

## Silverleaf CDD

### Adopted Fiscal Year 2024 Annual Operations & Maintenance Budget

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 150,275.00	\$ 150,275.00
Off-Roll Assessments	-	-
Carry Forward Revenue	153,309.61	204,248.86
<b>Net Revenues</b>	<b>\$ 303,584.61</b>	<b>\$ 354,523.86</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,300.00	3,408.00
Trustee Services	13,350.00	13,350.00
Management	38,500.00	42,350.00
Engineering	15,000.00	15,000.00
Disclosure	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	1,000.00
Postage & Shipping	200.00	200.00
Legal Advertising	1,500.00	1,500.00
Miscellaneous	500.00	500.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Wetland Maintenance Reserve	4,000.00	19,962.60
Wetlands Monitoring	-	2,000.00
Stormwater Management	107,316.73	127,639.58
General Insurance	4,000.00	4,166.00
General Repair & Maintenance	5,000.00	5,000.00
Landscaping Maintenance & Material		
Hardscape Maintenance	45,992.88	54,702.68
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 303,584.61</b>	<b>\$ 354,523.86</b>
<b>Total Expenses</b>	<b>\$ 303,584.61</b>	<b>\$ 354,523.86</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2024 Adopted (net)	205.57
FY 2024 Adopted (gross)	221.04