Silverleaf CDD

FY26 Adopted Revised Budget

	Year To Date		
	FY26 Actual	FY26 Adopted Budget	FY26 Adopted Revised Budget
Revenues			
On-Roll Assessments	$ 218,523.00	$ 218,523.00	$ 218,523.00
Other Assessments	6,147.80	-	6,147.80
Other Revenue	3,020.80	-	3,020.80
Carry Forward Revenue	50,690.72	52,800.00	50,690.72
Net Revenues	**$ 278,382.32**	**$ 271,323.00**	**$ 278,382.32**
General & Administrative Expenses			
Supervisor Fees	$ 10,800.00	$ 12,000.00	$ 12,000.00
Public Officials' Insurance	3,552.00	3,770.00	3,770.00
Trustee Services	12,164.05	13,350.00	13,350.00
Management	44,500.00	44,500.00	46,000.00
Engineering	33,075.09	30,000.00	32,000.00
Disclosure Agent	10,000.00	11,000.00	11,000.00
District Counsel	17,880.20	20,000.00	20,000.00
Assessment Administration	12,500.00	12,500.00	12,500.00
Reamortization Schedules	125.00	750.00	750.00
Audit	3,900.00	4,700.00	4,700.00
Arbitrage Calculation	3,500.00	50.00	3,500.00
Tax Preparation	58.30	1,000.00	65.00
Postage & Shipping	1,307.76	1,500.00	1,500.00
Legal Advertising	2,089.62	1,500.00	2,000.00
Miscellaneous	247.61	500.00	500.00
Meeting Room	200.00	-	200.00
Web Site Maintenance	2,940.00	3,420.00	3,420.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Wetland Maintenance Reserve	24,503.76	20,000.00	24,000.00
Wetlands Monitoring	3,597.12	1,000.00	3,600.00
Hurricane Clean Up	-	20,000.00	18,000.00
Stormwater Management	-	30,000.00	26,000.00
Stormwater Improvements	9,785.00	10,000.00	10,000.00
General Insurance	4,342.00	4,608.00	4,608.00
General Repair & Maintenance	-	5,000.00	5,000.00
Hardscape Maintenance	19,495.00	20,000.00	19,744.32
Total General & Administrative Expenses	**$ 220,737.51**	**$ 271,323.00**	**$ 278,382.32**
Total Expenses	**$ 220,737.51**	**$ 271,323.00**	**$ 278,382.32**
Net Income (Loss)	**$ 57,644.81**	**$ -**	**$ -**