

Silverleaf Community Development District

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817

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

www.silverleafcdd.com

The meeting of the Board of Supervisors for the **Silverleaf Community Development District** will be held **Wednesday, December 8, 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 November 10, 2021 Board of Supervisors Meeting
2. Discussion of Transferring the FPL Accounts
3. Ratification of Payment Authorizations #156-159
4. 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 November
10, 2021 Board of Supervisors Meeting

MINUTES OF MEETING

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING MINUTES

Wednesday, November 10, 2021

1:00 p.m.

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

Board Members in attendance via conference call or in person:

Paul Gressin	Chairperson	
Dale Weidemiller	Vice Chairperson	
Jonathan Decker	Assistant Secretary	
Larry Powell	Assistant Secretary	
Joshua Holley	Assistant Secretary	(via phone)

Also present via conference call or in person:

Venessa Ripoll	Assistant District Manager- PFM Group Consulting LLC (via phone)	
Mike Ferdinand	ZNS Engineering	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. Ripoll called to order at 1:10 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 members of the public present.

SECOND ORDER OF BUSINESS

General Business Matters

Consideration of the Minutes of the October 13, 2021 Board of Supervisors Meeting

The Board reviewed the Minutes of the October 13, 2021 Board of Supervisors Meeting.

On MOTION by Mr. Weidemiller, seconded by Mr. Decker, with all in favor, the Board approved the Minutes of the October 13, 2021 Board of Supervisors Meeting.

**Consideration of Resolution 2022-03,
Revised Adopted Budget FY 2021**

Ms. Ripoll presented Resolution 2022-03, Revised Adopted Budget for Fiscal Year 2021. She explained if a line item in the budget exceeds 10% the budget must be amended.

Mr. Gressin asked if the Board ever got the revised numbers based on what the CDD is responsible for vs. what the HOA is responsible for. Ms. Ripoll stated the District is still working on that and she was not part of that meeting because she was conducting another meeting at the same time. Ms. Ripoll will follow up with Mr. Carvalho.

Mr. Gressin stated he is hesitant to approve anything related to the budget when the information is still not back. Mr. Ripoll explained this is for the prior year and not for Fiscal Year 2022.

On MOTION by Mr. Weidemiller, seconded by Mr. Gressin, with all in favor, the Board approved Resolution 2022-03, Revised Adopted Budget FY 2021.

**Ratification of Payment Authorizations #
152-153 & 155**

The Board reviewed Payment Authorizations # 152-153 & 155. Ms. Ripoll took out Payment Authorization #154 due to questions raised by Mr. Decker.

On MOTION by Mr. Weidemiller, seconded by Mr. Gressin, with all in favor, the Board ratified Payment Authorizations #152-153 & 155.

Review of District Financial Statements

Ms. Ripoll stated in the agenda package are the Financial Statements for September 30, 2021 which the Board previously accepted. The Accountant is working diligently on the October Financial Statements. Once Ms. Ripoll receives them she will distribute them to the Board for review. No action is required at this time.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel- Not Present

District Engineer- No Report

District Manager- Ms. Ripoll noted the next meeting is scheduled for December 8, 2021 at 1:00 p.m. at this location.

Audience Comments and Supervisor Requests

Mr. Gressin stated there was supposed to be a request from the Board for District Counsel to provide a letter confirming the discussion and who was responsible for what. He asked where the District stands with that letter from District Counsel. Ms. Ripoll will follow up with Ms. Carvalho because she was on that call. She will follow up by the end of the day with Ms. Ashton.

FOURTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Holley, seconded by Mr. Decker, with all in favor, the November 10, 2021 Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:18 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

Discussion of Transferring the FPL Accounts

From: [Amanda Lane](#)
To: [Tracy Hecht](#); "[Lesli Ritchie](#)"
Cc: [Vivian Carvalho](#); [Venessa Ripoll](#)
Subject: RE: [EXT] Silverleaf HOA - FPL Accounts
Date: Friday, November 12, 2021 1:09:55 PM
Attachments: [image002.jpg](#)
[image003.png](#)
[image004.jpg](#)
[image006.jpg](#)
[image007.png](#)

Tracy,

That's not a decision for me to make. I am copying Vivian and Venessa so that they can bring it before the Board at next month's meeting.

PLEASE NOTE THAT I WILL BE OUT OF THE OFFICE BEGINNING MONDAY, NOVEMBER 22, 2021, AND WILL RETURN TO THE OFFICE ON MONDAY, NOVEMBER 29, 2021.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901
3501 Quadrangle Blvd., Ste. 270 | Orlando, FL 32817
(**New address as of July 29, 2021**)

From: Tracy Hecht <thecht@nealcommunities.com>
Sent: Friday, November 12, 2021 12:47 PM
To: 'Lesli Ritchie' <lritchie@accessdifference.com>
Cc: 'Amanda Lane' <lanea@pfm.com>
Subject: RE: [EXT] Silverleaf HOA - FPL Accounts

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Thanks Lesli, good catch.

Amanda- Would it be possible for the CDD to transfer the refunded deposits to the HOA or would that not work because it was supposed to be an HOA account? Thanks!

Tracy Hecht
Community Association Manager, LCAM, CMCA, AMS, Realtor

941-328-1056 Ofc
941-328-1049 Fax
5800 Lakewood Ranch Blvd

Sarasota, FL 34240

thecht@nealcommunities.com

NealCommunities.com

CBC 1256375



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From: Lesli Ritchie <lritchie@accessdifference.com>

Sent: Friday, November 12, 2021 12:09 PM

To: Tracy Hecht <thecht@nealcommunities.com>

Subject: [EXT] Silverleaf HOA - FPL Accounts

Tracy,

Just wanted to give you a heads up....

When I spoke to Mari about transferring the FPL accounts to the Association she noted that all accounts would require a new deposit as the deposit for the previous accounts with the CDD would be refunded to the CDD upon closing. She is unsure as to how much each deposit will be, but I wanted you to be anticipating the expenses in this quarter for budget tracking.

Lesli Ritchie, LCAM

Senior Community Association Manager

O: 813.607.2220 x 1088

lritchie@accessdifference.com

Access Management

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**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations #156-159

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
Payment Authorization 156-159

PA #	Description	Amount	Total
156	VGlobalTech		
		\$ 300.00	
		\$ 125.00	
			\$425.00
157	McClatchy Company		
		\$ 140.40	
			\$140.40
158	McClatchy Company		
		\$ 63.18	
	VGlobalTech		
		\$ 125.00	
	ZNS Engineering		
		\$ 166.50	
			\$354.68
159	FPL		
		\$ 51.99	
		\$ 46.38	
		\$ 23.60	
	PFM Group Consulting		
		\$ 3,208.33	
	Supervisor Fees - 11/10/2021 Meeting		
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
	Vogler Ashton		
		\$ 747.00	
			\$5,077.30
		TOTAL	\$5,997.38

Amanda Lane

From: Paul Gressin <paulgressin@icloud.com>
Sent: Saturday, October 30, 2021 3:20 PM
To: Amanda Lane
Subject: Re: Silverleaf - PA 156 - review and approval to pay requested

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

Payment per attached authorized. Paul Gressin

Sent from my iPhone

On Oct 30, 2021, at 2:50 PM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #156 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

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
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(New address as of July 29, 2021)

<Silverleaf PA #156.pdf>

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #156

10/29/2021

Item No.	Payee	Invoice	General Fund	Fiscal Year
1	VGlobalTech			
	Quarter 3 ADA Audit	3149	\$ 300.00	FY 2021
	October Website Maintenance	3206	\$ 125.00	FY 2022

TOTAL \$ 425.00

300.00	FY 2021
125.00	FY 2022

Secretary / Assistant Secretary

Chairman / Vice Chairman

Amanda Lane

From: Paul Gressin <paulgressin@icloud.com>
Sent: Friday, November 5, 2021 8:24 PM
To: Amanda Lane
Subject: Re: Silverleaf - PA 157 - review and approval to pay requested

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Payment of attachment authorized

Sent from my iPhone

On Nov 5, 2021, at 5:50 PM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #157 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

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<Silverleaf PA #157.pdf>

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #157

11/5/2021

Item No.	Payee	Invoice	General Fund	Fiscal Year
1	McClatchy Company Legal Advertising on 11/03/2021 ; Ad: IPL0046791	161113	\$ 140.40	FY 2022
TOTAL			\$ 140.40	
				- FY 2021
				140.40 FY 2022

Secretary / Assistant Secretary

Chairman / Vice Chairman

Amanda Lane

From: Paul Gressin <paulgressin@icloud.com>
Sent: Saturday, November 13, 2021 10:22 AM
To: Amanda Lane
Subject: Re: Silverleaf - PA 158 - review and approval to pay requested

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Attached request for payment authorized. Paul Gressin

Sent from my iPhone

On Nov 12, 2021, at 5:29 PM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #158 for Silverleaf. Please provide authorization to pay (via email or signed cover sheet). If you have any questions, please let me know.

PLEASE NOTE THAT I WILL BE OUT OF THE OFFICE BEGINNING MONDAY, NOVEMBER 22, 2021, AND WILL RETURN TO THE OFFICE ON MONDAY, NOVEMBER 29, 2021.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901
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<Silverleaf PA #158.pdf>

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #158

11/12/2021

Item No.	Payee	Invoice	General Fund	Fiscal Year
1	McClatchy Company Legal Advertising on 10/06/2021 (Ad: IPL0041731)	72159	\$ 63.18	FY 2022
2	VGlobaITech November Website Maintenance	3287	\$ 125.00	FY 2022
3	ZNS Engineering Engineering Services Through 09/30/2021	143542	\$ 166.50	FY 2021
		TOTAL	\$ 354.68	
			166.50	FY 2021
			188.18	FY 2022

Secretary / Assistant Secretary

Chairman / Vice Chairman

Amanda Lane

From: Paul Gressin <paulgressin@icloud.com>
Sent: Saturday, November 20, 2021 12:24 PM
To: Amanda Lane
Cc: Paul Gressin
Subject: Re: Silverleaf - PA 159 - review and approval to pay requested

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Everything except FPL approved. I rode to addresses on FPL invoices and find no infrastructure that the CDD is responsible for paying for. If I am wrong please clarify

Sent from my iPhone

On Nov 19, 2021, at 5:47 PM, Amanda Lane <lanea@pfm.com> wrote:

Paul,

Please see attached for Payment Authorization(s) #159 for Silverleaf. Please provide authorization to pay (via email or signed cover sheet). If you have any questions, please let me know.

PLEASE NOTE THAT I WILL BE OUT OF THE OFFICE BEGINNING MONDAY, NOVEMBER 22, 2021, AND WILL RETURN TO THE OFFICE ON MONDAY, NOVEMBER 29, 2021.

Amanda Lane
Assistant Chief District Accountant

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<Silverleaf PA #159.pdf>

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization #159

11/19/2021

Item No.	Payee	Invoice	General Fund	Fiscal Year
1	FPL 11307 Woodlake Way ; Service 10/13/2021 - 11/11/2021 3920 Silverleaf Ave ##LS ; Service 10/14/2021 - 11/12/2021 4610 Silverleaf Ave # Sign ; Service 10/14/2021 - 11/12/2021	Acct: 29164-13046 Acct: 69892-32019 Acct: 89220-58014	\$ 51.99 \$ 46.38 \$ 23.60	FY 2022 FY 2022 FY 2022
2	PFM Group Consulting DM Fee: November 2021	DM-11-2021-44	\$ 3,208.33	FY 2022
3	Supervisor Fees - 11/10/2021 Meeting Dale Weidemiller Jonathan Decker Joshua Holley Paul Gressin Lawrence Powell	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00	FY 2022 FY 2022 FY 2022 FY 2022 FY 2022
4	Vogler Ashton General Counsel Through 10/31/2021	7289	\$ 747.00	FY 2022
TOTAL			\$ 5,077.30	
			-	FY 2021
			5,077.30	FY 2022

Secretary / Assistant Secretary

Chairman / Vice Chairman

Silverleaf CDD
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statement

Silverleaf CDD
Statement of Financial Position
As of 10/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u>Assets</u>							
<u>Current Assets</u>							
General Checking Account	\$171,327.57						\$171,327.57
Assessments Receivable	167,720.20						167,720.20
Deposits	167.00						167.00
Assessments Receivable		\$273,109.40					273,109.40
Due From Other Funds		1,023.22					1,023.22
Debt Service Reserve 2014A1		23,187.50					23,187.50
Revenue Account 2014A		294,775.97					294,775.97
Revenue Account 2019A1		373,840.15					373,840.15
Interest Account 2019A1		0.06					0.06
Prepayment Acct. 2019A2		555,733.81					555,733.81
Prepayment Acct. 2019A1		126,112.60					126,112.60
Debt Service Reserve 2019A1		49,728.47					49,728.47
Prepayment Acct. 2014A1		3,224.48					3,224.48
Sinking Fund 2019A1		0.02					0.02
Sinking Fund 2019A2		0.02					0.02
Debt Service Reserve 2014A2			\$85,118.75				85,118.75
Prepayment Account 2014A2			11,297.93				11,297.93
Sinking Fund A2 Bond			0.01				0.01
Revenue 2018A Bond				\$167,481.86			167,481.86
Sinking Fund 2018A1 Bond				0.01			0.01
Interest 2018A1 Bond				0.03			0.03
Prepayment 2018A1 Bond				2,359.51			2,359.51
Debt Service Reserve 2018A1 Bond				103,471.76			103,471.76
Prepayment 2018A2 Bond				126,012.50			126,012.50
Due from Other Funds				595.64			595.64
Assessments Receivable				161,953.80			161,953.80
Acquisition/Construction 2019A					\$3,689,598.49		3,689,598.49
Total Current Assets	<u>\$339,214.77</u>	<u>\$1,700,735.70</u>	<u>\$96,416.69</u>	<u>\$561,875.11</u>	<u>\$3,689,598.49</u>	<u>\$0.00</u>	<u>\$6,387,840.76</u>

Silverleaf CDD
Statement of Financial Position
As of 10/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u>Investments</u>							
Amount Available in Debt Service Funds						\$1,922,345.44	\$1,922,345.44
Amount To Be Provided						9,737,654.56	9,737,654.56
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,660,000.00</u>	<u>\$11,660,000.00</u>
Total Assets	<u><u>\$339,214.77</u></u>	<u><u>\$1,700,735.70</u></u>	<u><u>\$96,416.69</u></u>	<u><u>\$561,875.11</u></u>	<u><u>\$3,689,598.49</u></u>	<u><u>\$11,660,000.00</u></u>	<u><u>\$18,047,840.76</u></u>
<u>Liabilities and Net Assets</u>							
<u>Current Liabilities</u>							
Accounts Payable	\$2,210.36						\$2,210.36
Deferred Revenue	167,029.77						167,029.77
Deferred Revenue		\$273,109.40					273,109.40
Deferred Revenue				\$161,953.80			161,953.80
Total Current Liabilities	<u>\$169,240.13</u>	<u>\$273,109.40</u>	<u>\$0.00</u>	<u>\$161,953.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$604,303.33</u>
<u>Long Term Liabilities</u>							
Revenue Bonds Payable LongTerm						\$11,660,000.00	\$11,660,000.00
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>\$11,660,000.00</u>	<u>\$11,660,000.00</u>
Total Liabilities	<u><u>\$169,240.13</u></u>	<u><u>\$273,109.40</u></u>	<u><u>\$0.00</u></u>	<u><u>\$161,953.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11,660,000.00</u></u>	<u><u>\$12,264,303.33</u></u>

Silverleaf CDD
Statement of Financial Position
As of 10/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u>Net Assets</u>							
Net Assets, Unrestricted	\$198,366.18						\$198,366.18
Current Year Net Assets - General Government	(28,391.54)						(28,391.54)
Net Assets, Unrestricted		\$1,070,399.63					1,070,399.63
Current Year Net Assets, Unrestricted		357,226.67					357,226.67
Net Assets, Unrestricted			\$96,417.08				96,417.08
Current Year Net Assets, Unrestricted			(0.39)				(0.39)
Net Assets, Unrestricted				\$361,961.09			361,961.09
Current Year Net Assets, Unrestricted				37,960.22			37,960.22
Net Assets, Unrestricted					\$3,689,598.49		3,689,598.49
Current Year Net Assets, Unrestricted					0.00		0.00
Total Net Assets	<u>\$169,974.64</u>	<u>\$1,427,626.30</u>	<u>\$96,416.69</u>	<u>\$399,921.31</u>	<u>\$3,689,598.49</u>	<u>\$0.00</u>	<u>\$5,783,537.43</u>
Total Liabilities and Net Assets	<u>\$339,214.77</u>	<u>\$1,700,735.70</u>	<u>\$96,416.69</u>	<u>\$561,875.11</u>	<u>\$3,689,598.49</u>	<u>\$11,660,000.00</u>	<u>\$18,047,840.76</u>

Silverleaf CDD
Statement of Activities
As of 10/31/2021

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u>Revenues</u>							
Off-Roll Assessments		\$86,216.51					\$86,216.51
Other Assessments		271,009.77					271,009.77
Inter-Fund Group Transfers In		0.39					0.39
Inter-Fund Group Transfers In			(\$0.39)				(0.39)
Off-Roll Assessments				\$10,252.98			10,252.98
Other Assessments				27,707.24			27,707.24
Total Revenues	\$0.00	\$357,226.67	(\$0.39)	\$37,960.22	\$0.00	\$0.00	\$395,186.50
<u>Expenses</u>							
Supervisor Fees	\$1,000.00						\$1,000.00
Public Officials' Insurance	2,882.00						2,882.00
Trustee Services	4,796.12						4,796.12
Management	3,208.33						3,208.33
Assessment Administration	12,500.00						12,500.00
Office Supplies	125.00						125.00
Web Site Maintenance	125.00						125.00
Dues, Licenses, and Fees	175.00						175.00
Electric	57.09						57.09
General Insurance	3,523.00						3,523.00
Total Expenses	\$28,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,391.54
<u>Other Revenues (Expenses) & Gains (Losses)</u>							
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change In Net Assets	(\$28,391.54)	\$357,226.67	(\$0.39)	\$37,960.22	\$0.00	\$0.00	\$366,794.96
Net Assets At Beginning Of Year	\$198,366.18	\$1,070,399.63	\$96,417.08	\$361,961.09	\$3,689,598.49	\$0.00	\$5,416,742.47
Net Assets At End Of Year	\$169,974.64	\$1,427,626.30	\$96,416.69	\$399,921.31	\$3,689,598.49	\$0.00	\$5,783,537.43

Silverleaf CDD
 Budget to Actual
 For the Month Ending 10/31/2021

	Year To Date			FY 2022
	Actual	Budget	Variance	Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ -	\$ 17,245.67	\$ (17,245.67)	\$ 206,948.00
Carry Forward Revenue	199,719.11	15,528.63	184,190.48	186,343.52
Net Revenues	\$ 199,719.11	\$ 32,774.30	\$ 166,944.81	\$ 393,291.52
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 12,000.00
Public Officials' Insurance	2,882.00	255.33	2,626.67	3,064.00
Trustee Services	4,796.12	1,112.50	3,683.62	13,350.00
Management	3,208.33	3,208.33	-	38,500.00
Engineering	-	1,250.00	(1,250.00)	15,000.00
Dissemination Agent	-	1,250.00	(1,250.00)	15,000.00
District Counsel	-	1,250.00	(1,250.00)	15,000.00
Assessment Administration	12,500.00	1,041.67	11,458.33	12,500.00
Reamortization Schedules	-	62.50	(62.50)	750.00
Audit	-	437.50	(437.50)	5,250.00
Postage & Shipping	-	16.67	(16.67)	200.00
Legal Advertising	-	125.00	(125.00)	1,500.00
Bank Fees	-	15.00	(15.00)	180.00
Miscellaneous	-	41.68	(41.68)	500.00
Office Supplies	125.00	20.83	104.17	250.00
Web Site Maintenance	125.00	225.00	(100.00)	2,700.00
Dues, Licenses, and Fees	175.00	14.58	160.42	175.00
Electric	57.09	83.33	(26.24)	1,000.00
Wetlands Maintenance Reserve	-	333.33	(333.33)	4,000.00
70% to Stormwater	-	9,205.93	(9,205.93)	110,471.21
General Insurance	3,523.00	312.00	3,211.00	3,744.00
General Repair & Maintenance	-	416.67	(416.67)	5,000.00
Irrigation	-	400.00	(400.00)	4,800.00
Landscaping Maintenance & Material	-	6,334.38	(6,334.38)	76,012.50
Landscape Improvements	-	416.67	(416.67)	5,000.00
30% to Hardscape	-	3,945.40	(3,945.40)	47,344.81
Total General & Administrative Expenses	\$ 28,391.54	\$ 32,774.30	\$ (4,382.76)	\$ 393,291.52
Total Expenses	\$ 28,391.54	\$ 32,774.30	\$ (4,382.76)	\$ 393,291.52
Net Income (Loss)	\$ 171,327.57	\$ -	\$ 171,327.57	\$ -