

Silverleaf CDD
 FY 2021 Adopted O&M Budget

	FY 2020 Adopted Budget	FY 2021 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 170,678.00	\$ 206,948.00
Off-Roll Assessments	-	-
Surplus	-	30,000.00
Net Revenues	\$ 170,678.00	\$ 236,948.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,846.00	2,846.00
Trustee Services	6,500.00	6,500.00
Management	30,000.00	35,000.00
Engineering	5,000.00	5,000.00
Dissemination Agent	10,000.00	15,000.00
Property Appraiser	200.00	-
District Counsel	15,000.00	15,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	750.00
Audit	5,500.00	5,250.00
Travel and Per Diem	125.00	-
Telephone	100.00	-
Postage & Shipping	200.00	200.00
Copies	50.00	-
Legal Advertising	1,000.00	1,000.00
Miscellaneous	753.00	500.00
Web Site Maintenance	4,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	2,500.00
Wetlands Monitoring	12,500.00	13,000.00
Wetlands Maintenance Reserve	-	5,000.00
General Insurance	3,479.00	3,479.00
General Repair & Maintenance	5,000.00	5,000.00
Irrigation	4,800.00	4,800.00
Landscaping Maintenance & Material	30,000.00	27,978.00
Landscape Improvements	5,000.00	5,000.00
Lake Maintenance	-	21,360.00
Lake Repair	-	4,410.00
70% stormwater; 30% hardscape	-	30,000.00
Total General & Administrative Expenses	\$ 170,678.00	\$ 236,948.00
Total Expenses	\$ 170,678.00	\$ 236,948.00
Net Income (Loss)	\$ -	\$ -

FY 2021 Proposed	Net Per Unit	\$292.30
708 Lots	Gross per Unit	\$314.30
FY 2020 Adopted	Net Per Unit	\$313.17
327 Lots	Gross per Unit	\$336.74