

# Silverleaf Community Development District

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817

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

[www.silverleafcdd.com](http://www.silverleafcdd.com)

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The meeting of the Board of Supervisors for the **Silverleaf Community Development District** will be held **Monday, February 2, 2026, at 1:00 p.m. at Parrish United Methodist Church located at 12180 US 301 N Parrish, FL 34219**. The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956**

**Passcode: 2538 286 6774**

**Join online: <https://pfcmcdd.webex.com/meet/ripollv>**

## **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 January 5, 2026, Board of Supervisors Meeting
2. Update from Pond Professionals LLC
3. Update of Drainage on Deep Creek
4. Update on Crooked Creek Drainage
5. Discussion of Engineering Services
6. Lake Bank Erosion Repair Discussion
7. Review and Consideration of the Arbitrage Rebate Report, Series 2018 Engagement Letter with GNP Services
8. Ratification of Payment Authorization #s 253-254
9. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
    - Update on Falling Leaf and Deep Creek
    - Final Notice of As-Built Deviations
  - District Manager
    - Next Meeting March 2, 2026
- Audience Comments
- Supervisors Requests

### **Adjournment**



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# **Silverleaf Community Development District**

**Consideration of the Minutes of the  
January 5, 2026, Board of Supervisors Meeting**

## **MINUTES OF MEETING**

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

**Monday, January 5, 2026, 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	(via phone)
Lawrence Powell	Vice Chairperson	(via phone)
Frank Davis	Assistant Secretary	
Timothy Abramski	Assistant Secretary	
Jonathan Decker	Assistant Secretary	

Also present via conference call or in person:

Venessa Ripoll	PFM Group Consulting LLC	
Gazmin Kerr	PFM Group Consulting LLC	(via phone)
Rick Montejano	PFM Group Consulting LLC	(via phone)
Alan Rayl	Rayl Engineering	(via phone)
Andy Cohen	PCMF & J P.A.	
Various Residents in Audience and via Zoom		

## **FIRST ORDER OF BUSINESS**

### **Organizational Matters**

#### **Call to Order and Roll Call**

The Board of Supervisors Meeting for the Silverleaf Community Development District was called to order at 1:00 p.m. Ms. Ripoll proceeded with roll call and confirmed quorum. Those in attendance are outlined above.

#### **Public Comment Period**

There were no public comments at this time.

## **SECOND ORDER OF BUSINESS**

### **General Business Matters**

#### **Consideration of the Minutes of the December 1, 2025, Board of Supervisors Meeting**

The Board reviewed the minutes.

ON MOTION by Mr. Gressin, seconded by Mr. Powell, with all in favor, the Board approved the Minutes of the December 1, 2025, Board of Supervisors Meeting.

### **Update from Pond Professionals LLC**

Ms. Ripoll noted that Pond Professionals has been working on various work orders and the HOA no-mow zones have been implemented.

Pond Professionals has requested to hold a community meeting to give updates. Ms. Ripoll will follow up with the HOA to invite the community.

This item will be kept on the agenda.

### **Update on Drainage on Deep Creek**

Mr. Davis gave an update. He noted that area is still holding water.

It was noted two proposals have been received from ProGreen related to the street flooding issue.

Mr. Rayl is waiting on updated proposals for the Deep Creek issue, as the work was deferred due to budget. Once received, he will review the scope of work.

Mr. Davis reviewed the issue and noted an immediate fix is needed.

There was brief discussion regarding the proposals and costs. It was noted the problem at Deep Creek has been identified by the District Engineer.

Mr. Cohen recommended approving a not-to-exceed amount.

There was discussion regarding the scope of work and the issues at Deep Creek, the Publix Pond, and Crooked Creek. Mr. Rayl provided an overview. This scope of work would include regrading the swales and removing the blockage from the Publix Pond and U.S. Route 301.

It was noted the blockage should be addressed first. The re-grading will be a separate project.

ON MOTION by Mr. Gressin, seconded by Mr. Decker, with all in favor, the Board approved a not-to-exceed amount of \$12,500.00 for the Drainage on Deep Creek.

There was brief discussion regarding the timing of the project. Mr. Rayl will proceed with surveying the area to prepare the scope of work by the end of next week.

Mr. Cohen noted the not-to-exceed amount includes the surveying and the contractor's drainage work.

There was lengthy discussion regarding the cost, timing, and other projects related to this issue. Mr. Gressin recommended waiting until the first project is completed before proceeding with the vacuum truck. It was noted the vacuum truck should be a budgeted maintenance line item as it is needed every few years.

#### **Discussion of Engineering Services**

Ms. Ripoll noted there has been a reduction in the overall engineering services costs.

This item will be kept on the agenda.

#### **Lake Bank Erosion Repair Discussion**

It was noted this will be discussed at the next meeting and is related to two ponds.

Ms. Ripoll noted water was coming from the nearby residential dwelling and the resident is working on the issue.

This item will be kept on the agenda.

#### **Consideration of Payment Authorization Nos. 249-252**

The Board reviewed the payment authorizations.

Ms. Ripoll noted the District has received 92% of funding thus far.

ON MOTION by Mr. Powell, seconded by Mr. Abramski, with all in favor, the Board approved Payment Authorization Nos. 249 - 252.

#### **Review of District Financial Statements**

Ms. Ripoll stated the financials are as of November 2025 and noted any questions can be directed to Mr. Montejano.

Ms. Ripoll noted these will be on the District's website once approved.

ON MOTION by Mr. Powell, seconded by Mr. Gressin, with all in favor, the Board approved the District Financial Statements.

### **THIRD ORDER OF BUSINESS**

#### **Other Business**

#### **Staff Reports**

**District Counsel-** No report.

**District Engineer-**

- **Update on Falling Leaf and Deep Creek**

Mr. Rayl will email an update. He noted that ZNS has had technical issues to resolve and once those are completed, the permit transfer will take place.

Mr. Rayl noted the vacuum truck would cost approximately \$5,000.00 a day to use.

ON MOTION by Mr. Gressin, seconded by Mr. Powell, with all in favor, the Board approved a not-to-exceed amount of \$7,500.00 for a vacuum truck for Deep Creek drainage issues.

Ms. Ripoll noted that three proposals have been received for the drainage and debris clearing on Falling Leaf.

Mr. Davis gave an overview of the proposals. The Board reviewed the scope of work.

Ms. Ripoll will get a revised proposal from Harley's Tree Service.

ON MOTION by Mr. Davis, seconded by Mr. Gressin, with all in favor, the Board approved the proposal from Harley's Tree Service for \$15,800.00.

There was brief discussion regarding the cost.

**District Manager-**

- **Next Meeting February 2, 2026**

Ms. Ripoll noted the next Board meeting is February 2, 2026.

**Supervisor Requests and Audience Comments.**

A resident commented regarding the swale design and drainage.

There was brief discussion regarding the surveying by the District Engineer. Mr. Rayl noted the swale has been previously surveyed. He will get proposals for the re-grading and bring back for the Board's review.

There were no other Supervisor requests or audience comments at this time.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

There were no additional comments from the Board.

Ms. Ripoll called for a motion to adjourn.

ON MOTION by Mr. Gressin, seconded by Mr. Abramski, with all in favor, the January 5, 2026, Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:48 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson



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## **Silverleaf Community Development District**

Update from Pond Professionals LLC



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# **Silverleaf Community Development District**

**Update of Drainage on Deep Creek**



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# **Silverleaf Community Development District**

## **Update on Crooked Creek Drainage**



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# **Silverleaf Community Development District**

**Discussion of Engineering Services**



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# **Silverleaf Community Development District**

## **Lake Bank Erosion Repair Discussion**



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## **Silverleaf Community Development District**

**Review and Consideration of the Arbitrage  
Rebate Report, Series 2018 Engagement Letter  
with GNP Services**

**Tax Exempt Compliance Services, LLC**  
**(Wholly owned subsidiary of GNP Services, CPA, PA)**  
P.O. Box 1179  
Orange Park, FL 32067-1179  
[linda@dufresnecpas.com](mailto:linda@dufresnecpas.com) or [tisha@gnpcpas.com](mailto:tisha@gnpcpas.com)  
904-327-8377

January 15, 2026

Ms. Venessa Ripoll, District Manager  
Public Financial Management  
3501 Quadrangle Blvd., Suite 270  
Orlando, Florida 32817

RE: Silverleaf Community Development District \$6,130,000 Capital Improvement  
Revenue Bonds, Series 2018A-1 and 2018A-2

Dear Ms. Ripoll:

This letter is to confirm and specify the terms of our prospective engagement to provide arbitrage rebate services for the Bond listed on the attached schedule (the "Bonds") and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom services are to be performed to confirm the following understanding.

We will perform mathematical computations to calculate the arbitrage rebate liability for the Bonds. We will also prepare any Internal Revenue Service forms that are required to be filed in connection with the arbitrage rebate liability for the Bonds.

The mathematical computations will be performed using information that you or the Bonds trustee will furnish to us. We will make no audit or other verification of the data you submit, although we may need to ask you for clarification of some of the information.

It is your responsibility and that of the Bonds trustee to provide all the information required for the preparation of the complete and accurate calculation of the arbitrage rebate liability. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge. You should retain all the documents and other data that form the basis of the calculation of the arbitrage rebate liability. These may be necessary to prove the accuracy and completeness of any returns required to be filed with a taxing authority.

Our work in connection with the preparation of the calculation of the arbitrage rebate liability does not include any procedures designed to discover defalcation or other irregularities, should any exist.

We will use our judgment in resolving questions where the tax law is unclear, or where there may be conflicts between the taxing authorities' interpretations of the law and other supportable positions. We plan to perform reasonable research to support positions taken in your returns. Unless otherwise instructed by you, we will resolve such questions in your favor whenever possible.

The law provides for a penalty to be imposed on any underpayment that results from negligence or disregard of rules or regulations. Negligence "includes any failure to make a reasonable attempt to comply..." with the code. Disregard "includes any careless, reckless or intentional disregard". The law also provides various other penalties that may be imposed when taxpayers understate their tax liability. If the tax authorities assess penalties, you agree to be responsible for their payment and not to look to us for reimbursement.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we recommend that you hire a competent professional to represent you. We will be available, upon request, to represent you and will render additional invoices for the time and expenses incurred.

Our fee for these services will be as set forth on Schedule A. Payment is due on receipt. Invoices not paid within ten days are subject to interest at the rate of 1% per month, prorated for the applicable number of days. After ninety days if the invoice remains unpaid, the account may be turned over to a collection agency. Any costs related to collection will be your responsibility.

Our report will be delivered to the email address you specify on the attachment to this engagement letter. Please complete the name, title, phone number and email address for each recipient to whom you would like the report to be sent.

We will not be providing any services nor preparing any returns for you that are not covered by this agreement. If you do not accept the above conditions we will be unable to provide any services. If you have any questions regarding anything in this letter, you may contact me using the information shown above. We want to express our appreciation for this opportunity to work with you.

Sincerely,

*Tax Exempt Compliance Svcs, LLC*

Tax Exempt Compliance Services, LLC

**SCHEDULE A**  
**FEES FOR INSTALLMENT COMPUTATION PERIOD**  
**REBATABLE ARBITRAGE LIABILITY CALCULATIONS**

Silverleaf Community Development District  
\$6,130,000 Capital Improvement Revenue Bonds  
Series 2018A-1 and 2018A-2

Installment Computation Period Fees (3/2/18 - 3/2/23)		
Bond Year 1	\$	1,000
Bond Years 2 - 5		2,500
<b>Total Installment Computation Period Fees</b>	<b>\$</b>	<b>3,500 (*)</b>

(\*) The fee does not include providing any services to allocate commingled funds.

Additional Fees, if applicable:	
Preparation of IRS forms	\$ 100
Commingled funds	\$ 250
Yield restriction test	\$ 250

Proposal to perform installment date arbitrage rebate calculation is accepted as evidenced by the signature below:

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Signature \_\_\_\_\_ Title \_\_\_\_\_

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Printed Name

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## Title

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Telephone Number

Telephone Number

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Email

## Report Recipients:

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Printed Name	Title	Telephone Number	Email
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Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone Number \_\_\_\_\_ Email \_\_\_\_\_

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Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone Number \_\_\_\_\_ Email \_\_\_\_\_



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**Silverleaf  
Community Development District**

**Ratification of Payment Authorization  
#s 253-254**

# **SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT**

## **Payment Authorization #253**

1/7/2026

<b>Invoice No</b>	<b>Supplier</b>	<b>Invoice Date</b>	<b>Property</b>	<b>Invoice Amount</b>
2026.01.05	Frank Davis (SILVEL)	01/05/2026	Silverleaf CDD	200.00
2026.01.05	Jonathan Decker (SILVEL)	01/05/2026	Silverleaf CDD	200.00
2026.01.05	Lawrence Powell (SILVEL)	01/05/2026	Silverleaf CDD	200.00
2026.01.05	Paul Gressin (SILVEL)	01/05/2026	Silverleaf CDD	200.00
2026.01.05	Timothy Abramski (SILVEL)	01/05/2026	Silverleaf CDD	200.00
7994	VGlobalTech (SILVEL)	12/01/2025	Silverleaf CDD	300.00
				<b>Total: 1,300.00</b>

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**District Manager / Assistant District Manager**

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**Chairman / Vice Chairman**

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #254**

1/14/2026

<b>Invoice No</b>	<b>Supplier</b>	<b>Invoice Date</b>	<b>Property</b>	<b>Invoice Amount</b>
98672	McClatchy Company (SILVEL)	01/08/2026	Silverleaf CDD	163.99
6632	Persson, Cohen, Mooney, Fernan (SILVEL)	01/05/2026	Silverleaf CDD	1,098.50
OE-EXP-01-2026-20	PFM Group Consulting (SILVEL)	01/06/2026	Silverleaf CDD	0.74
RES 23-126-34	Rayl Engineering & Surveying (SILVEL)	01/12/2026	Silverleaf CDD	341.25
				<b>Total: 1,604.48</b>

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**District Manager / Assistant District Manager**

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**Chairman / Vice Chairman**



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# **Silverleaf Community Development District**

## **Review of District Financial Statements**



# Silverleaf CDD

## December 2025 Financial Package

December 31, 2025

**PFM Group Consulting, LLC**  
3501 Quadrangle Blvd  
Suite 270  
Orlando, FL 32817  
(407) 723-5900



**Silverleaf CDD**  
Statement of Financial Position  
As of 12/31/2025

	General Fund	Debt Service - 2019	Debt Service - 2018	Debt Service - 2025	Long Term Debt Group	Total
<b>Assets</b>						
<b>Current Assets</b>						
GF Checking account	\$684,595.36					\$684,595.36
Assessments Receivable	19,611.04					19,611.04
Deposits	167.00					167.00
Assessments Receivable		\$19,927.01				19,927.01
Due From Other Funds		132,901.07				132,901.07
Revenue Account 2019A1		93,157.00				93,157.00
Prepayment Acct. 2019A1		3,644.46				3,644.46
Debt Service Reserve 2019A1		79,434.37				79,434.37
Revenue 2018A Bond			\$19,345.23			19,345.23
Prepayment 2018A1 Bond			1,200.56			1,200.56
Debt Service Reserve 2018A1 Bond			46,550.18			46,550.18
Prepayment 2018A2 Bond			1,242.35			1,242.35
Due from Other Funds			152,869.57			152,869.57
Assessments Receivable			22,921.05			22,921.05
Revenue Account 2025			\$27,570.21			27,570.21
Interest Account 2025			1.61			1.61
Due From Other Funds			178,914.31			178,914.31
2025 Prepayment			3,416.66			3,416.66
Assessments Receivable			26,825.96			26,825.96
<b>Total Current Assets</b>	<b>\$704,373.40</b>	<b>\$329,063.91</b>	<b>\$244,128.94</b>	<b>\$236,728.75</b>	<b>\$0.00</b>	<b>\$1,514,295.00</b>
<b>Investments</b>						
Amount Available in Debt Service Funds					\$275,562.63	\$275,562.63
Amount To Be Provided					6,121,437.37	6,121,437.37
<b>Total Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,397,000.00</b>	<b>\$6,397,000.00</b>
<b>Total Assets</b>	<b>\$704,373.40</b>	<b>\$329,063.91</b>	<b>\$244,128.94</b>	<b>\$236,728.75</b>	<b>\$6,397,000.00</b>	<b>\$7,911,295.00</b>
<b>Liabilities and Net Assets</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$42,362.21					\$42,362.21
Due To Other Funds	464,684.95					464,684.95
Deferred Revenue	19,611.04					19,611.04
Deferred Revenue		\$19,927.01				19,927.01
Deferred Revenue			\$22,921.05			22,921.05
Deferred Revenue				\$26,825.96		26,825.96
<b>Total Current Liabilities</b>	<b>\$526,658.20</b>	<b>\$19,927.01</b>	<b>\$22,921.05</b>	<b>\$26,825.96</b>	<b>\$0.00</b>	<b>\$596,332.22</b>
<b>Long Term Liabilities</b>						
Revenue Bonds Payable LongTerm					\$6,397,000.00	\$6,397,000.00
<b>Total Long Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,397,000.00</b>	<b>\$6,397,000.00</b>
<b>Total Liabilities</b>	<b>\$526,658.20</b>	<b>\$19,927.01</b>	<b>\$22,921.05</b>	<b>\$26,825.96</b>	<b>\$6,397,000.00</b>	<b>\$6,993,332.22</b>
<b>Net Assets</b>						
Net Assets, Unrestricted	\$147,458.36					\$147,458.36
Current Year Net Assets, Unrestricted	982.47					982.47
Net Assets - General Government	(165,842.40)					(165,842.40)
Current Year Net Assets - General Govt	195,116.77					195,116.77
Net Assets, Unrestricted		\$231,811.09				231,811.09
Current Year Net Assets, Unrestricted		77,325.81				77,325.81
Net Assets, Unrestricted			\$131,356.12			131,356.12
Current Year Net Assets, Unrestricted			89,851.77			89,851.77
Net Assets, Unrestricted				\$91,589.27		91,589.27
Current Year Net Assets, Unrestricted				118,313.52		118,313.52
<b>Total Net Assets</b>	<b>\$177,715.20</b>	<b>\$309,136.90</b>	<b>\$221,207.89</b>	<b>\$209,902.79</b>	<b>\$0.00</b>	<b>\$917,962.78</b>
<b>Total Liabilities and Net Assets</b>	<b>\$704,373.40</b>	<b>\$329,063.91</b>	<b>\$244,128.94</b>	<b>\$236,728.75</b>	<b>\$6,397,000.00</b>	<b>\$7,911,295.00</b>



**Silverleaf CDD**  
Statement of Activities  
As of 12/31/2025

	General Fund	Debt Service - 2019	Debt Service - 2018A	Debt Service - 2025	Long Term Debt Group	Total
<b>Revenues</b>						
On-Roll Assessments	\$248,688.70					\$248,688.70
Other Assessments	6,147.80					6,147.80
Other Revenue	982.47					982.47
On-Roll Assessments		\$132,901.07				132,901.07
On-Roll Assessments			\$152,869.57			152,869.57
On Roll Assessments				\$178,914.31		178,914.31
<b>Total Revenues</b>	<b>\$255,818.97</b>	<b>\$132,901.07</b>	<b>\$152,869.57</b>	<b>\$178,914.31</b>	<b>\$0.00</b>	<b>\$720,503.92</b>
<b>Expenses</b>						
Supervisor Fees	\$3,000.00					\$3,000.00
Public Officials' Insurance	3,552.00					3,552.00
Trustee Services	4,781.38					4,781.38
Management	11,124.99					11,124.99
Engineering	5,672.38					5,672.38
Disclosure Agent	10,000.00					10,000.00
District Counsel	3,971.50					3,971.50
Assessment Administration	12,500.00					12,500.00
Postage & Shipping	90.65					90.65
Miscellaneous	74.83					74.83
Web Site Maintenance	435.00					435.00
Dues, Licenses, and Fees	175.00					175.00
General Insurance	4,342.00					4,342.00
Interest Payments - 2019A1 Bond		\$56,911.25				\$56,911.25
Interest Payment - 2018A1 Bond			\$57,755.00			57,755.00
Interest Payment - 2018A2 Bond			5,929.50			5,929.50
Principal Payment - S2025				\$5,000.00		5,000.00
Interest Payment - S2025				55,601.34		55,601.34
<b>Total Expenses</b>	<b>\$59,719.73</b>	<b>\$56,911.25</b>	<b>\$63,684.50</b>	<b>\$60,601.34</b>	<b>\$0.00</b>	<b>\$240,916.82</b>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>						
Interest Income		\$1,335.99				\$1,335.99
Interest Income			\$666.70			666.70
Interest Income				\$0.55		0.55
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$0.00</b>	<b>\$1,335.99</b>	<b>\$666.70</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$2,003.24</b>
<b>Change In Net Assets</b>	<b>\$196,099.24</b>	<b>\$77,325.81</b>	<b>\$89,851.77</b>	<b>\$118,313.52</b>	<b>\$0.00</b>	<b>\$481,590.34</b>
<b>Net Assets At Beginning Of Year</b>	<b>(\$18,384.04)</b>	<b>\$231,811.09</b>	<b>\$131,356.12</b>	<b>\$91,589.27</b>	<b>\$0.00</b>	<b>\$436,372.44</b>
<b>Net Assets At End Of Year</b>	<b>\$177,715.20</b>	<b>\$309,136.90</b>	<b>\$221,207.89</b>	<b>\$209,902.79</b>	<b>\$0.00</b>	<b>\$917,962.78</b>



**Silverleaf CDD**  
Budget to Actual  
For The Month Ending 12/31/2025

	Year To Date			FY26 Adopted Budget	Percentage
	Actual	Budget	Variance		
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 202,550.33	\$ 54,630.75	\$ 147,919.58	\$ 218,523.00	92.7%
Other Assessments	6,147.80	-	6,147.80	-	-
Other Revenue	982.47	-	982.47	-	-
Carry Forward Revenue	46,138.37	13,200.00	32,938.37	52,800.00	87.4%
<b>Net Revenues</b>	<b>\$ 255,818.97</b>	<b>\$ 67,830.75</b>	<b>\$ 187,988.22</b>	<b>\$ 271,323.00</b>	<b>94.3%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 12,000.00	25.0%
Public Officials' Insurance	3,552.00	942.51	2,609.49	3,770.00	94.2%
Trustee Services	4,781.38	3,337.50	1,443.88	13,350.00	35.8%
Management	11,124.99	11,124.99	-	44,500.00	25.0%
Engineering	5,672.38	7,500.00	(1,827.62)	30,000.00	18.9%
Disclosure Agent	10,000.00	2,750.01	7,249.99	11,000.00	90.9%
District Counsel	3,971.50	5,000.01	(1,028.51)	20,000.00	19.9%
Assessment Administration	12,500.00	3,125.01	9,374.99	12,500.00	100.0%
Reamortization Schedules	-	187.50	(187.50)	750.00	0.0%
Audit	-	1,175.01	(1,175.01)	4,700.00	0.0%
Arbitrage Calculation	-	249.99	(249.99)	1,000.00	0.0%
Tax Preparation	-	12.51	(12.51)	50.00	0.0%
Postage & Shipping	90.65	375.00	(284.35)	1,500.00	6.0%
Legal Advertising	-	375.00	(375.00)	1,500.00	0.0%
Miscellaneous	74.83	125.01	(50.18)	500.00	15.0%
Web Site Maintenance	435.00	855.00	(420.00)	3,420.00	12.7%
Dues, Licenses, and Fees	175.00	43.74	131.26	175.00	100.0%
Wetland Maintenance Reserve	-	5,000.01	(5,000.01)	20,000.00	0.0%
Wetlands Monitoring	-	249.99	(249.99)	1,000.00	0.0%
Hurricane Clean Up	-	5,000.01	(5,000.01)	20,000.00	0.0%
Stormwater Management	-	7,500.00	(7,500.00)	30,000.00	0.0%
Stormwater Improvements	-	2,499.99	(2,499.99)	10,000.00	0.0%
General Insurance	4,342.00	1,152.00	3,190.00	4,608.00	94.2%
General Repair & Maintenance	-	1,250.01	(1,250.01)	5,000.00	0.0%
Hardscape Maintenance	-	4,999.95	(4,999.95)	20,000.00	0.0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 59,719.73</b>	<b>\$ 67,830.75</b>	<b>\$ (8,110.02)</b>	<b>\$ 271,323.00</b>	<b>22.0%</b>
<b>Total Expenses</b>	<b>\$ 59,719.73</b>	<b>\$ 67,830.75</b>	<b>\$ (8,110.02)</b>	<b>\$ -</b>	
<b>Net Income (Loss)</b>	<b>\$ 196,099.24</b>	<b>\$ -</b>	<b>\$ 196,099.24</b>	<b>\$ -</b>	



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# **Silverleaf Community Development District**

## **Staff Reports**



January 26<sup>th</sup>, 2026

Dan Golus, P.E.  
Compliance Engineering Supervisor  
170 Century Boulevard  
Bartow, FL 33830  
941-684-4086  
[Dan.golus@watermatters.org](mailto:Dan.golus@watermatters.org)

**Re: Final Notice of As-Built Deviations**

**Project Name – Silverleaf Phase 6**

**Permit No.: 43040375.031**

**Compliance No.: 431511**

**County: Manatee**

**RES # 23-126**

Dear Mr. Golus,

Regarding the above referenced final notice, Silverleaf CDD will be submitting the permit transfer after all material responses have been submitted by the original engineer.

The CDD previously had a permit transferred into their responsibility prior to the Developer and original permittee completing their permit obligations. This cost the Silverleaf CDD well over \$100,000 to resolve. The District wants to be sure nothing similar can happen again.

Please advise when comment #2 has been addressed and we will submit the transfer.

Sincerely,  
**Engineering & Surveying, LLC**

A handwritten signature in blue ink, appearing to read "AL RAYL".

Alan L. Rayl, PE, PSM  
Professional Engineer in FL, GA, & IN  
Professional Surveyor & Mapper in FL