

# **HABITAT**

*Community Development District*

## **Annual Operating and Debt Service Budget**

**Fiscal Year 2020**

Adopted - August 20, 2019

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

<i>Operating Fund</i>	<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>Budget</u> <u>FY 2020</u>
<b>REVENUES</b>											
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	-
<b>Total Revenues</b>	<b>913,660</b>	<b>929,848</b>	<b>982,751</b>	<b>984,772</b>	<b>989,951</b>	<b>989,781</b>	<b>1,164,883</b>	<b>1,102,422</b>	<b>79,116</b>	<b>1,181,538</b>	<b>1,169,383</b>
<b>EXPENSES</b>											
<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	1,000
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	500
001.548002.0000 Legal Advertising	1,972	1,567	2,040	212	500	2,258	2,000	-	1,300	1,300	1,500
001.549009.0000 Misc-Bank Charge	564	740	124	15	399	-	-	-	-	-	-

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

<i>Operating Fund</i>	<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>Budget</u> <u>FY 2020</u>
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
001.549915.0000 Misc-Web Hosting	850	905	850	1,376	1,200	1,524	1,200	515	3,300	3,815	1,500
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
<b>Total Administrative</b>	<b>158,316</b>	<b>150,946</b>	<b>190,869</b>	<b>156,200</b>	<b>163,128</b>	<b>157,353</b>	<b>167,001</b>	<b>86,226</b>	<b>85,221</b>	<b>168,441</b>	<b>168,660</b>
<u>Conservation &amp; 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	7,000
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
<b>Total Conservation &amp; Resource Management</b>	<b>51,200</b>	<b>125,058</b>	<b>81,822</b>	<b>48,587</b>	<b>90,223</b>	<b>93,301</b>	<b>99,000</b>	<b>44,378</b>	<b>62,898</b>	<b>107,276</b>	<b>104,000</b>
<u>Gatehouse</u>											
001.546035.0000 R&M-Gatehouse	924	2,952	1,230	3,726	200	189	-	-	-	-	-
<b>Total Gatehouse</b>	<b>924</b>	<b>2,952</b>	<b>1,230</b>	<b>3,726</b>	<b>200</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Operations &amp; 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	3,500
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	-	-	-	-	-	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>32,958</b>	<b>38,738</b>	<b>50,748</b>	<b>43,982</b>	<b>131,803</b>	<b>93,512</b>	<b>81,302</b>	<b>18,722</b>	<b>47,828</b>	<b>66,550</b>	<b>80,784</b>

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**Fiscal Year 2020 Operating Budget**

<i>Operating Fund</i>	<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>Budget</u> <u>FY 2020</u>
<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
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
<b>Total Irrigation Services</b>	<b>177,770</b>	<b>93,892</b>	<b>132,415</b>	<b>150,039</b>	<b>153,000</b>	<b>131,604</b>	<b>124,750</b>	<b>44,388</b>	<b>61,271</b>	<b>105,659</b>	<b>124,750</b>
<u>Lake &amp; 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	10,000
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	-	-	-	-	-
<b>Total Lake &amp; Ponds</b>	<b>88,375</b>	<b>152,375</b>	<b>87,670</b>	<b>126,995</b>	<b>93,011</b>	<b>69,182</b>	<b>101,550</b>	<b>44,853</b>	<b>59,237</b>	<b>104,090</b>	<b>106,550</b>
<u>Roads &amp; 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	1,000
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	20,000
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	10,000
001.546084.0000 R&M-Sidewalks	-	-	10,025	35,965	15,000	84,742	10,000	3,275	1,000	4,275	5,000

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**Fiscal Year 2020 Operating Budget**

<i>Operating Fund</i>	<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>Budget</u> <u>FY 2020</u>
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	20,000
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
<b>Total Roads &amp; Streets</b>	<b>202,892</b>	<b>171,081</b>	<b>178,933</b>	<b>193,731</b>	<b>198,888</b>	<b>429,946</b>	<b>206,576</b>	<b>125,900</b>	<b>85,992</b>	<b>211,892</b>	<b>203,000</b>
<u>Capital Expenditures &amp; Projects</u>											
001.564024.0000 Capital Outlay - Road Improvements	-	12,183	63,896	-	-	-	-	-	-	-	-
001.564026.0000 Capital Outlay - Sidewalk Improvements	-	-	-	27,540	-	-	-	-	-	-	10,000
001.564034.0000 Capital Outlay - Streetlight Improvements	-	-	-	6,897	-	(6,897)	-	-	-	-	-
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
<b>Total Capital Expenditures &amp; Projects</b>	<b>140,947</b>	<b>202,852</b>	<b>63,896</b>	<b>185,245</b>	<b>333,369</b>	<b>(6,897)</b>	<b>202,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,000</b>
<u>Debt Service</u>											
Principle Line of Credit / Note	-	-	-	65,386	-	-	-	-	-	-	-
Interest Expense	-	-	2,479	1,469	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>2,479</b>	<b>66,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Other Sources/Uses</u>											
001.384010.0000 Loan / Note Proceeds	-	-	(61,848)	-	-	-	-	-	-	-	-
<b>Total Other Sources/Uses</b>	<b>-</b>	<b>-</b>	<b>(61,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>853,382</b>	<b>937,894</b>	<b>728,214</b>	<b>975,360</b>	<b>1,163,622</b>	<b>968,190</b>	<b>982,579</b>	<b>364,467</b>	<b>402,447</b>	<b>763,908</b>	<b>1,122,744</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>60,278</b>	<b>(8,046)</b>	<b>254,537</b>	<b>9,412</b>	<b>(173,671)</b>	<b>21,591</b>	<b>182,304</b>	<b>737,955</b>	<b>(323,331)</b>	<b>417,630</b>	<b>46,639</b>
<b>Fund Balance Beginning</b>	<b>158,575</b>	<b>218,854</b>	<b>210,809</b>	<b>465,347</b>	<b>474,758</b>	<b>474,758</b>	<b>538,565</b>	<b>538,565</b>	<b>0</b>	<b>538,565</b>	<b>910,976</b>
<b>Fund Balance Ending</b>	<b>218,854</b>	<b>210,809</b>	<b>465,347</b>	<b>474,758</b>	<b>474,758</b>	<b>538,565</b>	<b>538,565</b>	<b>1,234,307</b>	<b>(323,331)</b>	<b>910,976</b>	<b>1,245,976</b>

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**Fiscal Year 2020 Debt Service Budget**

<i>Debt Service Fund</i>	<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>Budget</u> <u>FY 2020</u>
<b><u>REVENUES</u></b>										
202.361001.0000 Interest - Investments	13	25	712	-	2,763	2,000	2,007	750	2,757	2,500
202.361006.0000 Interest - Tax Collector	-	-	-	-	146	-	240	-	240	-
202.363010.0000 Special Assmnts- Tax Collector	97,308	542,895	542,835	542,596	548,835	542,596	510,998	31,598	542,596	542,596
202.363030.0000 Special Assmnts-Prepayment	-	3,968	-	-	-	-	-	-	-	-
202.363050.0000 Special Assmnts- Delinquent	379	-	-	-	-	-	-	-	-	-
202.363090.0000 Special Assmnts- Discounts	(472)	(19,459)	(19,626)	(21,704)	(19,886)	(21,704)	(19,922)	-	(19,922)	(21,704)
<b>Total Revenues</b>	<b>97,228</b>	<b>527,429</b>	<b>523,921</b>	<b>520,892</b>	<b>531,858</b>	<b>522,892</b>	<b>493,323</b>	<b>305,020</b>	<b>525,671</b>	<b>523,392</b>
<b><u>EXPENSES</u></b>										
<u>Debt Service</u>										
202.571001.0000 Principal Debt Retirement	-	285,000	295,000	295,000	300,000	305,000	-	177,917	177,917	305,000
202.571006.0000 Principal Prepayments	5,000	15,000	-	-	-	-	5,000	-	5,000	-
202.572001.0000 Interest Expense	59,090	228,554	222,319	222,319	216,419	212,634	105,959	124,037	229,996	212,634
202.573002.0000 DS Costs Of Issuance - A	119,692	-	-	-	-	-	-	-	-	-
202.573003.0000 DS Bond Discount	61,826	-	-	-	-	-	-	-	-	-
202.573004.0000 Underwriter	93,625	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>339,233</b>	<b>528,554</b>	<b>517,319</b>	<b>517,319</b>	<b>516,419</b>	<b>517,634</b>	<b>110,959</b>	<b>301,953</b>	<b>412,913</b>	<b>517,634</b>
<b>Total Expenses</b>	<b>339,233</b>	<b>528,554</b>	<b>517,319</b>	<b>517,319</b>	<b>516,419</b>	<b>517,634</b>	<b>110,959</b>	<b>301,953</b>	<b>412,913</b>	<b>517,634</b>
<u>Other Sources/Uses</u>										
202.591000.0000 Contribution to (Use of) Fund Balance	-	-	-	(3,573)	-	-	-	-	-	-
202.591100.0000 Payment to Escrow Acct-Refunding	(6,952,679)	-	-	-	-	-	-	-	-	-
202.601200.0000 Interfund Transfer - In	86,725	-	-	-	-	-	-	-	-	-
202.601300.0000 Proceeds Of Refunding Bonds	7,490,000	-	-	-	-	-	-	-	-	-
<b>Total Other Sources/Uses</b>	<b>624,046</b>	<b>-</b>	<b>-</b>	<b>(3,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(242,005)</b>	<b>(1,125)</b>	<b>6,602</b>	<b>3,573</b>	<b>15,439</b>	<b>5,258</b>	<b>382,364</b>	<b>3,067</b>	<b>112,758</b>	<b>5,758</b>

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

**EXHIBIT A**

**ALLOCATION OF FUND BALANCES**

**AVAILABLE FUNDS**

Beginning Fund Balance - Fiscal Year 2020	910,976
Net Change in Fund Balance - Fiscal Year 2020	-
Reserves - Fiscal Year 2020 Additions	325,000

<b>Total Funds Available (Estimated) - 09/30/2019</b>	<b>1,235,976</b>
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**ALLOCATION OF AVAILABLE FUNDS**

<i>Nonspendable Fund Balance</i>	525	
	Subtotal	1,235,451

<b>Assigned Fund Balance</b>	<b>Allocated</b>		<b>FY 2020</b>
Operating Reserves	125,000	-	125,000
Reserves - Lakes	174,840	-	174,840
Reserves - Roads	212,400	200,000	412,400
Reserves - Irrigation & Pumps	70,000	40,000	110,000
Reserves - Emergency	15,000	85,000	100,000
			-

<b>Total Allocation of Available Funds</b>	<b>922,240</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 313,211</b>
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(1) Represents approximately less than 3 months of operating expenditures, net of capital expenditures.

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

**COMPARISON OF ASSESSMENT RATES**

*Fiscal Year 2019 to 2020*

Product	General Fund			Debt Service Fund			Total Assessments per Unit			Total Units
	FY 2019	FY 2020	Percent Change	FY 2019	FY 2020	Percent Change	FY 2019	FY 2020	Percent Change	
<b>SF 75</b>	636	636	0%	419	419	0%	1,055	1,055	0%	181
<b>SF 60</b>	636	636	0%	359	359	0%	995	995	0%	408
<b>SF 50</b>	636	636	0%	299	299	0%	935	935	0%	497
<b>Duplex 35</b>	636	636	0%	239	239	0%	875	875	0%	477
<b>Multifamily</b>	636	636	0%	179	179	0%	815	815	0%	336
<b>TOTAL UNITS</b>									<b>1899</b>	