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, October 5, 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 August 3, 2026, Board of Supervisors Meeting

Old Business Matters

2. Update from Pond Professionals LLC
3. Lake Bank Erosion Repair Discussion Proposal
4. Discussion of District Current Projects

New Business Matters

5. Consideration of Clean up Proposal with Finn Outdoor
6. Discussion Regarding Concerns of Water Lettuce In Pond 5
7. Ratification of Payment Authorization #s 273-278
8. Review of District Financial Statements

Other Business

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
    - Next Meeting November 2, 2026

Supervisors Request & Comments

Adjournment

pfm

Silverleaf Community Development District

Review and Consideration of the Minutes of the:

- **August 3, 2026, Board of Supervisors Meeting**

MINUTES OF MEETING

SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING MINUTES
Monday, August 3, 2026, at 1:00 p.m.
3805 Shimmering Oaks Drive (Pavillion)
Parrish, FL 34219

Board Members in attendance via conference call or in person:

Paul Gressin	Chair	
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 Management Servies LLC	
Gazmin Kerr	PFM Management Services LLC	(via phone)
Rick Montejano	PFM Management Services	(via phone)
Alan Rayl	Rayl Engineering	
Karla Armstrong	PCMF & J P.A.	
George Colbath	PCMF & J P.A.	
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.

ON MOTION by Mr. Gressin, seconded by Mr. Davis with all in favor, the Board approved the Mr. Powell to vote via webex.

Public Comment Period

A resident had questions about the wood structure near the Pond.

Mr. Gressin noted that the Ponds are inspected once a month.

A resident questioned what the CDD takes care of.

Mr. Price expressed concerned about the ditch behind the amenity center.

SECOND ORDER OF BUSINESS

Administrative Matters

Review and Consideration of the

- **Minutes of the July 6, 2026, Board of Supervisors Meeting**

The Board reviewed the minutes.

ON MOTION by Mr. Powell, seconded by Mr. Decker with all in favor, the Board approved the Minutes of the July 6, 2026, Board of Supervisors Meeting.

Review of Fiscal Year 2027 Budget and Assessment Guide

Mr. Decker gave an overview of the Budget.

There was significant discussion about the Fiscal Year 2027 Budget and Assessment Guide.

Mr. Decker and Mr. Montejano will work together on revisions.

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

a) **Public**
b) **Board Comments**
c) **Consideration of Resolution 2026-05, Adopting the Fiscal Year 2027 Budget and Appropriating Funds**

ON MOTION by Mr. Gressin, seconded by Mr. Abramski, with all in favor, the Board opened the Public Hearing.

A resident expressed concern about a non-budgeting expense and why the District has to pay to prove responsibility.

A member expressed concerns with the wetlands maintenance reserve.

ON MOTION by Mr. Decker, seconded by Mr. Powell, with all in favor, the Board closed the Public Hearing.

There were no Board comments.

ON MOTION by Mr. Gressin, seconded by Mr. Davis, with all in favor, the Board approved Resolution 2026-05, Adopting the Fiscal Year 2027 Budget and Appropriating Funds.

Consideration of Resolution 2026-06, Certifying an Assessment Roll

The Board reviewed Resolution 2026-06.

ON MOTION by Mr. Abramski, seconded by Mr. Davis, with all in favor, the Board approved Resolution 2026-06, Certifying an Assessment Roll.

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

The Board reviewed Resolution 2026-07.

ON MOTION by Mr. Davis, seconded by Mr. Powell, with all in favor, the Board approved Resolution 2026-07, Adopting the Annual Meeting Schedule for Fiscal Year 2026-2027 meeting on the First Monday, monthly at 1:00 p.m. at 3805 Shimmering Oaks Dr. Parrish, FL 34219.

THIRD ORDER OF BUSINESS **Business Matters**

Update from Pond Professionals LLC

Mr. Colbath gave an update that the invasive Hydrilla has been eradicated and the ponds are looking clear and clean.

Lake Bank Erosion Repair Discussion Proposal

Mr. Colbath noted he is waiting for approval on the erosion on Pond 20. He noted the Potential of the Pond being on the schedule for September.

Discussion of District Current Projects

Ms. Ripoll asked that the Board continue to keep a spreadsheet of Projects.

FOURTH ORDER OF BUSINESS **New Business Matters**

Discussion of Ponds 12 and 13

Ms. Ripoll noted emails have been received with concerns for Ponds 12 and 13.

Mr. Colbath noted that it was decomposing strands of Hydrilla and that it is under control.

A resident noted that she sees improvement but wanted a timeline for the cleanup.

The Board did not deem is necessary for Mr. Rayl to look at the pond.

Ratification of Payment Authorization #s 271-272

The Board reviewed the payment authorizations.

ON MOTION by Mr. Decker, seconded by Mr. Abramski, with all in favor, the Board ratified Payment Authorization Nos. 271-272.

Review of the Districts Financial Statements

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

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

FIFTH ORDER OF BUSINESS **Other Business**

Staff Reports

District Counsel- No report.

District Engineer- Mr. Rayl commented on the Harrison Ranch Apartment Water claim.
Mr. Rayl mentioned the Crooked Creek Swale relocation and that he is waiting on quotes which should be available for the next meeting.

District Manager-

- **Next Meeting September 7, 2026**

Ms. Ripoll noted the next meeting is scheduled for September 7, 2026, Labor Day. The Board will check to see if there is a need to hold that meeting.

Supervisor Requests and Audience Comments

Ms. Ripoll asked the Board for permission to add a tab on the website to directly report on a CDD issue.

A member expressed concern about direct communication with the HOA.

SIXTH ORDER OF BUSINESS **Adjournment**

There were no additional comments from the Board.

Ms. Ripoll called for a motion to adjourn.

ON MOTION by Mr. Davis, seconded by Mr. Decker, with all in favor, the August 3, 2026, Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 2:20 p.m.

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice Chairperson

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

Silverleaf Community Development District

Consideration of Clean up Proposal with Finn Outdoor

From: Robb
To: Venessa Ripoll; Gazmin Kerr; Frank Davis
Subject: RE: Silverleaf CDD
Date: Wednesday, September 2, 2026 11:07:47 AM
Attachments: image004.png
Silverleaf Estimate #2609.pdf
Sliverleaf Drainage Phase VI markup.pdf

ALERT: This message is from an external source.BE CAUTIOUS before clicking any link or attachment

Good Morning All,
I have attached a quote for three items that Frank and I looked at last week.

Frank, at location 2 we had some questions about where that control structure discharges to and if it was in the landscaped/wooded area adjacent to the road. It does not, it actually connects South to Pond 30. I have included the drainage plan for that area with arrows showing the path. We could see the one manhole closest to the road, which lead me to believe that it probably connected that way. However, in order to turn to the south after leaving the control structure there would have to be another manhole close to the structure and the plans show one there. Since we did not see that one on site, I included a quote to find and expose that one and correct the grade around it so that it stays exposed.

Please let me know if you have any questions. Thanks!

Robb Brown
Owner – Finn Outdoor
813.957.6075

Finn Outdoor

From: Venessa Ripoll <ripollv@pfm.com>
Sent: Monday, August 24, 2026 11:34 AM

To: Gazmin Kerr <kerrg@pfm.com>; Robb <robb@finnoutdoor.com>; Frank Davis <fdavisflorida@gmail.com>
Subject: RE: Silverleaf CDD

Hello,

It's located on 301 across the street from the Harrison Ranch Apartments. Frank said you can give him a call, and he is happy to show you his number (941) 465-8219.

Thank you,

Venessa Ripoll
District Manager, LCAM
PFM Management Services
Ripollv@pfm.com ~ **Phone**: 407-723-5943 **Fax:** 407-723-5901 ~ **Web:** pfmmanagement.com
3501 Quadrangle Blvd.,Ste 270, Orlando, FL 32817

From: Gazmin Kerr <kerrg@pfm.com>
Sent: Monday, August 24, 2026 11:09 AM
To: Robb <robb@finnoutdoor.com>; Frank Davis <fdavisflorida@gmail.com>
Cc: Venessa Ripoll <ripollv@pfm.com>
Subject: RE: Silverleaf CDD

Good morning,

Thank you for taking my call Rob.

Frank can you please provide Rob with the location of the area of concern?

Kind Regards,

Gazmin Kerr
Assistant District Manager

___

PFM Management Services LLC
kerrg@pfm.com | **phone** 407.723.5900 | **fax** 407.723.5901 | **web** pfmmanagement.com
3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817

From: Venessa Ripoll <ripollv@pfm.com>
Sent: Monday, August 17, 2026 9:01 AM
To: Robb <robb@finnoutdoor.com>
Cc: Frank Davis <fdavisflorida@gmail.com>; Gazmin Kerr <kerrg@pfm.com>
Subject: Silverleaf CDD

Hello Rob,

I hope this email finds you well. You have worked on projects for me for Blackburn Creek CDD and I wanted to see if you could assist us with another project called Silverleaf CDD. Attached is a photo of a stormwater drain that we need help cleaning. I have cc Supervisor Davis who is willing to meet with you to look at this issue. Also, I wanted to see if you could help us with a preventative maintenance plan to clean all our storm drains.

Thank you,

Venessa Ripoll
District Manager, LCAM
PFM Management Services
Ripollv@pfm.com ~ Phone: 407-723-5943 **Fax:** 407-723-5901 ~ **Web:** pfmmanagement.com
3501 Quadrangle Blvd.,Ste 270, Orlando, FL 32817

ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075

Bill to

Silverleaf

Estimate details

Estimate no.: 2609

Estimate date: 09/02/2026

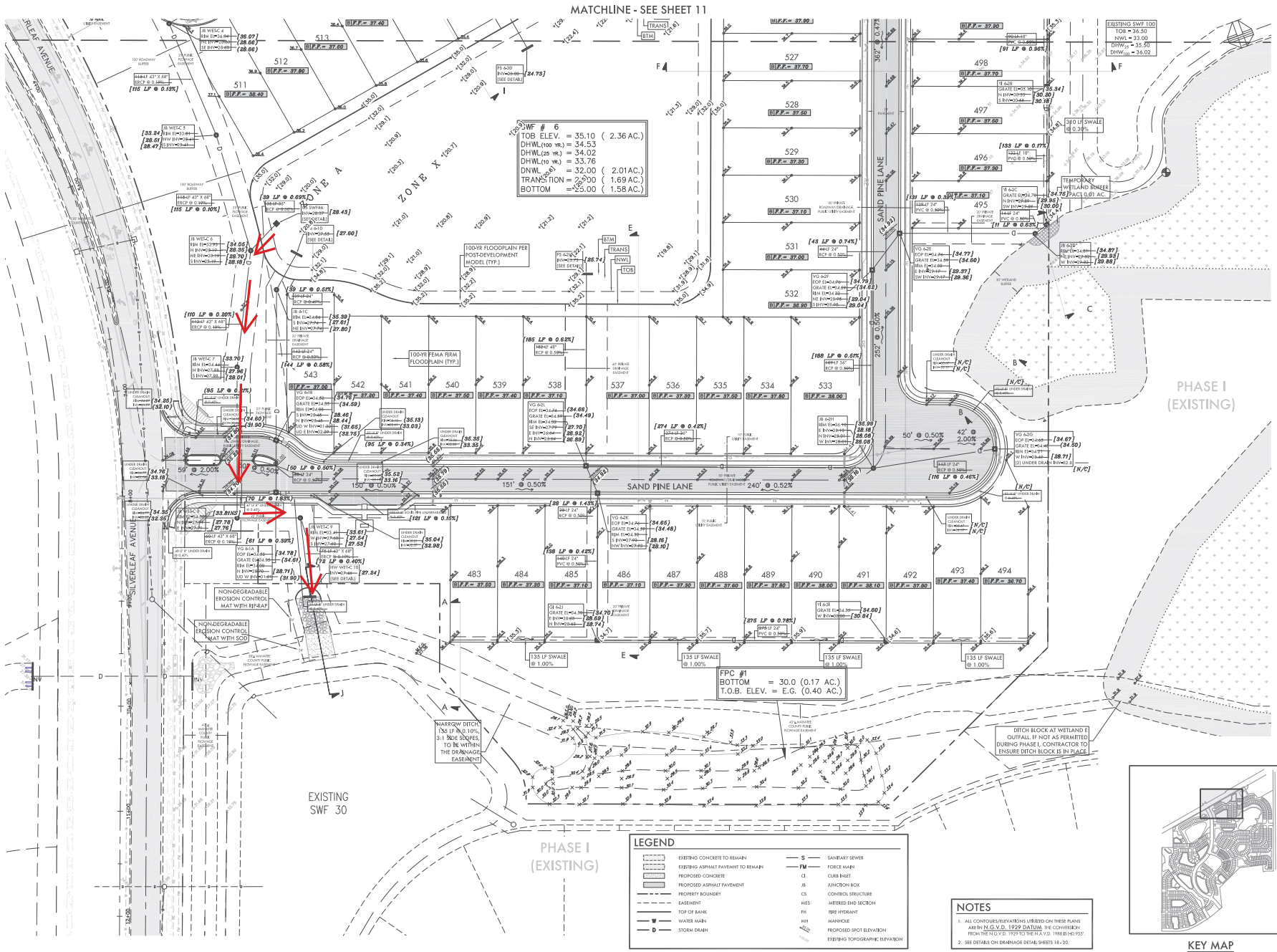
#	Date	Product or service	Description	Qty	Rate	Amount
1.		**O and M Items**	Location 1 -- Ditch bottom inlet on North side of Rustling Pines Terr -- Clear all vegetation, sediment, and/or debris from the surroundings of and within inlet to provide clear path for water flow.	1	$2,200.00	$2,200.00
2.		**O and M Items**	Location 2 -- Report and email provided showing discharge path from control structure. Manhole closest to the control structure was not seen on site, likely covered with sediment and turf. Locate and expose manhole, minor grading as needed, sod disturbed area.	1	$1,750.00	$1,750.00
3.		**O and M Items**	Location 3 -- Drainage canal North of Crooked Creek Ct, crossing Woodmont Dr -- Clear all excess vegetation from canal approximately 100 feet each direction from Woodmont Dr to allow for proper water flow.	1	$8,750.00	$8,750.00
4.		**O and M Items**	Location 4 -- Drainage canal parallel to Woodlake Way between Cottage Hill and Wildgrass -- Minor overgrowth of vegetation; Recommend monitoring and asking pond company to spray occasionally to continue water flow.	1	$0.00	$0.00

Total **$12,700.00**

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

Accepted date Accepted


MATCHLINE - SEE SHEET 11
SILVERLEAF AVENUE
SAND PINE LANE
ZONE A
ZONE X
SWF # 6
TOB ELEV. = 35.10 (2.36 AC.)
DHWL(100 YR.) = 34.53
DHWL(25 YR.) = 34.02
DHWL(10 YR.) = 33.76
DNWL = 32.00 (2.01AC.)
TRANSITION = 2.00 (1.69 AC.)
BOTTOM = 25.00 (1.58 AC.)
EXISTING SWF 100
TOB = 36.50
NWL = 33.00
DHWL25 = 35.50
DHWL100 = 36.02
100-YR FLOODPLAIN PER POST-DEVELOPMENT MODEL (TYP.)
100-YR FEMA FIRM FLOODPLAIN (TYP.)
FPC #1
BOTTOM = 30.0 (0.17 AC.)
T.O.B. ELEV. = E.G. (0.40 AC.)
NARROW DITCH 135 LF @ 0.10%, 3:1 SIDE SLOPES, TO BE WITHIN THE DRAINAGE EASEMENT
DITCH BLOCK AT WETLAND E OUTFALL IF NOT AS PERMITTED DURING PHASE I, CONTRACTOR TO ENSURE DITCH BLOCK IS IN PLACE
NON-DEGRADABLE EROSION CONTROL MAT WITH RIP-RAP
NON-DEGRADABLE EROSION CONTROL MAT WITH SOD
EXISTING SWF 30
PHASE I (EXISTING)
TEMPORARY WETLAND BUFFER
ALL STORM STRUCTURES AND STORMWATER FACILITIES ARE MANATEE COUNTY OWNED AND MAINTAINED
KEY MAP
LEGEND
EXISTING CONCRETE TO REMAIN
EXISTING ASPHALT PAVEMENT TO REMAIN
PROPOSED CONCRETE
PROPOSED ASPHALT PAVEMENT
PROPERTY BOUNDRY
EASEMENT
TOP OF BANK
WATER MAIN
STORM DRAIN
SANITARY SEWER
FORCE MAIN
CURB INLET
JUNCTION BOX
CONTROL STRUCTURE
MITERED END SECTION
FIRE HYDRANT
MANHOLE
PROPOSED SPOT ELEVATION
EXISTING TOPOGRAPHIC ELEVATION
NOTES
1. ALL CONTOURS/ELEVATIONS UTILIZED ON THESE PLANS ARE IN N.G.V.D. 1929 DATUM. THE CONVERSION FROM THE N.G.V.D. 1929 TO THE N.A.V.D. 1988 IS (+0.955').
2. SEE DETAILS ON DRAINAGE DETAIL SHEETS 18 - 20.
RECORD DRAWING
DRAINAGE AND GRADING PLAN
FOR:
SILVERLEAF PHASE VI
LOCATED IN:
SECTION 01, TOWNSHIP 34 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA
REVISIONS
1 INITIAL SUBMITTAL TO MANATEE COUNTY COMMENTS MJC 10/16/2017
2 RESPONSE TO MANATEE COUNTY COMMENTS MJC 2/22/2018
3 2nd RESPONSE TO MANATEE COUNTY COMMENTS MJC 5/18/2018
MICHAEL FERDINAND
PROFESSIONAL ENGINEER #77752
SIGNATURE
ZNS ENGINEERING
AND PLANNING ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE
LC 0000893
201 3rd AVENUE EAST BRADENTON, FL 34208
PHONE: (941) 746-5235 FAX: (941) 746-4788
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DESIGNED: M. CONNER
DRAWN: M. CONNER
DATE: 7/27/2017
JOB NO.: 4650
SCALE: 1"=40'
SHEET: 12
1" = 40'
Mon, 17 Nov 2025 – 10:14am X:\Acad\SILVERLEAF PHASE 6\REC DWGS\ASB 11-12 ZNS 11-12-25.dwg

Silverleaf Community Development District

Discussion Regarding Concerns of Water Lettuce In Pond 5

Silverleaf Community Development District

Ratification of Payment Authorization

#s 273-278

SILVERLEAF
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization #273
7/15/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
OE-EXP-07-2026-30	PFM Management Services LLC (SILVEL)	07/10/2026	Silverleaf CDD	577.44
8703	VGlobalTech (SILVEL)	07/01/2026	Silverleaf CDD	145.00
8661	VGlobalTech (SILVEL)	06/30/2026	Silverleaf CDD	300.00
			Total:	**1,022.44**

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

Payment Authorization #274
7/22/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
143138	PFM Financial Advisors (SILVEL)	07/10/2026	Silverleaf CDD	125.00
DM-07-2026-66	PFM Management Services LLC (SILVEL)	07/06/2026	Silverleaf CDD	3,708.33
			Total:	**3,833.33**

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 #275
8/12/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
2026.08.03	Frank Davis (SILVEL)	08/03/2026	Silverleaf CDD	200.00
2026.08.03	Jonathan Decker (SILVEL)	08/03/2026	Silverleaf CDD	200.00
2026.08.03	Lawrence Powell (SILVEL)	08/03/2026	Silverleaf CDD	200.00
134735	McClatchy Company (SILVEL)	08/03/2026	Silverleaf CDD	1,603.38
2026.08.03	Paul Gressin (SILVEL)	08/03/2026	Silverleaf CDD	200.00
7247	Persson, Cohen, Mooney, Fernan (SILVEL)	08/04/2026	Silverleaf CDD	1,098.50
SLPonds72	Pond Professional LLC (SILVEL)	08/01/2026	Silverleaf CDD	1,719.83
RES 23-126-41	Rayl Engineering & Surveying (SILVEL)	08/05/2026	Silverleaf CDD	1,720.00
2026.08.03	Timothy Abramski (SILVEL)	08/03/2026	Silverleaf CDD	200.00
8786	VGlobalTech (SILVEL)	08/01/2026	Silverleaf CDD	145.00
			Total:	**7,286.71**

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

Payment Authorization #276
8/19/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
DM-08-2026-64	PFM Management Services LLC (SILVEL)	08/06/2026	Silverleaf CDD	3,708.33
OE-EXP-08-2026-44	PFM Management Services LLC (SILVEL)	08/07/2026	Silverleaf CDD	3.12
			Total:	**3,711.45**

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 #277
9/2/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
SLFishkill1	Pond Professional LLC (SILVEL)	08/31/2026	Silverleaf CDD	800.96
SLPonds73	Pond Professional LLC (SILVEL)	08/31/2026	Silverleaf CDD	1,719.83
RES 23-126-42	Rayl Engineering & Surveying (SILVEL)	09/01/2026	Silverleaf CDD	3,787.21
			Total:	**6,308.00**

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 #278
9/24/2026

Invoice No	Supplier	Invoice Date	Fiscal Year	Invoice Amount
33838	Egis (SILVEL)	09/10/2026	FY 2027	8,486.00
7309	Persson, Cohen, Mooney, Fernan (SILVEL)	09/01/2026	FY 2026	845.00
OE-EXP-09-2026-32	PFM Management Services LLC (SILVEL)	09/17/2026	FY 2026	0.78
			Total:	**9,331.78**

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

Review of District Financial Statements

Silverleaf CDD

August 2026 Financial Package

August 31, 2026

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

Silverleaf CDD
Statement of Financial Position
As of 8/31/2026

	General Fund	Debt Service - 2019	Debt Service - 2018	Debt Service - 2025	Long Term Debt Group	Total
Assets						
Current Assets						
GF Checking account	$45,732.19					$45,732.19
Prepaid Expenses	5,365.46					5,365.46
Deposits	167.00					167.00
Assessments Receivable		$13,195.49				13,195.49
Due From Other Funds		13,195.49				13,195.49
Debt Service Reserve 2019A1		79,434.37				79,434.37
Revenue Account 2019A1		140,174.60				140,174.60
Prepayment Acct. 2019A1		3,730.39				3,730.39
Assessments Receivable			$10,251.54			10,251.54
Due from Other Funds			10,251.54			10,251.54
Debt Service Reserve 2018A1 Bond			46,550.18			46,550.18
Revenue 2018A Bond			74,878.74			74,878.74
Prepayment 2018A1 Bond			1,228.89			1,228.89
Prepayment 2018A2 Bond			1,271.63			1,271.63
Revenue Account 2025				$100,044.04		100,044.04
Interest Account 2025				1.61		1.61
Prepayment 2025				3,416.74		3,416.74
Total Current Assets	$51,264.65	$249,730.34	$144,432.52	$103,462.39	$0.00	$548,889.90
Investments						
Amount Available in Debt Service Funds					$450,731.19	$450,731.19
Amount To Be Provided					5,781,268.81	5,781,268.81
Total Investments	$0.00	$0.00	$0.00	$0.00	$6,232,000.00	$6,232,000.00
Total Assets	$51,264.65	$249,730.34	$144,432.52	$103,462.39	$6,232,000.00	$6,780,889.90
Liabilities and Net Assets						
Current Liabilities						
Deferred Revenue		$13,195.49				$13,195.49
Deferred Revenue			$10,251.55			10,251.55
Due to Other Funds				$23,447.03		23,447.03
Total Current Liabilities	$0.00	$13,195.49	$10,251.55	$23,447.03	$0.00	$46,894.07
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	$0.00	$13,195.49	$10,251.55	$23,447.03	$6,232,000.00	$6,278,894.07
Net Assets						
Net Assets, Unrestricted	$147,458.36					$147,458.36
Current Year Net Assets, Unrestricted	3,020.80					3,020.80
Net Assets - General Government	(165,842.40)					(165,842.40)
Current Year Net Assets - General Government	66,627.89					66,627.89
Net Assets, Unrestricted		$231,811.09				231,811.09
Current Year Net Assets, Unrestricted		4,723.76				4,723.76
Net Assets, Unrestricted			$131,356.12			131,356.12
Current Year Net Assets, Unrestricted			2,824.85			2,824.85
Net Assets, Unrestricted				$91,589.27		91,589.27
Current Year Net Assets, Unrestricted				(11,573.91)		(11,573.91)
Total Net Assets	$51,264.65	$236,534.85	$134,180.97	$80,015.36	$0.00	$501,995.83
Total Liabilities and Net Assets	$51,264.65	$249,730.34	$144,432.52	$103,462.39	$6,232,000.00	$6,780,889.90

Silverleaf CDD
Statement of Activities
As of 8/31/2026

	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	3,020.80					3,020.80
On-Roll Assessments		$156,484.83				156,484.83
On-Roll Assessments			$175,070.23			175,070.23
On Roll Assessments				$169,452.18		169,452.18
Total Revenues	$278,382.32	$156,484.83	$175,070.23	$169,452.18	$0.00	$779,389.56
Expenses						
Supervisor Fees	$10,800.00					$10,800.00
Public Officials' Insurance	3,552.00					3,552.00
Trustee Services	12,164.05					12,164.05
Management	40,791.63					40,791.63
Engineering	29,287.88					29,287.88
Disclosure Agent	10,000.00					10,000.00
District Counsel	16,950.70					16,950.70
Assessment Administration	12,500.00					12,500.00
Reamortization Schedules	125.00					125.00
Audit	3,900.00					3,900.00
Arbitrage Calculation	3,500.00					3,500.00
Tax Preparation	58.30					58.30
Postage & Shipping	703.78					703.78
Legal Advertising	2,089.62					2,089.62
Miscellaneous	238.58					238.58
Meeting Room	200.00					200.00
Web Site Maintenance	2,495.00					2,495.00
Dues, Licenses, and Fees	175.00					175.00
Wetland Maintenance Reserve	21,982.97					21,982.97
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	$208,733.63	$158,822.50	$176,369.00	$181,030.84	$0.00	$724,955.97
Other Revenues (Expenses) & Gains (Losses)						
Interest Income		$7,061.43				$7,061.43
Interest Income			$4,123.62			4,123.62
Interest Income				$4.75		4.75
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$7,061.43	$4,123.62	$4.75	$0.00	$11,189.80
Change In Net Assets	$69,648.69	$4,723.76	$2,824.85	($11,573.91)	$0.00	$65,623.39
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	$51,264.65	$236,534.85	$134,180.97	$80,015.36	$0.00	$501,995.83

Silverleaf CDD

Budget to Actual

For The Month Ending 8/31/2026

	Year To Date				
	Actual	Budget	Variance	FY26 Adopted Budget	Percentage
Revenues					
On-Roll Assessments	$ 269,213.72	$ 200,312.75	$ 68,900.97	$ 218,523.00	100.0%
Other Assessments	6,147.80	-	6,147.80	-	-
Other Revenue	3,020.80	-	3,020.80	-	-
Carry Forward Revenue	-	48,400.00	(48,400.00)	52,800.00	96.0%
Net Revenues	**$ 278,382.32**	**$ 248,712.75**	**$ 29,669.57**	**$ 271,323.00**	**102.6%**
General & Administrative Expenses					
Supervisor Fees	$ 10,800.00	$ 11,000.00	$ (200.00)	$ 12,000.00	90.0%
Public Officials' Insurance	3,552.00	3,455.87	96.13	3,770.00	94.2%
Trustee Services	12,164.05	12,237.50	(73.45)	13,350.00	91.1%
Management	40,791.63	40,791.63	-	44,500.00	91.7%
Engineering	29,287.88	27,500.00	1,787.88	30,000.00	97.6%
Disclosure Agent	10,000.00	10,083.37	(83.37)	11,000.00	90.9%
District Counsel	16,950.70	18,333.37	(1,382.67)	20,000.00	84.8%
Assessment Administration	12,500.00	11,458.37	1,041.63	12,500.00	100.0%
Reamortization Schedules	125.00	687.50	(562.50)	750.00	16.7%
Audit	3,900.00	4,308.37	(408.37)	4,700.00	83.0%
Arbitrage Calculation	3,500.00	916.63	2,583.37	1,000.00	350.0%
Tax Preparation	58.30	45.87	12.43	50.00	116.6%
Postage & Shipping	703.78	1,375.00	(671.22)	1,500.00	46.9%
Legal Advertising	2,089.62	1,375.00	714.62	1,500.00	139.3%
Miscellaneous	238.58	458.37	(219.79)	500.00	47.7%
Meeting Room	200.00	-	200.00	-	-
Web Site Maintenance	2,495.00	3,135.00	(640.00)	3,420.00	73.0%
Dues, Licenses, and Fees	175.00	160.38	14.62	175.00	100.0%
Wetland Maintenance Reserve	21,982.97	18,333.37	3,649.60	20,000.00	109.9%
Wetlands Monitoring	3,597.12	916.63	2,680.49	1,000.00	359.7%
Hurricane Clean Up	-	18,333.37	(18,333.37)	20,000.00	0.0%
Stormwater Management	-	27,500.00	(27,500.00)	30,000.00	0.0%
Stormwater Improvements	9,785.00	9,166.63	618.37	10,000.00	97.9%
General Insurance	4,342.00	4,224.00	118.00	4,608.00	94.2%
General Repair & Maintenance	-	4,583.37	(4,583.37)	5,000.00	0.0%
Hardscape Maintenance	19,495.00	18,333.15	1,161.85	20,000.00	97.5%
Total General & Administrative Expenses	**$ 208,733.63**	**$ 248,712.75**	**$ (39,979.12)**	**$ 271,323.00**	**76.9%**
Total Expenses	**$ 208,733.63**	**$ 248,712.75**	**$ (39,979.12)**	**$ -**	
Net Income (Loss)	**$ 69,648.69**	**$ -**	**$ 69,648.69**	**$ -**	