

Silverleaf CDD
 FY 2021 Adopted Revised O&M Budget

	Actual Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 144,311.44	\$ 206,948.00	\$ 206,948.00
Off-Roll Assessments	68,982.80	-	-
Other Income & Other Financing Sources	0.07	-	-
Carry Forward Revenue	-	30,000.00	30,000.00
Net Revenues	\$ 213,294.31	\$ 236,948.00	\$ 236,948.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 11,600.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,785.00	2,846.00	2,846.00
Trustee Services	13,319.28	6,500.00	14,000.00
Management	35,000.00	35,000.00	35,000.00
Engineering	9,520.00	5,000.00	10,000.00
Dissemination Agent	15,000.00	15,000.00	15,000.00
District Counsel	8,276.00	15,000.00	10,000.00
Assessment Administration	12,500.00	12,500.00	12,500.00
Reamortization Schedules	625.00	750.00	750.00
Audit	5,500.00	5,250.00	5,500.00
Postage & Shipping	195.78	200.00	200.00
Legal Advertising	1,727.62	1,000.00	1,800.00
Miscellaneous	307.10	500.00	500.00
Web Site Maintenance	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Electric	1,117.41	2,500.00	1,500.00
Wetlands Maintenance Reserve	-	5,000.00	2,500.00
Wetlands Monitoring	-	13,000.00	13,000.00
70% to Stormwater	-	21,000.00	10,500.00
Lake Repair	-	4,410.00	4,410.00
General Insurance	3,404.00	3,479.00	3,479.00
General Repair & Maintenance	191.50	5,000.00	5,000.00
Irrigation	2,402.25	4,800.00	4,800.00
Lake Maintenance	-	21,360.00	13,310.00
Landscaping Maintenance & Material	23,421.90	27,978.00	27,978.00
Landscape Improvements	22,716.75	5,000.00	23,000.00
30% to Hardscape	180.00	9,000.00	4,500.00
Total General & Administrative Expenses	\$ 172,664.59	\$ 236,948.00	\$ 236,948.00
Total Expenses	\$ 172,664.59	\$ 236,948.00	\$ 236,948.00
Net Income (Loss)	\$ 40,629.72	\$ -	\$ -