

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 **Monday, September 11, 2023, at 1:00 p.m. located at 3805 Shimmering Oaks Drive, Parrish, FL 34219.** 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 August 7, 2023, Board of Supervisors Meeting
2. Discussion Pertaining to District Meeting Minutes
3. Discussion Pertaining to Resident Contact Process
4. Ratification of Tree Care Proposal from Brightview (Deep Creek Terrace)
5. Ratification of Tree Care Proposal from Brightview (Woodmont)
6. Ratification of Python Fence Proposal
7. Ratification of Payment Authorization #194 & 196
8. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the August 7, 2023,
Board of Supervisors Meeting

MINUTES OF MEETING

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

Monday, August 7, 2023, at 1:00 p.m.

**3805 Shimmering Oaks Dr
Parrish, FL 34202**

Board Members in attendance via conference call or in person:

Paul Gressin	Chairperson	
Lawrence Powell	Vice Chairperson	(via phone)
Jackie Miller	Assistant Secretary	
Timothy Abramski	Assistant Secretary	
Jonathan Decker	Assistant Secretary	

Also present via conference call or in person:

Venessa Ripoll	PFM Group Consulting LLC	
Vivian Carvalho	PFM Group Consulting LLC	(via phone)
Jorge Jimenez	PFM Group Consulting LLC	(via phone)
Rick Montejano	PFM Group Consulting LLC	(via phone)
Alan Rayl	Rayl Engineering	
Caleb Wingo	Rayl Engineering	
Meredith Hammock	Kilinski Van Wyk	
Molly Maggiano	Kilinski Van Wyk	
Various Audience Members		

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

The Board of Supervisors' Meeting of the Silverleaf Community Development District was called to order at 1:00 p.m., Ms. Ripoll proceeded with roll call and confirmed quorum to proceed with the meeting. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no comments at this time.

SECOND ORDER OF BUSINESS

General Business Matters

Consideration of the Minutes of the July 10, 2023, Board of Supervisors Meeting

The Board reviewed the Minutes of the July 10, 2023, Board of Supervisors' Meeting.

ON MOTION by Mr. Abramski, seconded by Ms. Miller, with all in favor, the Board approved the Minutes of the July 10, 2023, Board of Supervisors Meeting.

Public Hearing on the Adoption of the District's Annual Budget
a. Public Comments and Testimony
b. Board Comments
c. Consideration of Resolution 2023-05, Adopting the Fiscal Year 2024 Budget and Appropriating Funds

ON MOTION by Mr. Gressin, seconded by Mr. Decker, with all in favor, the Board opened the floor for the public hearing.

Homeowner asked that the Board put out 3 bids for the landscape maintenance. Homeowner had a comment concerning trees close to the preserve that have not been trimmed. Homeowner had a question about the trees and had some concerns of the trees falling onto property. Homeowner had a question about the wetlands and landscaping.

ON MOTION by Mr. Gressin, seconded by Mr. Abramski, with all in favor, the Board closed the floor for the public hearing.

ON MOTION by Ms. Miller, seconded by Mr. Decker, with all in favor, the Board approved Resolution 2023-05, Adopting the Fiscal Year 2024 Budget and Appropriating Funds.

**Consideration of Resolution 2023-06,
Imposing Special Assessments and
Certifying an Assessment Roll**

ON MOTION by Ms. Miller, seconded by Mr. Gressin, with all in favor, the Board opened the floor for the public hearing.

It was noted that there was no change to the assessment roll from the previous year.

ON MOTION by Ms. Miller, seconded by Mr. Gressin, with all in favor, the Board closed the floor for the public hearing.

ON MOTION by Mr. Gressin, seconded by Mr. Abramski, with all in favor, the Board approved Resolution 2023-06, Imposing Special Assessments and Certifying an Assessment Roll.

**Consideration of Resolution 2023-07,
Adopting the Annual Meeting Schedule
for Fiscal Year 2023-2024**

Ms. Ripoll stated that the meeting will take place on the first Monday of the month at 1:00 p.m. at 3805 Shimmering Oaks Drive, Parrish, FL 34219. A few meeting dates will change due to holidays. This schedule will be posted on the website for residents to view.

ON MOTION by Ms. Miller, seconded by Mr. Decker, with all in favor, the Board approved Resolution 2023-07, Adopting the Annual Meeting Schedule for Fiscal Year 2023-2024.

**Review and Consideration of Westcoast
Landscape & Lawns Proposal for Pond 20
Bank Repairs**

Mr. Rayl reviewed the Westcoast Landscape & Lawns Proposal for Pond 20 Bank Repairs and asked for the Board's approval for proposed amount of \$647.00.

ON MOTION by Mr. Gressin, seconded by Mr. Decker, with all in favor, the Board approved the Westcoast Landscape & Lawns Proposal for Pond 20 Bank Repairs of \$647.00 based on the engineer's review and recommendation.

Discussion Pertaining to Suspended Westcoast Landscape & Lawns Proposal

Mr. Rayl stated that he had reviewed the original design plans and interviewed the design engineer as to their intent when the community was designed. He mentioned that there is a storm sewer underground between the lots and goes underneath the roadway. Sometime after the original design was made, there have been some additional inlets and pipes that were installed around the rear lot lines, they appear to be retrofitted to the original design. He did not recommend that the Board spend money on re-doing the systems, but instead have the swales re-graded to re-establish positive drainage. He requested that the Board allow him to go out and get a similar quote to the pond repairs to have the swales re-graded. Homeowner asked how long swales usually last after they're installed. Mr. Gressin asked about the size of the pipe between the catch basin and the pond.

ON MOTION by Mr. Gressin, seconded by Mr. Abramski, with all in favor, the Board approved for Mr. Rayl to gather proposals for the re-grading of the swales to be presented at the next meeting.

Ratification of Payment Authorization #195

The Board reviewed Payment Authorization #195.

ON MOTION by Mr. Decker, seconded by Mr. Abramski, with all in favor, the Board ratified Payment Authorization #195.

Review of District Financial Statements

The Board reviewed the District Financials.

ON MOTION by Mr. Gressin, seconded by Mr. Decker, 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-

Mr. Rayl stated that he reviewed all the plats for the community and mentioned that there is no regulatory or legal significance to any of the areas they reviewed. The only areas that are significant are the conservation areas. The maps have also been updated. He also updated the Board on the Wetland Mitigation issue, they have engaged with an environmental scientist to do a permit modification which involved constructing a mitigation area centered around wetlands D, E, and F. The wetland mitigation was abandoned around 2017/2018. He proposed getting credits from the mitigation bank to offset the original mitigation burden. They will be discussing credits more in depth at the next meeting.

District Manager-

Ms. Ripoll mentioned that there would be a shade meeting scheduled during the next Board meeting on September 11, 2023, at 1:00 p.m. Ms. Hammock requested a shade meeting between the Board, District Manager, District Counsel, and the District Engineer with the topics being confined to potential litigation to be filed on behalf of the District. A court reporter will need to be brought in to transcribe the minutes.

ON MOTION by Ms. Miller, seconded by Mr. Gressin, with all in favor, the Board authorized a shade meeting on September 11, 2023, at 1:00 p.m.

Supervisor Requests and Audience Comments

Homeowner had a comment regarding the issues with the ponds on Woodmont Drive, she asked that the Board get a second opinion on the condition of the ponds. Homeowner had a comment

about the swales. Homeowner had a comment about the finances concerning the ponds. Homeowner asked that a letter be sent to the Developer concerning the pond issues and that 3 bids be sent out to fix the issues. Homeowner suggested presenting the issue to the Developer.

FOURTH ORDER OF BUSINESS

Adjournment

There were no additional comments from the Board.

ON MOTION by Mr. Abramski, seconded by Mr. Decker, with all in favor, the August 7, 2023, Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 2:01 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

District Meeting Minutes Discussion

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Resident Contact Process Discussion

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

BrightView Tree Care Proposal
(Deep Creek Terrace)

8/11/2023

Mr. Gressin,

Thank you for the opportunity to present a [Tree Care Proposal for the Silverleaf CDD](#). After meeting with you and assessing the trees, we've put together a competitive bid to perform this work. Following is a summary of the primary objectives we discussed: Removal and disposal of two, dead, hazardous Oaks and fell and leave a third dead Oak in the natural area.

* Minimize liabilities and hazards – During our meeting, you emphasized that the safety on your property is paramount. With that goal in mind, it is imperative that we address these hazardous trees immediately. Obviously, the Oaks on Deep Creek have already caused property damage. Fortunately, that damage was only to a fence. However, both trees have homes within the fell zone if there was to be a whole tree failure. Additionally, the dead Oak in the natural area behind 3624 Shimmering Oaks could strike the pool cage of that residence if it suffered a whole tree failure. The three specimens are hazardous and should be removed immediately. If approved, I will be able to address these trees within the week.

We know that you have a choice when it comes to selecting a tree care contractor. As you consider your options, please remember what separates BrightView Tree Care from our competitors.

- 24/7 Emergency Response
- Self-Performed Work; No Subcontractors
- Neat, Clean, Uniformed Tree Care Crews
- Company-Supplied, Regularly-Maintained Tools & Equipment
- Regularly Solicited Customer Feedback Via 3rd Party Firm
- Work Performed in Accordance with Industry Best Practices
- Strict, Self-Imposed Safety Standards
- Personal and Property Damage Insurance, Specifically for Tree Work
- Same Three-Person Teams Together on Every Job
- Certified Arborist or Tree Care Specialist on Every Job
- Multi-Year Tree Management Programs
- Landscape Design, Installation & Maintenance Solutions

As soon as you are ready, we can schedule the project and look forward to working together. Thank you for your consideration.

Sincerely,

Steve Burch

Steve Burch, JD, LCAM
ISA Certified Arborist FL-9876A
ISA Tree Risk Assessment Qualified (TRAQ)
Business Developer
Southwest Florida Tree Care
(941) 315-1063 (cell)
Steven.Burch@Brightview.com



Silverleaf CDD Tree Care Services Proposal

Billing City, St, Zip	Orlando, FL 32817

Tree Species	Quantity	Service	Location	Estimated Cost
Live Oak	1	Cut to Stump Height and Remove two dead Specimens with decay pockets and voids in the lower trunks, insect infestation and damage, fungal fruiting bodies on the lower trunks, as well as lateral fractures that have fallen and damaged a fence. If either specimen were to suffer a whole tree failure, there are homes within the fell zone. These trees are hazardous and pose an unacceptable risk to persons and property as defined in Florida Statute 163.045.	Behind 4840 Deep Creek Terrace	\$2,700
Live Oak	1		Behind 4844 Deep Creek Terrace	\$3,100
Live Oak	1	Cut to Stump Height and fell a dead Specimen into the natural area in accordance with Manatee County regulations governing wetlands, preserves, and conservation areas. and damaged a fence. If the specimen was to suffer a whole tree failure, there is a home within the fell zone.	Behind 3624 Shimmering Oaks Dr.	\$500
Stumps	2	Standard Hardwood Stump Grinding of two Stumps	Behind 4840 and 4844 Deep Terrace	\$200
<p style="color: red;">While all due care will be utilized, BrightView Tree Care is not responsible for damage to surrounding landscaping, including sod, as a result of tree removal or falling debris. Additionally, BrightView Tree Care is not responsible for damage to the fence which is currently damaged if additional laterals fall during the tree removal</p>				
<p style="background-color: yellow;">Equipment Required: Small Bucket Truck, Small Saw, Mid-Range Saw with Large Bar, Power Pruner, Ladder, Rigging Gear, Utility Vehicle and Trailer.</p>				

Items included in this price

Jobsite clean-up and debris disposal	<input checked="" type="checkbox"/>	All materials	<input checked="" type="checkbox"/>
City ordinances for noise and traffic blockage researched and followed	<input checked="" type="checkbox"/>	All applicable taxes	<input checked="" type="checkbox"/>
Company-supplied, regularly-maintained tools and equipment	<input checked="" type="checkbox"/>	Drive time	<input checked="" type="checkbox"/>

Steve Burch (941) 315-1063
 7175 21st Street East - Sarasota, Florida 34243
 Fax 941. 756. 2851 Ph. 941. 756. 2939
www.treecareservices.com

Total Cost without Stump Grinding :	\$6,300
Total Cost with Stump Grinding :	\$6,500

THIS IS NOT AN INVOICE



Site Map for Removal of two Dead Oaks.
Small Bucket Truck Entry Point also indicated.



Dead Oak behind 4840 Deep Creek for Removal



Large Fracture and Fence damage from Dead Oak behind 4840 Deep Creek



Additional Fractures in area of Fence damage from Dead Oak behind 4840 Deep Creek



Lower Trunk Decay and Insect Damage making whole tree failure more likely in
Dead Oak behind 4840 Deep Creek



Dead Oak behind 4844 Deep Creek for Removal



Large Fractures near rear yard from Dead Oak behind 4844 Deep Creek



Lower Trunk Decay and Voids in Lower Trunk from Dead Oak behind 4844 Deep Creek making whole tree failure more likely



Fungal Fruiting Bodies on Lower Trunk indicating Decay on Dead Oak behind 4844 Deep Creek



Site Map for Removal of Dead Oak in natural area behind 3624 Shimmering Oaks Dr.



Dead Oak in natural area behind 3624 Shimmering Oaks Dr. is to be felled and left within the natural area



Dead Oak in natural area behind 3624 Shimmering Oaks Dr. is to be fell and left within the natural area

BrightView Tree Care Services

Terms & Conditions

- Bid Specifications:** The Contractor shall recognize and perform in accordance with only written terms, specifications, and drawings contained or referred to herein. All materials shall conform to bid specifications.
- Work Force:** Contractor shall designate a qualified representative with experience in tree management. The work force shall be presentable at all times. All employees shall be competent and qualified and shall be legally authorized to work in the U.S.
- Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions near to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete or brick filled trunks, metal rods, etc. If requested, mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. BrightView Tree Care Services is not responsible for damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. BrightView Tree Care Services will repair damaged irrigation lines at the Client/Owner's expense.
- Scheduling of Work:** If the jobsite conditions materially change from the time of approval of this proposal to the time the work starts, such that the job costs are adversely changed, this proposal is null and void. Scheduling of work is dependent on weather conditions and workloads. Our office will call the day prior to the work being done, unless other arrangements are made.
- Work Hours:** Any work, including emergency work, overtime and weekend work performed outside of the normal working hours (Monday-Friday between 6:30 a.m. and 2:30 p.m.) shall be billed at overtime rates. Use of power equipment will commence at 7:00 a.m., unless otherwise specified in the scope of work. Additional charges will be applied if crews cannot use power equipment by 9:00 a.m.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license and permit requirements of relevant city, state and federal governments, as well as all other requirements of law.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales taxes on material supplied, where applicable.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with a \$1,000,000 limit of liability.
- Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of Client/Owner.
- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%), or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services:** Any additional work not specified in the signed written proposal that involves additional costs will be executed only upon signed written order and will become an extra charge over and above the estimate.
- Access to Job Site:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
- Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days of receipt of invoice.
- Cancellation:** Notice of cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.
- Assignment:** The Client/Owner and the Contractor, respectively, bind themselves, their partners, successors, assignees and legal representatives to the other party with respect to all covenants of this Contract. In the event of sale or transfer of Client/Owner's interest in its business and/or the property which is the subject of this agreement, Client/Owner must first obtain the written consent of Contractor for the assignment of any interest in this agreement to be effective.
- Disclaimer:** This proposal for tree care services was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. The work performed by BrightView Tree Care Services is intended to reduce the chances of tree failure and any corresponding property liabilities, in addition to enhancing aesthetic value but is not a guarantee. We cannot be held responsible for unknown or otherwise hidden defects of your trees, which may fail in the future. The corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Proposal

Contractor is authorized to perform the work stated on the face of this proposal. Payment will be 100% due at time of billing. If payment has not been received by BrightView Tree Care Services within fifteen (15) days after billing, BrightView Tree Care Services shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Signature _____ Title _____

Printed Name _____ Date _____

BrightView Tree Care Services

Steve Burch _____ Business Developer

Signature _____ Title _____

Steve Burch _____ 8/11/2023

Printed Name _____ Date _____

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

BrightView Tree Care Proposal
(Woodmont)

8/22/2023

Mr. Gressin,

Thank you for the opportunity to present a [Tree Care Proposal for the Silverleaf CDD](#). After meeting with you and assessing the tree, we've put together a competitive bid to perform this work. Following is a summary of the primary objectives we discussed: Removal and disposal of a severely compromised, hazardous Oak.

* Minimize liabilities and hazards – During our meeting, you emphasized that the safety on your property is paramount. With that goal in mind, it is imperative that we address this hazardous tree immediately. Obviously, the Oak has already had large fractures fall near a residence. Another lateral, which is cracked at the base, overhangs a second residence on Woodmont. The tree has two homes within the fell zone if there was to be a whole tree failure. This specimen is hazardous and should be removed immediately. If approved, I will be able to address this tree within the week.

We know that you have a choice when it comes to selecting a tree care contractor. As you consider your options, please remember what separates BrightView Tree Care from our competitors.

- 24/7 Emergency Response
- Self-Performed Work; No Subcontractors
- Neat, Clean, Uniformed Tree Care Crews
- Company-Supplied, Regularly-Maintained Tools & Equipment
- Regularly Solicited Customer Feedback Via 3rd Party Firm
- Work Performed in Accordance with Industry Best Practices
- Strict, Self-Imposed Safety Standards
- Personal and Property Damage Insurance, Specifically for Tree Work
- Same Three-Person Teams Together on Every Job
- Certified Arborist or Tree Care Specialist on Every Job
- Multi-Year Tree Management Programs
- Landscape Design, Installation & Maintenance Solutions

As soon as you are ready, we can schedule the project and look forward to working together. Thank you for your consideration.

Sincerely,

Steve Burch

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ISA Certified Arborist FL-9876A
ISA Tree Risk Assessment Qualified (TRAQ)
Business Developer
Southwest Florida Tree Care
(941) 315-1063 (cell)
Steven.Burch@Brightview.com



Silverleaf CDD Tree Care Services Proposal

Billing City, St, Zip	Orlando, FL 32817

Tree Species	Quantity	Service	Location	Estimated Cost
Live Oak	1	Cut to Stump Height and Remove dead Specimen with co-dominant stems, decay pockets, voids in the lower trunk and root zone, insect infestation and damage, as well as lateral fractures that have fallen. Additionally, one remaining lateral with cracks in the branch attachment overhangs a residence. If the specimen were to suffer a whole tree failure, there are two homes within the fell zone. This tree is hazardous and poses an unacceptable risk to persons and	Right of 3620 Woodmont Drive	\$2,900
<p>While all due care will be utilized, BrightView Tree Care is not responsible for damage to surrounding landscaping, including sod</p>				
<p>Equipment Required: Small Bucket Truck, Small Saw, Mid-Range Saw with Large Bar, Power Pruner, Ladder, Rigging Gear, Skid Steer</p>				

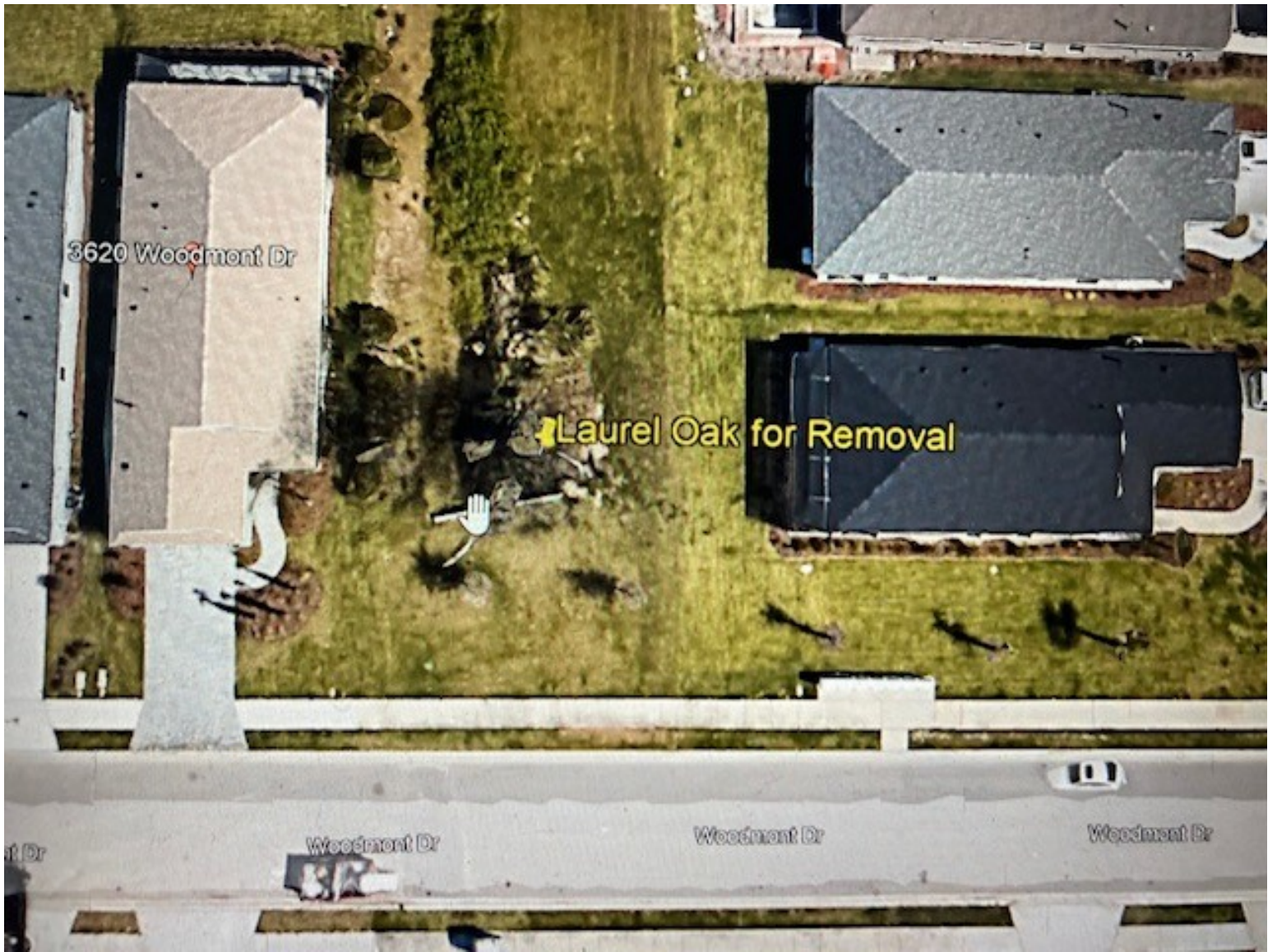
Items included in this price

Jobsite clean-up and debris disposal	<input checked="" type="checkbox"/>	All materials	<input checked="" type="checkbox"/>
City ordinances for noise and traffic blockage researched and followed	<input checked="" type="checkbox"/>	All applicable taxes	<input checked="" type="checkbox"/>
Company-supplied, regularly-maintained tools and equipment	<input checked="" type="checkbox"/>	Drive time	<input checked="" type="checkbox"/>

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 Fax 941. 756. 2851 Ph. 941. 756. 2939
www.treecareservices.com

Total Cost : \$2,900

THIS IS NOT AN INVOICE



Site Map for Removal of Hazardous Laurel Oak
Small Bucket Truck Entry from Woodmont across sidewalk.



Severely Compromised Oak for Removal to the right of 3620 Woodmont Drive



Large grounded Fracture which fell from Oak behind 10410 Crooked Creek Court



Large Fractured Lateral hanging over roof line of 3620 Woodmont Drive



Damaged Branch Attachments of Large Lateral hanging over roof line of 3620 Woodmont Drive



Specimen to the right of 3620 Woodmont Drive is hollow in the middle making whole tree failure more likely



Specimen to the right of 3620 Woodmont Drive has lower Trunk Decay and Insect Damage making whole tree failure more likely.

BrightView Tree Care Services

Terms & Conditions

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- Work Force:** Contractor shall designate a qualified representative with experience in tree management. The work force shall be presentable at all times. All employees shall be competent and qualified and shall be legally authorized to work in the U.S.
- Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions near to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete or brick filled trunks, metal rods, etc. If requested, mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. BrightView Tree Care Services is not responsible for damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. BrightView Tree Care Services will repair damaged irrigation lines at the Client/Owner's expense.
- Scheduling of Work:** If the jobsite conditions materially change from the time of approval of this proposal to the time the work starts, such that the job costs are adversely changed, this proposal is null and void. Scheduling of work is dependent on weather conditions and workloads. Our office will call the day prior to the work being done, unless other arrangements are made.
- Work Hours:** Any work, including emergency work, overtime and weekend work performed outside of the normal working hours (Monday-Friday between 6:30 a.m. and 2:30 p.m.) shall be billed at overtime rates. Use of power equipment will commence at 7:00 a.m., unless otherwise specified in the scope of work. Additional charges will be applied if crews cannot use power equipment by 9:00 a.m.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license and permit requirements of relevant city, state and federal governments, as well as all other requirements of law.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales taxes on material supplied, where applicable.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with a \$1,000,000 limit of liability.
- Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of Client/Owner.
- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%), or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services:** Any additional work not specified in the signed written proposal that involves additional costs will be executed only upon signed written order and will become an extra charge over and above the estimate.
- Access to Job Site:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
- Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days of receipt of invoice.
- Cancellation:** Notice of cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.
- Assignment:** The Client/Owner and the Contractor, respectively, bind themselves, their partners, successors, assignees and legal representatives to the other party with respect to all covenants of this Contract. In the event of sale or transfer of Client/Owner's interest in its business and/or the property which is the subject of this agreement, Client/Owner must first obtain the written consent of Contractor for the assignment of any interest in this agreement to be effective.
- Disclaimer:** This proposal for tree care services was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. The work performed by BrightView Tree Care Services is intended to reduce the chances of tree failure and any corresponding property liabilities, in addition to enhancing aesthetic value but is not a guarantee. We cannot be held responsible for unknown or otherwise hidden defects of your trees, which may fail in the future. The corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Proposal

Contractor is authorized to perform the work stated on the face of this proposal. Payment will be 100% due at time of billing. If payment has not been received by BrightView Tree Care Services within fifteen (15) days after billing, BrightView Tree Care Services shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Signature _____ Title _____

Printed Name _____ Date _____

BrightView Tree Care Services

Steve Burch _____ Business Developer

Signature _____ Title _____

Steve Burch _____ 8/22/2023

Printed Name _____ Date _____

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Python Fence Proposal

Name: Taylor Cole Phone: 941-527-9347
 Address: 4240 Deep Creek Terrace
 City, State, Zip: Parrish Email: Taylorcole0018@gmail.com

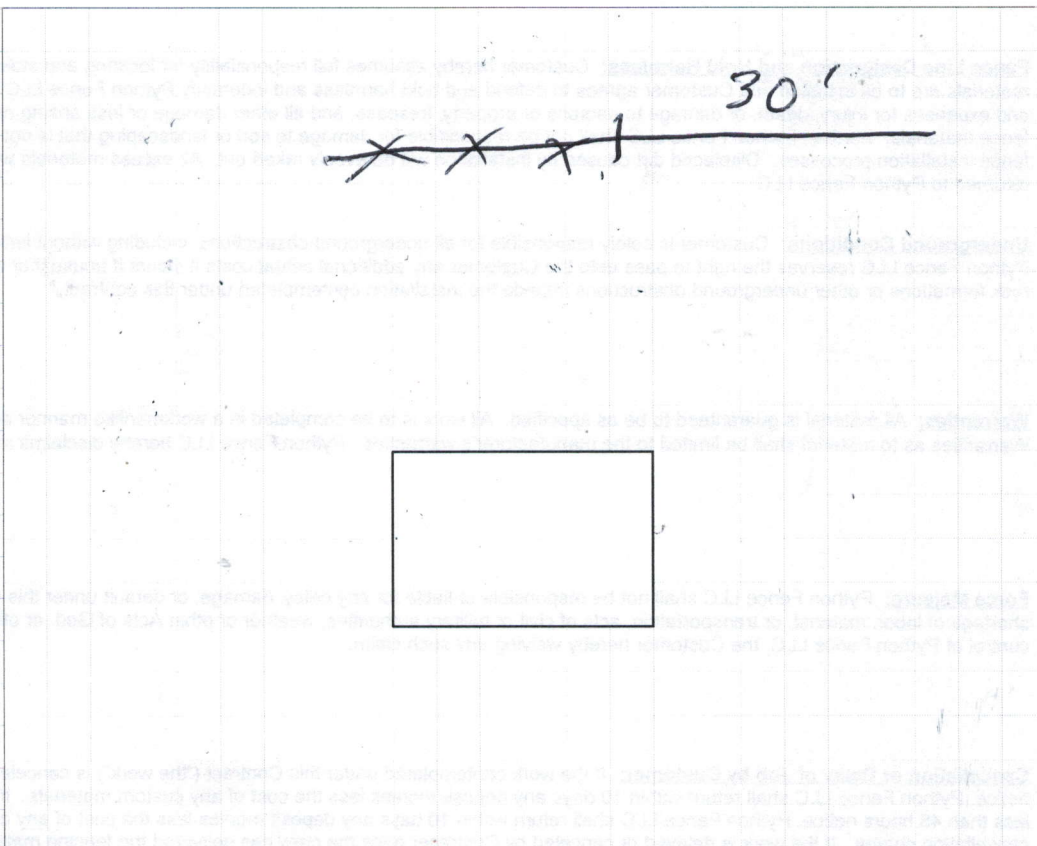


TYPE	HEIGHT	STYLE	SIZE	TOP	SWING
<input type="checkbox"/> CHAIN LINK	4' High	Black Aluminum	42"	ARCHED FLAT SCALLOPED	IN OUT
<input type="checkbox"/> WOOD			48"		
<input type="checkbox"/> STEEL	Yes	Yes	60"		
<input checked="" type="checkbox"/> ALUMINUM			72"		
<input type="checkbox"/> VINYL	<input type="checkbox"/> TEAR DOWN	<input checked="" type="checkbox"/> CONCRETE			

TOP OF FENCE LEVEL SPECIAL INSTRUCTIONS:
 AVERAGE GRADE
 FOLLOW GROUND GRADE

Install 30' ft.
 of 4' High 3-rail
 Black Aluminum
 Fence

Tear out + Haul
 Away old Fence
 Black Aluminum



- Customer Responsibilities**
- Permits
 - Association Approval
 - Clear Fence Line
 - Underground Cables
 - Sprinkler System
 - Electric hook-up
 - Copy of Survey
 - Customer Initials

Life time warranty for labor and workmanship. The warranty is only valid for original customer signature on this contract.

Terms & Conditions: Balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this contract below authorizes Python Fence LLC to order materials and initiate work in accordance with this Contract, including without limitation Python Fence LLC's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes

Customer _____ Date _____
 Respectfully Submitted: Jeff Beckert

TOTAL PRICE:	\$ 1,149.00
LESS DEPOSIT:	575.00
BALANCE DUE:	574.00

Standard Terms and Conditions

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON OUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

Application of Terms and Conditions: The terms and conditions set forth in these Standard Terms and Conditions (these "Terms and Conditions") shall govern and apply to all purchases of materials and services provided by Python Fence LLC to its Customers. By signing the Acceptance of Proposal on the front of this Contract Customer expressly agrees to these Terms and Conditions.

Fence Line Designation and Hold Harmless: Customer hereby assumes full responsibility for locating and staking the line upon which the fence materials are to be installed and Customer agrees to defend and hold harmless and indemnify Python Fence LLC from and against all claims, liabilities, and expenses for injury, death, or damage to persons or property, trespass, and all other damage or loss arising out of the installation or location of the fence materials. Further, Python Fence LLC shall not be responsible for damage to sod or landscaping that is not reasonably avoidable in the access or fence installation processes. Displaced dirt caused by installation will be evenly raked out. All excess materials will remain the property of and be returned to Python Fence LLC.

Underground Conditions: Customer is solely responsible for all underground obstructions, including without limitation sprinkler lines and utility lines. Python Fence LLC reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this contract.

Warranties: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard industry practices. Warranties as to material shall be limited to the manufacturer's warranties. Python Fence LLC hereby disclaims all other warranties, express or implied.

Force Majeure: Python Fence LLC shall not be responsible or liable for any delay, damage, or default under this Contract occasioned by war, strikes, shortage of labor, material, or transportation, acts of civil or military authorities, weather or other Acts of God, or other causes beyond the reasonable control of Python Fence LLC, the Customer hereby waiving any such claim.

Cancellation or Delay of Job by Customer: If the work contemplated under this Contract ("the work") is canceled by Customer with at least 48 hours notice, Python Fence LLC shall return within 10 days any deposit monies less the cost of any custom materials. If the work is canceled by Customer with less than 48 hours notice, Python Fence LLC shall return within 10 days any deposit monies less the cost of any customer materials and less a \$150 cancellation charge. If the work is delayed or canceled by Customer once the crew has delivered the fencing material, Python Fence LLC will charge Customer \$20.00 per man hour for the time actually worked by its employees or subcontractors. Plus a \$150 delay/cancellation charge.

Payment, Remedies, and Collection Costs: Python Fence LLC reserves the right to require advance payment for all materials to be provided under the Contract at the time the Contract is signed or otherwise before initiating work. All remaining sums owed by Customer must be paid within 7 days after job completion. Failure to make timely payment pursuant to this paragraph shall entitle Python Fence LLC to (1) charge interest on the unpaid amount at the lower of (a) 1.5% per month or (b) the maximum rate of interest allowed by law, (2) file a Claim of Lien against the property on which the work was conducted, and (3) repossess all materials used on the job-site without recourse. All material shall remain the property of Python Fence LLC until all amounts due from Customer are fully paid. If Python Fence LLC is required to initiate legal action of any kind upon a default by Customer, Customer agrees to pay all attorney's fees and costs incurred by Python Fence LLC.

Entire Agreement: This Contract constitutes the entire agreement between Customer and Python Fence LLC relating to the services contemplated herein and the Contract may only be amended by a written agreement signed by Customer and Python Fence LLC.

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorizations #194 & 196

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #194

6/28/2023

Item No.	Payee	Invoice	General Fund
1	Frankie's Tree Service, Inc. Remove 3 trees	0292	\$300.00
		TOTAL	\$300.00

Secretary / Assistant Secretary

Chairman / Vice Chairman

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization #196

8/10/2023

Item No.	Payee	Invoice	General Fund
1	Deluxe Check Order	598121	\$ 265.00
2	Eco-Logic Services LLC Wetland C Maintenance Jan. 2023 Wetland C Maintenance Apr. 2023 Wetland C Maintenance Jul. 2023	2594 2832 3079	\$ 850.00 850.00 850.00
3	Kilinski Van Wyk, PLLC District counsel services as of 06/30/23	7091	\$ 1,235.00
4	McClatchy Company Legal Advertising on 7/3, 7/20 (Order: 437076, 441026)	206199	\$ 242.54
5	PFM Group Consulting District Mgmt Fees - Jul 2023 Postage/FedEx - Jun 2023	DM-07-2023-46 OE-EXP-07-2023-35	\$ 3,208.33 6.30
6	Rayl Engineering & Surveying, LLC Professional Services Jul 2023	RES 23-126-4	\$ 5,904.87
7	Supervisor Fees - 8/7/2023 Meeting Timothy Abramski Jonathan Decker Jackie Miller Paul Gressin Lawrence Powell	2023.08.07 2023.08.07 2023.08.07 2023.08.07 2023.08.07	\$ 200.00 200.00 200.00 200.00 200.00
		TOTAL	\$14,412.04

Secretary / Assistant Secretary

Chairman / Vice Chairman

Silverleaf CDD
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
MontejanoR@pfm.com // (407) 723-5951

Rick Montejano

From: Paul Gressin <paulgressin@icloud.com>
Sent: Tuesday, August 15, 2023 3:09 PM
To: Rick Montejano
Subject: Re: PA 194 & PA 196

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

You are authorized to pay the attached invoices

Sent from my iPhone

On Aug 15, 2023, at 3:05 PM, Rick Montejano <montejanor@pfm.com> wrote:

Hi Paul –

Just following up on the se for approval.

Thanks,

Rick

From: Rick Montejano
Sent: Thursday, August 10, 2023 2:32 PM
To: Paul Gressin <paulgressin@icloud.com>
Cc: paulgressin@gmail.com
Subject: PA 194 & PA 196

Paul –

Please review the following PA's attached for approval of payment.

Thank you,

Rick Montejano
District Accountant
PFM Group Consulting LLC
407.723.5900 ext. 5951
3501 Quadrangle Blvd., Suite 270 | Orlando, FL 32817
MontejanoR@pfm.com

<Silverleaf PA #194.pdf>
<Silverleaf PA #196.pdf>

**SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

Silverleaf CDD
Statement of Financial Position
As of 7/31/2023

	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	\$283,384.59						\$283,384.59
Prepaid Expenses	4,781.39						4,781.39
Deposits	167.00						167.00
Assessments Receivable - Off Roll	3,700.26						3,700.26
Debt Service Reserve 2014A1		\$23,187.50					23,187.50
Revenue Account 2014A		335,599.82					335,599.82
Revenue Account 2019A1		329,989.05					329,989.05
Prepayment Acct. 2019A2		144,236.14					144,236.14
Prepayment Acct. 2019A1		45,752.03					45,752.03
Debt Service Reserve 2019A1		86,296.87					86,296.87
Prepayment Acct. 2014A1		3,224.48					3,224.48
Debt Service Reserve 2014A2			\$84,318.75				84,318.75
Prepayment Account 2014A2			1,327.09				1,327.09
Sinking Fund 2014A2			0.01				0.01
Revenue 2018A Bond				\$152,559.79			152,559.79
Prepayment 2018A1 Bond				1,081.43			1,081.43
Debt Service Reserve 2018A1 Bond				79,750.00			79,750.00
Prepayment 2018A2 Bond				80,583.93			80,583.93
Total Current Assets	<u>\$292,033.24</u>	<u>\$968,285.89</u>	<u>\$85,645.85</u>	<u>\$313,975.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,659,940.13</u>
<u>Investments</u>							
Amount Available in Debt Service Funds						\$1,367,906.89	\$1,367,906.89
Amount To Be Provided						5,862,093.11	5,862,093.11
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,230,000.00</u>	<u>\$7,230,000.00</u>
Total Assets	<u><u>\$292,033.24</u></u>	<u><u>\$968,285.89</u></u>	<u><u>\$85,645.85</u></u>	<u><u>\$313,975.15</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,230,000.00</u></u>	<u><u>\$8,889,940.13</u></u>

Silverleaf CDD
Statement of Financial Position
As of 7/31/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<u>Liabilities and Net Assets</u>							
<u>Current Liabilities</u>							
Accounts Payable	\$1,150.00						\$1,150.00
Deferred Revenue - Off Roll	3,700.26						3,700.26
Total Current Liabilities	<u>\$4,850.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,850.26</u>
<u>Long Term Liabilities</u>							
Revenue Bonds Payable LongTerm						\$7,230,000.00	\$7,230,000.00
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>\$7,230,000.00</u>	<u>\$7,230,000.00</u>
Total Liabilities	<u>\$4,850.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,230,000.00</u>	<u>\$7,234,850.26</u>
<u>Net Assets</u>							
Net Assets, Unrestricted	(\$4,139.20)						(\$4,139.20)
Net Assets - General Government	286,934.37						286,934.37
Current Year Net Assets - General Government	4,387.81						4,387.81
Net Assets, Unrestricted		\$2,684,280.16					2,684,280.16
Current Year Net Assets, Unrestricted		(1,715,994.27)					(1,715,994.27)
Net Assets, Unrestricted			\$85,646.24				85,646.24
Current Year Net Assets, Unrestricted			(0.39)				(0.39)
Net Assets, Unrestricted				\$294,429.78			294,429.78
Current Year Net Assets, Unrestricted				19,545.37			19,545.37
Net Assets, Unrestricted					\$50,000.00		50,000.00
Net Assets - General Government					(50,000.00)		(50,000.00)
Total Net Assets	<u>\$287,182.98</u>	<u>\$968,285.89</u>	<u>\$85,645.85</u>	<u>\$313,975.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,655,089.87</u>
Total Liabilities and Net Assets	<u>\$292,033.24</u>	<u>\$968,285.89</u>	<u>\$85,645.85</u>	<u>\$313,975.15</u>	<u>\$0.00</u>	<u>\$7,230,000.00</u>	<u>\$8,889,940.13</u>

Silverleaf CDD
Statement of Activities
As of 7/31/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund 2014A,2019	Long Term Debt Group	Total
Revenues							
On-Roll Assessments	\$134,432.76						\$134,432.76
Off-Roll Assessments	11,100.78						11,100.78
On-Roll Assessments		\$321,971.75					321,971.75
Off-Roll Assessments		174,824.44					174,824.44
Other Assessments		464,952.73					464,952.73
Inter-Fund Group Transfers In		(168,583.85)					(168,583.85)
Inter-Fund Group Transfers In			\$168,583.85				168,583.85
On-Roll Assessments				\$169,874.80			169,874.80
Off-Roll Assessments				20,505.96			20,505.96
Other Assessments				77,837.88			77,837.88
Total Revenues	<u>\$145,533.54</u>	<u>\$793,165.07</u>	<u>\$168,583.85</u>	<u>\$268,218.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,375,501.10</u>
Expenses							
Supervisor Fees	\$8,800.00						\$8,800.00
Public Officials' Insurance	3,098.00						3,098.00
Trustee Services	13,348.74						13,348.74
Management	28,874.97						28,874.97
Engineering	13,479.33						13,479.33
Disclosure Agent	11,250.00						11,250.00
District Counsel	16,786.75						16,786.75
Assessment Administration	12,500.00						12,500.00
Reamortization Schedules	1,625.00						1,625.00
Audit	4,600.00						4,600.00
Postage & Shipping	44.17						44.17
Legal Advertising	1,022.58						1,022.58
Office Supplies	390.00						390.00
Web Site Maintenance	1,680.00						1,680.00
Dues, Licenses, and Fees	175.00						175.00
Wetland Maintenance Reserve	19,149.05						19,149.05
Wetlands Monitoring	235.14						235.14
General Insurance	3,787.00						3,787.00
Landscaping Maintenance & Material	300.00						300.00
Principal Payment - 2019A1 Bond		\$200,000.00					200,000.00
Principal Payment - 2019A2 Bond		2,075,000.00					2,075,000.00
Interest Payments - 2014A1 Bond		30,700.00					30,700.00
Interest Payments - 2019A1 Bond		131,332.50					131,332.50
Interest Payments - 2019A2 Bond		72,170.00					72,170.00
Principal Payments - 2014A2 bond			\$40,000.00				40,000.00
Interest Payments - 2014A2 bond			128,587.50				128,587.50
Principal Payment - 2018A1 Bond				\$40,000.00			40,000.00
Principal Payment - 2018A2 Bond				60,000.00			60,000.00
Interest Payment - 2018A1 Bond				121,691.26			121,691.26
Interest Payment - 2018A2 Bond				26,992.50			26,992.50
Total Expenses	<u>\$141,145.73</u>	<u>\$2,509,202.50</u>	<u>\$168,587.50</u>	<u>\$248,683.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,067,619.49</u>

Silverleaf CDD
Statement of Activities
As of 7/31/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018A	Construction Fund 2014A,2019	Long Term Debt Group	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>							
Interest Income		\$43.16					\$43.16
Interest Income			\$3.26				3.26
Interest Income				\$10.49			10.49
Total Other Revenues (Expenses) & Gains	\$0.00	\$43.16	\$3.26	\$10.49	\$0.00	\$0.00	\$56.91
Change In Net Assets	\$4,387.81	(\$1,715,994.27)	(\$0.39)	\$19,545.37	\$0.00	\$0.00	(\$1,692,061.48)
Net Assets At Beginning Of Year	\$282,795.17	\$2,684,280.16	\$85,646.24	\$294,429.78	\$0.00	\$0.00	\$3,347,151.35
Net Assets At End Of Year	\$287,182.98	\$968,285.89	\$85,645.85	\$313,975.15	\$0.00	\$0.00	\$1,655,089.87

Silverleaf CDD
 Budget to Actual
 For the Month Ending 7/31/2023

	Year To Date			FY 2023 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$134,432.76	\$125,229.20	\$9,203.56	\$ 150,275.00
Off-Roll Assessments	11,100.78	-	11,100.78	-
Carry Forward Revenue	25,551.60	127,758.00	(102,206.40)	153,309.61
Net Revenues	\$171,085.14	\$252,987.20	\$(81,902.06)	\$ 303,584.61
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$8,800.00	\$10,000.00	\$(1,200.00)	\$ 12,000.00
Public Officials' Insurance	3,098.00	2,750.00	348.00	3,300.00
Trustee Services	13,348.74	11,125.00	2,223.74	13,350.00
Management	28,874.97	32,083.30	(3,208.33)	38,500.00
Engineering	13,479.33	12,500.00	979.33	15,000.00
Disclosure Agent	11,250.00	12,500.00	(1,250.00)	15,000.00
District Counsel	16,786.75	12,500.00	4,286.75	15,000.00
Assessment Administration	12,500.00	10,416.70	2,083.30	12,500.00
Reamortization Schedules	1,625.00	625.00	1,000.00	750.00
Audit	4,600.00	4,375.00	225.00	5,250.00
Arbitrage Calculation	-	833.30	(833.30)	1,000.00
Postage & Shipping	44.17	166.70	(122.53)	200.00
Legal Advertising	1,022.58	1,250.00	(227.42)	1,500.00
Bank Fees	-	150.00	(150.00)	180.00
Miscellaneous	-	416.70	(416.70)	500.00
Office Supplies	390.00	208.30	181.70	250.00
Web Site Maintenance	1,680.00	2,350.00	(670.00)	2,820.00
Dues, Licenses, and Fees	175.00	145.80	29.20	175.00
Wetland Maintenance Reserve	19,149.05	3,333.30	15,815.75	4,000.00
Wetlands Monitoring	235.14	-	235.14	-
Stormwater Management	-	89,430.60	(89,430.60)	107,316.73
General Insurance	3,787.00	3,333.40	453.60	4,000.00
General Repair & Maintenance	-	4,166.70	(4,166.70)	5,000.00
Landscaping Maintenance & Material	300.00	-	300.00	-
Hardscape Maintenance	-	38,327.40	(38,327.40)	45,992.88
Total General & Administrative Expenses	\$141,145.73	\$252,987.20	\$(111,841.47)	\$ 303,584.61
Total Expenses	\$141,145.73	\$252,987.20	\$(111,841.47)	\$ 303,584.61
Net Income (Loss)	\$29,939.41	\$ -	\$29,939.41	\$ -