

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026**

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
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**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 861,581	\$ -	\$ -	-	\$ 1,062,234
Allowable discounts (4%)	(34,463)	-	-	-	(42,489)
Assessment levy - net	827,118	807,620	19,498	827,118	1,019,745
Miscellaneous	-	60	-	60	-
Total revenues	827,118	807,680	19,498	827,178	1,019,745
EXPENDITURES					
Professional & administration					
Supervisors' fees and FICA	12,918	4,091	8,827	12,918	12,918
Management	48,000	20,000	28,000	48,000	48,000
Audit	3,450	-	3,450	3,450	3,450
Legal - general	25,000	19,098	10,000	29,098	25,000
Engineering	10,000	5,814	4,186	10,000	10,000
Telephone	200	84	116	200	200
Postage	500	111	389	500	500
Insurance	7,000	7,558	-	7,558	8,000
Printing and binding	500	209	291	500	500
Legal advertising	1,500	116	1,384	1,500	1,500
Website hosting	705	705	-	705	705
ADA website compliance	210	-	210	210	210
Annual district filing fee	175	175	-	175	175
Bank fees & contingency	500	564	1,000	1,564	1,500
Meeting room rental	720	-	720	720	720
Debt administration					
Trustee	16,080	4,256	11,824	16,080	16,080
DSF accounting	5,500	2,292	3,208	5,500	5,500
Dissemination agent	3,000	1,250	1,750	3,000	3,000
Arbitrage rebate calculation	3,000	-	3,000	3,000	3,000
Total professional & Administration	138,958	66,323	78,355	144,678	140,958
Field operations					
Comprehensive field tech services	15,120	6,300	8,820	15,120	15,120
Reserve study	10,000	3,100	6,900	10,000	-
Field ops accounting	6,000	2,500	3,500	6,000	6,000
Streetpole lighting	95,000	32,184	62,816	95,000	95,000
Electricity (irrigation & pond pumps)	4,134	1,237	2,897	4,134	4,134

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
Water	6,672	1,902	4,770	6,672	6,672
Landscaping maintenance	205,192	90,356	114,836	205,192	248,722
Landscape replenishment	10,000	-	10,000	10,000	10,000
Palms & tree trimming	15,000	-	15,000	15,000	15,000
Irrigation maintenance	25,000	3,011	21,989	25,000	25,000
Pond maintenance	35,000	14,434	20,566	35,000	31,584
Fertilizer & mulch	20,800	-	20,800	20,800	20,800
Wetland maintenance	8,200	2,400	5,800	8,200	8,200
Storm readiness	5,000	-	11,200	11,200	5,000
Stormwater Repair & Maintenance	-	53,178	59,961	113,139	50,000
Solid waste disposal	540	264	276	540	540
Pet waste removal	3,000	965	2,035	3,000	3,000
Property insurance	30,000	23,348	6,652	30,000	26,000
Signage	1,000	3,887	-	3,887	3,500
<i>Amenity center</i>					
Pool service contract	23,850	6,250	17,600	23,850	23,850
Pool maintenance & repairs	8,500	459	8,041	8,500	8,500
Pool resurfacing	20,000	-	20,000	20,000	50,000
Pool furniture	12,000	-	12,000	12,000	25,000
Pool permit	275	-	275	275	275
Cleaning & maintenance	7,200	5,000	2,200	7,200	7,200
Internet	2,150	789	1,361	2,150	2,150
Electricity	12,500	8,953	12,547	21,500	21,500
Pest control	1,320	550	770	1,320	1,320
Camera monitoring	3,600	1,090	2,510	3,600	3,600
Refuse service	200	-	200	200	200
Holiday decorations	6,000	5,500	-	5,500	15,000
Contingency	37,500	518	36,982	37,500	60,000
Miscellaneous repairs & maintenance	40,000	1,167	38,833	40,000	80,000
Total field operations	670,753	269,342	532,137	801,479	872,867
Other fees and charges					
Property appraiser	175	-	175	175	175
Tax collector	17,232	16,137	1,095	17,232	21,245
Total other fees and charges	17,407	16,137	1,270	17,407	21,420
Total expenditures	827,118	351,802	611,762	963,564	1,035,245
Excess/(deficiency) of revenues over/(under) expenditures	-	455,878	(592,264)	(136,386)	(15,500)
Fund balance - beginning (unaudited)	314,334	460,518	916,396	460,518	324,132
Fund balance - ending (projected)					
Assigned					
Working capital	234,530	227,821	227,821	227,821	278,311
Unassigned	79,804	688,575	96,311	96,311	30,321
Fund balance - ending (projected)	\$ 314,334	\$ 916,396	\$ 324,132	\$ 324,132	\$ 308,632

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administration

Supervisors' fees and FICA	\$ 12,918
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Management	48,000
Wrathell, Hunt and Associates, LLC specializes in managing community development	
Audit	3,450
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Engineering	10,000
Provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	8,000
General Liability Insurance	-
The District carries public officials liability and general liability insurance.	
Printing and binding	500
Letterhead, envelopes, copies, etc.	
Legal advertising	1,500
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Website hosting	705
ADA website compliance	210
Accounting and administrative supplies.	
Meeting room rental	720
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Bank fees & contingency	1,500
Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Debt administration	
Trustee	16,080
Annual fee paid to U.S. Bank for the services provided as trustee, paying agent and registrar.	
DSF accounting	5,500
Dissemination agent	3,000

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Arbitrage rebate calculation	3,000
To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Field operations	
Comprehensive field tech services	15,120
Reserve study	-
Field ops accounting	6,000
Streetpole lighting	95,000
District has currently 236 fixtures and 236 poles. Acct 9824 phases 3 and 4. Acct 9215 phases 6,8, and 9A. Acct 0215 phase 1. Acct 0835 phase 5B. Account 9025 phase 11. Accot 9405 phase 7. Acct 9596 phase 5A. Acct 9976 phase 10.	
Electricity (irrigation & pond pumps)	4,134
6285 & 6010 Silverado Ranch Blvd well electricity, approximately \$300 per month.	
Water	6,672
6270 Silverado Ranch Pump Station. Average bill was \$85 monthly	
Landscaping maintenance	248,722
Base Price of \$205,192 is inclusive of fertilization.	
Landscape replenishment	10,000
Proposed number includes seasonal plant rotations throughout the year.	
Palms & tree trimming	15,000
Palm fronds cut back and seed pod removal.	
Irrigation maintenance	25,000
As needed repairs and maintenance (estimate)	
Pond maintenance	31,584
Ponds 1 - 24 at \$2632 monthly + additional maintenance	
Fertilizer & mulch	20,800
Pinestraw is \$12 a bale.	
Wetland maintenance	8,200
Herbicide treatment of both mitigation areas, removal of dead vegetation, plant installation, annual reporting, and monthly maintenance for at least one year.	
Storm readiness	5,000
Stormwater Repair & Maintenance	50,000
Solid waste disposal	540
Pet waste removal	3,000
Pick up and maintenance of 7 pet waste stations.	
Property insurance	26,000
Signage	3,500
Amenity center	
Pool service contract	23,850
Cleaning 7 days a week, 52 weeks	
Pool maintenance & repairs	8,500
Miscellaneous repairs as needed	
Pool resurfacing	50,000
Pool furniture	25,000
Pool permit	275
Florida Statutorily mandated	
Cleaning & maintenance	7,200
4 day cleaning of clubhouse facilities and pressure wash 2x per month \$1,000 monthly (plus extra party clean up - \$154 x 6 = \$840)	

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Internet	2,150
Internet for amenity center entrance system (\$142 per month)	
Electricity	21,500
Historical average for 18 months is about \$1040 per month	
Pest control	1,320
Pest control services estimated at \$120 monthly	
Camera monitoring	3,600
General services provided with camera viewing by Ops. Mgr. Monitoring available at an	
Refuse service	200
Unexpected debris removal	
Holiday decorations	15,000
Contingency	60,000
Miscellaneous repairs & maintenance	80,000
Furniture repair and replacement, painting, etc., plumbing , other (\$5000 estimate, because some items are under warranty, may increase in future)	
Other fees and charges	
Property appraiser	
The property appraiser charges a fixed amount for the assessment levy	175
Tax collector	
The tax collector charges 2% of the assessment levy.	21,245
Total expenditures	
	<u><u>\$ 1,035,245</u></u>

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2016A-1 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025			
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Adopted Budget FY 2026
REVENUES				
Assessment levy: on-roll - gross	\$ 60,192	-		\$ 60,192
Allowable discounts (4%)	(2,408)	-		(2,408)
Assessment levy: on-roll - net	57,784	\$ 56,421	\$ 1,363	57,784
Interest	-	2,491	-	-
Total revenues	57,784	58,912	1,363	57,784
EXPENDITURES				
Debt service				
Principal	14,000	14,000	-	15,000
Interest	40,800	20,460	20,340	39,930
Total debt service	54,800	34,460	20,340	54,930
Other fees & charges				
Tax collector	1,204	1,127	77	1,204
Total other fees & charges	1,204	1,127	77	1,204
Total expenditures	56,004	35,587	20,417	56,134
Excess/(deficiency) of revenues over/(under) expenditures	1,780	23,325	(19,054)	1,650
Beginning fund balance (unaudited)	143,115	147,604	170,929	151,875
Ending fund balance (projected)	<u>\$144,895</u>	<u>\$ 170,929</u>	<u>\$151,875</u>	<u>153,525</u>
Use of fund balance				
Debt service reserve account balance (required)				(56,120)
Principal and interest expense - November 1, 2026				(34,740)
Projected fund balance surplus/(deficit) as of September 30, 2026				<u>\$ 62,665</u>

Silverado
Community Development District
Series 2016A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	15,000.00	6.000%	20,190.00	35,190.00
05/01/2026		-	19,740.00	19,740.00
11/01/2026	15,000.00	6.000%	19,740.00	34,740.00
05/01/2027		-	19,290.00	19,290.00
11/01/2027	16,000.00	6.000%	19,290.00	35,290.00
05/01/2028		-	18,810.00	18,810.00
11/01/2028	17,000.00	6.000%	18,810.00	35,810.00
05/01/2029		-	18,300.00	18,300.00
11/01/2029	18,000.00	6.000%	18,300.00	36,300.00
05/01/2030		-	17,760.00	17,760.00
11/01/2030	19,000.00	6.000%	17,760.00	36,760.00
05/01/2031		-	17,190.00	17,190.00
11/01/2031	21,000.00	6.000%	17,190.00	38,190.00
05/01/2032		-	16,560.00	16,560.00
11/01/2032	22,000.00	6.000%	16,560.00	38,560.00
05/01/2033		-	15,900.00	15,900.00
11/01/2033	23,000.00	6.000%	15,900.00	38,900.00
05/01/2034		-	15,210.00	15,210.00
11/01/2034	20,000.00	6.000%	15,210.00	35,210.00
05/01/2035		-	14,610.00	14,610.00
11/01/2035	26,000.00	6.000%	14,610.00	40,610.00
05/01/2036		-	13,830.00	13,830.00
11/01/2036	28,000.00	6.000%	13,830.00	41,830.00
05/01/2037		-	12,990.00	12,990.00
11/01/2037	29,000.00	6.000%	12,990.00	41,990.00
05/01/2038		-	12,120.00	12,120.00
11/01/2038	31,000.00	6.000%	12,120.00	43,120.00
05/01/2039		-	11,190.00	11,190.00
11/01/2039	33,000.00	6.000%	11,190.00	44,190.00
05/01/2040		-	10,200.00	10,200.00
11/01/2040	35,000.00	6.000%	10,200.00	45,200.00
05/01/2041		-	9,150.00	9,150.00
11/01/2041	37,000.00	6.000%	9,150.00	46,150.00
05/01/2042		-	8,040.00	8,040.00
11/01/2042	39,000.00	6.000%	8,040.00	47,040.00
05/01/2043		-	6,870.00	6,870.00
11/01/2043	37,000.00	6.000%	6,870.00	43,870.00
05/01/2044		-	5,760.00	5,760.00
11/01/2044	44,000.00	6.000%	5,760.00	49,760.00
05/01/2045		-	4,440.00	4,440.00
11/01/2045	47,000.00	6.000%	4,440.00	51,440.00
05/01/2046		-	3,030.00	3,030.00
11/01/2046	49,000.00	6.000%	3,030.00	52,030.00
05/01/2047		-	1,560.00	1,560.00
11/01/2047	52,000.00	6.000%	1,560.00	53,560.00
Total	\$673,000.00		\$565,290.00	\$1,238,290.00

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017A-1
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 56,729				\$ 56,729
Allowable discounts (4%)	(2,269)				(2,269)
Assessment levy: on-roll - net	54,460	\$ 53,176	\$ 1,284	\$ 54,460	54,460
Interest	-	2,592	-	2,592	-
Total revenues & proceeds	54,460	55,768	1,284	57,052	54,460
EXPENDITURES					
Debt service					
Principal	15,000	15,000	-	15,000	15,000
Interest	36,175	18,275	17,900	36,175	35,425
Total debt service & cost of issuance	51,175	33,275	17,900	51,175	50,425
Other fees & charges					
Tax collector	1,135	1,062	73	1,135	1,135
Total other fees & charges	1,135	1,062	73	1,135	1,135
Total expenditures	52,310	34,337	17,973	52,310	51,560
Excess/(deficiency) of revenues over/(under) expenditures	2,150	21,431	(16,689)	4,742	2,900
Beginning fund balance (unaudited)	148,733	153,010	174,441	153,010	157,752
Ending fund balance (projected)	<u>\$150,883</u>	<u>\$ 174,441</u>	<u>\$ 157,752</u>	<u>\$ 157,752</u>	<u>160,652</u>
Use of fund balance:					
Debt service reserve account balance					(53,325)
Principal and interest expense - November 1, 2026					(32,525)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 74,802</u>

Silverado

Community Development District

Special Assessment Bonds, Series 2017A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	\$15,000	5.000%	17,900.00	32,900.00
05/01/2026		-	17,525.00	17,525.00
11/01/2026	\$15,000	5.000%	17,525.00	32,525.00
05/01/2027		-	17,150.00	17,150.00
11/01/2027	\$15,000	5.000%	17,150.00	32,150.00
05/01/2028		-	16,775.00	16,775.00
11/01/2028	\$15,000	5.500%	16,775.00	31,775.00
05/01/2029		-	16,362.50	16,362.50
11/01/2029	\$20,000	5.500%	16,362.50	36,362.50
05/01/2030		-	15,812.50	15,812.50
11/01/2030	\$20,000	5.500%	15,812.50	35,812.50
05/01/2031		-	15,262.50	15,262.50
11/01/2031	\$20,000	5.500%	15,262.50	35,262.50
05/01/2032		-	14,712.50	14,712.50
11/01/2032	\$20,000	5.500%	14,712.50	34,712.50
05/01/2033		-	14,162.50	14,162.50
11/01/2033	\$25,000	5.500%	14,162.50	39,162.50
05/01/2034		-	13,475.00	13,475.00
11/01/2034	\$25,000	5.500%	13,475.00	38,475.00
05/01/2035		-	12,787.50	12,787.50
11/01/2035	\$25,000	5.500%	12,787.50	37,787.50
05/01/2036		-	12,100.00	12,100.00
11/01/2036	\$25,000	5.500%	12,100.00	37,100.00
05/01/2037		-	11,412.50	11,412.50
11/01/2037	\$30,000	5.500%	11,412.50	41,412.50
05/01/2038		-	10,587.50	10,587.50
11/01/2038	\$30,000	5.500%	10,587.50	40,587.50
05/01/2039		-	9,762.50	9,762.50
11/01/2039	\$30,000	5.500%	9,762.50	39,762.50
05/01/2040		-	8,937.50	8,937.50
11/01/2040	\$35,000	5.500%	8,937.50	43,937.50
05/01/2041		-	7,975.00	7,975.00
11/01/2041	\$35,000	5.500%	7,975.00	42,975.00
05/01/2042		-	7,012.50	7,012.50
11/01/2042	\$35,000	5.500%	7,012.50	42,012.50
05/01/2043		-	6,050.00	6,050.00
11/01/2043	\$40,000	5.500%	6,050.00	46,050.00
05/01/2044		-	4,950.00	4,950.00
11/01/2044	\$40,000	5.500%	4,950.00	44,950.00
05/01/2045		-	3,850.00	3,850.00
11/01/2045	\$45,000	5.500%	3,850.00	48,850.00
05/01/2046		-	2,612.50	2,612.50
11/01/2046	\$45,000	5.500%	2,612.50	47,612.50
05/01/2047		-	1,375.00	1,375.00
11/01/2047	\$50,000	5.500%	1,375.00	51,375.00
Total	655,000.00		499,200.00	1,154,200.00

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018A-1
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 153,351				\$ 153,351
Allowable discounts (4%)	(6,134)				(6,134)
Assessment levy: on-roll - net	147,217	\$ 143,747	\$ 3,470	\$ 147,217	147,217
Interest	-	3,182	-	3,182	-
Total revenues & proceeds	147,217	146,929	3,470	150,399	147,217
EXPENDITURES					
Debt service					
Principal	40,000	40,000	-	40,000	40,000
Interest	101,650	51,325	50,325	101,650	99,650
Total debt service & cost of issuance	141,650	91,325	50,325	141,650	139,650
Other fees & charges					
Tax collector	3,067	2,872	195	3,067	3,067
Total other fees & charges	3,067	2,872	195	3,067	3,067
Total expenditures	144,717	94,197	50,520	144,717	142,717
Excess/(deficiency) of revenues over/(under) expenditures	2,500	52,732	(47,050)	5,682	4,500
Beginning fund balance (unaudited)	196,207	203,008	255,740	203,008	208,690
Ending fund balance (projected)	\$ 198,707	\$ 255,740	\$ 208,690	\$ 208,690	213,190
Use of fund balance:					
Debt service reserve account balance					(72,075)
Principal and interest expense - November 1, 2026					(94,325)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 46,790

Silverado

Community Development District

Special Assessment Bonds, Series 2018A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	\$40,000	5.000%	50,325.00	90,325.00
05/01/2026		-	49,325.00	49,325.00
11/01/2026	\$45,000	5.000%	49,325.00	94,325.00
05/01/2027		-	48,200.00	48,200.00
11/01/2027	\$45,000	5.000%	48,200.00	93,200.00
05/01/2028		-	47,075.00	47,075.00
11/01/2028	\$50,000	5.000%	47,075.00	97,075.00
05/01/2029		-	45,825.00	45,825.00
11/01/2029	\$50,000	5.250%	45,825.00	95,825.00
05/01/2030		-	44,512.50	44,512.50
11/01/2030	\$55,000	5.250%	44,512.50	99,512.50
05/01/2031		-	43,068.75	43,068.75
11/01/2031	\$55,000	5.250%	43,068.75	98,068.75
05/01/2032		-	41,625.00	41,625.00
11/01/2032	\$60,000	5.250%	41,625.00	101,625.00
05/01/2033		-	40,050.00	40,050.00
11/01/2033	\$60,000	5.250%	40,050.00	100,050.00
05/01/2034		-	38,475.00	38,475.00
11/01/2034	\$65,000	5.250%	38,475.00	103,475.00
05/01/2035		-	36,768.75	36,768.75
11/01/2035	\$70,000	5.250%	36,768.75	106,768.75
05/01/2036		-	34,931.25	34,931.25
11/01/2036	\$70,000	5.250%	34,931.25	104,931.25
05/01/2037		-	33,093.75	33,093.75
11/01/2037	\$75,000	5.250%	33,093.75	108,093.75
05/01/2038		-	31,125.00	31,125.00
11/01/2038	\$80,000	5.250%	31,125.00	111,125.00
05/01/2039		-	29,025.00	29,025.00
11/01/2039	\$85,000	5.375%	29,025.00	114,025.00
05/01/2040		-	26,740.63	26,740.63
11/01/2040	\$90,000	5.375%	26,740.63	116,740.63
05/01/2041		-	24,321.88	24,321.88
11/01/2041	\$95,000	5.375%	24,321.88	119,321.88
05/01/2042		-	21,768.75	21,768.75
11/01/2042	\$100,000	5.375%	21,768.75	121,768.75
05/01/2043		-	19,081.25	19,081.25
11/01/2043	\$105,000	5.375%	19,081.25	124,081.25
05/01/2044		-	16,259.38	16,259.38
11/01/2044	\$110,000	5.375%	16,259.38	126,259.38
05/01/2045		-	13,303.13	13,303.13
11/01/2045	\$115,000	5.375%	13,303.13	128,303.13
05/01/2046		-	10,212.50	10,212.50
11/01/2046	\$120,000	5.375%	10,212.50	130,212.50
05/01/2047		-	6,987.50	6,987.50
11/01/2047	\$125,000	5.375%	6,987.50	131,987.50
05/01/2048		-	3,628.13	3,628.13
11/01/2048	\$135,000	5.375%	3,628.13	138,628.13
Total	1,900,000.00		1,461,131.25	3,361,131.25

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018A-2 BONDS
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 120,441				\$ 120,441
Allowable discounts (4%)	(4,818)				(4,818)
Assessment levy: on-roll - net	115,623	\$ 112,901	\$ 2,722	\$ 115,623	115,623
Interest income	-	6,062	-	6,062	-
Total revenues	115,623	118,963	2,722	121,685	115,623
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Interest	84,150	42,075	42,075	84,150	82,500
Total debt service	114,150	42,075	72,075	114,150	112,500
Other fees & charges					
Tax collector	2,409	2,256	153	2,409	2,409
Total other fees & charges	2,409	2,256	153	2,409	2,409
Total expenditures	116,559	44,331	72,228	116,559	114,909
Excess/(deficiency) of revenues over/(under) expenditures	(936)	74,632	(69,506)	5,126	714
Beginning fund balance (unaudited)	329,392	339,057	413,689	339,057	344,183
Ending fund balance (projected)	<u>\$ 328,456</u>	<u>\$ 413,689</u>	<u>\$ 344,183</u>	<u>\$ 344,183</u>	<u>344,897</u>
Use of fund balance					
Debt service reserve account balance (required)					(252,638)
Interest expense - On-roll - November 1, 2026					(40,425)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 51,834</u>

Silverado

Community Development District

Special Assessment Bonds, Series 2018A-2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	41,250.00	41,250.00
05/01/2026	30,000.00	5.500%	41,250.00	71,250.00
11/01/2026	-	-	40,425.00	40,425.00
05/01/2027	30,000.00	5.500%	40,425.00	70,425.00
11/01/2027	-	-	39,600.00	39,600.00
05/01/2028	35,000.00	5.500%	39,600.00	74,600.00
11/01/2028	-	-	38,637.50	38,637.50
05/01/2029	35,000.00	5.500%	38,637.50	73,637.50
11/01/2029	-	-	37,675.00	37,675.00
05/01/2030	40,000.00	5.500%	37,675.00	77,675.00
11/01/2030	-	-	36,575.00	36,575.00
05/01/2031	40,000.00	5.500%	36,575.00	76,575.00
11/01/2031	-	-	35,475.00	35,475.00
05/01/2032	40,000.00	5.500%	35,475.00	75,475.00
11/01/2032	-	-	34,375.00	34,375.00
05/01/2033	45,000.00	5.500%	34,375.00	79,375.00
11/01/2033	-	-	33,137.50	33,137.50
05/01/2034	45,000.00	5.500%	33,137.50	78,137.50
11/01/2034	-	-	31,900.00	31,900.00
05/01/2035	50,000.00	5.500%	31,900.00	81,900.00
11/01/2035	-	-	30,525.00	30,525.00
05/01/2036	55,000.00	5.500%	30,525.00	85,525.00
11/01/2036	-	-	29,012.50	29,012.50
05/01/2037	55,000.00	5.500%	29,012.50	84,012.50
11/01/2037	-	-	27,500.00	27,500.00
05/01/2038	60,000.00	5.500%	27,500.00	87,500.00
11/01/2038	-	-	25,850.00	25,850.00
05/01/2039	65,000.00	5.500%	25,850.00	90,850.00
11/01/2039	-	-	24,062.50	24,062.50
05/01/2040	65,000.00	5.500%	24,062.50	89,062.50
11/01/2040	-	-	22,275.00	22,275.00
05/01/2041	70,000.00	5.500%	22,275.00	92,275.00
11/01/2041	-	-	20,350.00	20,350.00
05/01/2042	75,000.00	5.500%	20,350.00	95,350.00
11/01/2042	-	-	18,287.50	18,287.50
05/01/2043	80,000.00	5.500%	18,287.50	98,287.50
11/01/2043	-	-	16,087.50	16,087.50
05/01/2044	85,000.00	5.500%	16,087.50	101,087.50
11/01/2044	-	-	13,750.00	13,750.00
05/01/2045	90,000.00	5.500%	13,750.00	103,750.00
11/01/2045	-	-	11,275.00	11,275.00
05/01/2046	95,000.00	5.500%	11,275.00	106,275.00
11/01/2046	-	-	8,662.50	8,662.50
05/01/2047	100,000.00	5.500%	8,662.50	108,662.50
11/01/2047	-	-	5,912.50	5,912.50
05/01/2048	105,000.00	5.500%	5,912.50	110,912.50
11/01/2048	-	-	3,025.00	3,025.00
05/01/2049	110,000.00	5.500%	3,025.00	113,025.00
Total	\$1,500,000.00		\$1,251,250.00	\$2,751,250.00

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll Assessments					
	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Series 2016A-1					
SF 55'	44	\$ 2,467.08	\$ 696.02	\$ 3,163.10	\$ 2,697.07
SF 60'/65'	36	2,646.50	821.31	3,467.81	2,967.89
	80				
Series 2017A-1					
SF 55'	51	2,467.08	684.64	3,151.72	2,685.69
SF 60'/65'	27	2,646.50	807.88	3,454.38	2,954.46
	78				
Series 2018A-1					
SF 50'	145	2,242.80	903.66	3,146.46	2,722.80
SF 60'/65'	19	2,646.50	1,174.76	3,821.26	3,321.34
	164				
Series 2018A-2					
SF 60'/65'	106	2,646.50	1,136.27	3,782.77	3,282.85
	106				
Prepaid Units					
SF 55'	1	2,467.08	-	2,467.08	2,001.05
SF 60'/65'	1	2,646.50	-	2,646.50	2,146.58
	2				
Total	430				