



## Silverleaf CDD

### FY 2026 Adopted O&M Budget

	FY 2026 Adopted Budget
<b><u>Revenues</u></b>	
On Roll Assessments (net)	\$ 218,523.00
Carryforward Revenue	52,800.00
<b>Net Revenues</b>	<b>\$271,323.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 12,000.00
Public Officials' Insurance	3,770.00
Trustee Services	13,350.00
Management	44,500.00
Engineering	30,000.00
Disclosure	11,000.00
District Counsel	20,000.00
Assessment Administration	12,500.00
Reamortization Schedules	750.00
Audit	4,700.00
Tax Preparation Fee	50.00
Arbitrage	1,000.00
Postage & Shipping	1,500.00
Legal Advertising	1,500.00
Miscellaneous	500.00
Web Site Maintenance	3,420.00
Dues, Licenses, and Fees	175.00
Wetland Maintenance Reserve	20,000.00
Wetlands Monitoring	1,000.00
Hurricane Clean up	20,000.00
Stormwater Management	30,000.00
Stormwater Improvements	10,000.00
General Insurance	4,608.00
General Repair & Maintenance	5,000.00
Hardscape Maintenance	20,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$271,323.00</b>
<b>Total Expenses</b>	<b>\$271,323.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>