

# Silverleaf Community Development District

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The meeting of the Board of Supervisors for the **Silverleaf Community Development District** will be held **Wednesday, August 11, 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**

**Passcode: 792 560 599 #**

## **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]*

### **General Business Matters**

1. Consideration of the Minutes of the July 14, 2021 Board of Supervisors Meeting Minutes
2. Public Hearing on Adopting the Fiscal Year 2022 Budget and Appropriating Funds
  - a. Public Comments and Testimony
  - b. Board Comments
  - c. Consideration of Resolution 2021-07, Adopting the Fiscal Year 2022 Budget and Appropriating Funds
3. Consideration of Resolution 2021-08, Imposing Special Assessments and Certifying an Assessment Roll
4. Consideration of Resolution 2021-09, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022
5. Review and Consideration of the Impact Landscape & Irrigation Proposal
6. Ratification of Payment Authorizations #142-144
7. 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 the Minutes of the July 14,  
2021 Auditor Selection Committee Meeting

## **MINUTES OF MEETING**

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

**Wednesday, July 14, 2021**

**1:00 p.m.**

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

Board Members in attendance via conference call or in person:

Joshua Holley	Assistant Secretary
Paul Gressin	Chairperson
Jonathan Decker	Assistant Secretary
Larry Powell	Assistant Secretary

Also present via conference call or in person:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)

## **FIRST ORDER OF BUSINESS**

### **Organizational Matters**

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

Ms. Ripoll called to order at 1:13 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**

Ms. Ripoll noted that there were no public comments at this time.

## **SECOND ORDER OF BUSINESS**

### **General Business Matters**

#### **Consideration of the Minutes of the June 9, 2021 Auditor Selection Committee Meeting**

The Board reviewed the Minutes of the June 9, 2021 Auditor Selection Committee Meeting.

On MOTION by Mr. Powell, seconded by Mr. Gressin, with all in favor, the Board approved the Minutes of the June 9, 2021 Auditor Selection Committee Meeting.

**Consideration of the Minutes of the June 9, 2021 Board of Supervisors' Meeting**

The Board reviewed the minutes of the June 9, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Holley, seconded by Mr. Powell, with all in favor, the Board approved the Minutes of the June 9, 2021 Board of Supervisors' Meeting.

**Ratification of Transfer of Environmental Resource Permit to the Perpetual Operations and Maintenance Entity Agreement**

The Board reviewed the transfer of Environmental Resource Permit to the Perpetual Operations and Maintenance Entity Agreement.

On MOTION by Mr. Gressin, seconded by Mr. Holley, with all in favor, the Board ratified Transfer of Environmental Resource Permit to the Perpetual Operations and Maintenance Entity Agreement.

**Review and Acceptance of Fiscal Year 2020 Audit Report**

Ms. Ripoll presented the Fiscal Year 2020 Audit Report and noted it will be posted on the District website.

On MOTION by Mr. Decker, seconded by Mr. Holley, with all in favor, the Board accepted the Fiscal Year 2020 Audit Report.

**Ratification of Payment Authorizations #137-141**

The Board reviewed Payment Authorizations #137-141.

On MOTION by Mr. Powell, seconded by Mr. Holley with all in favor, the Board ratified Payment Authorizations #137-141.

## Review of District Financial Statements

The Board reviewed the District financials through June 30, 2021.

On MOTION by Mr. Gressin, seconded by Mr. Powell, with all in favor, the Board accepted the District Financial Statements.

### **THIRD ORDER OF BUSINESS**

#### **Other Business**

#### **Staff Reports**

**District Counsel-** No Report

**District Engineer-** Not Present

**District Manager-** Ms. Ripoll noted the next meeting is scheduled for August 11, 2021 at this location at 1:00 p.m. and will be the Budget Public Hearing. She noted the PDL Maintenance Report is attached to the agenda. She has been including photos with the report and asked if the Board liked the inclusion of the photos. They said yes.

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

Mr. Gressin requested permission of the CDD Board to meet with representatives of the HOA on site at Silverleaf to review the quality of certain maintenance and other items that may be cost effective going forward. Ms. Carvalho asked him if he needs PFM staff with him. Mr. Gressin stated he will let her know. He wants to meet with Tracy with Neal Communities and Laurie with Access the HOA Manager.

On MOTION by Mr. Powell, seconded by Mr. Decker, with all in favor, the Board authorized Mr. Gressin to meet with representatives of the HOA on site at Silverleaf to review the quality of certain maintenance and other items that may be cost effective going forward.

### **FOURTH ORDER OF BUSINESS**

#### **Adjournment**

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

On MOTION by Mr. Powell, seconded by Mr. Holley, with all in favor, the July 14, 2021 Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:22 p.m.

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

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

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Public Hearing on Adopting the Fiscal Year 2022  
Budget and Appropriating Funds



## **RESOLUTION 2021-07**

### **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, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, 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 11, 2021, 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, 2022," as adopted by the Board of Supervisors on August 11, 2021.
- 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, 2021, and ending September 30, 2022, 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	\$ _____
DEBT SERVICE FUND – SERIES 2014A2	\$ _____
DEBT SERVICE FUND – SERIES 2018A1	\$ _____
DEBT SERVICE FUND – SERIES 2018A2	\$ _____
DEBT SERVICE FUND – SERIES 2019A1	\$ _____
DEBT SERVICE FUND – SERIES 2019A2	\$ _____
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 11<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

Exhibit A: Fiscal Year 2021/2022 Budgets

**Silverleaf CDD**  
FY 2022 Proposed O&M Budget

	Year To Date				
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 144,311.44	\$ 10,899.46	\$ 155,210.90	\$ 206,948.00	\$ 206,948.00
Off-Roll Assessments	51,737.10	-	51,737.10	-	-
Other Income & Other Financing Sources	0.07	-	0.07	-	-
Carry Forward Revenue	154,991.66	-	154,991.66	30,000.00	186,343.52
<b>Net Revenues</b>	<b>\$ 351,040.27</b>	<b>\$ 10,899.46</b>	<b>\$ 361,939.73</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 9,600.00	\$ 2,000.00	\$ 11,600.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,785.00	-	2,785.00	2,846.00	3,064.00
Trustee Services	13,319.28	30.72	13,350.00	6,500.00	13,350.00
Management	29,166.70	5,833.30	35,000.00	35,000.00	38,500.00
Engineering	9,437.50	1,887.50	11,325.00	5,000.00	15,000.00
Dissemination Agent	11,250.00	3,750.00	15,000.00	15,000.00	15,000.00
District Counsel	4,942.50	988.50	5,931.00	15,000.00	15,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	625.00	125.00	750.00	750.00	750.00
Audit	5,500.00	(250.00)	5,250.00	5,250.00	5,250.00
Postage & Shipping	158.62	31.72	190.34	200.00	200.00
Legal Advertising	1,425.06	285.01	1,710.07	1,000.00	1,500.00
Bank Fees	-	-	-	-	180.00
Miscellaneous	307.10	61.42	368.52	500.00	500.00
Office Supplies	-	-	-	-	250.00
Web Site Maintenance	2,150.00	550.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Electric	800.64	160.13	960.77	2,500.00	1,000.00
Wetlands Maintenance Reserve	-	833.33	833.33	5,000.00	4,000.00
Wetlands Monitoring	-	2,166.67	2,166.67	13,000.00	-
70% to Stormwater	-	3,500.00	3,500.00	21,000.00	110,471.21
Lake Repair	-	735.00	735.00	4,410.00	-
General Insurance	3,404.00	-	3,404.00	3,479.00	3,744.00
General Repair & Maintenance	191.50	38.30	229.80	5,000.00	5,000.00
Irrigation	1,502.25	300.45	1,802.70	4,800.00	4,800.00
Lake Maintenance	-	3,560.00	3,560.00	21,360.00	-
Landscaping Maintenance & Material	14,053.14	2,810.63	16,863.77	27,978.00	76,012.50
Landscape Improvements	20,316.75	833.33	21,150.08	5,000.00	5,000.00
30% to Hardscape	180.00	36.00	216.00	9,000.00	47,344.81
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 30,267.02</b>	<b>\$ 174,057.06</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Total Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 30,267.02</b>	<b>\$ 174,057.06</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Net Income (Loss)</b>	<b>\$ 207,250.23</b>	<b>\$ (19,367.56)</b>	<b>\$ 187,882.67</b>	<b>\$ -</b>	<b>\$ -</b>

Net Per Lot 283.10  
Gross Per Lot 304.41

Silverleaf CDD  
Proposed FY 2022  
Debt Service Budgets

	Proposed Series 2014A-1 FY 2022 Budget	Proposed Series 2014A-2 FY 2022 Budget	Proposed Series 2018A-1 FY 2022 Budget	Proposed Series 2018A-2 FY 2022 Budget	Proposed Series 2019A-1 FY 2022 Budget	Proposed Series 2019A-2 FY 2022 Budget
<b>REVENUES:</b>						
Special Assessments	\$ 38,375.00	\$ 199,193.75	\$ 221,337.50	\$ 63,911.25	\$ 260,696.25	\$ 311,760.00
<b>TOTAL REVENUES</b>	<b><u>\$ 38,375.00</u></b>	<b><u>\$ 199,193.75</u></b>	<b><u>\$ 221,337.50</u></b>	<b><u>\$ 63,911.25</u></b>	<b><u>\$ 260,696.25</u></b>	<b><u>\$ 311,760.00</u></b>
<b>EXPENDITURES:</b>						
Interest 11/01/2021	\$ 7,675.00	\$ 33,075.00	\$ 62,418.75	\$ 10,841.25	\$ 72,255.00	\$ 51,660.00
Interest 05/01/2022	15,350.00	66,150.00	62,418.75	21,682.50	72,255.00	103,320.00
Principal 05/01/2022	-	35,000.00	35,000.00	10,000.00	45,000.00	55,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 23,025.00</u></b>	<b><u>\$ 134,225.00</u></b>	<b><u>\$ 159,837.50</u></b>	<b><u>\$ 42,523.75</u></b>	<b><u>\$ 189,510.00</u></b>	<b><u>\$ 209,980.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 15,350.00</u></b>	<b><u>\$ 64,968.75</u></b>	<b><u>\$ 61,500.00</u></b>	<b><u>\$ 21,387.50</u></b>	<b><u>\$ 71,186.25</u></b>	<b><u>\$ 101,780.00</u></b>
Interest 11/01/2022	\$ 15,350.00	\$ 64,968.75	\$ 61,500.00	\$ 21,387.50	\$ 71,186.25	\$ 101,780.00

Silverleaf CDD  
Budget Item Descriptions  
FY 2021 – 2022

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*Revenues*

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**On-Roll Assessments**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as “On-Roll Assessments.”

**Carryforward Revenue**

Anticipated unused income from a prior year which is available as cash for the current year.

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*General & Administrative Expenses*

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**Supervisor Fees**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

**Public Officials’ Insurance**

Supervisors’ and Officers’ liability insurance.

**Trustee Services**

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the district trust accounts.

**Management**

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit “A” of the Management Agreement.

**Engineering**

The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the district throughout the year.

# Silverleaf CDD

## Budget Item Descriptions

### FY 2021 – 2022

#### **Dissemination Agent**

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

#### **District Counsel**

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

#### **Assessment Administration**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

#### **Reamortization Schedules**

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

#### **Audit**

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

#### **Postage & Shipping**

Mail, overnight deliveries, correspondence, etc.

#### **Legal Advertising**

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to, monthly meetings, special meetings, and public hearings for the District.

#### **Bank Fees**

Bank fees associated with the services the District uses with the bank (e.g. remote deposit capture, positive pay, wire transfers, ACH payments, monthly maintenance, etc.).

#### **Miscellaneous**

Other general & administrative expenses incurred throughout the year.

#### **Office Supplies**

General office supplies associated with the District.

Silverleaf CDD  
Budget Item Descriptions  
FY 2021 – 2022

**Web Site Maintenance**

Website maintenance fee.

**Dues, Licenses & Fees**

The District is required to pay an annual fee to the Department of Economic Opportunity.

**Electric**

The District pays for electric meters used on District-owned roads.

**Wetlands Maintenance Reserve**

Reserve for wetlands maintenance.

**Wetlands Monitoring**

Monitoring wetlands owned by District.

**70% to Stormwater**

Expenses related to the effort to reduce runoff of rainwater into streets and lawns. Funds from the Carryforward Surplus are anticipated to be used towards this expense.

**Lake Repair**

Repair for lakes owned by District.

**General Insurance**

General liability insurance.

**General Repair & Maintenance**

Repair & maintenance of District equipment, plant, or property.

**Irrigation**

Expenses for irrigation services within the District.

**Lake Maintenance**

Maintenance of lakes owned by District.

**Landscaping Maintenance & Material**

Contracted landscaping within the boundaries of the District.

**Landscape Improvements**

Improvements in landscape above and beyond what is already contracted for property owned by District.



Silverleaf CDD  
Budget Item Descriptions  
FY 2021 – 2022

**30% to Hardscape**

Expenses related to the purchase or maintenance of hard, yet “movable,” parts of landscape, such gravel, paving, and stones. Funds from the Carryforward Surplus are anticipated to be used towards this expense.

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-08, Imposing  
Special Assessments and Certifying an  
Assessment Roll

## RESOLUTION 2021-08

**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 2021/2022; 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 2021/2022, 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 2021/2022; 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, 2021; 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, 2021, 25% due no later than January 15, 2022, 25% due no later than April 15, 2022 and 25% due no later than July 15, 2022. 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 2021/2022, 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 11<sup>th</sup> day of August, 2021.

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

**Exhibit A:** Budget

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

**Silverleaf CDD**  
FY 2022 Proposed O&M Budget

	Year To Date				
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 144,311.44	\$ 10,899.46	\$ 155,210.90	\$ 206,948.00	\$ 206,948.00
Off-Roll Assessments	51,737.10	-	51,737.10	-	-
Other Income & Other Financing Sources	0.07	-	0.07	-	-
Carry Forward Revenue	154,991.66	-	154,991.66	30,000.00	186,343.52
<b>Net Revenues</b>	<b>\$ 351,040.27</b>	<b>\$ 10,899.46</b>	<b>\$ 361,939.73</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 9,600.00	\$ 2,000.00	\$ 11,600.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,785.00	-	2,785.00	2,846.00	3,064.00
Trustee Services	13,319.28	30.72	13,350.00	6,500.00	13,350.00
Management	29,166.70	5,833.30	35,000.00	35,000.00	38,500.00
Engineering	9,437.50	1,887.50	11,325.00	5,000.00	15,000.00
Dissemination Agent	11,250.00	3,750.00	15,000.00	15,000.00	15,000.00
District Counsel	4,942.50	988.50	5,931.00	15,000.00	15,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	625.00	125.00	750.00	750.00	750.00
Audit	5,500.00	(250.00)	5,250.00	5,250.00	5,250.00
Postage & Shipping	158.62	31.72	190.34	200.00	200.00
Legal Advertising	1,425.06	285.01	1,710.07	1,000.00	1,500.00
Bank Fees	-	-	-	-	180.00
Miscellaneous	307.10	61.42	368.52	500.00	500.00
Office Supplies	-	-	-	-	250.00
Web Site Maintenance	2,150.00	550.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Electric	800.64	160.13	960.77	2,500.00	1,000.00
Wetlands Maintenance Reserve	-	833.33	833.33	5,000.00	4,000.00
Wetlands Monitoring	-	2,166.67	2,166.67	13,000.00	-
70% to Stormwater	-	3,500.00	3,500.00	21,000.00	110,471.21
Lake Repair	-	735.00	735.00	4,410.00	-
General Insurance	3,404.00	-	3,404.00	3,479.00	3,744.00
General Repair & Maintenance	191.50	38.30	229.80	5,000.00	5,000.00
Irrigation	1,502.25	300.45	1,802.70	4,800.00	4,800.00
Lake Maintenance	-	3,560.00	3,560.00	21,360.00	-
Landscaping Maintenance & Material	14,053.14	2,810.63	16,863.77	27,978.00	76,012.50
Landscape Improvements	20,316.75	833.33	21,150.08	5,000.00	5,000.00
30% to Hardscape	180.00	36.00	216.00	9,000.00	47,344.81
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 30,267.02</b>	<b>\$ 174,057.06</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Total Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 30,267.02</b>	<b>\$ 174,057.06</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Net Income (Loss)</b>	<b>\$ 207,250.23</b>	<b>\$ (19,367.56)</b>	<b>\$ 187,882.67</b>	<b>\$ -</b>	<b>\$ -</b>

Net Per Lot 283.10  
Gross Per Lot 304.41

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726821059	1,045.49
726821109	1,045.49
726821159	1,045.49
726821209	1,045.49
726821259	1,045.49
726821309	1,045.49
726821359	938.49
726821409	938.49
726821459	304.41
726821509	938.49
726821559	938.49
726821609	938.49
726821659	938.49
726821709	938.49
726821759	938.49
726821809	938.49
726821859	938.49
726821909	938.49
726821959	938.49
726822009	938.49
726822059	938.49
726822109	938.49
726822159	938.49
726822209	938.49
726822259	938.49
726822309	938.49
726822359	938.49
726822409	938.49
726822459	938.49
726822509	938.49
726822559	938.49
726822609	938.49
726822659	938.49
726822709	938.49
726822759	938.49
726822809	938.49
726822859	938.49
726822909	938.49
726822959	938.49
726823009	938.49
726823059	938.49
726823109	938.49
726823159	938.49
726823209	938.49
726823259	938.49
726823309	938.49

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726823359	938.49
726823409	1,195.54
726823459	304.41
726823509	1,195.54
726823559	1,195.54
726823609	304.41
726823659	1,195.54
726823709	304.41
726823759	1,195.54
726823809	1,195.54
726823859	1,195.54
726823909	1,195.54
726823959	1,195.54
726824009	304.41
726824059	767.11
726824109	767.11
726824159	767.11
726824209	767.11
726824259	767.11
726824309	767.11
726824359	767.11
726824409	767.11
726824459	767.11
726824509	767.11
726824559	767.11
726824609	767.11
726824659	767.11
726824709	767.11
726824759	767.11
726824809	767.11
726824859	767.11
726824909	767.11
726824959	767.11
726825009	767.11
726825059	767.11
726825109	767.11
726825159	767.11
726825209	767.11
726825259	989.36
726825309	767.11
726825359	767.11
726825409	767.11
726825459	767.11
726825509	767.11
726825559	767.11
726825609	767.11



Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726825659	767.11
726825709	767.11
726825759	1,195.54
726825809	304.41
726825859	1,195.54
726825909	1,195.54
726825959	1,195.54
726826009	1,195.54
726826059	1,230.83
726826109	1,195.54
726826159	1,195.54
726826209	-
726826259	-
726826309	-
726826359	-
726826409	-
726826459	-
726826509	-
726826559	-
726826609	-
726826659	-
726826709	-
726826759	-
726826809	-
726826859	-
726826909	-
726826959	-
726827009	-
726827059	-
726827109	-
726827159	-
726827209	-
726827259	-
726830059	1,075.58
726830109	1,075.58
726830159	1,075.58
726830209	1,075.58
726830259	1,075.58
726830309	1,075.58
726830359	1,075.58
726830409	1,075.58
726830459	1,075.58
726830509	1,075.58
726830559	1,075.58
726830609	304.41
726830659	1,075.58

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726830709	1,075.58
726830759	1,075.58
726830809	1,075.58
726830859	1,075.58
726830909	1,075.58
726830959	1,075.58
726831059	1,075.58
726831109	1,075.58
726831159	1,075.58
726831209	1,075.58
726831259	1,075.58
726831309	1,075.58
726831359	1,075.58
726831409	1,075.58
726831459	1,075.58
726831509	1,075.58
726831559	1,195.54
726831609	1,195.54
726831659	1,195.54
726831709	1,195.54
726831759	1,195.54
726831809	1,195.54
726831859	1,195.54
726831909	304.41
726831959	1,195.54
726832009	1,195.54
726832059	1,195.54
726832109	1,195.54
726832159	1,195.54
726832209	1,195.54
726832259	1,195.54
726832309	1,195.54
726832359	1,195.54
726832409	1,195.54
726832459	1,195.54
726832509	1,195.54
726832559	1,195.54
726832609	1,195.54
726832659	1,195.54
726832709	304.41
726832759	1,195.54
726832809	1,195.54
726832859	1,195.54
726832909	1,195.54
726832959	1,195.54
726833009	1,195.54

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726833059	1,195.54
726833109	1,195.54
726833159	1,195.54
726833209	1,195.54
726833259	1,195.54
726833309	1,195.54
726833359	1,195.54
726833409	1,195.54
726833459	1,195.54
726833509	1,195.54
726833559	1,195.54
726833609	1,195.54
726833659	1,195.54
726833709	1,195.54
726833759	1,195.54
726833809	1,195.54
726833859	1,195.54
726833909	1,195.54
726833959	1,195.54
726834009	1,195.54
726834059	1,195.54
726834109	1,195.54
726834159	1,195.54
726834209	1,195.54
726834259	1,195.54
726834309	1,195.54
726834359	1,195.54
726834409	1,195.54
726834459	1,195.54
726834509	1,195.54
726834559	1,195.54
726834609	1,195.54
726834659	1,195.54
726834709	1,195.54
726834759	1,195.54
726834809	304.41
726834859	1,195.54
726834909	1,195.54
726834959	1,195.54
726835009	1,195.54
726835059	1,195.54
726835109	1,195.54
726835159	-
726835209	-
726835259	-
726835309	-

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726835359	-
726835409	-
726835459	-
726835509	-
726835559	-
726835609	-
726835659	-
726835709	-
726835759	-
726840059	1,075.58
726840109	1,075.58
726840159	1,075.58
726840209	1,075.58
726840259	1,075.58
726840309	1,075.58
726840359	1,075.58
726840409	1,075.58
726840459	1,075.58
726840509	1,075.58
726840559	1,075.58
726840609	1,075.58
726840659	1,075.58
726840709	1,075.58
726840759	1,075.58
726840809	1,075.58
726840859	1,075.58
726840909	1,075.58
726840959	1,075.58
726841009	1,075.58
726841059	1,075.58
726841109	1,075.58
726841159	1,075.58
726841209	1,075.58
726841259	304.41
726841309	1,075.58
726841359	1,075.58
726841409	1,075.58
726841459	1,075.58
726841509	1,075.58
726841559	1,075.58
726841609	1,075.58
726841659	1,075.58
726841709	1,075.58
726841759	1,075.58
726841809	1,075.58
726841859	1,075.58

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726841909	1,075.58
726841959	1,075.58
726842009	1,075.58
726842059	1,075.58
726842109	1,075.58
726842159	1,075.58
726842209	1,075.58
726842259	1,075.58
726842309	1,075.58
726842359	1,075.58
726842409	1,075.58
726842459	-
726842509	-
726842559	-
726842609	-
726842659	-
726842709	-
726842759	-
726850059	938.49
726850109	938.49
726850159	938.49
726850209	938.49
726850259	938.49
726850309	938.49
726850359	1,217.68
726850409	1,044.88
726850459	1,044.88
726850509	1,044.88
726850559	1,044.88
726850609	1,044.88
726850659	1,044.88
726850709	1,044.88
726850759	1,044.88
726850809	1,044.88
726850859	938.49
726850909	938.49
726850959	1,044.88
726851009	1,044.88
726851059	1,044.88
726851109	1,044.88
726851159	1,044.88
726851209	1,044.88
726851259	1,044.88
726851309	1,044.88
726851359	1,217.68
726851409	1,217.68

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726851459	1,044.88
726851509	1,044.88
726851559	938.49
726851609	1,044.88
726851659	938.49
726851709	938.49
726851759	938.49
726851809	938.49
726851859	1,044.88
726851879	-
726851909	968.62
726851959	1,044.88
726852009	-
726852029	1,044.88
726852059	1,044.88
726852109	968.62
726852159	1,044.88
726852209	1,044.88
726852259	1,044.88
726852309	1,044.88
726852359	1,045.49
726852409	1,045.52
726852459	1,045.52
726852509	1,045.49
726852559	1,045.52
726852609	1,044.88
726852659	1,045.52
726852709	1,045.52
726852759	1,044.88
726852809	1,044.88
726852859	1,045.52
726852909	1,044.88
726852959	1,044.88
726853009	1,044.88
726853059	1,044.88
726853109	1,044.88
726853159	1,044.88
726853209	1,044.88
726853259	1,044.88
726853309	1,044.88
726853359	938.49
726853409	938.49
726853459	938.49
726853509	938.49
726853559	938.49
726853609	938.49

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726853659	938.49
726853709	938.49
726853759	-
726853779	-
726853809	-
726853859	-
726853909	-
726853959	-
726853979	-
726854009	-
726855059	858.31
726855109	858.31
726855159	858.31
726855209	858.31
726855259	765.27
726855309	858.31
726855359	765.27
726855409	304.41
726855459	765.27
726855509	1,191.92
726855559	1,227.64
726855609	1,072.43
726855659	1,227.64
726855709	1,227.64
726855759	1,227.64
726855809	1,072.43
726855859	1,072.43
726855909	1,072.43
726855959	1,072.43
726856009	1,072.43
726856059	1,227.64
726856109	1,227.64
726856159	1,227.64
726856209	1,227.64
726856259	1,227.64
726856309	1,227.64
726856359	1,227.64
726856409	1,227.64
726856459	1,227.64
726856509	1,227.64
726856559	1,227.64
726856609	1,227.64
726856659	1,227.64
726856709	1,227.64
726856759	1,227.64
726856809	1,227.64

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726856859	1,227.64
726856909	1,227.64
726856959	1,227.64
726857009	1,227.64
726857059	1,227.64
726857109	1,227.64
726857159	1,227.64
726857209	1,227.64
726857259	1,227.64
726857309	1,227.64
726857359	1,227.64
726857409	1,227.64
726857459	1,227.64
726857559	1,227.64
726857609	1,227.64
726857659	1,227.64
726857709	1,227.64
726857759	1,227.64
726857809	1,227.64
726857859	1,227.64
726857909	1,227.64
726857959	1,227.64
726858009	1,227.64
726858059	1,227.64
726858109	1,191.92
726858159	1,191.92
726858209	1,191.92
726858259	1,191.92
726858309	1,191.92
726858359	1,191.92
726858409	2,754.35
726858459	2,754.35
726858509	2,754.35
726858559	2,754.35
726858609	2,754.35
726858659	2,754.35
726858709	2,754.35
726858759	2,754.35
726858809	2,754.35
726858859	2,754.35
726858909	1,191.92
726858959	1,191.92
726859009	1,191.92
726859059	1,191.92
726859109	1,191.92
726859159	1,191.92



Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726859209	1,191.92
726859259	1,191.92
726859309	1,191.92
726859359	1,191.92
726859409	1,191.92
726859459	1,191.92
726859509	1,191.92
726859559	1,191.92
726859609	1,191.92
726859659	1,191.92
726859709	1,191.92
726859759	1,191.92
726859809	1,191.92
726859859	1,191.92
726859909	1,191.92
726859959	1,191.92
726860009	1,191.92
726860059	1,191.92
726860109	1,191.92
726860159	1,191.92
726860209	1,191.92
726860259	1,191.92
726860309	1,191.92
726860359	1,191.92
726860409	1,191.92
726860459	1,191.92
726860509	1,191.92
726860559	1,191.92
726860609	1,191.92
726860659	1,191.92
726860709	1,191.92
726860759	1,191.92
726860809	1,191.92
726860859	1,191.92
726860909	1,191.92
726860959	1,191.92
726861009	1,191.92
726861059	1,191.92
726861109	1,191.92
726861159	1,191.92
726861209	1,191.92
726861259	1,191.92
726861309	1,191.92
726861359	1,191.92
726861409	1,191.92
726861459	1,191.92

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726861509	1,191.92
726861559	1,191.92
726861609	1,191.92
726861659	1,191.92
726861709	1,191.92
726861759	1,191.92
726861809	1,191.92
726861859	1,191.92
726861909	1,191.92
726861959	1,191.92
726862009	1,191.92
726862059	1,191.92
726862109	1,191.92
726862159	1,191.92
726862209	1,191.92
726862259	1,191.92
726862309	1,191.92
726862359	304.41
726862409	2,754.35
726862459	2,754.35
726862509	2,754.35
726862559	2,754.35
726862609	2,754.35
726862659	2,754.35
726862709	2,754.35
726862759	2,754.35
726862809	-
726862859	-
726862909	-
726862959	-
726863009	-
726863059	-
726863109	-
726863159	-
726863209	-
726863259	-
726863309	-
726863359	-
726863409	-
726863459	-
726863509	-
726863559	-
726863609	-
726863659	-
726863709	-
726863759	-

Silverleaf CDD  
FY 2022 Assessment Roll

PARCEL ID	Gross Assessment
726863809	-
726863859	-
726863909	-
726863959	-
726864009	-
726864059	-
726864109	-
726864159	-
726864209	-
726864259	-
726864309	-
726864359	-
726864409	-
726864459	-
726864509	-
726865059	1,227.64
726865109	1,227.64
726865159	1,227.64
726865209	1,227.64
726865259	1,231.84
726865309	1,229.63
726865359	1,227.64
726865409	1,229.63
726865459	1,229.63
726865509	1,227.64
726865559	1,227.64
726865609	1,227.64
726865659	1,229.63
726865709	1,229.63
726865759	1,229.63
726865809	1,229.63
726865859	1,229.63
726865909	1,229.63
726865959	1,229.63
726866009	1,227.64
726866059	1,229.63
726866109	1,229.63
726866159	1,227.64
726866209	1,231.84
726866259	1,229.63
726866309	1,231.84
726866359	1,227.64
726866409	1,227.64
726866459	1,227.64
726866509	1,227.64
726866559	1,227.64

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726866609	1,227.64
726866659	1,227.64
726866709	1,227.64
726866759	1,229.63
726866809	1,231.84
726866859	1,227.64
726866909	1,227.64
726866959	1,229.63
726867009	1,229.63
726867059	1,229.63
726867109	1,229.63
726867159	1,229.63
726867209	1,229.63
726867259	1,229.63
726867309	1,229.63
726867359	1,229.63
726867409	1,229.63
726867459	1,229.63
726867509	1,227.64
726867559	1,227.64
726867609	1,229.63
726867659	1,229.63
726867709	2,345.82
726867759	1,227.64
726867809	1,227.64
726867859	1,227.64
726867909	2,345.82
726867959	2,345.82
726868009	2,345.82
726868059	1,227.64
726868109	-
726868159	-
726868209	-
726868259	-
726868309	-
726868359	-
726868509	-
726868559	3,161.31
726868609	3,161.31
726868659	3,161.31
726868709	3,161.31
726868759	3,161.31
726868809	3,161.31
726868859	3,161.31
726868909	3,161.31
726868959	3,161.31

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726869009	3,161.31
726869059	3,161.31
726869109	3,161.31
726869159	3,161.31
726869209	3,161.31
726869259	3,161.31
726869309	3,161.31
726869359	3,161.31
726869409	3,161.31
726869459	3,161.31
726869509	3,161.31
726869559	3,161.31
726869609	3,161.31
726869659	3,161.31
726869709	3,161.31
726869759	3,161.31
726869809	3,161.31
726869859	3,161.31
726869909	3,161.31
726869959	1,195.54
726870009	1,195.54
726870059	1,195.54
726870109	1,195.54
726870159	1,195.54
726870209	1,195.54
726870259	1,195.54
726870309	1,195.54
726870359	1,195.54
726870409	1,195.54
726870459	3,732.63
726870509	3,732.63
726870559	1,195.54
726870609	3,732.63
726870659	3,732.63
726870709	1,195.54
726870759	1,195.54
726870809	1,195.54
726870859	1,195.54
726870909	1,195.54
726870959	1,195.54
726871009	1,195.54
726871059	1,195.54
726871109	1,195.54
726871159	3,732.63
726871209	1,195.54
726871259	1,195.54

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726871309	1,195.54
726871359	1,195.54
726871409	1,195.54
726871459	1,195.54
726871509	3,732.63
726871559	3,732.63
726871609	3,732.63
726871659	3,732.63
726871709	3,732.63
726871759	1,195.54
726871809	3,732.63
726871859	3,732.63
726871909	3,732.63
726871959	1,195.54
726872009	3,732.63
726872059	1,195.54
726872109	1,195.54
726872159	1,195.54
726872209	1,195.54
726872259	1,195.54
726872309	1,195.54
726872359	3,732.63
726872409	3,732.63
726872459	3,732.63
726872509	3,732.63
726872559	3,732.63
726872609	3,732.63
726872659	1,195.54
726872709	3,732.63
726872759	3,732.63
726872809	1,195.54
726872859	1,195.54
726872909	3,732.63
726872959	1,195.54
726873009	1,195.54
726873059	1,195.54
726873109	1,195.54
726873159	1,195.54
726873209	1,195.54
726873259	1,195.54
726873309	1,195.54
726873359	1,195.54
726873409	1,195.54
726873459	3,732.63
726873509	3,732.63
726873559	3,161.31

Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726873609	3,161.31
726873659	3,161.31
726873709	3,161.31
726873759	3,161.31
726873809	3,161.31
726873859	3,161.31
726873909	3,161.31
726873959	3,161.31
726874009	3,161.31
726874059	3,161.31
726874109	3,161.31
726874159	3,161.31
726874209	3,161.31
726874259	3,161.31
726874309	3,161.31
726874359	3,161.31
726874409	3,161.31
726874459	3,161.31
726874509	3,161.31
726874559	3,161.31
726874609	3,161.31
726874659	3,161.31
726874709	3,161.31
726874759	3,161.31
726874809	3,161.31
726874859	3,161.31
726874909	3,161.31
726874959	3,161.31
726875009	3,161.31
726875059	3,161.31
726875109	3,161.31
726875159	3,161.31
726875209	3,161.31
726875259	3,161.31
726875309	3,161.31
726875359	3,161.31
726875409	3,161.31
726875459	3,161.31
726875509	3,161.31
726875559	3,161.31
726875609	3,161.31
726875659	3,161.31
726875709	3,161.31
726875759	3,161.31
726875809	3,161.31
726875859	3,161.31

Silverleaf CDD  
FY 2022 Assessment Roll

PARCEL ID	Gross Assessment
726875909	3,161.31
726875959	3,161.31
726876009	3,161.31
726876059	3,161.31
726876109	3,161.31
726876159	3,161.31
726876209	3,161.31
726876259	3,161.31
726876309	3,161.31
726876359	3,161.31
726876409	3,161.31
726876459	3,161.31
726876509	3,161.31
726876559	3,161.31
726876609	3,161.31
726876659	3,161.31
726876709	3,161.31
726876759	3,161.31
726876809	-
726876859	-
726876909	-
726876959	-
726877009	-
726877059	-
726877109	-
726877159	-
726877209	-
726877559	3,732.63
726877609	3,732.63
726877659	3,732.63
726877709	3,732.63
726877759	3,732.63
726877809	3,732.63
726877859	3,732.63
726877909	3,732.63
726877959	3,732.63
726878009	3,732.63
726878059	3,732.63
726878109	3,732.63
726878159	3,732.63
726878209	3,732.63
726878259	3,732.63
726878309	3,732.63
726878359	3,732.63
726878409	3,732.63
726878459	3,732.63



Silverleaf CDD  
FY 2022 Assessment Roll

<b>PARCEL ID</b>	<b>Gross Assessment</b>
726878509	3,732.63
726878559	3,732.63
726878609	3,732.63
726878659	3,732.63
726878709	-
726878759	-
726878809	-
726878859	-
	1,075.58
	1,227.64
	1,151,345.24

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-09, Adopting  
the Annual Meeting Schedule for Fiscal Year  
2021-2022

**RESOLUTION 2021-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
ADOPTING THE ANNUAL MEETING SCHEDULE FOR  
FISCAL YEAR 2021-2022**

**WHEREAS**, the Silverleaf Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

**WHEREAS**, the Board has proposed the Fiscal Year 2021-2022 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD  
OF THE SILERLEAF COMMUNITY DEVELOPMENT  
DISTRICT**

1. The Fiscal Year 2021-2022 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF AUGUST, 2021.**

**ATTEST:**

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**EXHIBIT “A”**

**BOARD OF SUPERVISORS MEETING DATES  
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021-2022**

**Wednesday, October 13, 2021  
Wednesday, November 10, 2021  
Wednesday, December 8, 2021  
Wednesday, January 12, 2022  
Wednesday, February 9, 2022  
Wednesday, March 9, 2022  
Wednesday, April 13, 2022  
Wednesday, May 11, 2022  
Wednesday, June 8, 2022  
Wednesday, July 13, 2022  
Wednesday, August 10, 2022  
Wednesday, September 14, 2022**

All meetings will convene at 8141 Lakewood Main Street, Suite 209, Bradenton, FL 34202 at  
1:00 p.m.

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of the Impact  
Landscape & Irrigation Proposal



## Exhibit B

### SILVERLEAF CDD (Silverleaf Ave, including 301 and Old Tampa Rd monuments)

	<b>2021 - 2023 Pricing</b>	
	<u>Monthly</u>	<u>Annually</u>
<b>Monthly Landscape Maintenance</b>	\$ 4,684.38	\$ 56,212.50
♦ Mowing (38 to 40 cuts per year)		
♦ Trimming (10 - 12 times per year)		
♦ Edging (Ornamental Beds-24/Hard Surfaces 40 times per year)		
♦ Weeding and Weed Control Spray (18 times per year)		
<b>Monthly Irrigation Maintenance</b>	\$ 450.00	\$ 5,400.00
♦ Irrigation Inspection (12 times per year)		
<b>Monthly Lawn &amp; Ornamental Pest Control &amp; Fertilization</b>	\$ 1,200.00	\$ 14,400.00
♦ Fertilization of Turf / Granular (4 times per year)		
♦ Fertilization of Turf / Liquid (3 times per year)		
♦ Fertilization of Shrubs and Palms (3 times per year)		
<b>Total Common Area</b>	<b>\$ 6,334.38</b>	<b>\$ 76,012.50</b>
<b>Palm Tree Trimming</b>	\$ 22.00	per tree
<b>Cocoa Brown Mulch Installed</b>	\$ 44.25	per yard
<b>NOTE: Historically this has taken 100 yards</b>		
Hourly rate for Irrigation repairs	\$ 55.00	per hour
Hourly rate for 2-wire diagnosis and repairs	\$ 75.00	per hour
Hourly rate for time and material jobs/general labor rate	\$ 45.00	per hour

\_\_\_\_\_  
Initial Impact Landscaping & Irrigation, LLC

\_\_\_\_\_  
Initial Silverleaf CDD

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations #142-  
144

## SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorization 142-144

PA #	Description	Amount	Total
<b>142</b>	<b>Carr Riggs &amp; Ingram</b>		
	FY 2020 Audit	<b>\$1,500.00</b>	
	<b>McClatchy Company</b>		
	May Landscaping	<b>\$145.08</b>	
	<b>Performance Drive Landscaping</b>		
	Legal Advertising in May ; Ads IPL002064	<b>\$2,194.50</b>	
			<b>\$3,839.58</b>
<b>143</b>	<b>McClathcy Company</b>		
	Legal Advertising	<b>\$138.06</b>	
	<b>ZNS Engineering</b>		
	Engineering Services Through 05/31/2021	<b>\$112.00</b>	
			<b>\$250.06</b>
<b>144</b>	<b>FPL</b>		
	11307 Woodlake Way ; Service 06/14/2021	<b>\$52.83</b>	
	3920 Silverleaf Ave ##LS ; Service 06/15/2021	<b>\$44.01</b>	
	4610 Silverleaf Ave # Sign ; Service 06/15/2021	<b>\$20.60</b>	
	<b>Impact Lanscaping &amp; Irrigatioin</b>		
	July Landscaping	<b>\$6,334.38</b>	
			<b>\$6,451.82</b>
		<b>Total</b>	<b>\$10,541.46</b>



## Amanda Lane

---

**From:** Paul Gressin <paulgressin@icloud.com>  
**Sent:** Friday, July 2, 2021 7:54 PM  
**To:** Amanda Lane  
**Subject:** Re: Silverleaf - PA 142 - review and approval to pay requested

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

Payment request attached approved

Sent from my iPhone

On Jul 2, 2021, at 7:11 PM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #142 for Silverleaf. Please provide authorization to pay (via email or signed cover sheet). If you have any questions, please let me know.

Amanda Lane  
Assistant Chief District Accountant

**PLEASE NOTE:** Effective July 30, 2021, our new physical and mailing address will change to:

**3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817**

**Our phone numbers and fax number will remain the same.**

---

PFM Group Consulting LLC  
[LaneA@pfm.com](mailto:LaneA@pfm.com) | web pfm.com  
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901  
12051 Corporate Blvd. | Orlando, FL 32817

<Silverleaf PA #142.pdf>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #142**

7/2/2021

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>Carr Riggs &amp; Ingram</b> FY 2020 Audit	17169172	\$ 1,500.00
<b>2</b>	<b>McClatchy Company</b> Legal Advertising on 06/02/2021 ; Ad: IPL0025022	38194	\$ 145.08
<b>3</b>	<b>Performance Driven Landscaping</b> Annuals Replacement	16312	\$ 2,194.50
		<b>TOTAL</b>	<b>\$ 3,839.58</b>

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**Secretary / Assistant Secretary**

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**Chairman / Vice Chairman**

## Amanda Lane

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**From:** Paul Gressin <paulgressin@icloud.com>  
**Sent:** Sunday, July 11, 2021 12:09 PM  
**To:** Amanda Lane  
**Subject:** Re: Silverleaf - PA 143 - review and approval to pay requested

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

Approved as attached

Sent from my iPhone

On Jul 11, 2021, at 9:59 AM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #143 for Silverleaf. Please provide authorization to pay (via email or signed cover sheet). If you have any questions, please let me know.

Amanda Lane  
Assistant Chief District Accountant

**PLEASE NOTE:** Effective July 30, 2021, our new physical and mailing address will change to:

**3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817**

**Our phone numbers and fax number will remain the same.**

---

PFM Group Consulting LLC  
[LaneA@pfm.com](mailto:LaneA@pfm.com) | web pfm.com  
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901  
12051 Corporate Blvd. | Orlando, FL 32817

<Silverleaf PA #143.pdf>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #143**

7/9/2021

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>McClatchy Company</b> Legal Advertising on 07/07/2021 ; Ad: IPL0030323	91178	\$ 138.06
<b>2</b>	<b>ZNS Engineering</b> Engineering Services Through 05/31/2021	142289	\$ 112.00
		<b>TOTAL</b>	<b>\$ 250.06</b>

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**Secretary / Assistant Secretary**

---

**Chairman / Vice Chairman**

## Amanda Lane

---

**From:** Amanda Lane  
**Sent:** Friday, July 16, 2021 6:16 PM  
**To:** Paul Gressin  
**Subject:** RE: Silverleaf - PA 144 - review and approval to pay requested

Yes, it's the same company as Performance Driven Landscape and it's the same contract price.

Amanda Lane  
Assistant Chief District Accountant

PLEASE NOTE: Effective July 30, 2021, our new physical and mailing address will change to:

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817

Our phone numbers and fax number will remain the same.

---

PFM Group Consulting LLC  
[LaneA@pfm.com](mailto:LaneA@pfm.com) | web pfm.com  
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901  
12051 Corporate Blvd. | Orlando, FL 32817

---

**From:** Paul Gressin <paulgressin@icloud.com>  
**Sent:** Friday, July 16, 2021 6:15 PM  
**To:** Amanda Lane <lanea@pfm.com>  
**Subject:** Re: Silverleaf - PA 144 - review and approval to pay requested

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

As long as you verify Impacts invoice matches contract terms all payments are approved

Sent from my iPhone

On Jul 16, 2021, at 6:00 PM, Amanda Lane <[lanea@pfm.com](mailto:lanea@pfm.com)> wrote:

Paul,

Please see attached for Payment Authorization(s) #144 for Silverleaf. Please provide authorization to pay (via email or signed cover sheet). If you have any questions, please let me know.

Amanda Lane  
Assistant Chief District Accountant

PLEASE NOTE: Effective July 30, 2021, our new physical and mailing address will change to:

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817

Our phone numbers and fax number will remain the same.

---

PFM Group Consulting LLC

[LaneA@pfm.com](mailto:LaneA@pfm.com) | web pfm.com  
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901  
12051 Corporate Blvd. | Orlando, FL 32817

<Silverleaf PA #144.pdf>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #144**

7/16/2021

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>FPL</b>		
	11307 Woodlake Way ; Service 06/14/2021 - 07/14/2021	Acct: 29164-13046	\$ 52.83
	3920 Silverleaf Ave ##LS ; Service 06/15/2021 - 07/15/2021	Acct: 69892-32019	\$ 44.01
	4610 Silverleaf Ave # Sign ; Service 06/15/2021 - 07/15/2021	Acct: 89220-58014	\$ 20.60
<b>2</b>	<b>Impact Landscaping &amp; Irrigation</b>		
	July Landscaping	17	\$ 6,334.38
<b>TOTAL</b>			<b>\$ 6,451.82</b>

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**Secretary / Assistant Secretary**

---

**Chairman / Vice Chairman**

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements



**Silverleaf CDD**  
Statement of Financial Position  
As of 7/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u><b>Assets</b></u>							
<u><b>Current Assets</b></u>							
General Checking Account	\$216,536.38						\$216,536.38
Prepaid Expenses	4,796.12						4,796.12
Deposits	167.00						167.00
Debt Service Reserve 2014A1		\$23,712.50					23,712.50
Revenue Account 2014A		295,180.04					295,180.04
Revenue Account 2019A1		273,387.02					273,387.02
Interest Account 2019A1		0.06					0.06
Prepayment Acct. 2019A2		430,367.52					430,367.52
Prepayment Acct. 2019A1		66,010.00					66,010.00
Debt Service Reserve 2019A1		49,728.47					49,728.47
Interest Account 2019A2		4,760.00					4,760.00
Prepayment Acct. 2014A1		17,699.48					17,699.48
Sinking Fund 2019A1		0.02					0.02
Sinking Fund 2019A2		0.02					0.02
Debt Service Reserve 2014A2			\$86,015.25				86,015.25
Interest Account 2014A2			0.06				0.06
Prepayment Account 2014A2			27,257.24				27,257.24
Sinking Fund A2 Bond			0.01				0.01
Revenue 2018A Bond				\$159,363.21			159,363.21
Sinking Fund 2018A1 Bond				0.01			0.01
Interest 2018A1 Bond				0.03			0.03
Prepayment 2018A1 Bond				2,359.48			2,359.48
Debt Service Reserve 2018A1 Bond				103,471.76			103,471.76
Interest 2018A2 Bond				0.01			0.01
Prepayment 2018A2 Bond				235,892.62			235,892.62
Acquisition/Construction 2019A					\$3,689,551.99		3,689,551.99
Total Current Assets	\$221,499.50	\$1,160,845.13	\$113,272.56	\$501,087.12	\$3,689,551.99	\$0.00	\$5,686,256.30

**Silverleaf CDD**  
Statement of Financial Position  
As of 7/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<b><u>Investments</u></b>							
Amount Available in Debt Service Funds						\$1,775,204.81	\$1,775,204.81
Amount To Be Provided						10,429,795.19	10,429,795.19
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,205,000.00</u>	<u>\$12,205,000.00</u>
<b>Total Assets</b>	<u><u>\$221,499.50</u></u>	<u><u>\$1,160,845.13</u></u>	<u><u>\$113,272.56</u></u>	<u><u>\$501,087.12</u></u>	<u><u>\$3,689,551.99</u></u>	<u><u>\$12,205,000.00</u></u>	<u><u>\$17,891,256.30</u></u>
<b><u>Liabilities and Net Assets</u></b>							
<b><u>Current Liabilities</u></b>							
Accounts Payable	\$12,687.24						\$12,687.24
Total Current Liabilities	<u>\$12,687.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,687.24</u>
<b><u>Long Term Liabilities</u></b>							
Revenue Bonds Payable LongTerm						\$12,205,000.00	\$12,205,000.00
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>\$12,205,000.00</u>	<u>\$12,205,000.00</u>
<b>Total Liabilities</b>	<u><u>\$12,687.24</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$12,205,000.00</u></u>	<u><u>\$12,217,687.24</u></u>

**Silverleaf CDD**  
Statement of Financial Position  
As of 7/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	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	52,258.57						52,258.57
Net Assets, Unrestricted		\$786,923.82					786,923.82
Current Year Net Assets, Unrestricted		373,921.31					373,921.31
Net Assets, Unrestricted			\$118,741.72				118,741.72
Current Year Net Assets, Unrestricted			(5,469.16)				(5,469.16)
Net Assets, Unrestricted				\$606,303.93			606,303.93
Current Year Net Assets, Unrestricted				(105,216.81)			(105,216.81)
Net Assets, Unrestricted					\$7,421,129.53		7,421,129.53
Current Year Net Assets, Unrestricted					(3,681,577.54)		(3,681,577.54)
Net Assets - General Government					(50,000.00)		(50,000.00)
<b>Total Net Assets</b>	<u>\$208,812.26</u>	<u>\$1,160,845.13</u>	<u>\$113,272.56</u>	<u>\$501,087.12</u>	<u>\$3,689,551.99</u>	<u>\$0.00</u>	<u>\$5,673,569.06</u>
<b>Total Liabilities and Net Assets</b>	<u>\$221,499.50</u>	<u>\$1,160,845.13</u>	<u>\$113,272.56</u>	<u>\$501,087.12</u>	<u>\$3,689,551.99</u>	<u>\$12,205,000.00</u>	<u>\$17,891,256.30</u>

**Silverleaf CDD**  
Statement of Activities  
As of 7/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<b><u>Revenues</u></b>							
On-Roll Assessments	\$144,311.44						\$144,311.44
Off-Roll Assessments	51,737.10						51,737.10
Other Income & Other Financing Sources	0.07						0.07
On-Roll Assessments		\$225,445.72					225,445.72
Off-Roll Assessments		520,974.51					520,974.51
Other Assessments		1,361,122.08					1,361,122.08
Inter-Fund Group Transfers In		(159,553.94)					(159,553.94)
Other Assessments			\$79,665.56				79,665.56
Inter-Fund Group Transfers In			180,429.27				180,429.27
On-Roll Assessments				\$131,238.18			131,238.18
Off-Roll Assessments				107,839.85			107,839.85
Other Assessments				469,614.75			469,614.75
Inter-Fund Transfer				(6,009.64)			(6,009.64)
Inter-Fund Transfers In					(\$14,865.69)		(14,865.69)
Total Revenues	\$196,048.61	\$1,947,988.37	\$260,094.83	\$702,683.14	(\$14,865.69)	\$0.00	\$3,091,949.26
<b><u>Expenses</u></b>							
Supervisor Fees	\$9,600.00						\$9,600.00
Public Officials' Insurance	2,785.00						2,785.00
Trustee Services	13,319.28						13,319.28
Management	29,166.70						29,166.70
Engineering	9,437.50						9,437.50
Dissemination Agent	11,250.00						11,250.00
District Counsel	4,942.50						4,942.50
Assessment Administration	12,500.00						12,500.00
Reamortization Schedules	625.00						625.00
Audit	5,500.00						5,500.00
Postage & Shipping	158.62						158.62
Legal Advertising	1,425.06						1,425.06
Miscellaneous	307.10						307.10
Web Site Maintenance	2,150.00						2,150.00
Dues, Licenses, and Fees	175.00						175.00

**Silverleaf CDD**  
Statement of Activities  
As of 7/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
Electric	800.64						800.64
General Insurance	3,404.00						3,404.00
General Repair & Maintenance	191.50						191.50
Irrigation	1,502.25						1,502.25
Landscaping Maintenance & Material	14,053.14						14,053.14
Landscape Improvements	20,316.75						20,316.75
Hardscape Maintenance	180.00						180.00
Principal Payment - 2014A1 Bond		\$25,000.00					25,000.00
Principal Payment - 2019A1 Bond		185,000.00					185,000.00
Principal Payment - 2019A2 Bond		910,000.00					910,000.00
Interest Payments - 2014A1 Bond		33,056.26					33,056.26
Interest Payments - 2019A1 Bond		154,207.50					154,207.50
Interest Payments - 2019A2 Bond		266,840.00					266,840.00
Principal Payments - 2014A2 bond			\$125,000.00				125,000.00
Interest Payments - 2014A2 bond			140,568.76				140,568.76
Principal Payment - 2018A1 Bond				\$45,000.00			45,000.00
Principal Payment - 2018A2 Bond				560,000.00			560,000.00
Interest Payment - 2018A1 Bond				126,953.75			126,953.75
Interest Payment - 2018A2 Bond				75,962.50			75,962.50
Contingency					\$3,666,904.62		3,666,904.62
Total Expenses	\$143,790.04	\$1,574,103.76	\$265,568.76	\$807,916.25	\$3,666,904.62	\$0.00	\$6,458,283.43
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>							
Interest Income		\$36.70					\$36.70
Interest Income			\$4.77				4.77
Interest Income				\$16.30			16.30
Interest Income					\$192.77		192.77
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$36.70	\$4.77	\$16.30	\$192.77	\$0.00	\$250.54
<b>Change In Net Assets</b>	\$52,258.57	\$373,921.31	(\$5,469.16)	(\$105,216.81)	(\$3,681,577.54)	\$0.00	(\$3,366,083.63)
<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>	\$208,812.26	\$1,160,845.13	\$113,272.56	\$501,087.12	\$3,689,551.99	\$0.00	\$5,673,569.06

**Silverleaf CDD**  
**Budget to Actual**  
**For the Month Ending 06/30/2021**

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 144,311.44	\$ 172,456.67	\$ (28,145.23)	\$ 206,948.00
Off-Roll Assessments	51,737.10	-	51,737.10	-
Other Income & Other Financing Sources	0.07	-	0.07	-
Carry Forward Revenue	154,991.66	25,000.00	129,991.66	30,000.00
<b>Net Revenues</b>	<b>\$ 351,040.27</b>	<b>\$ 197,456.67</b>	<b>\$ 153,583.60</b>	<b>\$ 236,948.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 9,600.00	\$ 10,000.00	\$ (400.00)	\$ 12,000.00
Public Officials' Insurance	2,785.00	2,371.67	413.33	2,846.00
Trustee Services	13,319.28	5,416.67	7,902.61	6,500.00
Management	29,166.70	29,166.67	0.03	35,000.00
Engineering	9,437.50	4,166.67	5,270.83	5,000.00
Dissemination Agent	11,250.00	12,500.00	(1,250.00)	15,000.00
District Counsel	4,942.50	12,500.00	(7,557.50)	15,000.00
Assessment Administration	12,500.00	10,416.67	2,083.33	12,500.00
Reamortization Schedules	625.00	625.00	-	750.00
Audit	5,500.00	4,375.00	1,125.00	5,250.00
Postage & Shipping	158.62	166.67	(8.05)	200.00
Legal Advertising	1,425.06	833.33	591.73	1,000.00
Miscellaneous	307.10	416.65	(109.55)	500.00
Web Site Maintenance	2,150.00	2,250.00	(100.00)	2,700.00
Dues, Licenses, and Fees	175.00	145.83	29.17	175.00
Electric	800.64	2,083.33	(1,282.69)	2,500.00
Wetlands Maintenance Reserve	-	4,166.67	(4,166.67)	5,000.00
Wetlands Monitoring	-	10,833.33	(10,833.33)	13,000.00
70% to Stormwater	-	17,500.00	(17,500.00)	21,000.00
Lake Repair	-	3,675.00	(3,675.00)	4,410.00
General Insurance	3,404.00	2,899.17	504.83	3,479.00
General Repair & Maintenance	191.50	4,166.67	(3,975.17)	5,000.00
Irrigation	1,502.25	4,000.00	(2,497.75)	4,800.00
Lake Maintenance	-	17,800.00	(17,800.00)	21,360.00
Landscaping Maintenance & Material	14,053.14	23,315.00	(9,261.86)	27,978.00
Landscape Improvements	20,316.75	4,166.67	16,150.08	5,000.00
30% to Hardscape	180.00	7,500.00	(7,320.00)	9,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 197,456.67</b>	<b>\$ (53,666.63)</b>	<b>\$ 236,948.00</b>
<b>Total Expenses</b>	<b>\$ 143,790.04</b>	<b>\$ 197,456.67</b>	<b>\$ (53,666.63)</b>	<b>\$ 236,948.00</b>
<b>Net Income (Loss)</b>	<b>\$ 207,250.23</b>	<b>\$ -</b>	<b>\$ 207,250.23</b>	<b>\$ -</b>