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, August 3, 2026, at 1:00 p.m. at "Pavillion" 3805 Shimmering Oaks Drive, Parrish, FL 34219.**

Call in number: 1-844-621-3956 **Passcode: 2538 286 6774**

Join online: https://pfmcdd.webex.com/meet/ripollv

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period ***(where members of the public desiring to speak on a specific agenda item may address the Board, limited to 3 minutes per person***)

Administrative Matters

1. Review and Consideration of the Minutes of the July 6, 2026 Board of Supervisors Meeting
2. Public Hearing on the Adoption of the District's Annual Budget
    a. Public Comments and Testimony
    b. Board Comments
    c. Consideration of **Resolution 2026-05, Adopting the Fiscal Year 2027 Budget and Appropriating Funds**
3. Consideration of **Resolution 2026-06, Certifying an Assessment Roll**
4. Consideration of **Resolution 2026-07, Adopting the Annual Meeting Schedule for Fiscal Year 2026-2027**

Old Business Matters

5. Update from Pond Professionals LLC
6. Lake Bank Erosion Repair Discussion Proposal
7. Discussion of District Current Projects

New Business Matters

8. Discussion of Ponds 12 and 13
9. Ratification of Payment Authorization #s 271-272
10. Review of District Financial Statements

Other Business

- Staff Reports

pfm

- District Counsel
- District Engineer
- District Manager
  - Next Meeting September 7, 2026

Supervisors Request & Comments

Adjournment

Silverleaf Community Development District

Review and Consideration of the Minutes of the July 6, 2026 Board of Supervisors Meeting

MINUTES OF MEETING

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING MINUTES
Monday, July 6, 2026, at 1:00 p.m.
3805 Shimmering Oaks Drive (Pavillion)
Parrish, FL 34219

Board Members in attendance via conference call or in person:

Lawrence Powell	Vice Chairperson
Frank Davis	Assistant Secretary
Timothy Abramski	Assistant Secretary
Jonathan Decker	Assistant Secretary

Also present via conference call or in person:

Venessa Ripoll	PFM Management Servies LLC	
Gazmin Kerr	PFM Management Services LLC (via phone)	
Andy Cohen	PCMF & J P.A.	
Alan Rayl	Rayl Engineering	(via phone)

Various members of the public in Audience and via Webex

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 **Administrative Matters**

Review and Consideration of the

- **Minutes of the June 1, 2026 Board of Supervisors Meeting**

The Board reviewed the minutes.

ON MOTION by Mr. Powell, seconded by Mr. Abramski, with all in favor, the Board approved the Minutes of the June 1, 2026, Board of Supervisors Meeting.

THIRD ORDER OF BUSINESS | **Business Matters**

Update from Pond Professionals LLC

Ms. Ripoll presented this item and noted Mr. Colbath was unable to attend the meeting.

Mr. Cohen noted that the addendum for termination of services to The Preserve has been completed.

Lake Bank Erosion Repair Discussion Proposal

Ms. Ripoll noted that proposals were received from Pond Professionals and have been sent to the HOA.

Ms. Ripoll noted that a violation letter was sent out to a resident regarding the gutters. The resident is addressing the issue and will be sending out an application to the ARC.

This item will be kept on the agenda.

Discussion of District Current Projects

Ms. Ripoll gave an overview of current issues that are being worked on. This will continue to be updated. Maps with issue locations have been included.

Mr. Davis requested that it be sent monthly to the HOA President.

Review and Acceptance of the Fiscal Year 2025 Audit Report

Ms. Ripoll noted that the report has been reviewed by the Chair and District Staff. It is completed by a third party vendor. It was noted that once approved, the report will be on the District's website.

> ON MOTION by Mr. Powell, seconded by Mr. Decker, with all in favor, the Board accepted the Fiscal Year 2025 Audit Report.

Ratification of Payment Authorization # 269 - 270

The Board reviewed the payment authorizations.

Ms. Ripoll noted these were contractual obligations needing ratification and they have been reviewed by District Staff.

ON MOTION by Mr. Davis, seconded by Mr. Abramski, with all in favor, the Board ratified Payment Authorization Nos. 269-270.

Review of District Financial Statements

The Board reviewed the District Financial Statements as of May 2026.

There was brief discussion regarding the tentative increase in assessments.

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

<u>FOURTH ORDER OF BUSINESS</u> **Other Business**

Staff Reports

District Counsel- Mr. Davis commented regarding a resident's issues with tree roots. It was noted this is an HOA issue. Mr. Cohen noted not everyone knows the responsibilities of the CDD versus the HOA. Mr. Davis noted the map is extremely helpful as a resource.

District Engineer- Mr. Rayl noted the Crooked Creek swale bids should come through by next month. He will email the report to District Management for distribution to the Board.

District Manager-

- **Next Meeting August 3, 2026**

Ms. Ripoll noted the next meeting is scheduled for August 3, 2026, which will include the Public Hearing on the budget.

Ms. Ripoll noted that everyone has filled out their Form 1.

Supervisor Requests and Audience Comments

A resident commented regarding communication. Mr. Cohen noted that there is erosion going on in several of the ponds, but a resident is causing additional erosion in one of the ponds due to their pool overfill drainage, which needs to be repaired. This has been addressed and the resident is going to rectify the issue.

There was brief discussion regarding the erosion.

The Board thanked Ms. Ripoll for all that she does for the District.

There were no further 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. Powell, seconded by Mr. Abramski, with all in favor, the July 6, 2026, Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:21 p.m.

______________________________	______________________________
Secretary/Assistant Secretary	Chairperson/Vice Chairperson

Silverleaf Community Development District

Public Hearing on the Adoption of the District's Annual Budget

a. Public Comments and Testimony

b. Board Comments

c. Consideration of Resolution 2026-05, Adopting the Fiscal Year 2027 Budget and Appropriating Funds

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors ("**Board**") of the Silverleaf Community Development District (**"District"**) proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2026 and ending September 30, 2027 ("**Fiscal Year 2026/2027**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Silverleaf Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year ______________, the sum of $_________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$___________________
TOTAL RESERVE FUND	$___________________
DEBT SERVICE – SERIES _____	$___________________
TOTAL ALL FUNDS	$___________________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027 or within 60 days following the end of the Fiscal Year 2026/2027 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3RD DAY OF AUGUST 2026.

ATTEST:	**SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chair, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Budget

Silverleaf CDD

FY2027 Approved Proposed Budgets

PFM Management Services LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900

Silverleaf CDD

FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
Revenues	
On Roll Assessments (net)	$271,323.00
Net Revenues	**$271,323.00**
General & Administrative Expenses	
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	**$271,323.00**
Net Income (Loss)	**$ -**

Silverleaf Community Development District
FY 2027
Approved Proposed Assessment Schedule

Unit Type	O&M Assessment (Gross)	Debt Assessment (Gross)	Total (Gross)
Phase 1			
27' Lots	399.11	377.33	$ 776.44
37' Lots	399.11	520.89	$ 920.00
45' Lots	399.11	622.90	$ 1,022.01
52' Lots	399.11	704.19	$ 1,103.30
Phase 2			
27' Lots	399.11	555.83	$ 954.94
45' Lots	399.11	926.39	$ 1,325.50
52' Lots	399.11	891.13	$ 1,290.24
Phase 3			
52' Lots	399.11	891.13	$ 1,290.24
Phase 4			
45' Lots	399.11	926.39	$ 1,325.50
52' Lots	399.11	891.13	$ 1,290.24
Phase 5			
52' Lots	399.11	891.13	$ 1,290.24

Silverleaf CDD
Budget Item Descriptions
FY 2026 – 2027

Revenues

On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as "On-Roll Assessments."

General & Administrative Expenses

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to $200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

Public Officials' Insurance

Supervisors' and Officers' liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the district trust accounts.

Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Engineering

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the district throughout the year.

Disclosure

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

Silverleaf CDD
Budget Item Descriptions
FY 2026 – 2027

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Tax Preparation Fee

Creating and issuing 1099s to independent contractors.

Arbitrage

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate an arbitrage rebate liability

Postage & Shipping

Mail, overnight deliveries, correspondence, etc.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to, monthly meetings, special meetings, and public hearings for the District.

Miscellaneous

Other general & administrative expenses incurred throughout the year.

Web Site Maintenance

Website maintenance fee.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Wetlands Maintenance Reserve

Reserve for wetlands maintenance.

Wetlands Monitoring

Aeration meter reading that occurs monthly.

Hurricane Clean Up

An estimate voted by the Board to determine the possibility of damage done to the District from a hurricane.

Stormwater Management

Expenses related to the effort to reduce runoff of rainwater into streets and lawns. Funds from the Carryforward Surplus are anticipated to be used towards this expense.

Stormwater Improvements

Expenses related to the effort of improving the stormwater system through permanent structural changes.

General Insurance

General Liability Insurance issued for the District.

General Repair & Maintenance

Repair & maintenance of District equipment, plant, or property.

Hardscape Maintenance

Expenses related to the purchase or maintenance of hard, yet "movable," parts of landscape, such as tree removals, gravel, paving, and stones.

Silverleaf CDD
FY 2027 Approved Proposed Debt Service Budgets

	Series 2018A-1 FY 2027 Budget	Series 2018A-2 FY 2027 Budget	Series 2019A-1 FY 2027 Budget	Series 2025 FY 2027 Budget
REVENUES:				
Special Assessments	$ 213,186.00	$ 21,670.50	$ 211,458.75	$ 216,592.50
TOTAL REVENUES	**$ 213,186.00**	**$ 21,670.50**	**$ 211,458.75**	**$ 216,592.50**
EXPENDITURES:				
Interest 11/01/2026	$ 56,455.75	$ 5,929.50	$ 55,842.50	$ 47,778.75
Interest 05/01/2027	56,455.75	5,929.50	55,842.50	47,778.75
Principal 05/01/2027	45,000.00	4,000.00	45,000.00	75,000.00
TOTAL EXPENDITURES	**$ 157,911.50**	**$ 15,859.00**	**$ 156,685.00**	**$ 170,557.50**
EXCESS REVENUES	**$ 55,274.50**	**$ 5,811.50**	**$ 54,773.75**	**$ 46,035.00**
Interest 11/01/2027	$ 55,274.50	$ 5,811.50	$ 54,773.75	$ 46,035.00

Silverleaf Community Development District

Consideration of Resolution 2026-06, Certifying an Assessment Roll

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Silverleaf Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the "County"); and

WHEREAS, the District constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the District's Board of Supervisors ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2026-2027 ("Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots ("Uniform Method Property") pursuant to the Uniform Method and which is also indicated on Exhibit "A" and the District's Assessment Roll (defined below); and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Silverleaf Community Development District (the "Assessment Roll") incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on the Uniform Method Property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "A" and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on the Uniform Method Property in accordance with Exhibit "A" and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT

A. **Uniform Method Property Assessments.** The collection of the previously levied debt service assessments and the fiscal year 2026-2027 operation and maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "A" and the Assessment Roll.

B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll is hereby certified. The District's Assessment Roll which includes the Uniform Method Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Silverleaf Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Silverleaf Community Development District.

PASSED AND ADOPTED this 3RD day of AUGUST 2026.

ATTEST:	**SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:__________________________________
Secretary / Assistant Secretary	Chair / Vice Chair

Exhibit A: Fiscal Year 2026-2027 Budget

Exhibit A

Silverleaf CDD

FY2027 Approved Proposed Budgets

PFM Management Services LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900

Silverleaf CDD

FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
Revenues	
On Roll Assessments (net)	$271,323.00
Net Revenues	**$271,323.00**
General & Administrative Expenses	
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	**$271,323.00**
Net Income (Loss)	**$ -**

Exhibit B

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726821059	$ 518.79	$ -	$ -	$ 399.10	$ 917.89
726821109	$ 536.19	$ -	$ -	$ 399.10	$ 935.29
726821159	$ 536.19	$ -	$ -	$ 399.10	$ 935.29
726821209	$ 536.51	$ -	$ -	$ 399.10	$ 935.61
726821259	$ 536.51	$ -	$ -	$ 399.10	$ 935.61
726821309	$ 520.63	$ -	$ -	$ 399.10	$ 919.73
726821359	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821409	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821459	$ -	$ -	$ -	$ 399.10	$ 399.10
726821509	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821559	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821609	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821659	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821709	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726821759	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726821809	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726821859	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726821909	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726821959	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822009	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822059	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822109	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822159	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822209	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822259	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822309	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822359	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822409	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822459	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822509	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822559	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822609	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822659	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822709	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822759	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822809	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822859	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726822909	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726822959	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726823009	$ 512.41	$ -	$ -	$ 399.10	$ 911.51
726823059	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823109	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823159	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823209	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823259	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823309	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726823359	$ 507.55	$ -	$ -	$ 399.10	$ 906.65

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726823409	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726823459	$ -	$ -	$ -	$ 399.10	$ 399.10
726823509	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726823559	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726823609	$ -	$ -	$ -	$ 399.10	$ 399.10
726823659	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726823709	$ -	$ -	$ -	$ 399.10	$ 399.10
726823759	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726823809	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726823859	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726823909	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726823959	$ -	$ -	$ -	$ 399.10	$ 399.10
726824009	$ -	$ -	$ -	$ 399.10	$ 399.10
726824059	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824109	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824159	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824209	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824259	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824309	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824359	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824409	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824459	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824509	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824609	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824659	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824709	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824759	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726824809	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824859	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824909	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726824959	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726825009	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726825059	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726825109	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726825159	$ 373.92	$ -	$ -	$ 399.10	$ 773.02
726825209	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825259	$ 495.10	$ -	$ -	$ 399.10	$ 894.20
726825309	$ 373.53	$ -	$ -	$ 399.10	$ 772.63
726825359	$ 373.53	$ -	$ -	$ 399.10	$ 772.63
726825409	$ 373.53	$ -	$ -	$ 399.10	$ 772.63
726825459	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825509	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825559	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825609	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825659	$ 373.53	$ -	$ -	$ 399.10	$ 772.63
726825709	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
726825759	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726825809	$ -	$ -	$ -	$ 399.10	$ 399.10
726825859	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726825909	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726825959	$ 627.60	$ -	$ -	$ 399.10	$ 1,026.70
726826009	$ 627.60	$ -	$ -	$ 399.10	$ 1,026.70
726826059	$ 652.54	$ -	$ -	$ 399.10	$ 1,051.64
726826109	$ 627.55	$ -	$ -	$ 399.10	$ 1,026.65
726826159	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726830059	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830109	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726830159	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830209	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830259	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830309	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726830359	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830409	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830459	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830509	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830559	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830609	$ -	$ -	$ -	$ 399.10	$ 399.10
726830659	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830709	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830759	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830809	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830859	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726830909	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726830959	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726831059	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726831109	$ -	$ -	$ -	$ 399.10	$ 399.10
726831159	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726831209	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726831259	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726831309	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726831359	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726831409	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726831459	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726831509	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726831559	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726831609	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726831659	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726831709	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726831759	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726831809	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726831859	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726831909	$ -	$ -	$ -	$ 399.10	$ 399.10
726831959	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726832009	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726832059	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832109	$ 719.34	$ -	$ -	$ 399.10	$ 1,118.44
726832159	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832209	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832259	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726832309	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832359	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832409	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832459	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832509	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832559	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832609	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726832659	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726832709	$ -	$ -	$ -	$ 399.10	$ 399.10
726832759	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832809	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832859	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832909	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726832959	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833009	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833059	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833109	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833159	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833209	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833259	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833309	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726833359	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833409	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726833459	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833509	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726833559	$ 720.14	$ -	$ -	$ 399.10	$ 1,119.24
726833609	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726833659	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833709	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833759	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833809	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726833859	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833909	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726833959	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726834009	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834059	$ 623.18	$ -	$ -	$ 399.10	$ 1,022.28
726834109	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834159	$ -	$ -	$ -	$ 399.10	$ 399.10
726834209	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834259	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834309	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834359	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726834409	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834459	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726834509	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834559	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834609	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834659	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834709	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834759	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834809	$ -	$ -	$ -	$ 399.10	$ 399.10
726834859	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834909	$ 719.69	$ -	$ -	$ 399.10	$ 1,118.79
726834959	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726835009	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726835059	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726835109	$ 719.19	$ -	$ -	$ 399.10	$ 1,118.29
726840059	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726840109	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726840159	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840209	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840259	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726840309	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840359	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840409	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840459	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840509	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840559	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840609	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840659	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840709	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840759	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840809	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840859	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840909	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726840959	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841009	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841059	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841109	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841159	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841209	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841259	$ -	$ -	$ -	$ 399.10	$ 399.10
726841309	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841359	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841409	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841459	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841509	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841559	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841609	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726841659	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
726841709	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841759	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841809	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841859	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841909	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726841959	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726842009	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842059	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842109	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842159	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842209	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842259	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842309	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726842359	$ 622.41	$ -	$ -	$ 399.10	$ 1,021.51
726842409	$ 622.83	$ -	$ -	$ 399.10	$ 1,021.93
726850059	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726850109	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850159	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850209	$ 512.11	$ -	$ -	$ 399.10	$ 911.21
726850259	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850309	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850359	$ 664.48	$ -	$ -	$ 399.10	$ 1,063.58
726850409	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850459	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850509	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850559	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850609	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850659	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850709	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850759	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850809	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726850859	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850909	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726850959	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851009	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851059	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851109	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851159	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851209	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851259	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851309	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851359	$ 664.48	$ -	$ -	$ 399.10	$ 1,063.58
726851409	$ 664.48	$ -	$ -	$ 399.10	$ 1,063.58
726851459	$ 516.41	$ -	$ -	$ 399.10	$ 915.51
726851509	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851559	$ 511.77	$ -	$ -	$ 399.10	$ 910.87

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726851609	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851659	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726851709	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726851759	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726851809	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726851859	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726851909	$ 468.32	$ -	$ -	$ 399.10	$ 867.42
726851959	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852029	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852059	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852109	$ 468.32	$ -	$ -	$ 399.10	$ 867.42
726852159	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852209	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852259	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852309	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726852359	$ 536.51	$ -	$ -	$ 399.10	$ 935.61
726852409	$ 536.22	$ -	$ -	$ 399.10	$ 935.32
726852459	$ 536.22	$ -	$ -	$ 399.10	$ 935.32
726852509	$ 536.51	$ -	$ -	$ 399.10	$ 935.61
726852559	$ 536.22	$ -	$ -	$ 399.10	$ 935.32
726852609	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726852659	$ 536.22	$ -	$ -	$ 399.10	$ 935.32
726852709	$ 520.65	$ -	$ -	$ 399.10	$ 919.75
726852759	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726852809	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726852859	$ 536.22	$ -	$ -	$ 399.10	$ 935.32
726852909	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726852959	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726853009	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726853059	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726853109	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726853159	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726853209	$ 520.13	$ -	$ -	$ 399.10	$ 919.23
726853259	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726853309	$ 522.25	$ -	$ -	$ 399.10	$ 921.35
726853359	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853409	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853459	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853509	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853559	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853609	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853659	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726853709	$ 511.77	$ -	$ -	$ 399.10	$ 910.87
726855059	$ -	$ 555.83	$ -	$ 399.10	$ 954.93
726855109	$ -	$ 555.83	$ -	$ 399.10	$ 954.93
726855159	$ -	$ 555.83	$ -	$ 399.10	$ 954.93
726855209	$ -	$ 555.83	$ -	$ 399.10	$ 954.93

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726855259	$ -	$ 462.70	$ -	$ 399.10	$ 861.80
726855309	$ -	$ 555.83	$ -	$ 399.10	$ 954.93
726855359	$ -	$ 462.70	$ -	$ 399.10	$ 861.80
726855409	$ -	$ -	$ -	$ 399.10	$ 399.10
726855459	$ -	$ 462.70	$ -	$ 399.10	$ 861.80
726855509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726855559	$ -	$ 923.23	$ -	$ 399.10	$ 1,322.33
726855609	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726855659	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726855709	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726855759	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726855809	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726855859	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726855909	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726855959	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726856009	$ -	$ 771.17	$ -	$ 399.10	$ 1,170.27
726856059	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856109	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856159	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856209	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856259	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856309	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856359	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856409	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856459	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856509	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856559	$ -	$ 923.23	$ -	$ 399.10	$ 1,322.33
726856609	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856659	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856709	$ -	$ 923.23	$ -	$ 399.10	$ 1,322.33
726856759	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856809	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856859	$ -	$ 923.23	$ -	$ 399.10	$ 1,322.33
726856909	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726856959	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857009	$ -	$ 923.23	$ -	$ 399.10	$ 1,322.33
726857059	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857109	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857159	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857209	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857259	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857309	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857359	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857409	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857459	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857559	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857609	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726857659	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857709	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857759	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857809	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857859	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857909	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726857959	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726858009	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726858059	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726858109	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858159	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858209	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858259	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858309	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858359	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858409	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858459	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858559	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858609	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858659	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858709	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858759	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858809	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858859	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858909	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726858959	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859009	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859059	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859109	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859159	$ -	$ -	$ -	$ 399.10	$ 399.10
726859209	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859259	$ -	$ -	$ -	$ 399.10	$ 399.10
726859309	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859359	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859409	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859459	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859559	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859609	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859659	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859709	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859759	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859809	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859909	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726859959	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860009	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726860059	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860109	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860159	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860209	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860259	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860309	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860359	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860409	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860459	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860559	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860609	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860659	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860709	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860759	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860809	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860859	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860909	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726860959	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861009	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861059	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861109	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861159	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861209	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861259	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861309	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861359	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861409	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861459	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861559	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861609	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861659	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861709	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861759	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861809	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861859	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861909	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726861959	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862009	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862059	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862109	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862159	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862209	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862259	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862309	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862359	$ -	$ -	$ -	$ 399.10	$ 399.10

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726862409	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862459	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862509	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862559	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862609	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862659	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862709	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726862759	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
726865059	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865109	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865159	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865209	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865259	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865309	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865359	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865409	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865459	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865509	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865559	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865609	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865659	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865709	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865759	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865809	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865859	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865909	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726865959	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866009	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
726866059	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866109	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866159	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866209	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866259	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866309	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866359	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866409	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866459	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866509	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866559	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866609	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866659	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866709	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866759	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866809	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866859	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866909	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726866959	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726867009	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867059	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867109	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867159	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867209	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867259	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867309	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867359	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867409	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867459	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867509	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867559	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867609	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867659	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867709	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867759	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867809	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867859	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867909	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726867959	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726868009	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726868059	$ -	$ 927.43	$ -	$ 399.10	$ 1,326.53
726868559	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868609	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868659	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868709	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868759	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868809	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868859	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868909	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726868959	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869009	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869059	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869109	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869159	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869209	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869259	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869309	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726869359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869759	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726869809	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869909	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726869959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870759	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870809	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870909	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726870959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871759	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871809	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871909	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726871959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726872209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872809	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872909	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726872959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726873559	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873609	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873659	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873709	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873759	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873809	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873859	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873909	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726873959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874009	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874109	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874209	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874259	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	Series 2025	Series 2018	Series 2019	O&M	Total Assessments
726874609	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726874759	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874809	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874859	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874909	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726874959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875759	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875809	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726875959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726876009	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726876059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726876109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726876159	$ -	$ -	$ -	$ 399.10	$ 399.10
726876209	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726876309	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876359	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876409	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876459	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876509	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876559	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876609	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876659	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876709	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726876759	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726877559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877709	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23

Silverleaf CDD					
Fiscal Year 2027 Assessment Roll					
PARCEL ID	**Series 2025**	**Series 2018**	**Series 2019**	**O&M**	**Total Assessments**
726877759	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877809	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726877859	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877909	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726877959	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878009	$ -	$ -	$ 926.39	$ 399.10	$ 1,325.49
726878059	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878109	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878159	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878209	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878259	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878309	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878359	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878409	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878459	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878509	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878559	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878609	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
726878659	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
	$ 373.70	$ -	$ -	$ 399.10	$ 772.80
	$ 623.20	$ -	$ -	$ 399.10	$ 1,022.30
	$ -	$ 926.39	$ -	$ 399.10	$ 1,325.49
	$ -	$ 891.13	$ -	$ 399.10	$ 1,290.23
	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
	$ -	$ -	$ 891.13	$ 399.10	$ 1,290.23
	$ 181,373.89	$ 189,022.17	$ 168,263.27	$ 291,742.10	$ 830,401.43
	$ 12,696.17	$ 13,231.55	$ 11,778.43	$ 20,421.95	$ 58,128.10
	$ 168,677.72	$ 175,790.62	$ 156,484.84	$ 271,320.15	$ 772,273.33

Silverleaf Community Development District

Consideration of Resolution 2026-07, Adopting the Annual Meeting Schedule for Fiscal Year 2026-2027

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026-2027

WHEREAS, the Silverleaf Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2026-2027 annual meeting schedule as attached in **Exhibit A**;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE SILERLEAF COMMUNITY DEVELOPMENT DISTRICT

1. The Fiscal Year 2026-2027 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST 2026.

ATTEST:	**SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chair/Vice Chair

EXHIBIT A

BOARD OF SUPERVISORS MEETING DATES
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026-2027

Monday, October 5, 2026
Monday, November 2, 2026
Monday, December 7, 2026
Monday, January 4, 2027
Monday, February 1, 2027
Monday, March 1, 2027
Monday, April 5, 2027
Monday, May 3, 2027
Monday, June 7, 2027
Monday, July 12, 2026*
Monday, August 2, 2027
Monday, September 13, 2027*

All meetings will convene at 3805 Shimmering Oaks Dr, Parrish, FL 34219 at 1:00 p.m.

Silverleaf Community Development District

Update from Pond Professionals LLC

Silverleaf Community Development District

Lake Bank Erosion Repair Discussion Proposal

Silverleaf Community Development District

Discussion of District Current Projects

Project	Current Upadate	Completed/Target Date
Pond Professionals Presentation	Presentation held for residents regarding pond maintenance and management.	18-Jun-26
Pond Professionals Ongoing Pond Maintenance	Routine pond maintenance and monitoring continue throughout the district.	Ongoing
District Engineer Maintenance Responsibility Map	Maintenance Responsibility Map completed and posted to the CDD website.	Completed
Pond Professionals Grant for Ponds 17 & 20 (No Mow Zones)	Grant initiative for establishing No Mow Zones at Ponds 17 and 20 is underway.	In Progress
Crooked Creek Rear Yard Swale Project	Project is being presented to the Southwest Florida Water Management District for review.	In Progress
Updat on ZNS Permit Modification (Phase 6)	Permit modification remains under review. The District Engineer is coordinating with the Southwest Florida Water Management District on the design of the relocated swale, including connections to stormwater structures and rear-yard swales.	Under Review
Lake Bank Erosion Repair	Lake bank erosion repair proposal is being presented by Pond Professionals for Board consideration.	In Progress
Street Drain openings Ponds 12 &13)	Working with Pond Professionals on a Soultion. Board Direction needed to move forward.	In Progress

Silverleaf Community Development District

Discussion of Ponds 12 and 13

Silverleaf Community Development District

Ratification of Payment Authorization #s 271-272

SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization #271
6/30/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
DM-06-2026-62	PFM Management Services LLC (SILVEL)	06/05/2026	Silverleaf CDD	3,708.33
			Total:	**3,708.33**

District Manager / Assistant District Manager

Chairman / Vice Chairman

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

SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization #272
7/8/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
2026.07.06	Frank Davis (SILVEL)	07/06/2026	Silverleaf CDD	200.00
2026.07.06	Jonathan Decker (SILVEL)	07/06/2026	Silverleaf CDD	200.00
2026.07.06	Lawrence Powell (SILVEL)	07/06/2026	Silverleaf CDD	200.00
7150	Persson, Cohen, Mooney, Fernan (SILVEL)	07/01/2026	Silverleaf CDD	2,197.00
SLPonds70	Pond Professional LLC (SILVEL)	06/01/2026	Silverleaf CDD	1,719.83
SLPonds71	Pond Professional LLC (SILVEL)	07/01/2026	Silverleaf CDD	1,719.83
RES 23-126-40	Rayl Engineering & Surveying (SILVEL)	07/02/2026	Silverleaf CDD	3,197.17
2026.07.06	Timothy Abramski (SILVEL)	07/06/2026	Silverleaf CDD	200.00
			Total:	**9,633.83**

District Manager / Assistant District Manage

Chairman / Vice Chairman

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

Silverleaf Community Development District

Review of District Financial Statements

Silverleaf CDD

June 2026 Financial Package

June 30, 2026

PFM Management Services LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900

Silverleaf CDD
Statement of Financial Position
As of 6/30/2026

	General Fund	Debt Service - 2019	Debt Service - 2018	Debt Service - 2025	Long Term Debt Group	Total
Assets						
Current Assets						
GF Checking account	$79,210.89					$79,210.89
Prepaid Expenses	3,027.34					3,027.34
Deposits	167.00					167.00
Assessments Receivable		$9,538.75				9,538.75
Debt Service Reserve 2019A1		79,434.37				79,434.37
Revenue Account 2019A1		138,900.31				138,900.31
Prepayment Acct. 2019A1		3,708.69				3,708.69
Assessments Receivable			$10,971.92			10,971.92
Debt Service Reserve 2018A1 Bond			46,550.18			46,550.18
Revenue 2018A Bond			74,176.06			74,176.06
Prepayment 2018A1 Bond			1,221.74			1,221.74
Prepayment 2018A2 Bond			1,264.24			1,264.24
Assessments Receivable				$12,841.04		12,841.04
Revenue Account 2025				100,043.22		100,043.22
Interest Account 2025				1.61		1.61
Prepayment 2025				3,416.72		3,416.72
Total Current Assets	$82,405.23	$231,582.12	$134,184.14	$116,302.59	$0.00	$564,474.08
Investments						
Amount Available in Debt Service Funds					$448,717.14	$448,717.14
Amount To Be Provided					5,783,282.86	5,783,282.86
Total Investments	$0.00	$0.00	$0.00	$0.00	$6,232,000.00	$6,232,000.00
Total Assets	$82,405.23	$231,582.12	$134,184.14	$116,302.59	$6,232,000.00	$6,796,474.08
Liabilities and Net Assets						
Current Liabilities						
Accounts Payable	$3,508.33					$3,508.33
Deferred Revenue		$9,538.75				9,538.75
Deferred Revenue			$10,971.93			10,971.93
Deferred Revenue				$12,841.04		12,841.04
Total Current Liabilities	$3,508.33	$9,538.75	$10,971.93	$12,841.04	$0.00	$36,860.05
Long Term Liabilities						
Revenue Bonds Payable LongTerm					$6,232,000.00	$6,232,000.00
Total Long Term Liabilities	$0.00	$0.00	$0.00	$0.00	$6,232,000.00	$6,232,000.00
Total Liabilities	$3,508.33	$9,538.75	$10,971.93	$12,841.04	$6,232,000.00	$6,268,860.05
Net Assets						
Net Assets, Unrestricted	$147,458.36					$147,458.36
Current Year Net Assets, Unrestricted	2,818.37					2,818.37
Net Assets - General Government	(165,842.40)					(165,842.40)
Current Year Net Assets - General Government	94,462.57					94,462.57
Net Assets, Unrestricted		$231,811.09				231,811.09
Current Year Net Assets, Unrestricted		(9,767.72)				(9,767.72)
Net Assets, Unrestricted			$131,356.12			131,356.12
Current Year Net Assets, Unrestricted			(8,143.91)			(8,143.91)
Net Assets, Unrestricted				$91,589.27		91,589.27
Current Year Net Assets, Unrestricted				11,872.28		11,872.28
Total Net Assets	$78,896.90	$222,043.37	$123,212.21	$103,461.55	$0.00	$527,614.03
Total Liabilities and Net Assets	$82,405.23	$231,582.12	$134,184.14	$116,302.59	$6,232,000.00	$6,796,474.08

Silverleaf CDD
Statement of Activities
As of 6/30/2026

	General Fund	Debt Service - 2019	Debt Service - 2018	Debt Service - 2025	Long Term Debt Group	Total
Revenues						
On-Roll Assessments	$269,213.72					$269,213.72
Other Assessments	6,147.80					6,147.80
Other Revenue	2,818.37					2,818.37
On-Roll Assessments		$143,289.34				143,289.34
On-Roll Assessments			$164,818.69			164,818.69
On Roll Assessments				$192,899.21		192,899.21
Total Revenues	$278,179.89	$143,289.34	$164,818.69	$192,899.21	$0.00	$779,187.13
Expenses						
Supervisor Fees	$9,000.00					$9,000.00
Public Officials' Insurance	3,552.00					3,552.00
Trustee Services	9,825.92					9,825.92
Management	33,374.97					33,374.97
Engineering	24,370.71					24,370.71
Disclosure Agent	10,000.00					10,000.00
District Counsel	13,655.20					13,655.20
Assessment Administration	12,500.00					12,500.00
Audit	3,900.00					3,900.00
Arbitrage Calculation	3,500.00					3,500.00
Tax Preparation	58.30					58.30
Postage & Shipping	123.22					123.22
Legal Advertising	486.24					486.24
Miscellaneous	229.79					229.79
Meeting Room	200.00					200.00
Web Site Maintenance	1,905.00					1,905.00
Dues, Licenses, and Fees	175.00					175.00
Wetland Maintenance Reserve	16,823.48					16,823.48
Wetlands Monitoring	3,597.12					3,597.12
Stormwater Improvements	9,785.00					9,785.00
General Insurance	4,342.00					4,342.00
Hardscape Maintenance	19,495.00					19,495.00
Principal Payment - 2019A1 Bond		$45,000.00				45,000.00
Interest Payments - 2019A1 Bond		113,822.50				113,822.50
Principal Payment - 2018A1 Bond			$45,000.00			45,000.00
Principal Payment - 2018A2 Bond			4,000.00			4,000.00
Interest Payment - 2018A1 Bond			115,510.00			115,510.00
Interest Payment - 2018A2 Bond			11,859.00			11,859.00
Principal Payment - S2025				$76,000.00		76,000.00
Interest Payment - S2025				105,030.84		105,030.84
Total Expenses	$180,898.95	$158,822.50	$176,369.00	$181,030.84	$0.00	$697,121.29
Other Revenues (Expenses) & Gains (Losses)						
Interest Income		$5,765.44				$5,765.44
Interest Income			$3,406.40			3,406.40
Interest Income				$3.91		3.91
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$5,765.44	$3,406.40	$3.91	$0.00	$9,175.75
Change In Net Assets	$97,280.94	($9,767.72)	($8,143.91)	$11,872.28	$0.00	$91,241.59
Net Assets At Beginning Of Year	($18,384.04)	$231,811.09	$131,356.12	$91,589.27	$0.00	$436,372.44
Net Assets At End Of Year	$78,896.90	$222,043.37	$123,212.21	$103,461.55	$0.00	$527,614.03

Silverleaf CDD
Budget to Actual
For The Month Ending 6/30/2026

	Year To Date				
	Actual	Budget	Variance	FY26 Adopted Budget	Percentage
Revenues					
On-Roll Assessments	$ 218,523.00	$ 163,892.25	$ 54,630.75	$ 218,523.00	100.0%
Other Assessments	6,147.80	-	6,147.80	-	-
Other Revenue	2,818.37	-	2,818.37	-	-
Carry Forward Revenue	50,691.00	39,600.00	11,091.00	52,800.00	96.0%
Net Revenues	**$ 278,180.17**	**$ 203,492.25**	**$ 74,687.92**	**$ 271,323.00**	**102.5%**
General & Administrative Expenses					
Supervisor Fees	$ 9,000.00	$ 9,000.00	$ -	$ 12,000.00	75.0%
Public Officials' Insurance	3,552.00	2,827.53	724.47	3,770.00	94.2%
Trustee Services	9,825.92	10,012.50	(186.58)	13,350.00	73.6%
Management	33,374.97	33,374.97	-	44,500.00	75.0%
Engineering	24,370.71	22,500.00	1,870.71	30,000.00	81.2%
Disclosure Agent	10,000.00	8,250.03	1,749.97	11,000.00	90.9%
District Counsel	13,655.20	15,000.03	(1,344.83)	20,000.00	68.3%
Assessment Administration	12,500.00	9,375.03	3,124.97	12,500.00	100.0%
Reamortization Schedules	-	562.50	(562.50)	750.00	0.0%
Audit	3,900.00	3,525.03	374.97	4,700.00	83.0%
Arbitrage Calculation	3,500.00	749.97	2,750.03	1,000.00	350.0%
Tax Preparation	58.30	37.53	20.77	50.00	116.6%
Postage & Shipping	123.22	1,125.00	(1,001.78)	1,500.00	8.2%
Legal Advertising	486.24	1,125.00	(638.76)	1,500.00	32.4%
Miscellaneous	229.79	375.03	(145.24)	500.00	46.0%
Meeting Room	200.00	-	200.00	-	-
Web Site Maintenance	1,905.00	2,565.00	(660.00)	3,420.00	55.7%
Dues, Licenses, and Fees	175.00	131.22	43.78	175.00	100.0%
Wetland Maintenance Reserve	16,823.48	15,000.03	1,823.45	20,000.00	84.1%
Wetlands Monitoring	3,597.12	749.97	2,847.15	1,000.00	359.7%
Hurricane Clean Up	-	15,000.03	(15,000.03)	20,000.00	0.0%
Stormwater Management	-	22,500.00	(22,500.00)	30,000.00	0.0%
Stormwater Improvements	9,785.00	7,499.97	2,285.03	10,000.00	97.9%
General Insurance	4,342.00	3,456.00	886.00	4,608.00	94.2%
General Repair & Maintenance	-	3,750.03	(3,750.03)	5,000.00	-
Hardscape Maintenance	19,495.00	14,999.85	4,495.15	20,000.00	97.5%
Total General & Administrative Expenses	**$ 180,898.95**	**$ 203,492.25**	**$ (22,593.30)**	**$ 271,323.00**	**66.7%**
Total Expenses	**$ 180,898.95**	**$ 203,492.25**	**$ (22,593.30)**	**$ -**	
Net Income (Loss)	**$ 97,281.22**	**$ -**	**$ 97,281.22**	**$ -**	