



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
<u>Assets</u>						
<u>Current Assets</u>						
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
<u>Investments</u>						
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
<u>Liabilities and Net Assets</u>						
<u>Current Liabilities</u>						
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
<u>Long Term Liabilities</u>						
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
<u>Net Assets</u>						
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
<u>Revenues</u>						
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	<u>\$278,179.89</u>	<u>\$143,289.34</u>	<u>\$164,818.69</u>	<u>\$192,899.21</u>	<u>\$0.00</u>	<u>\$779,187.13</u>
<u>Expenses</u>						
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	<u>\$180,898.95</u>	<u>\$158,822.50</u>	<u>\$176,369.00</u>	<u>\$181,030.84</u>	<u>\$0.00</u>	<u>\$697,121.29</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>						
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)	<u>\$0.00</u>	<u>\$5,765.44</u>	<u>\$3,406.40</u>	<u>\$3.91</u>	<u>\$0.00</u>	<u>\$9,175.75</u>
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	<u>(\$18,384.04)</u>	<u>\$231,811.09</u>	<u>\$131,356.12</u>	<u>\$91,589.27</u>	<u>\$0.00</u>	<u>\$436,372.44</u>
Net Assets At End Of Year	<u>\$78,896.90</u>	<u>\$222,043.37</u>	<u>\$123,212.21</u>	<u>\$103,461.55</u>	<u>\$0.00</u>	<u>\$527,614.03</u>



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

	Year To Date			FY26	
	Actual	Budget	Variance	Adopted Budget	Percentage
<u>Revenues</u>					
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%
<u>General & Administrative Expenses</u>					
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	\$ -	