



Silverleaf CDD
FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On Roll Assessments (net)	\$271,323.00
Net Revenues	\$271,323.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
Public Officials' Insurance	4,048.00
Trustee Services	13,350.00
Management	44,500.00
Engineering	30,000.00
Disclosure	15,000.00
District Counsel	21,000.00
Assessment Administration	12,500.00
Reamortization Schedules	750.00
Audit	4,000.00
Tax Preparation Fee	60.00
Arbitrage	1,500.00
Postage & Shipping	200.00
Legal Advertising	1,500.00
Miscellaneous	500.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	175.00
Wetland Maintenance Reserve	21,000.00
Wetlands Monitoring	2,000.00
Hurricane Clean up	7,500.00
Stormwater Management	21,000.00
Stormwater Improvements	10,000.00
General Insurance	4,800.00
General Repair & Maintenance	4,000.00
Hardscape Maintenance	22,000.00
Reserve	15,000.00
Total General & Administrative Expenses	\$271,323.00
Total Expenses	\$271,323.00
Net Income (Loss)	\$ -