00	869.75	2,534.25	3,479.00
General Repair & Maintenance	191.50	1,250.00	(1,058.50)	5,000.00
Irrigation	-	1,200.00	(1,200.00)	4,800.00
Lake Maintenance	-	5,340.00	(5,340.00)	21,360.00
Landscaping Maintenance & Material	-	6,994.50	(6,994.50)	27,978.00
Landscape Improvements	-	1,250.00	(1,250.00)	5,000.00
30% to Hardscape	-	2,250.00	(2,250.00)	9,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 38,761.12</b>	<b>\$ 59,237.00</b>	<b>\$ (20,475.88)</b>	<b>\$ 236,948.00</b>
<b>Total Expenses</b>	<b>\$ 38,761.12</b>	<b>\$ 59,237.00</b>	<b>\$ (20,475.88)</b>	<b>\$ 236,948.00</b>
<b>Net Income (Loss)</b>	<b>\$ 269,933.20</b>	<b>\$ -</b>	<b>\$ 269,933.20</b>	<b>\$ -</b>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Maintenance

## **Maintenance**

This includes mowing, string trimming, hard & soft edging and blowing off all hard surfaces.

- Cut all St Augustine common areas, hard and soft edged, and string trimmed.
- The inside and outside berms of the community were all serviced today.
- Soccer field was serviced today.
- New Models and all Featured homes were serviced today.

## **Lakes**

All lakes are slowing being put back on our rotation schedule. Some of the lakes have had little to no growth. We spent some additional time doing detail work today in other areas.

Lakes 6, 21, 22, 13, 14, 15, 16, 17, 18, 19, 20.

- Lakes are now being cut in a mapped-out rotation.
- String trimmed all tree rings and lake banks.
- Please refer to the Map I gave you Laurie.

## **Spraying & Pulling Weeds & Trimming**

- 
- Today all the Silverleaf Avenue entrances were sprayed for weeds. This includes the lift station, entrances at Old Tampa, Shimmering Oaks, Falling Leaf Court, 301 and Old Tampa Road.
- Lake tree rings in phase 4 and 6 were sprayed for weeds as long as they are far enough away from the lake bank.
- Light trimming was done on plant material that usually gets runners at all of the cottages today.
- On Silverleaf Avenue we did more ornamental bed clean up across from the Sand Pine entrance. (picture enclosed)

- Fire ant mounds were treated on mounds we saw down Silverleaf Avenue, also at the Wildgrass Cul-de-sac. Please remember we treat fire ants as a courtesy to avoid people getting bit especially near sidewalks etc. But this is not a service that is included contractually.
- Common area hedge behind Cottage Hill homes and in the Shade Tree dead end were lightly pruned and all vines were removed today.
- Today we walked the Publix wall area behind the Deep Creek Villas and again we found some debris that was thrown over the wall from the Publix side. We removed this debris today it was a few small piles.
- All of the models were sprayed for weeds today we also treated a few fire ants' mounds at the Liberty Model on Falling Leaf Court.

## **Open calls**

-Here are the open calls we completed today. If any additional information is needed our office can supply that information.

Open calls: Closed

SL 650

SL 655

SL 657

SL 661

SL 663

SL 664

SL 665

SL 666

SL 667

SL 668

SL 669



Additional notes

Laurie today we completed a few scheduled installs.

10 variegated arbutus at the Old Tampa Entrance (warranty)

25 variegated arbutus at the Chin Road entrance near Deep Creek Villas.

Installed the sod today at 4053 Wildgrass (not warranty) as well as 4032 center strip this was a (warranty).

3 Black Magic Ti plants at the intersection of Chin Road and Old Tampa Road this was to replace the large cedar that fell over.

Thank you,

Laura Augustus- *Support coordinator*

*Performance Driven Landscaping*

*"Making our customers job easy by providing Excellence"*



*Please be advised of our holiday hours*

*December 31<sup>st</sup> - Closed*

*January 1<sup>st</sup> - Closed*

*311 Sarasota Center Blvd*

*Sarasota, FL 34240*

*[support@pdlfla.com](mailto:support@pdlfla.com)*

*941.488.7700 phone*

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