Silverleaf CDD

July 2026 Financial Package

July 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 7/31/2026

	General Fund	Debt Service - 2019	Debt Service - 2018	Debt Service - 2025	Long Term Debt Group	Total
Assets						
Current Assets						
GF Checking account	$61,212.29					$61,212.29
Prepaid Expenses	3,027.34					3,027.34
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		139,524.47				139,524.47
Prepayment Acct. 2019A1		3,719.35				3,719.35
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			74,519.26			74,519.26
Prepayment 2018A1 Bond			1,225.25			1,225.25
Prepayment 2018A2 Bond			1,267.87			1,267.87
Revenue Account 2025				$100,043.62		100,043.62
Interest Account 2025				1.61		1.61
Prepayment 2025				3,416.73		3,416.73
Total Current Assets	$64,406.63	$249,069.17	$144,065.64	$103,461.96	$0.00	$561,003.40
Investments						
Amount Available in Debt Service Funds					$449,702.71	$449,702.71
Amount To Be Provided					5,782,297.29	5,782,297.29
Total Investments	$0.00	$0.00	$0.00	$0.00	$6,232,000.00	$6,232,000.00
Total Assets	$64,406.63	$249,069.17	$144,065.64	$103,461.96	$6,232,000.00	$6,793,003.40
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	79,769.87					79,769.87
Net Assets, Unrestricted		$231,811.09				231,811.09
Current Year Net Assets, Unrestricted		4,062.59				4,062.59
Net Assets, Unrestricted			$131,356.12			131,356.12
Current Year Net Assets, Unrestricted			2,457.97			2,457.97
Net Assets, Unrestricted				$91,589.27		91,589.27
Current Year Net Assets, Unrestricted				(11,574.34)		(11,574.34)
Total Net Assets	$64,406.63	$235,873.68	$133,814.09	$80,014.93	$0.00	$514,109.33
Total Liabilities and Net Assets	$64,406.63	$249,069.17	$144,065.64	$103,461.96	$6,232,000.00	$6,793,003.40

Silverleaf CDD
Statement of Activities
As of 7/31/2026

	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	$10,000.00					$10,000.00
Public Officials' Insurance	3,552.00					3,552.00
Trustee Services	9,825.92					9,825.92
Management	37,083.30					37,083.30
Engineering	27,567.88					27,567.88
Disclosure Agent	10,000.00					10,000.00
District Counsel	15,852.20					15,852.20
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	700.66					700.66
Legal Advertising	486.24					486.24
Miscellaneous	232.89					232.89
Meeting Room	200.00					200.00
Web Site Maintenance	2,350.00					2,350.00
Dues, Licenses, and Fees	175.00					175.00
Wetland Maintenance Reserve	20,263.14					20,263.14
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	$195,591.65	$158,822.50	$176,369.00	$181,030.84	$0.00	$711,813.99
Other Revenues (Expenses) & Gains (Losses)						
Interest Income		$6,400.26				$6,400.26
Interest Income			$3,756.74			3,756.74
Interest Income				$4.32		4.32
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$6,400.26	$3,756.74	$4.32	$0.00	$10,161.32
Change In Net Assets	$82,790.67	$4,062.59	$2,457.97	($11,574.34)	$0.00	$77,736.89
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	$64,406.63	$235,873.68	$133,814.09	$80,014.93	$0.00	$514,109.33

Silverleaf CDD
Budget to Actual
For The Month Ending 7/31/2026

	Year To Date				
	Actual	Budget	Variance	FY26 Adopted Budget	Percentage
Revenues					
On-Roll Assessments	$ 218,522.72	$ 182,102.50	$ 36,420.22	$ 218,523.00	100.0%
Other Assessments	6,147.80	-	6,147.80	-	-
Other Revenue	3,020.80	-	3,020.80	-	-
Carry Forward Revenue	50,691.00	44,000.00	6,691.00	52,800.00	96.0%
Net Revenues	**$ 278,382.32**	**$ 226,102.50**	**$ 52,279.82**	**$ 271,323.00**	**102.6%**
General & Administrative Expenses					
Supervisor Fees	$ 10,000.00	$ 10,000.00	$ -	$ 12,000.00	83.3%
Public Officials' Insurance	3,552.00	3,141.70	410.30	3,770.00	94.2%
Trustee Services	9,825.92	11,125.00	(1,299.08)	13,350.00	73.6%
Management	37,083.30	37,083.30	-	44,500.00	83.3%
Engineering	27,567.88	25,000.00	2,567.88	30,000.00	91.9%
Disclosure Agent	10,000.00	9,166.70	833.30	11,000.00	90.9%
District Counsel	15,852.20	16,666.70	(814.50)	20,000.00	79.3%
Assessment Administration	12,500.00	10,416.70	2,083.30	12,500.00	100.0%
Reamortization Schedules	125.00	625.00	(500.00)	750.00	16.7%
Audit	3,900.00	3,916.70	(16.70)	4,700.00	83.0%
Arbitrage Calculation	3,500.00	833.30	2,666.70	1,000.00	350.0%
Tax Preparation	58.30	41.70	16.60	50.00	116.6%
Postage & Shipping	700.66	1,250.00	(549.34)	1,500.00	46.7%
Legal Advertising	486.24	1,250.00	(763.76)	1,500.00	32.4%
Miscellaneous	232.89	416.70	(183.81)	500.00	46.6%
Meeting Room	200.00	-	200.00	-	-
Web Site Maintenance	2,350.00	2,850.00	(500.00)	3,420.00	68.7%
Dues, Licenses, and Fees	175.00	145.80	29.20	175.00	100.0%
Wetland Maintenance Reserve	20,263.14	16,666.70	3,596.44	20,000.00	101.3%
Wetlands Monitoring	3,597.12	833.30	2,763.82	1,000.00	359.7%
Hurricane Clean Up	-	16,666.70	(16,666.70)	20,000.00	0.0%
Stormwater Management	-	25,000.00	(25,000.00)	30,000.00	0.0%
Stormwater Improvements	9,785.00	8,333.30	1,451.70	10,000.00	97.9%
General Insurance	4,342.00	3,840.00	502.00	4,608.00	94.2%
General Repair & Maintenance	-	4,166.70	(4,166.70)	5,000.00	-
Hardscape Maintenance	19,495.00	16,666.50	2,828.50	20,000.00	97.5%
Total General & Administrative Expenses	**$ 195,591.65**	**$ 226,102.50**	**$ (30,510.85)**	**$ 271,323.00**	**72.1%**
Total Expenses	**$ 195,591.65**	**$ 226,102.50**	**$ (30,510.85)**	**$ -**	
Net Income (Loss)	**$ 82,790.67**	**$ -**	**$ 82,790.87**	**$ -**	