

Silverleaf CDD
 FY 2022 Adopted O&M Budget

	FY 2021 Adopted Budget	FY 2022 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 206,948.00	\$ 206,948.00
Carry Forward Revenue	30,000.00	186,343.52
Net Revenues	\$ 236,948.00	\$ 393,291.52
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,846.00	3,064.00
Trustee Services	6,500.00	13,350.00
Management	35,000.00	38,500.00
Engineering	5,000.00	15,000.00
Dissemination Agent	15,000.00	15,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	750.00
Audit	5,250.00	5,250.00
Postage & Shipping	200.00	200.00
Legal Advertising	1,000.00	1,500.00
Bank Fees	-	180.00
Miscellaneous	500.00	500.00
Office Supplies	-	250.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	1,000.00
Wetlands Maintenance Reserve	5,000.00	4,000.00
Wetlands Monitoring	13,000.00	-
70% to Stormwater	21,000.00	110,471.21
Lake Repair	4,410.00	-
General Insurance	3,479.00	3,744.00
General Repair & Maintenance	5,000.00	5,000.00
Irrigation	4,800.00	4,800.00
Lake Maintenance	21,360.00	-
Landscaping Maintenance & Material	27,978.00	76,012.50
Landscape Improvements	5,000.00	5,000.00
30% to Hardscape	9,000.00	47,344.81
Total General & Administrative Expenses	\$ 236,948.00	\$ 393,291.52
Total Expenses	\$ 236,948.00	\$ 393,291.52
Net Income (Loss)	\$ -	\$ -
	Net Per Lot	283.10
	Gross Per Lot	304.41