

HABITAT COMMUNITY DEVELOPMENT DISTRICT



**APRIL 16, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



HABITAT COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC

3820 Colonial Blvd., Suite 101 • Fort Myers • FL 33966

Telephone: (239) 690-7100 • Email: info@cddmanagement.com

Board of Supervisors
Habitat CDD

April 9, 2019

Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on April 16th, 2019 at 4 P.M. at the Bella Terra Clubhouse on 20070 Bella Terra Blvd. in Estero, Florida. The Agenda is included in section three and points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes of the March 19th meeting, the Field Managers Report for April, the Financials for March and a link to the Estero Development Report for March.
- Included in the Agenda Packet is the Fiscal Year 2020 Draft Budget along with a budget worksheet to note any changes as the Board will be working on the Budget at the meeting.
- There will be updates from the Field Manager regarding several ongoing projects, some of which are regarding speed cushions, the clock tower and sapling planting.
- Felipe Lemus of Parassella will be present to present a Phase 2 proposal for the G.I.S. project.
- Discussion will be held regarding Engineering Services. A Request for Qualifications (RFQ) for Engineering Services was advertised and sent out to several firms locally. Any proposals received will be distributed at the meeting.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for May 21, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully



Calvin Teague
District Manager

Habitat CDD Meeting Agenda

April 16, 2019 at 4:00 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda Pages 3-4
4. Audience Comments on Agenda items
5. Approval of Meeting Minutes Pages 5-14
 - A. March 19, 2019
6. Staff Reports
 - A. Irrigation Contractor
 - B. Lake Management
 - C. District Manager
 - i. Website update
 - ii. Annual Audit update
 - iii. G.I.S. Project Pages 15-22
 - iv. Fiscal Year 2020 Budget Development Pages 23-31
 - v. Engineering Proposals
 - vi. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - a. Maintenance Tasks Updates Pages 32-34
 - b. Concern/Complaint Log Pages 35-36
 - c. Clock Tower Update
 - Spotlights and Outlets
 - Painting
 - Fountain Cleaning and Maintenance
 - d. Speed Cushions Update
 - e. Street Light Pole Painting Update
 - f. Storm Drain Markers Update
 - g. Preserve Cutback Update
 - h. Sign for Barletta Lane Update
 - i. Sapling Planting Update
 - j. Water Control Structure 822 BND C Repair Update
 - ii. Project Tracking Logs Page 37
 - iii. Site Inspection Report for April Pages 38-49
 - iv. Work Order Requests/Proposals
 - a. Other Requests/Proposals
 - E. Legal
 - i. Cul-de-sac landscape maintenance contracts
 - F. Engineer
 - G. Landscape
7. Discussion/Action Items
 - A. Lake naming
 - B. Solar Light Option for Cobble Stone Crosswalk

- C. New Aerator Hoses and Air Stations for Lake 14 Page 50
- 8. Financials Pages 51-68
 - A. Approval of Financial Statements, Check Runs and Bank Statements for March 2019
- 9. Communications
 - A. Estero Council of Community Leaders: Estero Development Report for March 2019
 - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

Next Meeting: May 21, 2019 at 4:00 P.M.

**DRAFT
MINUTES OF MEETING**

The following is a summary of the actions taken at the Habitat Community Development District (CDD) Board of Supervisors meeting.

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Habitat CDD was held on March 19, 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero, Florida.

Present and constituting a quorum were:

Mark Novitski	Chairman
Larry Roth	Vice Chairman
Linda Gibson	Assistant Secretary
Jenny Licht	Assistant Secretary
Joe Napolitano	Assistant Secretary

Also present were:

Cal Teague	District Manager
Chris Pepin	Field Manager
Tad Kring	Irrigation Specialists
Felipe Lemus	Passarella
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called roll. All Supervisors were present. The Field Manager, Mr. Lemus from Passarella and Mr. Kring from Irrigation Specialists were also present for today's meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

After reciting the Pledge of Allegiance, the next Order of Business followed.

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented with the addition of 7.H. Clocktower Lights/Christmas Decorations.

On MOTION by Supervisor Licht, seconded by Supervisor Napolitano, with all in favor, the Agenda was approved as amended.

FOURTH ORDER OF BUSINESS**Audience Comments on Agenda Items**

Rob Warner asked if the CDD has a contract with a company that could take care of the leaves currently building up in the storm drains. Mr. Warner expressed concern about flooding as we start to move into rainy season. It was discussed that there is street sweeping once a month, but Mr. Warner voiced concern about the catch basins as well. After some discussion, the Board let Mr. Warner know that they would look into this.

FIFTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from February 19, 2019**

The Meeting Minutes were presented with two changes being made on line 283 from Chair Novitski to Vice Chair Roth.

On MOTION by Vice Chairman Roth, seconded by Supervisor Napolitano, with all in favor, the Regular Meeting Minutes from February 19, 2019 were approved as amended.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Irrigation Contractor**

- Tad Kring received a letter from the South Florida Water Management District (SFWMD) stating that the CDD is over the allotted gallon usage for irrigation. The CDD is allotted 370 million gallons per year and have gone over by 11 million gallons. Mr. Kring theorized that part of this overage could be from flushing the lines, which adds water to the lakes. It was decided that the District Engineer, District Manager and Mr. Kring will get together and strategize a solution to minimize usage so as not to incur a fine in the future. The CDD received a warning this time.
- A proposal to fix pump station 4 was presented by Mr. Kring. This proposal was for a new motor, two new suction lines, and all the fittings. The Board asked Mr. Kring to notify the homeowners near pump 4.

On MOTION by Supervisor Napolitano, seconded by Vice Chairman Roth, with all in favor, the proposal to fix pump 4 was approved for a not to exceed amount of \$14,000.

B. Lake Management Update

- Regional Manager Jim Dockery from Solitude was present and stated the lakes look great and are all at contractual maintenance expectations. There was no drop in water levels this year and that has been great for the lakes.
- The Board asked if Solitude monitors the silt within the lakes, as they are hoping to be proactive with monitoring the silt and other muck in the lakes. Mr. Dockery stated

the best way to monitor the muck is to get a muck analysis and unfortunately Solitude does not perform those. The Board asked Mr. Pepin to get proposals for muck analysis from other vendors.

- The Board inquired about the Gambusia or Mosquito Fish as they are known. The question for Mr. Dockery was how to tell if the fish are surviving. Mr. Dockery explained that these fish tend to heavily multiply so ideally, they should be thriving soon. The District Manager explained that currently we aren't sure if they are thriving, but on a positive note they aren't dying.

C. District Manager

i. Insurance/FEMA Claim Update

The District Manager reported that the FEMA denial appeal was approved and that the claim remains pending.

ii. Website Update

The District Manager reported the website should be ready in July. First the company is creating a tool for everything that will go on the website. Then they will start designing the other aspects.

Chairman Novitski asked if they will still have their same email addresses. The District Manager explained that they will still have their actual email addresses, but they are hoping to get a better email system for the Board overall.

iii. Annual Audit Update

The District Manager reported that this should be complete by May.

iv. G.I.S. Project Discussion

Felipe Lemus from Passarella was present to present to the Board. Phase one is complete and can be easily navigated by the Board members, who were very impressed with the website.

The Board inquired after a phase two proposal, but Mr. Lemus did not have one prepared. Mr. Lemus stated the second phase would include drainage, pipes, control structures, interconnects between lakes and lake information. The Board asked that Mr. Lemus come back next month and present a phase two proposal.

v. Lake Naming Discussion

The District Manager notified the Board that naming of the lakes can be done, so long as the Board also keeps the identifiers the lakes were permitted as. The Board decided to send out a quick survey of five to

ten questions to the Masters Association, for them to circulate to residents. The survey is intended to get community feedback on topics such as if the lakes should be named after birds, American Indian tribes, etc. Supervisor Licht is in charge of this project and she requested to be given two months to work on this.

vi. Sapling Planting Consideration

The District Manager stated the cost is \$200 for 1,000 saplings. Slash Pine is recommended for this area of Florida. However, the Board was concerned with the fact that Slash Pine trees aren't very full pine trees. The District Manager suggested planting them closer together as there will be plenty of saplings. The Board was informed that the Field Manager could plant 1,000 saplings for \$1,200, which includes the \$200 for the saplings. Supervisor Gibson is going to work on this project with the Field Manager.

On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with four votes in favor and Chairman Novitski opposed, sapling planting was approved for a not to exceed amount of \$1,200.

The Board asked the Field Manager to look into costs for Cypress trees for lake banks. Mr. Pepin expressed concern that the residents would complain of these trees blocking their views depending on where they get planted. At the next meeting the Mr. Pepin will have proposals for Cypress trees as well as an idea of where to plant these trees, to present to the Board.

vii. Fiscal Year 2020 Budget Schedule

The District Manager reviewed the Budget Schedule with the Board and it was accepted without any changes.

viii. Fiscal Year 2020 Draft Budget

The District Manager distributed the Draft Budget and discussed it briefly. Next meeting, the Board will be working on the Draft Budget and any changes needed more in depth.

ix. Follow-up

There being none, the next item of business followed.

D. Field Manager's Report**i. Project Updates****a. Maintenance Tasks Update**

The Board reviewed these and there were no comments or questions.

b. Concern/Complaint Log

The Board reviewed these and there were no comments or questions.

c. Clock Tower Update

- The Field Manager reported that painting is scheduled to be completed on April 15th-17th.
- The Field Manager reported that Water Works Pools is having issues getting the water quality back to normal operating quality. Water Works Pools recommends draining it, scrubbing it manually and removing all the dirt from it. They are also recommending new filters. A proposal was presented by the Field Manager. Price includes two new filter systems, changing out the filters, draining out the pools, an acid wash and inspection of the LED lights. A possible discrepancy was noticed on the proposal, assuming this discrepancy does not increase the price, then this proposal is approved. If it increases the price, then it will have to go back for Board approval at the next meeting.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the Water Works Pools estimate was approved for a not to exceed amount of \$6,350.

- The Field Manager suggested to get the painting done while the fountain is being worked on. The Board agreed to getting all the work done at once before filling the fountain back up. The date for everything to get done is to be determined at this point. The Field Manager is to coordinate everything with Estate and Water Works Pools, as well and let Marie Martel at Aliant know the water will be off.

d. Speed Cushions Update

The Field Manager reported that the speed cushions are getting installed on April 9th, and they are going to be located at the old crosswalk on Bella Terra Blvd.

e. Street Light Pole Painting Update

The Field Manager reported that they are starting the next phase during the first week of April.

f. Storm Drain Markers Update

The Field Manager reported that the markers have been ordered and should be in within the next two to three weeks. Shortly after they arrive, they will be starting that project. The Board requested Mr. Pepin to drop one off with Marie Martel at Aliant, for when residents inquire about them.

g. Preserve Cutback Update

The Field Manager reported that Estate is working on it now and estimated Estate is about half way finished. Mr. Pepin informed the Board that he will be inspecting the work once it is completed.

ii. Project Tracking Logs

The Board reviewed these and there were no questions or comments.

iii. Site Inspection Report for March

The Board reviewed this and there were no comments or questions.

iv. Work Order Requests/Proposals**a. Speed humps in Front of Entrance Gates Request**

The Board discussed briefly that this would entail adding a six-foot-wide hump only for the resident lane, to not effect emergency vehicles. That it would be located five to seven feet from the front gate arm. The Chairman asked to skip further discussion on this topic until later in the meeting, as such the next Order of Business followed.

b. Detailed Fountain Cleaning & Filter Replacement Proposal

Discussed under 6. D. i. c. Clock Tower Update.

c. Other Requests/Proposals

The Field Manager had no further requests/proposals.

E. Legal**i. Cul-de-sac Landscape Maintenance Contracts**

The Board was informed that Single Family will be signing tomorrow, and Estate was already given thirty days' notice of the cancellation of the cul-de-sacs contract. Villas II is working on a new version of the contract with the District Attorney. Staff is to confirm with Estate that they know the only contract cancelled was for the cul-de-sacs.

F. Engineer**i. Street Lighting Planning****a. Light Pollution – Down Light Lamps/Poles**

There was no update on this yet. The Board asked the Field Manager about cost for solar lights for the crosswalk, which are estimated at \$5700 per bulb. Mr. Pepin is to obtain more information regarding the solar lights for the Board.

G. Landscape**i. Letter of Termination of Contract**

Discussed under 6. E. i. Cul-de-sac Landscape Maintenance Contracts

SEVENTH ORDER OF BUSINESS**Discussion/Action Items****A. Water Control Structure 808-81 Modifications**

The Field Manager presented two proposals for repairing a section of the structure that is cracked and is falling off. One was for a great repair from Copeland Enterprises for \$18,775 and the other was for a less in-depth repair from Conidaris for \$4,995. It was discussed that these prices are higher because of where the repair is located. The Board decided to accept the proposal from Conidaris for a not to exceed amount of \$5,000.

On MOTION by Supervisor Napolitano, seconded by Supervisor Gibson, with all in favor, the Conidaris estimate was approved for a not to exceed amount of \$5,000.
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B. Water Control Structure 822 BND C Repairs

The Field Manager and CPH met with SFWMD and they do not want this area dug up to remove silt. SFWMD would allow a small amount of digging but would prefer the area be left alone. The Board decided to wait and go through another rainy season and see what happens and then decide.

C. Additional Speed Signs for Barletta Lane

The Field Manager notified the Board that this was a request from last meeting. After discussion, the Board agreed to have maintenance move one of the stop signs to the requested location. The Board requested Mr. Pepin to look into other vendors for future sign needs to reduce costs.

D. Main Entrance Flag Pole Height Discussion

After discussion, the Board decided to keep the flag pole as is.

E. Solar Light Option for Cobble Stone Crosswalk

Discussed under 6. F. i. a. Light Pollution - Down Light Lamps/Poles

F. BT Master HOA and Tangible Property Committee Project Cooperation

Chairman Novitski discussed topics from the Master HOA Building and Tangible Property Committee meeting. One item was the discussion of creating a third lane coming into the community. There was some Board unease regarding sidewalk connectivity for this project. Another item of discussion was emergency egress from the community as Corkscrew becomes a four-lane road. Chairman Novitski and the Field Manager talked with the contractors and asked them to create a curb cut for emergency egress. This is a project that won't be completed for quite some time, so they are going to keep in contact with the contractors regarding the curb cut.

G. Vendor Contract Reviews**i. Irrigation Specialists Contract Updates**

The Board stated how pleased they are with Mr. Kring's work and they agreed the contract is good as is.

ii. CPH

The Board is happy with the work CPH does but unhappy with the costs incurred from travel. The District Manager is to get bids from local firms, preferably not Banks Engineering. The Board would like a new estimate from CPH as well to see if the travel costs can be lowered or removed.

iii. PH Bell

The Board is pleased with this contract and decided to keep it going forward.

H. Clocktower Lights/Christmas Decorations

The Board discussed adding electrical outlets and spotlights to or by the clock tower for holiday decorations. The Field Manager and Supervisor Licht are to get together and get

estimates. The Board asked that this get done along with the other work on the clock tower.

On MOTION by Supervisor Licht, seconded by Supervisor Napolitano, with four votes in favor and Vice Chairman Roth opposed, electrical outlets and spot lights at the clock tower are approved for a not to exceed amount of \$2,500.

EIGHTH ORDER OF BUSINESS

Financials

A. Approval of Financial Statements, Check Runs, and Bank Statements for February 2019.

The financial statements were presented and accepted.

On MOTION by Vice Chairman Roth, seconded by Supervisor Gibson, with all in favor, the Financials for period ending February 28, 2019 were accepted.

NINTH ORDER OF BUSINESS

Communications

A. Estero Council of Community Leaders: Estero Development Report for February 2019

i. <https://esterotoday.com/estero-development-reports/>

Received with no comments.

TENTH ORDER OF BUSINESS

Supervisor's Requests

- Supervisor Licht requested the solar lights be similar to other street lights the community already has, so as not to have several different designs around the community. The Board asked the Field Manager to see if he can get the new lights to match the one on Cleto.
- Supervisor Licht also requested that something be done about the mold on the utility boxes along Bella Terra Boulevard. After discussion, the Board asked the Field Manager to complete this task.
- Supervisor Roth asked the Field Manager about the bat boxes. Mr. Pepin informed the Board that they aren't getting used yet. However, it takes a few years for bats to use the boxes. Since they have been up for about two years, the Board should give them more time. After discussion, the Board decided to keep the bat boxes and monitor them more often.

ELEVENTH ORDER OF BUSINESS

Audience Comments

- Jim Meeks asked that the Board have Lee County Utilities look at a manhole that is loose.

437 **TWELFTH ORDER OF BUSINESS** **Adjournment**

438
439 There being no further Orders of Business, Chairman Novitski adjourned the meeting
440 at 5:55 p.m.

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442
443 **Next Meeting: April 16, 2019 at 4:00 p.m.**

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448 Secretary/Assistant Secretary Chairman/Vice Chairman
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SUPPLEMENTAL AGREEMENT TO PROFESSIONAL SERVICES AGREEMENT

THIS SUPPLEMENTAL AGREEMENT dated _____, 2019 amends the Professional Services Agreement dated January 8, 2019 (“Agreement”), between **Habitat Community Development District** (“CLIENT”) and **Passarella & Associates, Inc.** (“CONSULTANT”).

This Supplemental Agreement is for GIS Services for the Habitat Community Development District (“Project”) located in Lee County, Florida.

Services not set forth in this Supplemental Agreement, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Supplemental Agreement.

Now, therefore, the parties hereby amend the Agreement as follows:

- 1. Exhibit A – Scope of Services**
Exhibit A of the Agreement shall be amended to include additional services (herein referred to as Attachment 1 to Exhibit A).
- 2. Exhibit B – Compensation**
Exhibit B of the Agreement shall be amended to include the additional services provided in Attachment 1 to Exhibit A (herein referred to as Attachment 1 to Exhibit B).
- 3. Exhibit C – Consultant’s Hourly Rates**
Exhibit C of the Agreement shall be amended to include the Consultant’s updated hourly rates, effective January 1, 2019 (herein referred to as Attachment 1 to Exhibit C).

Except as modified by this Supplemental Agreement, all other terms and conditions of the original Agreement dated January 8, 2019, as amended, shall remain unchanged and in full force and effect.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties warrant and represent that they are authorized to enter into this Supplemental Agreement. CLIENT hereby authorizes the performance of the services in Attachment 1 to Exhibit A and agrees to pay the charges resulting therefrom as identified in Attachment 1 to Exhibit B. As CLIENT or CLIENT's legal representative, I have read, understand, and agree to the business terms and conditions contained herein.

CLIENT:**Habitat Community Development District**_____
Signature

By: _____

Name Typed or Printed

Title: _____

Address for giving notices:

Habitat Community Development District
c/o Premier District Management
3820 Colonial Boulevard, Suite 101
Fort Myers, Florida 33966
Phone: (239) 690-7100
Fax: (239) 214-6074

Attest: _____

Signature

(IF CORPORATION, AFFIX CORPORATE SEAL)

OR

State of _____

County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20____,
by _____ who is personally known to me or who has produced _____
as identification.

Notary Public

Name typed, printed or stamped

(Seal)

CONSULTANT:**Passarella & Associates, Inc.**_____
Signature

By: _____

Kenneth C. Passarella

Name Typed or Printed

Title: President

Address for giving notices:

Passarella & Associates, Inc.
13620 Metropolis Avenue, Suite 200
Fort Myers, Florida 33912
Phone: (239) 274-0067
Fax: (239) 274-0069

**ATTACHMENT 1
TO
EXHIBIT A**

ATTACHMENT 1 TO EXHIBIT A

Attachment 1 to Exhibit A consisting of one (1) page referred to and controlled by the terms and conditions contained in this Supplemental Agreement and the Professional Services Agreement between CLIENT and CONSULTANT dated January 8, 2019.

Services not set forth in this Attachment 1 to Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Attachment 1 to Exhibit A.

Initial:

CLIENT _____

CONSULTANT _____

SCOPE OF SERVICES

<u>Task</u>	<u>Description</u>
2.0	GIS Services-Phase II
2.1	Consultant will create a GIS web application for Habitat Community Development District Phase II. This GIS system is an online interface that allows users to visually see and locate community assets and access important documents. GIS interface will be accessed using a username and password. Data layers shall include but not be limited to:
	Lakes
	<ul style="list-style-type: none"> • ID number • Lake acreage • Lake area • Lake perimeter
	Drainage (where construction plans are available)
	<ul style="list-style-type: none"> • Drainage pipes • Drainage structures • Type • Size
	FPL Street Lights (where construction plans are available)
	<ul style="list-style-type: none"> • Type • ID

The following assumption was used for the development of the Consultant's work scope and costs:

- FPL data to be provided by Habitat CDD.

**ATTACHMENT 1
TO
EXHIBIT B**

ATTACHMENT 1 TO EXHIBIT B

Attachment 1 to Exhibit B consisting of one (1) page referred to and controlled by the terms and conditions contained in the Supplemental Agreement to Professional Services Agreement between CLIENT and CONSULTANT dated January 8, 2019.

Initial:

CLIENT _____

CONSULTANT _____

COMPENSATION

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Agreement Attachment 1 to Exhibit A entitled "Scope of Services," the CONSULTANT proposes the following amendment:

Task	Description	Fee Type	Amount
2.0	GIS Services-Phase II	T&M; NTE	\$7,000.00
Total:			\$7,000.00

Definitions:

Time and Materials (T&M); Not to Exceed (NTE): For the actual hours expended by the CONSULTANT's professional and technical personnel, multiplied by the applicable hourly rates for each classification or position on the CONSULTANT's hourly rate schedule in effect at the time the services are rendered. The current hourly rate schedule is included as Attachment 1 to Exhibit C of this Professional Services Agreement. CONSULTANT shall provide CLIENT with CONSULTANT's annual increases to the current standard billing rate 30 days prior to incurring costs under any rate increases.

**ATTACHMENT 1
TO
EXHIBIT C**

ATTACHMENT 1 TO EXHIBIT C

Attachment 1 to Exhibit C consisting of one (1) page referred to and controlled by the terms and conditions contained in this Supplemental Agreement to Professional Services Agreement between CLIENT and CONSULTANT dated January 8, 2019.

Initial:

CLIENT _____

CONSULTANT _____

CONSULTANT’S HOURLY RATE SCHEDULE

GIS Manager	\$140.00/hr.
GIS Analyst III	\$120.00/hr.
GIS Analyst II	\$100.00/hr.
GIS Analyst I	\$ 85.00/hr.
Reimbursable Expenses	Cost

Habitat CDD Reserve Schedule

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance		
Deposit		375
	Subtotal	375
Assigned Fund Balance	Allocated	FY 2019
Operating Reserves - First Quarter Operating Capital		125,000
Reserves - Lake FY 2015	62,420	
Reserves - Lakes FY 2016	112,420	174,840
Reserves - Roads FY 2018	50,000	
Reserves - Roads FY 2019	162,400	212,400
Reserves - Irrigation and pump FY2017	30,000	
Reserves - Irrigation and pump FY2018	40,000	70,000
Reserves - Street Lights FY 2017	50,000	-
Reserves -Emergency FY 2018	68,860	-
Reserves -Emergency FY 2019		<u>15,000</u>
Total Reserved Funds		597615

	<u>Budget</u> <u>FY 2019</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2020</u>	<u>Changes</u>
<u>Revenues</u>			
001.361001.0000 Interest - Investments	6,000	10,000	
001.361006.0000 Interest - Tax Collector	-	500	
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	1,207,170	
001.363040.0000 Special Assmnts- CDD Collected	-	-	
001.363050.0000 Special Assmnts- Delinquent	-	-	
001.363090.0000 Special Assmnts- Discounts	(48,287)	(48,287)	
001.369900.0000 Other Miscellaneous Revenues	-	-	
Total Revenues	1,164,883	1,169,383	1,169,383
<u>Expenses</u>			
<u>Administrative</u>			
001.511001.0000 P/R-Board of Supervisors	12,000	12,000	
001.512004.0000 Payroll-Fees	600	600	
001.521001.0000 Employment Taxes	918	918	
001.531002.0000 Profserv-Arbitrage Rebate	600	600	
001.531012.0000 Profserv-Dissemination Agent	1,000	1,000	
001.531013.0000 Profserv-Engineering	30,000	30,000	
001.531023.0000 Profserv-Legal Services	10,000	10,000	
001.531025.0000 Litigation Expenses	-	-	
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	76,744	
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	
001.531038.0000 Profserv-Special Assessment	5,796	5,970	
001.531045.0000 Profserv-Trustee Fees	3,500	3,500	
001.532002.0000 Auditing Services	3,305	3,305	
001.541006.0000 Postage & Freight	1,050	2,693	1,000
001.545001.0000 Insurance - Property	-	-	
001.545002.0000 Insurance - General Liability	14,500	14,500	
001.545003.0000 Insurance - Public Officials Liability	-	-	
001.547001.0000 Printing & Binding	1,000	1,000	500
001.548002.0000 Legal Advertising	2,000	2,000	1,500
001.549009.0000 Misc-Bank Charge	-	-	
001.549070.0000 Misc-Assmnts Collection Cost	2,849	2,849	
001.549915.0000 Misc-Web Hosting	1,200	1,200	1,500
001.551002.1001 Office Supplies	100	100	
001.554007.0000 Annual District Filing Fee	175	175	
Total Administrative	167,001	171,053	168,660
<u>Conservation & Resource Management</u>			
001.534050.0000 Contracts-Landscape	50,000	50,000	
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000	

001.546037.0000 R&M-Grounds	2,000	2,000	7,000
001.546123.0000 R&M-Preserves	15,000	15,000	
Total Conservation & Resource Management	99,000	99,000	104,000
<u>Gatehouse</u>			
001.546035.0000 R&M-Gatehouse	-	-	
Total Gatehouse	-	-	
<u>Operations & Maintenance</u>			
001.531016.0000 Profserv-Field Management	32,732	33,714	
001.531049.0000 Profserv-Compliance Service	5,000	5,000	
001.534033.0000 Contracts-Other Services	10,300	10,300	
001.546020.0000 R&M-Electrical	1,500	1,500	
001.546056.0000 R&M-Mitigation	500	500	
001.546070.0000 R&M-Plant Replacement	5,000	5,000	3,500
001.546074.0000 R&M-Grounds	4,500	4,500	
001.546084.1001 R&M-Sidewalks	-	-	
001.546099.0000 R&M-Trees And Trimming	-	-	
001.549037.0000 Misc-Npdes Program	1,000	1,000	
001.549069.0000 Misc-Hurricane	500	500	
001.549900.0000 Misc-Contingency	20,270	20,270	
001.551002.1002 Office Supplies	-	-	
Total Operations & Maintenance	81,302	82,284	80,784
<u>Irrigation Services</u>			
001.534032.0000 Contracts-Pump Station	2,350	2,350	
001.534073.0000 Contracts-Irrigation	20,400	20,400	
001.543050.1002 Electricity - Irrigation(IS)	45,000	45,000	
001.546052.0000 R&M-Irrigation Equipment	27,000	27,000	
001.546114.0000 R&M-Irrigation Distribution	30,000	30,000	
Total Irrigation Services	124,750	124,750	124,750
<u>Lake & Ponds</u>			
001.534084.1002 Contracts-Lakes	31,620	31,620	
001.534129.0000 Contracts-Aerator Maint	8,630	8,630	
001.543020.0000 Electricity - Aerators	16,300	16,300	
001.543052.0000 Electricity - Wells	10,000	10,000	
001.546003.0000 R&M-Aeration	15,000	15,000	
001.546006.0000 R&M-Aquascaping	15,000	15,000	
001.546042.0000 R&M-Lake	5,000	5,000	10,000
001.546084.1002 R&M-Sidewalks	-	-	
001.546132.0000 R&M-Lake Erosion	-	-	
001.563006.0000 Improvements - Other	-	-	
Total Lake & Ponds	101,550	101,550	106,550
<u>Roads & Streets</u>			
001.534023.0000 Contracts-Fountain	6,200	9,000	
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	22,000	
001.543001.0000 Utility - Sewer & Water	1,500	1,500	1,000
001.543011.0000 Electricity - Liftstation	-	-	
001.543013.0000 Electricity - Streetlighting	87,000	80,000	
001.543030.0000 Utility - Water (Clocktower)	-	-	

001.543043.0000 Electricity - Clock Tower/Fountain	23,000	23,000	
001.546011.0000 R&M-Cul de Sacs	-	-	
001.546019.0000 R&M-Drainage	15,000	15,000	20,000
001.546032.0000 R&M-Fountain	14,032	15,000	10,000
001.546084.0000 R&M-Sidewalks	10,000	10,000	5,000
001.546085.0000 R&M-Signage	3,000	3,000	
001.546139.0000 R&M-Roads	14,844	14,844	20,000
001.546142.0000 R&M-Clock Tower	10,000	10,000	
Total Roads & Streets	206,576	203,344	208,000
<u>Capital Expenditures & Projects</u>			
001.564024.0000 Capital Outlay - Road Improvements	-	-	
001.564026.0000 Capital Outlay - Sidewalk Improvements	-	-	
001.564034.0000 Capital Outlay - Streetlight Improvements	-	-	
001.564043.0000 Capital Outlay	-	-	
001.564060.0000 Capital Outlay - Irrigation	-	-	
001.564081.0000 Capital Outlay - Lakes	-	-	
001.564086.0000 Capital Outlay - Pump Station	-	-	
001.564118.0000 Capital Outlay - Speed Cushions	-	-	
001.568092.0000 Reserve - Street Lights	-	-	
001.568093.0000 Reserve - Pump Station Replacement	40,000	40,000	
001.568094.0000 Reserve - Roadways	162,400	200,000	
001.568095.0000 Reserve - Emergency	-	85,000	
Total Capital Expenditures & Projects	202,400	325,000	325,000
<u>Other Sources/Uses</u>			
001.384010.0000 Loan/Note Proceeds	-	-	
Total Other Sources/Uses	-	-	
Total Expenses	982,579	1,106,981	1,117,744
Excess Revenue Over (Under) Expenditures	182,304	62,402	51,639

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Operating Budget

Operating Fund	<u>Actual</u> <u>FY 2014</u>	<u>Actual</u> <u>FY 2015</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2019</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2020</u>
<u>Revenues</u>											
001.361001.0000 Interest - Investments	1,214	926	1,939	1,737	11,000	10,830	6,000	9,510	3,500	13,010	10,000
001.361006.0000 Interest - Tax Collector	112	441	-	207	274	274	-	531	-	531	500
001.363010.0000 Special Assmnts- Tax Collector	938,803	939,414	1,017,274	1,017,035	1,011,034	1,011,034	1,207,170	1,131,554	75,616	1,207,170	1,207,170
001.363040.0000 Special Assmnts- CDD Collected	3,495	-	-	-	-	-	-	-	-	-	-
001.363050.0000 Special Assmnts- Delinquent	-	547	-	-	-	-	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(29,964)	(32,623)	(36,462)	(36,771)	(37,156)	(37,156)	(48,287)	(44,116)	-	(44,116)	(48,287)
001.369900.0000 Other Miscellaneous Revenues	-	21,143	-	2,564	4,799	4,799	-	4,943	-	4,943	-
Total Revenues	913,660	929,848	982,751	984,772	989,951	989,781	1,164,883	1,102,422	79,116	1,181,538	1,169,383
<u>Expenses</u>											
<u>Administrative</u>											
001.511001.0000 P/R-Board of Supervisors	2,600	12,000	14,400	10,800	11,000	12,200	12,000	4,600	7,000	11,600	12,000
001.512004.0000 Payroll-Fees	-	-	-	79	(475)	364	600	319	350	669	600
001.521001.0000 Employment Taxes	199	918	1,102	826	2,396	973	918	455	536	991	918
001.531002.0000 Profserv-Arbitrage Rebate	600	600	-	500	600	-	600	-	500	500	600
001.531012.0000 Profserv-Dissemination Agent	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000	1,000	1,000
001.531013.0000 Profserv-Engineering	47,152	25,834	53,662	24,595	35,000	30,116	30,000	10,815	5,000	15,815	30,000
001.531023.0000 Profserv-Legal Services	9,419	11,628	13,561	4,923	10,000	6,158	10,000	12,095	5,000	17,095	10,000
001.531025.0000 Litigation Expenses	-	-	-	-	-	-	-	7,872	-	7,872	-
001.531027.0000 Profserv-Mgmt Consulting Serv	68,186	70,232	70,232	78,130	72,339	72,339	74,509	31,046	43,464	74,510	76,744
001.531035.0000 Profserv-Property Appraiser	1,858	1,899	1,908	1,920	1,899	1,910	1,899	1,899	-	1,899	1,899
001.531038.0000 Profserv-Special Assessment	5,304	5,463	5,463	6,524	5,627	5,627	5,796	2,415	3,381	5,796	5,970
001.531045.0000 Profserv-Trustee Fees	3,233	-	2,788	3,717	3,717	3,717	3,500	3,717	-	3,717	3,500
001.532002.0000 Auditing Services	3,800	3,800	3,305	3,305	3,305	3,305	3,305	-	3,305	3,305	3,305
001.541006.0000 Postage & Freight	1,029	965	617	1,210	1,050	13	1,050	2,693	613	300	2,693
001.545001.0000 Insurance - Property	-	-	4,410	-	(4,851)	-	-	-	-	-	-
001.545002.0000 Insurance - General Liability	7,014	7,061	9,693	11,562	16,718	13,962	14,500	5,713	8,787	14,500	14,500
001.545003.0000 Insurance - Public Officials Liability	-	-	-	2,400	(2,640)	-	-	-	-	-	-
001.547001.0000 Printing & Binding	1,350	3,364	2,845	44	1,000	15	1,000	-	583	583	1,000
001.548002.0000 Legal Advertising	1,972	1,567	2,040	212	500	2,258	2,000	-	1,300	1,300	2,000
001.549009.0000 Misc-Bank Charge	564	740	124	15	399	-	-	-	-	-	-
001.549070.0000 Misc-Assmnts Collection Cost	1,703	2,624	2,659	2,659	2,849	2,697	2,849	1,897	900	2,797	2,849

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Fiscal Year 2020 Operating Budget

Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
001.549915.0000 Misc-Web Hosting	850	905	850	1,376	1,200	1,524	1,200	515	3,300	3,815	1,200
001.551002.1001 Office Supplies	308	171	35	1,228	320	-	100	-	100	100	100
001.554007.0000 Annual District Filing Fee	175	175	175	175	175	175	175	175	102	277	175
Total Administrative	158,316	150,946	190,869	156,200	163,128	157,353	167,001	86,226	85,221	168,441	171,053
<u>Conservation & Resource Management</u>											
001.534050.0000 Contracts-Landscape	-	16,595	20,186	23,929	37,358	34,472	50,000	16,602	33,398	50,000	50,000
001.534076.0000 Contracts-Preserve Maintenance	32,000	46,400	32,000	16,000	32,000	32,000	32,000	16,000	16,000	32,000	32,000
001.546037.0000 R&M-Grounds	-	-	1,796	-	2,000	-	2,000	10,371	1,000	11,371	2,000
001.546123.0000 R&M-Preserves	19,200	62,063	27,840	8,658	18,865	26,829	15,000	1,405	12,500	13,905	15,000
Total Conservation & Resource Management	51,200	125,058	81,822	48,587	90,223	93,301	99,000	44,378	62,898	107,276	99,000
<u>Gatehouse</u>											
001.546035.0000 R&M-Gatehouse	924	2,952	1,230	3,726	200	189	-	-	-	-	-
Total Gatehouse	924	2,952	1,230	3,726	200	189	-	-	-	-	-
<u>Operations & Maintenance</u>											
001.531016.0000 Profserv-Field Management	12,360	12,731	23,971	29,181	32,732	31,834	32,732	13,662	19,094	32,756	33,714
001.531049.0000 Profserv-Compliance Service	8,100	3,000	5,000	1,814	5,000	-	5,000	1,700	2,975	4,675	5,000
001.534033.0000 Contracts-Other Services	-	-	13,723	6,756	8,180	3,136	10,300	905	6,008	6,913	10,300
001.546020.0000 R&M-Electrical	-	-	1,145	-	1,500	-	1,500	185	875	1,060	1,500
001.546056.0000 R&M-Mitigation	-	12	160	300	500	-	500	-	292	292	500
001.546070.0000 R&M-Plant Replacement	-	1,372	-	-	-	-	5,000	-	2,917	2,917	5,000
001.546074.0000 R&M-Grounds	-	17,895	-	1,666	14,500	15,348	4,500	1,677	2,625	4,302	4,500
001.546084.1001 R&M-Sidewalks	-	3,300	-	4,265	-	-	-	-	-	-	-
001.546099.0000 R&M-Trees And Trimming	-	428	-	-	-	-	-	-	-	-	-
001.549037.0000 Misc-Npdes Program	-	-	-	-	1,000	-	1,000	-	750	750	1,000
001.549069.0000 Misc-Hurricane	-	-	-	-	72,121	42,121	500	-	292	292	500
001.549900.0000 Misc-Contingency	12,498	-	6,380	-	(3,730)	1,073	20,270	593	12,000	12,593	20,270
001.551002.1002 Office Supplies	-	-	369	-	-	-	-	-	-	-	-
Total Operations & Maintenance	32,958	38,738	50,748	43,982	131,803	93,512	81,302	18,722	47,828	66,550	82,284
<u>Irrigation Services</u>											
001.534032.0000 Contracts-Pump Station	-	-	1,598	3,300	9,600	7,600	2,350	-	1,371	1,371	2,350
001.534073.0000 Contracts-Irrigation	6,600	14,650	20,400	20,400	20,400	20,400	20,400	6,800	11,900	18,700	20,400
001.543050.1002 Electricity - Irrigation(IS)	39,573	41,729	43,771	48,452	40,000	39,357	45,000	18,095	24,500	42,595	45,000
001.546052.0000 R&M-Irrigation Equipment	131,597	28,328	27,335	37,023	27,000	13,972	27,000	11,229	16,000	27,229	27,000

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Operating Fund	<u>Actual</u> <u>FY 2014</u>	<u>Actual</u> <u>FY 2015</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2019</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2020</u>
001.546114.0000 R&M-Irrigation Distribution	-	9,185	39,311	40,864	56,000	50,275	30,000	8,264	7,500	15,764	30,000
Total Irrigation Services	177,770	93,892	132,415	150,039	153,000	131,604	124,750	44,388	61,271	105,659	124,750
<u>Lake & Ponds</u>											
001.534084.1002 Contracts-Lakes	31,406	31,620	31,620	28,985	31,620	32,409	31,620	14,490	18,445	32,935	31,620
001.534129.0000 Contracts-Aerator Maint	8,999	8,858	8,630	11,265	8,630	8,630	8,630	4,315	5,034	9,349	8,630
001.543020.0000 Electricity - Aerators	16,685	15,958	14,536	15,221	16,300	13,898	16,300	6,261	9,508	15,769	16,300
001.543052.0000 Electricity - Wells	-	-	-	6,154	10,461	5,394	10,000	2,878	5,833	8,711	10,000
001.546003.0000 R&M-Aeration	-	16,270	6,406	5,828	15,000	4,443	15,000	5,398	8,750	14,148	15,000
001.546006.0000 R&M-Aquascaping	250	10,854	20,247	23,385	6,000	-	15,000	-	8,750	8,750	15,000
001.546042.0000 R&M-Lake	31,035	25,314	361	51,932	5,000	4,158	5,000	11,511	2,917	14,428	5,000
001.546084.1002 R&M-Sidewalks	-	18,501	-	-	-	-	-	-	-	-	-
001.546132.0000 R&M-Lake Erosion	-	-	5,870	(15,775)	-	-	-	-	-	-	-
001.563006.0000 Improvements - Other	-	25,000	-	-	-	250	-	-	-	-	-
Total Lake & Ponds	88,375	152,375	87,670	126,995	93,011	69,182	101,550	44,853	59,237	104,090	101,550
<u>Roads & Streets</u>											
001.534023.0000 Contracts-Fountain	-	4,275	5,850	6,060	6,200	5,050	6,200	2,640	5,250	7,890	9,000
001.534051.0000 Contracts-Cul-de-sac Maint	-	-	-	-	-	-	22,000	3,666	12,833	16,499	22,000
001.543001.0000 Utility - Sewer & Water	-	-	-	-	-	1,070	1,500	-	875	875	1,500
001.543011.0000 Electricity - Liftstation	505	-	-	-	-	-	-	-	-	-	-
001.543013.0000 Electricity - Streetlighting	78,843	80,919	80,273	85,154	77,200	76,987	87,000	32,942	43,617	76,559	80,000
001.543030.0000 Utility - Water (Clocktower)	-	-	-	-	-	-	-	858	-	858	-
001.543043.0000 Electricity - Clock Tower/Fountain	31,500	27,042	34,019	21,108	16,500	16,282	23,000	8,635	13,417	22,052	23,000
001.546011.0000 R&M-Cul de Sacs	-	-	-	-	-	-	-	20,830	-	20,830	-
001.546019.0000 R&M-Drainage	24,922	5,462	30,302	13,556	15,000	148,795	15,000	29,177	2,500	31,677	15,000
001.546032.0000 R&M-Fountain	12,840	34,901	10,739	2,668	14,032	5,620	14,032	3,701	2,000	5,701	15,000
001.546084.0000 R&M-Sidewalks	-	-	10,025	35,965	15,000	84,742	10,000	3,275	1,000	4,275	10,000
001.546085.0000 R&M-Signage	-	7,370	1,270	1,391	3,000	6,195	3,000	1,390	1,500	2,890	3,000
001.546139.0000 R&M-Roads	53,487	2,611	4,165	24,859	46,956	64,970	14,844	18,434	2,000	20,434	14,844
001.546142.0000 R&M-Clock Tower	795	8,501	2,290	2,970	5,000	20,235	10,000	352	1,000	1,352	10,000
Total Roads & Streets	202,892	171,081	178,933	193,731	198,888	429,946	206,576	125,900	85,992	211,892	203,344
<u>Capital Expenditures & Projects</u>											
001.564024.0000 Capital Outlay - Road Improvements	-	12,183	63,896	-	-	-	-	-	-	-	-
001.564026.0000 Capital Outlay - Sidewalk Improvements	-	-	-	27,540	-	-	-	-	-	-	-
001.564034.0000 Capital Outlay - Streetlight Improvements	-	-	-	6,897	-	(6,897)	-	-	-	-	-

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Operating Budget

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Operating Fund	<u>Actual</u> <u>FY 2014</u>	<u>Actual</u> <u>FY 2015</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2019</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2020</u>
001.564043.0000 Capital Outlay	140,947	18,714	-	157,705	-	-	-	-	-	-	-
001.564060.0000 Capital Outlay - Irrigation	-	171,955	-	-	-	-	-	-	-	-	-
001.564081.0000 Capital Outlay - Lakes	-	-	-	(6,897)	-	-	-	-	-	-	-
001.564086.0000 Capital Outlay - Pump Station	-	-	-	-	-	-	-	-	-	-	-
001.564118.0000 Capital Outlay - Speed Cushions	-	-	-	-	4,500	-	-	-	-	-	-
001.568092.0000 Reserve - Street Lights	-	-	-	-	100,000	-	-	-	-	-	-
001.568093.0000 Reserve - Pump Station Replacement	-	-	-	-	60,000	-	40,000	-	-	-	40,000
001.568094.0000 Reserve - Roadways	-	-	-	-	100,000	-	162,400	-	-	-	200,000
001.568095.0000 Reserve - Emergency	-	-	-	-	68,869	-	-	-	-	-	85,000
Total Capital Expenditures & Projects	140,947	202,852	63,896	185,245	333,369	(6,897)	202,400	-	-	-	325,000
Line of Credit/Note Expenses				65,386							
			2,479	1,469							
Total Line of Credit			2,479	66,855							
<u>Other Sources/Uses</u>											
001.384010.0000 Loan/Note Proceeds	-	-	(61,848)	-	-	-	-	-	-	-	-
Total Other Sources/Uses	-	-	(61,848)	-	-	-	-	-	-	-	-
Total Expenses	853,382	937,894	728,214	975,360	1,163,622	968,190	982,579	364,467	402,447	763,908	1,106,981
Excess Revenue Over (Under) Expenditures	60,278	(8,046)	254,537	9,412	(173,671)	21,591	182,304	737,955	(323,331)	417,630	62,402
Fund Balance Beginning	158,575	218,854	210,809	465,347	474,758	474,758	538,565	538,565	0	538,565	910,976
Fund Balance ending	218,854	210,809	465,347	474,758	474,758	538,565	538,565	1,234,307	(323,331)	910,976	1,235,976

HABITAT COMMUNITY DEVELOPMENT DISTRICT
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Fiscal Year 2020 Operating Budget

Debt Service Fund	<u>Actual</u> <u>FY 2014</u>	<u>Actual</u> <u>FY 2015</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2019</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2020</u>
<u>Revenues</u>											
202.361001.0000 Interest - Investments	0.00	13.00	25.00	712.00	0.00	2,763.00	2,000.00	2,007.00	1,167.00	3,174.00	2,000.00
202.361006.0000 Interest - Tax Collector	0.00	0.00	0.00	0.00	0.00	146.00	0.00	240.00	0.00	240.00	0.00
202.363010.0000 Special Assmnts- Tax Collector	0.00	97,308.00	542,895.00	542,835.00	542,596.00	548,835.00	542,596.00	510,998.00	316,514.00	827,512.00	542,596.00
202.363030.0000 Special Assmnts-Prepayment	0.00	0.00	3,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.363050.0000 Special Assmnts- Delinquent	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.363090.0000 Special Assmnts- Discounts	0.00	-472.00	-19,459.00	-19,626.00	-21,704.00	-19,886.00	-21,704.00	-19,922.00	-12,661.00	-32,583.00	-21,704.00
Total Revenues	0.00	97,228.00	527,429.00	523,921.00	520,892.00	531,858.00	522,892.00	493,323.00	305,020.00	798,343.00	522,892.00
<u>Expenses</u>											
<u>Debt Service</u>											
202.571001.0000 Principal Debt Retirement	0.00	0.00	285,000.00	295,000.00	295,000.00	300,000.00	305,000.00	0.00	177,917.00	177,917.00	305,000.00
202.571006.0000 Principal Prepayments	0.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
202.572001.0000 Interest Expense	0.00	59,090.00	228,554.00	222,319.00	222,319.00	216,419.00	212,634.00	105,959.00	124,037.00	229,996.00	212,634.00
202.573002.0000 DS Costs Of Issuance - A	0.00	119,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.573003.0000 DS Bond Discount	0.00	61,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.573004.0000 Underwriter	0.00	93,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	339,233.00	528,554.00	517,319.00	517,319.00	516,419.00	517,634.00	110,959.00	301,953.00	412,912.00	517,634.00
Total Expenses	0.00	339,233.00	528,554.00	517,319.00	517,319.00	516,419.00	517,634.00	110,959.00	301,953.00	412,912.00	517,634.00
<u>Other Sources/Uses</u>											
202.591000.0000 Contribution to (Use of) Fund Balance	0.00	0.00	0.00	0.00	-3,573.00	0.00	0.00	0.00	0.00	0.00	0.00
202.591100.0000 Payment to Escrow Acct-Refunding	0.00	-6,952,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.601200.0000 Interfund Transfer - In	0.00	86,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.601300.0000 Proceeds Of Refunding Bonds	0.00	7,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources/Uses	0.00	624,046.00	0.00	0.00	-3,573.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	382,041.00	-1,125.00	6,602.00	0.00	15,439.00	5,258.00	382,364.00	3,067.00	385,431.00	5,258.00

HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 3/29/19								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Paint the rusted aerator cabinets	3/8/2018	\$555.64	1170	15	CP	R&M Aeration - 546003.0000	12/6/2018	Completed
Remove the dead tree branches on lake 3 behind Lesina Court & Clean up the overgrown vegetation around the retention pond behind 13217 Boccala Ct.	4/6/2018	\$314.30	1184	8	CP	R&M Lake - 546042.0000	3/13/2019	Completed
Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station.	5/4/2018	\$276.00	1193	8	CP	R&M Preserves - 546123.000	10/4/2018	Completed
Semi Annual Vegetation Maintenance to WCS's	12/7/2018	\$2,150.00	1209	50	Board	R&M Drainage - 546019.0000	2/6/2019	Completed
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018	\$294.54	1210	8	Board	R&M Lake - 546042.0000	1/9/2019	Completed
Trimmed back any oak tree branches that were leaning into Lakes 4, 6 & 7. Cut down and removed dead pine tree along Bella Terra Blvd. / Lake 4.	7/15/2018	\$286.18	1220	8	Board	R&M - Lake 546042.0000	12/11/2018	Completed
Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane.	7/15/2018	\$323.31	1222	9	CP	R&M - Lake 546042-0000	1/16/2019	Completed
October 2018 - Weed treatments along the roadway gutters and sidewalks. Replaced the non-fuctioning roadway markers that the cobblestone sidewalk.	8/2/2018	\$711.50	1230	21.5	Board	R&M - Roads 546139.0000	10/16/2018	Completed
Remove the old conservation signs and new wooden survey stakes behind the homes along Messino Court. Remove the logs and rip rap off of the outfall basin behind 13512 Troia Drive. Remove the rip rap from the WCS outflow pipe on Lake 5.	8/7/2018	\$276.00	1232	8	CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000	1/14/2019	Completed
Conduct a trash clean-up around all of the lakes.	9/11/2018	\$450.40	1238	12.5	CP	R&M - Lake 546042-0000	10/10/2018	Completed
Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Install fakahatchee grass in front of aerator cabinet at 20322 TDL. Remove brazilian pepper from Lakes 10 & 12.	9/11/2018	\$853.30	1239	26	CP	R&M - Lake 546042-0000	1/16/2019	Completed
Grind down the uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. Areas have been marked with orange paint. Remove the cobwebs building up on the 4 solar light heads along Bella Terra Blvd.	9/11/2018	\$160.00	1240	4	CP	R&M - Sidewalks 546084-1003	10/11/2018	Completed

Inspect all roadway catch basins for floating trash / debris and remove anything that is found.	9/11/2018	\$277.20	1241	8	CP	R&M - Drainage 546019-0000	1/17/2019	Completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018	\$351.79	1242	8.5	CP	R&M - Clock Tower 546142.0000	2/12/2019	Completed
Replace all missing or damaged roadway fire hydrant reflectors. Fill in the small pot hole on Plati Court	10/4/2018	\$220.00	1246	4	Board	R&M - Roads 546139.0000	1/30/2019	Completed
December 2018 - Weed treatments along the roadway gutters and sidewalks.	10/18/2018	\$552.00	1252	16	Board	R&M - Roads 546139.0000	12/5/2018	Completed
Straighten the leaning round-a-bout sign on Velino Lane.	11/2/2018	\$58.00	1258	2	Board	R&M-Signage 546085.0000	12/6/2018	Completed
February 2019 - Weed treatments along the roadway gutters and sidewalks.	12/7/2018	\$726.57	1261	20	Board	R&M - Roads 546139.0000	2/26/2019	Completed
Conduct a trash clean-up around all of the lakes and along the preserve edges.	12/10/2018	\$553.80	1264	16	Board	R&M - Lake 546042.0000 & R&M - Preserves 546123.0000	3/5/2019	Completed
Add more river rock around the sign poles along all roadways.	12/10/2018	\$788.87	1266	16	Board	R&M-Signage 546085.0000	3/18/2019	Completed
Replace faded stop signs at Loreo Ct., Irsina Dr., Lazzaro Ct., Serre Dr. Clean roadway signs.	12/10/2018	\$605.85	1267	8	CFS	R&M-Signage 546085.0000	2/21/2019	Completed
Paint the faded street light poles a semi-gloss black. Test locations include Sere Drive, Lucera Ct., Martone Ct., Larino Loop & Lesina Ct.	12/20/2018	\$353.28	1273	8	Board	Contracts-Other Services 534033.0000	2/7/2019	Completed
Pleco catfish inspection / removal.	12/20/2018		1274		Board	R&M - Lake 546042-0000		Pending
Remove and replace all solar roadway markers that are no longer functioning. Over 2 dozen markers were replaced. Multiple markers were also moved to allow for vehicles to pass over without running them over.	1/2/2019	\$552.00	1275	16	Board	Contracts-Other Services 534033.0000	1/29/2019	Completed
Remove the dead trees along the east end of Lake 17. Remove the coconuts along the west end of Lake 17. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. Cut the tall grass around the retention pond behind the home at 13217 Boccala Lane.	1/4/2019		1276		Board	R&M - Lake 546042-0000		Pending
Inspect and cut back all vegetation encroaching out of the preserves and into common grounds or residential yards.	1/4/2019		1277		Board	R&M - Preserves 546123.0000		Pending

Remove all the trash in and around Pump Station PS-6. Basketballs, coolers, AC Parts, soda cans and water bottles are a few things present. Remove the cobwebs and bugs from the 4 solar lights. Replace the broken cover plate for the electrical junction box for the aerator compressor unit behind 20000 Serre Drive / Lake 1.	1/4/2019		1278		Board	Contracts-Other Services 534033.0000	4/1/2019	Completed
Remove the old conservation signs and any new wooden survey stakes behind the homes along Belvedere Ln & BT Blvd. Most recent areas that CPH placed green survey markers.	1/29/2019		1283		CFS	R&M - Preserves 546123.0000		Pending
Move the dead debris out of sight along the preserve edge along BT Blvd. between Barletta Ln and Cleto Drive.	2/6/2019		1284		CFS	R&M - Preserves 546123.0000		Pending
Apply asphalt mix to any small holes along Ardore Lane. Replace the worn out clasps for the front entrance flag pole.	2/6/2019		1285		CFS	Contracts-Other Services 534033.0000		Pending
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	2/13/2019		1286		CFS	R&M - Clock Tower 546142.0000		Pending - May 2019
Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019		1291		Board	Contracts-Other Services 534033.0000		Pending
Install 250 aluminum storm drain markers at each roadway catch basin along all of the CDD roadways within the community. Markers will be painted red with a fish symbol in the middle and will say: Drains to Lake.	2/23/2019		1292		Board	R&M-Drainage 546019.0000		Pending
April 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	3/1/2019		1293		Board	R&M-Roads 546139.0000		Pending
Clean out the dead debris from the cobblestone crosswalk drain. Close the covers for the electrical outlets on the clock tower.	3/6/2019		1299		CFS	Contracts-Other Services 534033.0000	4/1/2019	Completed
Slash Pine sappling planting	3/19/2019		1304		Board	R&M - Preserves 546123.0000		Pending - May / June
Utility boxes cleaning along roadways	3/19/2019		1305		Board	Contracts-Other Services 534033.0000		Pending

Habitat CDD
Concern / Complaint / FY 2019 Log
As of 3/29/19

Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/6/2018	Mark Novitski	21172 Palese Dr.	Mike Chandler was tearing up bushes and dumping them into the lake behind his home.	Staff inspected the site and confirmed the resident has dumped sod and a couple of bushes into the lake behind his home. Pictures were taken and emailed to Alliant Property and Cal.	Marie was asked to contact to homeowner and the CDD has also followed up with a letter. As of 10/31/18 the dead sod remains in the lake.
10/19/2018	Marie Martel	Clubhouse	Reported that a catch basin grate in front of the community within the overflow parking area had fallen into the catch basin.	Catch basin belongs to the company that owns the overflow parking area however next time while our maintenance technicians are onsite they will reset the grate.	Grate has been placed back into place.
10/29/2018	Adnita Perez	Clubhouse	Reported a dead deer behind the home at 13277 Boccala Lane	Found the deer on 10/30/18 and removed what was left of it deep into the nearby preserve.	None.
11/4/2018	Linda Gibson	N/A	Reported green water in the fountain & soap suds.	Reported the issues to Collier Water Services	Monitor
11/6/2018	Kelsey Zeller	Clubhouse	Resident has questions regarding dead pine trees in the preserve behind their home at 20880 TDL. Would like to see them gone.	Trees behind their home are actually on their property. Homeowners responsibility.	None
11/11/2018	John Eberle	N/A	Would like to see the dead snakes & frogs removed from the roadways	Drove up and down all of the roadways and couldn't find any dead animals.	Monitor the roadways.
11/29/2018	Kelsey Zeller	Clubhouse	Resident reported that a tree has fallen in the preserve behind 21421 Velino Lane.	Inspected the area on 12/04/18 and found no trees falling into residents yard. One tree in preserve fell further into the preserve.	None.
12/14/2018	Rose Santafemia	Clubhouse	Resident reported that the aerator unit behind 13430 Irsina Drive is making a loud noise.	Inspected the cabinet and it is louder than normal. Vertex has been contacted to inspect the unit.	Vertex found the cooling fan had bad bearings and replaced it. System much quieter now.
1/7/2019	Rose Santafemia	Clubhouse	Resident reported that there is a new sinkhole along the roadway next to 13874 Cleto Drive.	We verified the sinkhole and then reported it to Conidarus Builders so they can make the repairs.	Monitor until repairs are completed.
1/8/2019	Paul Resnik	13618 Lucera Ct.	Reported some plant material floating in the lake behind his home.	Inspected the area and observed dead hydrilla floating in the lake. Informed homeowner that the lake company has been killing off the submerged weeds. He was understanding.	None
1/9/2019	Louis Tancredi	20317 Ardore Ln.	Requested to have the street light 56703974009 be blackened out on the north and west side.	Request to have the west side of the light blacked out to FPL.	Monitor
1/22/2019	Jenny Licht	N/A	Reported that homeowners living at 21586 Belvedere just moved in and observed someone in the preserve installing cameras facing their home. Cameras were verified by homeowner.	Spoke with the homeowner and they confirmed that no one was in the preserve and that a social media post blew out of portion.	None.
2/12/2019	Marie Martel	Clubhouse	Reported that there was a 3 car accident at the gate and there was glass on the ground. Asked if we could have it picked up.	Our maintenance technician was onsite and we had him check out the area. He only found pieces of plastic on the ground which he removed.	None.
2/12/2019	Michele Cazares	21764 Belvedere Lane	Would like to have the street light blacked out the lamp shapes facing their home.	Request has been submitted to FPL.	
2/19/2019	David Martin	Lazzaro Ct.	Would like to see the area in front of the County lift station on Cecina Way be repaired. All the sod is torn up from their vehicles.	Informed David that we are working with the County on getting the issue resolved. County is paving the area.	
2/25/2019	Adnita Perez	Clubhouse	Homeowner at 21579 Bella Terra Blvd. asked for us to remove a large toad from the lake.	Informed Adnita that we don't remove wildlife from the lakes unless it's an nuisance alligator.	None.
2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.

3/7/2019	Rose Santafermia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn of the light however we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	We're going to have a contractor inspect and flush out the line if needed.	
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	We're having our maintenance technician remove it.	
3/29/2019	Adnita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	

HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 3/29/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	I1414	Proposal returned to Vertex
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00	\$24,100.00	MRI	Board	R&M Drainage 546019.0000	12/11/2018	1026	In Progress
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00	\$300.00	Estate	Mark	R&M Grounds 546074.0000	10/8/2018	8524	Completed
Drainage Rock around Clock Tower Pools	10/5/2018	\$3,250.86	\$3,250.86	Estate	CFS	R&M-Fountain 546032.0000	11/2/2018	9037	Completed
Cul-de-sac 12' or taller palm pruning	10/5/2018	\$740.00	\$740.00	Estate	CFS	R&M Grounds 546074.0000	11/12/2018	9336	Completed
Cul-de-sac Plant Replacement for Single Family	10/8/2018	\$18,511.15	\$18,511.15	Estate	Board	R&M Grounds 546074.0000	11/20/2018	9439A	Completed
Cul-de-sac Plant Replacement for Villas	10/8/2018	\$1,488.85	\$1,488.85	Estate	Board	R&M Grounds 546074.0000	10/26/2018	8954	Completed
Old Irrigation Node Replacement	10/17/2018	\$818.26	\$818.26	Estate	Board	R&M Grounds 546074.0000	11/2/2018	9038	Completed
Pump Station #2 Repairs - Lightning Strike	10/17/2018	\$6,393.00	\$6,393.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	10/26/2018	8880	Completed
Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning.	10/23/2018	\$319.77	\$319.77	Estate	CFS	R&M Grounds 546074.0000	1/2/2019	10027	Completed
Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	Completed
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00		CPH	Board	R&M-Preserves 546123.0000			Completed
Traficop Installation on BT Blvd.	1/15/2019	\$4,500.00		D&G Seal Coating	Board	R&M Roads 546139.0000			Pending
Clock Tower Stone Painting	1/15/2019	\$2,000.00		Gomez Painting	Board	R&M-Clock Tower 546142.0000			Pending
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28		Estate	Board	R&M-Preserves 546123.0000			Completed
Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	I3882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00		Water Works Pools	Board	R&M - Fountain 546032.0000			Proposal Returned



HABITAT CDD

FIELD MANAGEMENT REPORT FOR APRIL 2019

Prepared for:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Habitat CDD

Community Field Services – Field Management Report Site Inspection on 3/29/2019

1. Lake Management:

- a. **Lake Maintenance:** The lakes were again in good shape this month. Shoreline weeds remain minimal, algae is hardly present and the water levels are average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for June 2019.
- c. **Littoral Plants:** New littoral growth was observed along several lake banks this month. Littorals Swamp Lily, Pickerelweed & Blue Flag Iris were observed.

Swamp Lily



Pickerelweed



- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 2, 6, 7, 12, 14, 15, 22 & 26. Low presence.
 - ii. Cattails in Lakes: 3. Low presence.
 - iii. Climbing Hemp Vine present in Lakes: 3. Medium presence along preserve side of lake.
- e. **Submerged Weeds:** No concerns observed this month.
- f. **Algae:** Algae concerns observed this month included:
 - i. Planktonic algae: No concerns present.
 - ii. Filamentous algae: Lakes 27. Very low density.
- g. **Fish:** No pleco catfish were observed this month. Many minnow / bait fish observed along the shorelines.
- h. **Trash:** Minimal trash observed this month.

i. Lake Aeration: The following issues were noted during this inspection.

- i. Lake 14: Both compressor units still have the old plastic air lines attached to them which from time to time we see floating on the water's surface. We received a complaint that a section of the air line is floating so we asked Vertex to look at it and they recommended that we replace both air lines and the air stations with new ones. The new air lines are self-weighted and will sink to the bottom of the lake. A proposal will be presented to the Board at the next meeting.
- ii. The semi-annual maintenance events are scheduled every year for January & July.

j. Shoreline Landscaping: I was asked to look at the shorelines along the common areas to see if we could plant additional Cypress trees. The yellow lines are open areas where a few additional trees could be planted.



k. Lake Bank Erosion: My erosion log has been updated and I plan on making a clean map for the Board meeting this month. Areas will be broken down as Low, Medium and High Priority.

Property Marker along Lake 3



2. Preserves:

- a. The next semi-annual maintenance event is anticipated for April 2019.
- b. New banana tree growth was found in the preserve behind 20564 Ardore Lane. We'll report this to Aquatic Weed Control to make sure they remove them during the next maintenance event.



- c. The latest round of encroachment cutbacks has been completed by Estate.
- d. We'll be inspecting all the other preserve boundaries that have been previously cut back in May for any new vegetation encroachments. Larger branches that are encroaching out of the preserve will be cut back.

New Cut Area



Previously Cut Area



- e. A metal bird feeder and an old piece of drainage pipe were found in the preserve next to 21375 Bella Terra Blvd. We'll be removing them from the preserve.



f. Preserve Markers:

- i. There are currently 159 markers being stored in the storage shed.
- ii. Now that the latest encroachment cutbacks have been completed, we'll be removing every other marker to make these areas like the others. Markers are usually spaced apart every 150 feet.

g. Bat Boxes: No new concerns observed this month.

3. Roadways:

a. Asphalt:

- i. Multiple new hydraulic fluid spots were observed along Torre Del Lago. We'll report this to Lee County Waste.
- ii. Something appears to have been dragged down Torre Del Lago leaving a black line. It starts off as two lines then as you go further down the street it turns into one line.

Hydraulic Fluid



Lines on Torre Del Lago



b. Potholes: No new concerns observed this month.

c. Curbing / Storm Water Gutters / Speed Humps:

- i. D&G is scheduled to install the trafficop speed cushions on Bella Terra Blvd. next to the Belvedere Lane intersection during the week April 8th.
- ii. The town homes along Cleto Drive and Cosenza Court were pressure washed and painted last month causing a lot of the dirt in the roadway gutters and storm drains. The concern was reported to the HOA CAM to make sure the company had a plan in place to clean the gutters. When inspecting the gutters this month we saw that no cleanup has occurred.

3/04/19



3/29/19



d. Street Signage:

- i. No concerns observed this month.
- ii. **Fading Stop Signs:** Currently on: Lesina Ct and Cleto Drive (South).

e. Roadway Landscaping: No new concerns observed this month.

f. Roadway Cul-De-Sacs:

- i. The shrubs at the cul-de-sac at the end of Torre Del Lago appear to be stressing. They also have been recently fertilized.
- ii. The cabbage palm that was replaced on Fano Court will have to be watched as new growth hasn't been seen yet.



g. Roadway Lighting: LED Lighting Solutions has sent us 4 amber roadway markers with the larger batteries and we've been testing them for the past couple of weeks. The new lights have been working through the night, so the next test is to install them within the community. I couldn't test all the locations during this inspection but here is a list of non-functioning markers.

- i. Cobble stone crosswalk: 1 Amber
- ii. 1st Round-a-bout: Not counted
- iii. Torre Del Lago: Not counted
- iv. Ardore Ln N: 1 Amber
- v. Ardore Ln S: 9 Amber
- vi. Troia Dr N: 7 Amber
- vii. 2nd Round-a-bout: 5 Red
- viii. Troia Dr S: 1 Amber
- ix. 3rd Round-a-bout: No Red & No Amber

h. Solar Lights: No new concerns observed this month.

i. Street Lights:

- i. The next round of street pole painting is during the week of April 3rd, 2019.
- ii. We've been informed by FPL that they have a very long list of lights that need to be blackened out and they will be getting to Bella Terra in hopefully within the next couple of weeks. We were also given the approval to paint them ourselves so if we don't see them blackened out within the next month we'll go ahead and

will put in a work order to have our maintenance technician paint them. Current locations to be painted include: 13509 Loreo Ct., 21764 Belvedere, Bella Terra Blvd (Pole #56703974009), 21013 Bella Terra Blvd. (Pole 567023431) & 21863 Bella Terra Blvd. (Pole 567029252).

- j. **Roadway Utility Boxes:** We will begin cleaning the utility boxes as we get closer to the summer months.

4. **Sidewalks:** No concerns observed this month.

5. **Storm Drainage System:**

- a. **Catch Basins:** The storm drain markers for all the roadway basins have been ordered and they are scheduled to arrive during the week of April 8th. Installation will begin towards the end of the month. Markers will be red with a fish in the center and will say "Drains to Lake".



- b. **Water Control Structures (WCS):** The damaged section of WCS 822 BND C has been repaired by Conidar Builders. No concerns observed with their workmanship.



- c. **Culverts:** No new concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of April 8th, 2019.

6. Irrigation:

- a. Pump Stations: Pump Station 2 is missing its PS-2 sign and I didn't notice this before, but the emergency call sign still has Severn Trent listed on it. We'll have Tad replace that information with Premier's contact info.

Old Contact Info at PS-2



New Contact Info at PS-3



- b. Wells: The runtimes for the wells are currently set to 12 hours per day.

7. Clock Tower / Fountain:

- a. The fountain is scheduled to be turned off on April 15th and will be down for approximately 1 week. During that time frame Water Works Pools will be replacing the old filtration system and will be giving each of the pools an acid wash. Gomez Painting will also be painting the gold color stone to match the new paint scheme.
- b. Several of the irrigation boxes around the clock tower are damage and need to be replaced. We'll ask Estate and they can replace them.



- c. Cobwebs are accumulating around the tower. We'll see if we can remove them with a duster.



- d. Lighting issues around the clock tower will be looked at in detail when the fountain is drained to be cleaned.

8. **Guardhouse:** The side light right next to the AC unit was observed out. Alliant maintenance staff should replace it.

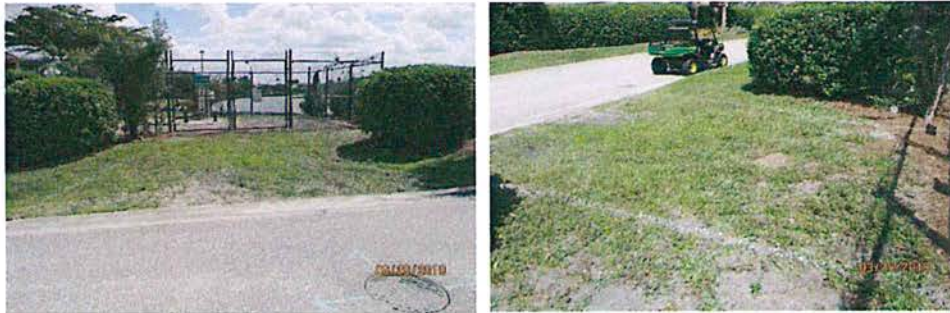


9. **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 4 Alligators	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks, 8 Deer</u>		

10. **Non CDD Issues Observed:**

- a. The County has informed us that they will be replacing the dead sod in front of the lift station on Cecina Street with asphalt. The approximate timeframe is sometime this month.



- b. The striped sanitary sewer manhole covers along Bella Terra Blvd. will be repositioned during the first week of April.



11. Residential Complaints / Concerns / Work Order Requests: Below is the list of ongoing complaints / concerns / work order requests for the past 3 months for FY 2019.

Habitat CDD					
Concern / Complaint / FY 2019 Log					
As of 3/29/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
1/7/2019	Rose Santaferia	Clubhouse	Resident reported that there is a new sinkhole along the roadway next to 13874 Ceto Drive.	We verified the sinkhole and then reported it to Conidarus Builders so they can make the repairs.	Monitor until repairs are completed.
1/8/2019	Paul Resnik	13618 Lucera Ct.	Reported some plant material floating in the lake behind his home.	Inspected the area and observed dead hydrilla floating in the lake. Informed homeowner that the lake company has been killing off the submerged weeds. He was understanding.	None
1/9/2019	Louis Tancredi	20317 Ardore Ln.	Requested to have the street light 56703974009 be blackened out on the north and west side.	Request to have the west side of the light blacked out to FPL.	Monitor
1/22/2019	Jenny Licht	N/A	Reported that homeowners living at 21566 Belvedere just moved in and observed someone in the preserve installing cameras facing their home. Cameras were verified by homeowner.	Spoke with the homeowner and they confirmed that no one was in the preserve and that a social media post blew out of portion.	None.
2/12/2019	Marie Martel	Clubhouse	Reported that there was a 3 car accident at the gate and there was glass on the ground. Asked if we could have it picked up.	Our maintenance technician was onsite and we had him check out the area. He only found pieces of plastic on the ground which he removed.	None.
2/12/2019	Michele Cazares	21764 Belvedere Lane	Would like to have the street light blacked out the lamp shades facing their home.	Request has been submitted to FPL.	
2/19/2019	David Martin	Lazzaro Ct.	Would like to see the area in front of the County Mt station on Cecina Way be repaired. All the sod is torn up from their vehicles.	Informed David that we are working with the County on getting the issue resolved. County is paving the area.	
2/25/2019	Adnita Perez	Clubhouse	Homeowner at 21579 Bella Terra Blvd. asked for us to remove a large toad from the lake.	Informed Adnita that we don't remove wildlife from the lakes unless it's an nuisance alligator.	None.
2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.
3/7/2019	Rose Santaferia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn of the light how ever we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the stormwater drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	We're going to have a contractor inspect and flush out the line if needed.	
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	We're having our maintenance technician remove it.	
3/29/2019	Adnita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	

12. Completed events in March / April:

- Report all lake problems to Solitude. Task completed on 3/05/19.
- Report all aerator problems to Vertex. Task completed on 3/05/19.
- Report all fountain issues to Water Works Pools. Task completed on 3/05/19.
- Report all landscaping issues to Estate. Task completed on 3/05/19.

13. Follow up & Upcoming events for April / May:

- Report all lake problems to Solitude.
- Report all aerator problems to Vertex.
- Report all fountain issues to Water Works Pools.
- Report all landscaping issues to Estate.

- e. Report hydraulic fluid along TDL to Lee County Waste.
- f. Have Tad order a new ID sign & emergency contact sign for PS-2.

14. Maintenance Technician Task List:

Reported on 6/04/18:

- a. Remove the tree branches from Lake 3 behind the homes on Lesina Court. Task completed. Work order 1184.
- b. Fill in the hole on the North East end of Lake 3. Task completed. Work order 1184.

Reported on 12/06/18:

- a. Fill in the pot hole on Plati Court with asphalt patch mix. Task completed. Work Order 1246.

Reported on 01/03/19:

- a. Remove the dead trees along the east end of Lake 17. Remove the coconuts on the west end of Lake 17. Task pending. Work Order 1276.
- b. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. Task pending. Work Order 1276.
- c. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards. Task pending. Work Order 1277.

Reported on 02/05/19:

- a. Move the debris along the preserve edge along Bella Terra Blvd. between Barletta Ln and Cleto Drive out of sight. Task pending. Work Order 1284.
- b. Remove the extra survey markers along the preserve areas that CPH recently surveyed. Task pending. Work Order 1283.
- c. Apply asphalt mix to any small holes found along Ardore Lane including the sewer manhole cover at 20342 Ardore Lane. Task pending. Work Order 1285.

Reported on 03/04/19:

- a. Remove the Brazilian Pepper tree and banana trees growing behind 20146 Larino Loop removed. Also remove any new banana tree growth on Lake 4. Task completed. Added to Work Order 1184.
- b. Clean out the dead leaves and debris from the cobblestone crosswalk drain. Task completed. Work Order 1299.

Reported on 03/29/19:

- a. Dust around the clock tower. Cobwebs are accumulating along the molding.

15. CDD Project Updates - Fiscal Year 2019:

HABITAT CDD FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 3/29/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	11414	Proposal returned to Vertex
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00	\$24,100.00	MRI	Board	R&M Drainage 546019.0000	12/11/2018	1026	In Progress
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00	\$300.00	Estate	Mark	R&M Grounds 546074.0000	10/8/2018	8524	Completed
Drainage Rock around Clock Tower Pools	10/5/2018	\$3,250.86	\$3,250.86	Estate	CFS	R&M Fountain 546032.0000	11/2/2018	9037	Completed
Cul-de-sac 12' or taller palm pruning	10/5/2018	\$740.00	\$740.00	Estate	CFS	R&M Grounds 546074.0000	11/12/2018	9336	Completed
Cul-de-sac Plant Replacement for Single Family	10/8/2018	\$18,511.15	\$18,511.15	Estate	Board	R&M Grounds 546074.0000	11/20/2018	9439A	Completed
Cul-de-sac Plant Replacement for Villas	10/8/2018	\$1,488.85	\$1,488.85	Estate	Board	R&M Grounds 546074.0000	10/26/2018	8954	Completed
Old Irrigation Node Replacement	10/17/2018	\$818.26	\$818.26	Estate	Board	R&M Grounds 546074.0000	11/2/2018	9038	Completed
Pump Station #2 Repairs - Lightning Strike	10/17/2018	\$6,393.00	\$6,393.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	10/26/2018	8880	Completed
Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning.	10/23/2018	\$319.77	\$319.77	Estate	CFS	R&M Grounds 546074.0000	1/2/2019	10027	Completed
Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	11830	Completed
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00		CPH	Board	R&M-Preserves 546123.0000			Completed
Trafficop Installation on BT Blvd.	1/15/2019	\$4,500.00		D&G Seal Coating	Board	R&M Roads 546139.0000			Pending
Clock Tower Stone Painting	1/15/2019	\$2,000.00		Gomez Painting	Board	R&M-Clock Tower 546142.0000			Pending
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28		Estate	Board	R&M-Preserves 546123.0000			Completed
Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	13882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00		Water Works Pools	Board	R&M - Fountain 546032.0000			Proposal Returned



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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Bill To
Habitat CDD 0558280
c/o Premier District Management
3820 Colonial Blvd, suite 101
Fort Myers FL 33966

Ship To
Calvin Teague
20070 Bella Terra Blvd
Estero FL 33928

Quote Q1567AR

Description

Aeration Repair: Air3, 1/2Hp at site #14N, and #14S.

Remove old floating aerator tubing and air stations, replace with bottom-line tubing and six new air stations.

Note: Condition of some components cannot be determined prior to disassembly and may require replacement at additional expense.
Warranty: One year on bottom-line tubing and air stations; 90 days on all other parts and labor.

Terms:

1. If Buyer does not directly own the areas and equipment where services are to be provided, Buyer warrants and represents that he has control of these areas and equipment to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold Seller harmless for the consequences of such services.
2. SELLER, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability and Automobile Liability.
3. Any remaining amounts due 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. BUYER agrees to pay all costs of collection, and any other actions required to remedy a material breach of this contract including reasonable attorney's fees.
4. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both SELLER and the BUYER.

Subtotal: \$5,358.60

Tax: \$0.00

Total: \$5,358.60

The above price is effective for 90 days from the date of this proposal.

Payment terms: Net 30 days

AUTHORIZATION

I Hereby authorize Vertex Water Features to Complete the proposed service, repair, or replacement. I agree to the above Terms and Conditions and to pay the invoiced amount upon completion.

Vertex Water Features Signature Date

Authorized Customer's Signature Title

Print Name Date

Charge Account: R&M Aeration 546003.0000
Current Balance: 5,398
Remaining Balance: 9,602
Date: 4/07/19

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

March 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
March 31, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2015</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Valley National Bank	135,801.68	0.00	135,801.68
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(531,594.18)	0.00	(531,594.18)
Due To/From 001/202	0.00	531,594.18	531,594.18
Investments Current	1,592,829.36	0.00	1,592,829.36
Investments-Prepayment Account	0.00	429.67	429.67
Investments-Reserve Fund	0.00	257,421.88	257,421.88
Investments-Revenue Fund	0.00	1,642.47	1,642.47
Prepaid Items	6,099.61	0.00	6,099.61
Deposits	525.00	0.00	525.00
TOTAL ASSETS	1,203,661.47	791,088.20	1,994,749.67
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	30,768.42	0.00	30,768.42
Accrued Expenses	4,905.00	0.00	4,905.00
TOTAL LIABILITIES	35,673.42	0.00	35,673.42
FUND BALANCES			
Nonspendable			
Prepaid Items	6,099.61	0.00	6,099.61
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	791,088.20	791,088.20
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	802,948.44	0.00	802,948.44
TOTAL FUND BALANCES	1,167,988.05	791,088.20	1,959,076.25
TOTAL LIABILITIES AND FUND BALANCES	1,203,661.47	791,088.20	1,994,749.67

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending March 31, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>MAR 31, 2019 ACTUAL</u>
Revenues						
001.361001.0000 Interest - Investments	6,000	3,000	12,584	9,584	(210)	3,074
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	603,585	1,147,718	544,133	(95)	16,164
001.363090.0000 Special Assmnts- Discounts	(48,287)	(24,144)	(44,283)	(20,140)	(92)	(168)
001.369900.0000 Other Miscellaneous Revenues	0	0	4,943	4,943	0	0
Total Revenues	1,164,883	582,441	1,121,493	539,051	(96)	19,070
Expenses						
Administrative						
001.511001.0000 P/R-Board Of Supervisors	12,000	6,000	5,600	400	47	1,000
001.512004.0000 Payroll-Fees	600	300	552	(252)	92	233
001.521001.0000 Employment Taxes	918	459	462	(3)	50	7
001.531002.0000 Profserv-Arbitrage Rebate	600	300	0	300	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	500	0	500	0	0
001.531013.0000 Profserv-Engineering	30,000	15,000	11,882	3,118	40	1,067
001.531023.0000 Profserv-Legal Services	10,000	5,000	12,095	(7,095)	121	0
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	37,254	37,255	0	50	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	950	1,899	(950)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	2,898	2,898	0	50	483
001.531045.0000 Profserv-Trustee Fees	3,500	1,750	3,717	(1,967)	106	0
001.532002.0000 Auditing Services	3,305	1,653	0	1,653	0	0
001.541006.0000 Postage And Freight	1,050	525	2,693	(2,168)	256	0
001.545002.0000 Insurance - General Liability	14,500	7,250	6,730	520	46	1,017
001.547001.0000 Printing And Binding	1,000	500	0	500	0	0
001.548002.0000 Legal Advertising	2,000	1,000	0	1,000	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	1,425	1,897	(472)	67	0
001.549915.0000 Misc-Web Hosting	1,200	600	618	(18)	52	103
001.551002.1001 Office Supplies	100	50	0	50	0	0
001.554007.0000 Annual District Filing Fee	175	87	175	(88)	100	0
Total Administrative	167,001	83,501	96,345	(12,844)	58	10,119
Conservation and Resource Management						
001.534050.0000 Contracts-Landscape	50,000	25,000	18,822	6,178	38	2,221
001.534076.0000 Contracts-Preserve Maintenance	32,000	16,000	16,000	0	50	0
001.548037.0000 R&M-Grounds	2,000	1,000	10,371	(9,371)	519	0
001.548123.0000 R&M-Preserves	15,000	7,500	14,101	(6,601)	94	12,696
Total Conservation and Resource Management	99,000	49,500	59,294	(9,794)	60	14,917
Operations & Maintenance						
001.531016.0000 Profserv-Field Management	32,732	16,366	16,395	(29)	50	2,732
001.531049.0000 Profserv-Compliance Service	5,000	2,500	2,125	375	43	425
001.534033.0000 Contracts-Other Services	10,300	5,150	905	4,245	9	0
001.548020.0000 R&M-Electrical	1,500	750	185	565	12	0
001.548056.0000 R&M-Mitigation	500	250	0	250	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending March 31, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>MAR 31, 2019 ACTUAL</u>
001.546070.0000 R&M-Plant Replacement	5,000	2,500	0	2,500	0	0
001.546074.0000 R&M-Grounds	4,500	2,250	2,052	198	46	375
001.549037.0000 Misc-Npdes Program	1,000	500	0	500	0	0
001.549069.0000 Misc-Hurricane	500	250	0	250	0	0
001.549900.0000 Misc-Contingency	20,270	10,135	593	9,543	3	0
Total Operations & Maintenance	81,302	40,651	22,255	18,397	27	3,532
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	1,175	0	1,175	0	0
001.534073.0000 Contracts-Irrigation	20,400	10,200	8,500	1,700	42	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	22,500	24,303	(1,803)	54	6,208
001.546052.0000 R&M-Irrigation Equipment	27,000	13,500	25,222	(11,722)	93	13,993
001.546114.0000 R&M-Irrigation Distribution	30,000	15,000	8,412	6,588	28	149
Total Irrigation Services	124,750	62,375	66,437	(4,062)	53	22,050
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	15,810	17,388	(1,578)	55	2,898
001.534129.0000 Contracts-Aerator Maint	8,630	4,315	4,315	0	50	0
001.543020.0000 Electricity - Aerators	16,300	8,150	8,666	(516)	53	2,404
001.543052.0000 Electricity - Wells	10,000	5,000	3,571	1,429	36	693
001.546003.0000 R&M-Aeration	15,000	7,500	6,887	613	46	1,489
001.546006.0000 R&M-Aquascaping	15,000	7,500	0	7,500	0	0
001.546042.0000 R&M-Lake	5,000	2,500	12,102	(9,602)	242	591
Total Lakes and Ponds	101,550	50,775	52,929	(2,154)	52	8,075
<u>Capital Expenditures & Projects</u>						
001.568093.0000 Reserve - Pump Station Replacement	40,000	20,000	0	20,000	0	0
001.568094.0000 Reserve - Roadways	162,400	81,200	0	81,200	0	0
Total Capital Expenditures & Projects	202,400	101,200	0	101,200	0	0
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	6,200	3,100	3,390	(290)	55	750
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	11,000	5,499	5,501	25	1,833
001.543001.0000 Utility - Sewer & Water	1,500	750	199	551	13	199
001.543013.0000 Electricity - Streetlighting	87,000	43,500	46,339	(2,839)	53	13,397
001.543030.0000 Utility - Water (Clocktower)	0	0	858	(858)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	11,500	13,368	(1,868)	58	4,733
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	0
001.546019.0000 R&M-Drainage	15,000	7,500	34,172	(26,672)	228	4,995
001.546032.0000 R&M-Fountain	14,032	7,016	3,701	3,315	26	0
001.546084.0000 R&M-Sidewalks	10,000	5,000	3,275	1,725	33	0
001.546085.0000 R&M-Signage	3,000	1,500	2,179	(679)	73	789
001.546139.0000 R&M-Roads	14,844	7,422	18,434	(11,012)	124	0
001.546142.0000 R&M-Clock Tower	10,000	5,000	352	4,648	4	0
Total Road and Street Facilities	206,576	103,288	152,596	(49,308)	74	26,696

Other Sources/Uses

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending March 31, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>MAR 31, 2019 ACTUAL</u>
Total Expenses	<u>982,579</u>	<u>491,290</u>	<u>449,856</u>	<u>41,435</u>	<u>46</u>	<u>85,389</u>
Excess Revenue Over (Under) Expenditures	<u>182,304</u>	<u>91,151</u>	<u>671,637</u>	<u>497,616</u>	<u>(368)</u>	<u>(66,319)</u>

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending March 31, 2019

Debt Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>MAR 31, 2019 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	2,000	1,000	2,407	1,407	(120)	400
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	271,298	518,298	247,000	(96)	7,300
202.363090.0000 Special Assmnts- Discounts	(21,704)	(10,852)	(19,998)	(9,146)	(92)	(78)
Total Revenues	522,892	261,446	500,947	239,501	(96)	7,624
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	305,000	152,500	0	152,500	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	212,634	106,317	105,959	358	50	0
Total Debt Service	517,634	258,817	110,959	147,858	21	0
<u>Other Sources/Uses</u>						
Total Expenses	517,634	258,817	110,959	147,858	21	0
Excess Revenue Over (Under) Expenditures	5,258	2,629	389,988	91,643	(7,417)	7,624

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	908	737	1,822	3,082	2,962	3,074	500	500	500	500	500	500	6,000	12,584
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	0	531
Special Assmnts- Tax Collector	0	246,467	804,400	47,044	33,643	16,164	100,598	100,598	100,598	100,598	100,598	100,598	1,207,170	1,147,718
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(168)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(48,287)	(44,283)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	0	0	0	0	0	0	4,943
Total Revenues	2,489	237,261	778,107	48,702	35,864	19,070	97,074	97,074	97,074	97,074	97,074	97,074	1,164,883	1,121,493
Expenses														
Administrative														
P/R-Board Of Supervisors	800	0	2,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	5,600
Payroll-Fees	50	50	115	54	50	233	50	50	50	50	50	50	600	552
Employment Taxes	66	0	165	158	66	7	77	77	77	77	77	77	818	462
Profserv-Arbitrage Rebate	0	0	0	0	0	0	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Profserv-Engineering	6,344	2,192	0	1,250	1,028	1,067	2,500	2,500	2,500	2,500	2,500	2,500	30,000	11,882
Profserv-Legal Services	0	0	0	12,095	0	0	833	833	833	833	833	833	10,000	12,095
Litigation Expenses	354	116	0	7,403	0	0	0	0	0	0	0	0	0	7,872
Profserv-Mgmt Consulting Serv	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,509	37,255
Profserv-Property Appraiser	0	1,899	0	0	0	0	158	158	158	158	158	158	1,899	1,899
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	2,898
Profserv-Trustee Fees	0	0	0	0	3,717	0	292	292	292	292	292	292	3,500	3,717
Auditing Services	0	0	0	0	0	0	275	275	275	275	275	275	3,305	0
Postage And Freight	2,670	0	0	23	0	0	88	88	88	88	88	88	1,050	2,693
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,017	1,208	1,208	1,208	1,208	1,208	1,208	14,500	6,730
Printing And Binding	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	167	167	167	167	167	167	2,000	0
Misc-Assessmnt Collection Cost	0	948	948	0	0	0	237	237	237	237	237	237	2,849	1,897
Misc-Web Hosting	103	103	103	103	103	103	100	100	100	100	100	100	1,200	618
Office Supplies	0	0	0	0	0	0	8	8	8	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	15	15	15	15	15	15	175	175
Total Administrative	18,271	13,647	11,040	29,795	13,473	10,119	13,916	13,916	13,916	13,916	13,916	13,916	167,001	96,345
Conservation and Resource Management														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	2,221	4,167	4,167	4,167	4,167	4,167	4,167	50,000	18,822
Contracts-Preserve Maintenance	16,000	0	0	0	0	0	2,667	2,667	2,667	2,667	2,667	2,667	32,000	16,000
R&M-Grounds	51	0	0	0	10,320	0	167	167	167	167	167	167	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	12,696	1,250	1,250	1,250	1,250	1,250	1,250	15,000	14,101
Total Conservation and Resource Management	20,831	1,771	4,054	5,183	12,541	14,917	8,251	8,251	8,251	8,251	8,251	8,251	99,000	59,294

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Operations & Maintenance</u>														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,732	2,728	2,728	2,728	2,728	2,728	2,728	32,732	16,395
Profserv-Compliance Service	0	425	0	0	1,275	425	417	417	417	417	417	417	5,000	2,125
Contracts-Other Services	0	0	0	552	353	0	858	858	858	858	858	858	10,300	905
R&M-Electrical	0	0	0	185	0	0	125	125	125	125	125	125	1,500	185
R&M-Mitigation	0	0	0	0	0	0	42	42	42	42	42	42	500	0
R&M-Plant Replacement	0	0	0	0	0	0	417	417	417	417	417	417	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	375	375	375	375	375	375	4,500	2,052
Misc-Npdes Program	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Misc-Hurricane	0	0	0	0	0	0	42	42	42	42	42	42	500	0
Misc-Contingency	7,403	0	0	(7,403)	593	0	1,689	1,689	1,689	1,689	1,689	1,689	20,270	593
Total Operations & Maintenance	11,303	3,157	3,052	(3,934)	5,142	3,532	6,776	6,776	6,776	6,776	6,776	6,776	81,302	22,255
<u>Field</u>														
<u>Irrigation Services</u>														
Contracts-Pump Station	0	0	425	425	(850)	0	196	196	196	196	196	196	2,350	0
Contracts-Irrigation	1,700	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	8,500
Electricity - Irrigation(IS)	3,217	3,770	8,098	0	3,010	6,208	3,750	3,750	3,750	3,750	3,750	3,750	45,000	24,303
R&M-Irrigation Equipment	6,927	0	370	3,933	0	13,993	2,250	2,250	2,250	2,250	2,250	2,250	27,000	25,222
R&M-Irrigation Distribution	3,385	2,090	1,074	940	775	149	2,500	2,500	2,500	2,500	2,500	2,500	30,000	8,412
Total Irrigation Services	15,229	5,860	11,667	6,998	4,635	22,050	10,396	10,396	10,396	10,396	10,396	10,396	124,750	66,437
<u>Lakes and Ponds</u>														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,898	2,635	2,635	2,635	2,635	2,635	2,635	31,620	17,388
Contracts-Aerator Maint	0	0	0	4,315	0	0	719	719	719	719	719	719	8,630	4,315
Electricity - Aerators	1,192	1,298	2,556	0	1,217	2,404	1,358	1,358	1,358	1,358	1,358	1,358	16,300	8,666
Electricity - Wells	510	543	1,163	0	663	693	833	833	833	833	833	833	10,000	3,571
R&M-Aeration	0	0	4,660	738	0	1,489	1,250	1,250	1,250	1,250	1,250	1,250	15,000	6,887
R&M-Aquascaping	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
R&M-Lake	451	0	288	618	10,156	591	417	417	417	417	417	417	5,000	12,102
Total Lakes and Ponds	5,051	4,737	11,563	8,569	14,934	8,075	8,462	8,462	8,462	8,462	8,462	8,462	101,550	52,929
<u>Capital Expenditures & Projects</u>														
Reserve - Pump Station Replacement	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	0	0	0	13,533	13,533	13,533	13,533	13,533	13,533	162,400	0
Total Capital Expenditures & Projects	0	0	0	0	0	0	16,866	16,866	16,866	16,866	16,866	16,866	202,400	0
<u>Road and Street Facilities</u>														
Contracts-Fountain	1,010	505	0	375	750	750	517	517	517	517	517	517	6,200	3,390
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	5,499
Utility - Sewer & Water	502	0	140	(642)	0	199	125	125	125	125	125	125	1,500	199
Electricity - Streetlighting	6,660	6,661	13,390	0	6,231	13,397	7,250	7,250	7,250	7,250	7,250	7,250	87,000	46,339
Utility - Water (Clocktower)	0	121	0	737	0	0	0	0	0	0	0	0	0	858

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
Electricity - Clock	1,530	1,628	3,488	0	1,989	4,733	1,917	1,917	1,917	1,917	1,917	1,917	23,000	13,368
Tower/Fountain														
R&M-Cul de Sacs	1,489	19,251	0	0	90	0	0	0	0	0	0	0	0	20,830
R&M-Drainage	0	0	24,100	2,927	2,150	4,995	1,250	1,250	1,250	1,250	1,250	1,250	15,000	34,172
R&M-Fountain	3,251	0	450	0	0	0	1,169	1,169	1,169	1,169	1,169	1,169	14,032	3,701
R&M-Sidewalks	160	903	0	2,212	0	0	833	833	833	833	833	833	10,000	3,275
R&M-Signage	0	0	58	0	1,332	789	250	250	250	250	250	250	3,000	2,179
R&M-Roads	9,457	2,370	1,837	220	4,550	0	1,237	1,237	1,237	1,237	1,237	1,237	14,844	18,434
R&M-Clock Tower	0	0	0	0	352	0	833	833	833	833	833	833	10,000	352
Total Road and Street	25,892	31,439	43,463	5,829	19,277	26,696	17,214	17,214	17,214	17,214	17,214	17,214	206,576	152,596
Facilities														
Debt Service														
Other Sources/Uses														
Total Expenses	96,577	60,611	84,839	52,440	70,002	85,389	81,881	81,881	81,881	81,881	81,881	81,881	982,579	449,856
Excess Revenue Over	(94,088)	176,650	693,268	(3,738)	(34,138)	(66,319)	15,193	15,193	15,193	15,193	15,193	15,193	182,304	671,637
(Under) Expenditures														

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2019

Debt Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Revenues</u>														
Interest - Investments	335	430	383	415	445	400	167	167	167	167	167	167	2,000	2,407
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Special Assmnts- Tax Collector	0	111,302	363,259	21,245	15,193	7,300	45,216	45,216	45,216	45,216	45,216	45,216	542,596	518,298
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(76)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(21,704)	(19,998)
Total Revenues	575	107,242	349,188	21,017	15,304	7,624	43,574	43,574	43,574	43,574	43,574	43,574	522,892	500,947
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	0	0	0	25,417	25,417	25,417	25,417	25,417	25,417	305,000	0
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Interest Expense	0	105,959	0	0	0	0	17,720	17,720	17,720	17,720	17,720	17,720	212,634	105,959
Total Debt Service	0	110,959	0	0	0	0	43,137	43,137	43,137	43,137	43,137	43,137	517,634	110,959
<u>Other Sources/Uses</u>														
Total Expenses	0	110,959	0	0	0	0	43,137	43,137	43,137	43,137	43,137	43,137	517,634	110,959
Excess Revenue Over (Under) Expenditures	575	(3,717)	349,188	21,017	15,304	7,624	437	437	437	437	437	437	5,258	389,988

HABITAT COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

March 31, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	153,433
Money Market Account	Valley National Bank	2.46%	<u>1,592,829</u>
		Subtotal	1,746,263
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund	US Bank	0.00%	430
Series 2015 - Reserve Fund	US Bank	0.01%	257,422
Series 2015 - Revenue Fund	US Bank	0.01%	<u>1,642</u>
		Subtotal	259,494
		Total	<u>\$ 2,005,757</u>

HABITAT
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
 (Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED

\$ 1,207,175 \$ 545,046
 68.89% 31.11%

Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	40,438.50	(1,739.84)	-	38,698.66	27,858.08	12,580.42
	317,330.84	(12,693.26)	(1,376.78)	303,260.80	218,609.22	98,721.62
December	1,116,701.33	(44,649.39)	(1,376.77)	1,070,675.17	769,295.55	347,405.78
	50,957.25	(1,812.97)	-	49,144.28	35,104.45	15,852.80
January	68,289.23	(2,067.36)	-	66,221.87	47,044.45	21,244.78
February	48,835.37	(1,075.17)	-	47,760.20	33,642.69	15,192.68
March	23,463.58	(243.38)	-	23,220.20	16,164.06	7,299.52
April						
May						
June						
July						
August						
September						
TOTAL	1,666,016.10	(64,281.37)	(2,753.55)	1,598,981.18	1,147,718.49	518,297.61
BALANCE REMAINING					\$ 59,457	\$ 26,748

TOTAL ASSESSMENTS	\$ 1,752,221	PERCENT COLLECTED	95.08%
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Run: 4/04/2019 @ 11:45 AM

Habitat Community Development District Reconciliation - Valley National 9735 OP

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	196,216.71
2 Deposits and Other Additions Totaling.....		23,301.80
27 Checks and Other Withdrawals Totaling.....		66,085.37
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	3/31/2019	153,433.14
Difference.....		0.00

Cash Balance from General Ledger.....	3/31/2019	135,801.68
Open Activity from Bank Register.....		(16,733.66)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		152,535.34

Date	Reference	Deposit Description	Amount
✓ 3/04/2019	DEP	Payroll Tax Refund - Former Payroll Processor	81.60
✓ 3/15/2019	DEP	FY 2019 Assesment Distribution 07 Run 02	23,220.20
Total Deposits:			23,301.80

Date	Check	To	Check Description	Amount
✓ 2/21/2019	0001640	Passarella & Associates	GIS Services	592.50
✓ 2/21/2019	0001641	USA Services, Inc.	Mechanical Sweeping	1,200.00
✓ 2/27/2019	0001642	Irrigation Specialists, Inc.	Service call 13675 Martone.	130.00
✓ 2/27/2019	0001643	RDS Air Conditioning Services, Inc.	Annual Maintenance Agreement	189.00
✓ 2/27/2019	0001644	Solitude Lake Management	Fish Stocking	10,156.00
✓ 2/28/2019	0001645	US Bank	Administrative Fees and Incidental Expenses	3,717.38
✓ 3/04/2019	EFT	ADP	Payroll Wages - 2/19/2019	738.80
✓ 3/04/2019	EFT	ADP	Payroll Taxes - 2/19/2019	127.20
✓ 3/04/2019	EFT	Surepayroll	Payroll Processing Fees	20.00
✓ 3/06/2019	0001646	Community Field Services, Inc.	Work Order 1261 & 1267	1,332.42
✓ 3/06/2019	0001647	CPH Engineers	Invoices 112708, 11320	11,348.24
✓ 3/06/2019	0001648	Irrigation Specialists, Inc.	Monthly Irrigation Maintenance	1,700.00
✓ 3/06/2019	0001649	LLS Tax Solutions Inc.	Professional Services January 2019	500.00
✓ 3/06/2019	0001650	Solitude Lake Management	Lake & Pand Management Services	2,898.00
✓ 3/06/2019	0001651	Water Works Pools, Inc.	March Montly Services	750.00
✓ 3/11/2019	EFT	Lee County Utilities	Water Utility - Clocktower	71.75
✓ 3/12/2019	0001652	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 3/12/2019	0001653	Community Field Services, Inc.	Work Order 1264	553.80
✓ 3/12/2019	0001654	Estate Landscaping & Lawn Management	Invoices 11176, 11177	2,283.00
✓ 3/12/2019	0001655	Premier District Management	District Management & Field Services - MAR 2019	11,298.07
✓ 3/12/2019	EFT	FPL	Electricity Service	13,405.83
✓ 3/15/2019	EFT	ADP	Payroll Processing & Setup Fees	117.97
✓ 3/22/2019	EFT	ADP	Payroll Tax Reconciliation Adjustment	6.00
✓ 3/25/2019	EFT	ADP	Payroll Taxes - MAR 2019	159.00
✓ 3/25/2019	EFT	ADP	Payroll Wages - MAR 2019	923.50
✓ 3/26/2019	0001657	CPH Engineers	Engineering Services	1,066.91
✓ 3/26/2019	0001660	West Coast Electrical & Lighting Services	Install Light Fixtures and Low Voltage Wiring	375.00
Total Checks:				66,085.37

Run: 4/04/2019 at 2:00 PM **Habitat Community Development District**
Check Register from 3/01/2019 to 3/31/2019
Valley National 9735 OP

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	3/04/2019	[ADP] ADP (Payroll Wages - 2/19/2019)	738.80
EFT	3/04/2019	[ADP] ADP (Payroll Taxes - 2/19/2019)	127.20
EFT	3/04/2019	[Surepayroll] Surepayroll (Payroll Processing Fees)	20.00
0001646	3/06/2019	[Community Field Services, Inc.] Community Field Services, Inc. (Work Order 1261 & 1267)	1,332.42
0001647	3/06/2019	[CPH] CPH Engineers (Invoices 112708, 11320)	11,348.24
0001648	3/06/2019	[Irrigation Specialists] Irrigation Specialists, Inc. (Monthly Irrigation Maintenance)	1,700.00
0001649	3/06/2019	[LLS Tax Solutions Inc.] LLS Tax Solutions Inc. (Professional Services January 2019)	500.00
0001650	3/06/2019	[SOLITUDE] Solitude Lake Management (Lake & Pand Management Services)	2,898.00
0001651	3/06/2019	[Water Works Pools] Water Works Pools, Inc. (March Montly Services)	750.00
EFT	3/11/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities (Water Utility - Clocktower)	71.75
EFT	3/12/2019	[FPL] FPL (Electricity Service)	13,405.83
0001652	3/12/2019	[CARDNO] Cardno (Monthly Water Use Permit Compliance)	425.00
0001653	3/12/2019	[Community Field Services, Inc.] Community Field Services, Inc. (Work Order 1264)	553.80
0001654	3/12/2019	[ESTATE] Estate Landscaping & Lawn Management (Invoices 11176, 11177)	2,283.00
0001655	3/12/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - MAR 2019)	11,298.07
EFT	3/15/2019	[ADP] ADP (Payroll Processing & Setup Fees)	117.97
EFT	3/22/2019	[ADP] ADP (Payroll Tax Reconciliation Adjustment)	6.00
EFT	3/25/2019	[ADP] ADP (Payroll Taxes - MAR 2019)	159.00
EFT	3/25/2019	[ADP] ADP (Payroll Wages - MAR 2019)	923.50
0001656	3/26/2019	[Community Field Services, Inc.] Community Field Services, Inc. (Work Order 1184 and 1266)	1,103.17
0001657	3/26/2019	[CPH] CPH Engineers (Engineering Services)	1,066.91
0001658	3/26/2019	[ESTATE] Estate Landscaping & Lawn Management (Irrigation Repair)	148.74
0001659	3/26/2019	[Vertex] Vertex Water Features (Invoices 13857, 13882)	1,488.75
0001660	3/26/2019	[WEST COAST] West Coast Electrical & Lighting Services (Install Light Fixtures and Low Voltage Wiring)	375.00
0001661	3/27/2019	[Irrigation Specialists] Irrigation Specialists, Inc. (Replace 25hp Centrifugal Pump Motor at PS-4)	13,993.00
Total Checks:			66,834.15

Run: 4/03/2019 @ 11:08 AM

**Habitat Community Development District
Reconciliation - Valley National 9395 MM**

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	1,589,755.83	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	3/29/2019	3,073.53	
Closing Balance for this Statement.....	3/29/2019	1,592,829.36	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	3/29/2019	1,592,829.36	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		1,592,829.36	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 3/29/2019		Interest Earned	3,073.53
Total Adjustments:			3,073.53

Run: 4/03/2019 @ 11:06 AM

Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	1,242.27
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
2 Adjustments Totaling.....		398.36
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	3/01/2019	1.84
Closing Balance for this Statement.....	3/31/2019	1,642.47
Difference.....		0.00

Cash Balance from General Ledger.....	3/31/2019	1,642.47
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,642.47

Date	Reference	Adjustment Description	Amount
✓ 3/01/2019		Interest Earned	1.84
✓ 3/04/2019	TXFR		397.70
✓ 3/04/2019	TXFR		0.66
Total Adjustments:			400.20

Run: 4/03/2019 @ 11:04 AM

Habitat Community Development District Reconciliation - US Bank 0003 - Prepayment

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	429.67	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-0.66	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	3/01/2019	0.66	
Closing Balance for this Statement.....	3/31/2019	429.67	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	3/31/2019	429.67	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		429.67	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 3/01/2019		Interest Earned	0.66
✓ 3/04/2019	TXFR		-0.66
Total Adjustments:			0.00

Run: 4/03/2019 @ 11:04 AM

Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	257,421.88	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-397.70	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	3/01/2019	397.70	
Closing Balance for this Statement.....	3/31/2019	257,421.88	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	3/31/2019	257,421.88	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		257,421.88	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 3/01/2019		Interest Earned	397.70
✓ 3/04/2019	TXFR		-397.70
Total Adjustments:			0.00