

**SILVERLAKE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

**SILVERLAKE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

	FY 2025 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amended Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 248,221	\$ 247,666	\$ (555)	\$ 555	\$ 248,221
Assessment levy: off-roll	184,429	228,714	44,285	(44,285)	184,429
Lot closing assessments	44,807	-	(44,807)	44,807	44,807
Total revenues	<u>477,457</u>	<u>476,380</u>	<u>(1,077)</u>	<u>1,077</u>	<u>477,457</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	21,974	15,000	(6,974)	6,974	21,974
Engineering	-	5,000	5,000	(5,000)	-
Audit	-	5,500	5,500	(5,500)	-
Arbitrage rebate calculation	-	500	500	(500)	-
Dissemination agent	2,000	2,000	-	-	2,000
Trustee	7,500	9,000	1,500	(1,500)	7,500
EMMA software service	3,500	1,500	(2,000)	2,000	3,500
Telephone	200	200	-	-	200
Postage	475	250	(225)	225	475
Printing & binding	900	500	(400)	400	900
Legal advertising	989	3,000	2,011	(2,011)	989
Annual special district fee	175	175	-	-	175
Insurance	5,348	5,500	152	(152)	5,348
Contingencies/bank charges	1,027	750	(277)	10,277	11,027
Website hosting & maintenance	705	705	-	-	705
Meeting room rental	613	-	(613)	613	613
Website ADA compliance	210	210	-	-	210
Tax collector	9,464	7,740	(1,724)	1,724	9,464
Total professional & administrative	<u>103,080</u>	<u>105,530</u>	<u>2,450</u>	<u>7,550</u>	<u>113,080</u>
Field operations					
Field operations manager	6,000	6,000	-	-	6,000
Landscape maintenance	131,353	125,000	(6,353)	6,353	131,353
Mulch	19,931	51,000	31,069	(31,069)	19,931
Irrigation repairs	8,577	5,000	(3,577)	3,577	8,577
Landscape replacement	2,580	6,000	3,420	(3,420)	2,580
Pressure cleaning	4,975	4,000	(975)	975	4,975
Dog park cleaning	-	4,560	4,560	(4,560)	-
Pool maintenance	22,350	19,400	(2,950)	2,950	22,350
Pool permit	280	300	20	(20)	280
Clubhouse pest control	2,200	3,640	1,440	(1,440)	2,200
Clubhouse/pool repairs	5,562	1,500	(4,062)	4,062	5,562
Clubhouse supplies	132	1,500	1,368	(1,368)	132
Clubhouse janitorial	15,673	8,400	(7,273)	7,273	15,673
Clubhouse fobs-cameras	3,177	1,500	(1,677)	1,677	3,177
Holiday decorations	-	4,000	4,000	(4,000)	-
General repairs/supplies	21,459	5,000	(16,459)	16,459	21,459
Mitigation/pond maintenance	21,050	7,200	(13,850)	13,850	21,050
Utilities					
Electric- common area	13,193	8,000	(5,193)	5,193	13,193
Water- clubhouse and pool	1,779	5,000	3,221	(3,221)	1,779
Streetlights	60,468	61,000	532	(532)	60,468
Internet- clubhouse	1,264	2,000	736	(736)	1,264
Street sign	630	-	(630)	630	630
Property insurance	27,896	32,000	4,104	(4,104)	27,896
Total field operations	<u>370,529</u>	<u>362,000</u>	<u>(8,529)</u>	<u>8,529</u>	<u>370,529</u>
Total expenditures	<u>473,609</u>	<u>467,530</u>	<u>(6,079)</u>	<u>16,079</u>	<u>483,609</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,848	8,850	5,002	(15,002)	(6,152)
Fund balances - beginning (unaudited)	17,665	17,700	35	(35)	17,665
Fund balance - ending (projected)					
Assigned:					
Future repairs	21,513	26,550	5,037	(15,037)	11,513
Unassigned	-	-	-	-	-
Fund balances - ending	<u>\$ 21,513</u>	<u>\$ 26,550</u>	<u>\$ 5,037</u>	<u>\$ (15,037)</u>	<u>\$ 11,513</u>