

**Silverleaf CDD**  
 FY 2023 Approved Proposed O&M Budget

	<b>Year To Date</b>	<b>FY 2023</b>
	<b>FY 2022 Adopted Budget</b>	<b>Approved Proposed Budaet</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 206,948.00	\$ 150,275.00
Off-Roll Assessments	-	-
Other Income & Other Financing Sources	-	-
Carry Forward Revenue	186,343.52	153,309.61
<b>Net Revenues</b>	<b>\$393,291.52</b>	<b>\$303,584.61</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,064.00	3,300.00
Trustee Services	13,350.00	13,350.00
Management	38,500.00	38,500.00
Engineering	15,000.00	15,000.00
Dissemination Agent	15,000.00	15,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	750.00
Audit	5,250.00	5,250.00
Arbitrage	-	1,000.00
Postage & Shipping	200.00	200.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	180.00	180.00
Miscellaneous	500.00	500.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,700.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,000.00	-
Wetland Maintenance Reserve	4,000.00	4,000.00
Stormwater Management	110,471.21	107,316.73
General Insurance	3,744.00	4,000.00
General Repair & Maintenance	5,000.00	5,000.00
Irrigation	4,800.00	-
Landscaping Maintenance & Material	76,012.50	-
Landscape Improvements	5,000.00	-
Hardscape Maintenance	47,344.81	45,992.88
<b>Total General &amp; Administrative Expenses</b>	<b>\$393,291.52</b>	<b>\$303,584.61</b>
<b>Total Expenses</b>	<b>\$393,291.52</b>	<b>\$303,584.61</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2023 Proposed (net)	205.57
FY 2023 Proposed (gross)	221.04

FY 2022 Adopted (net)	283.10
FY 2022 Adopted (gross)	304.41

Increase / (Decrease) (net)	(77.53)
Increase / (Decrease) (gross)	(83.37)