

HABITAT COMMUNITY DEVELOPMENT DISTRICT



**JANUARY 15, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



HABITAT COMMUNITY DEVELOPMENT DISTRICT

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Board of Supervisors
Habitat CDD

January 8, 2019

Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on January 15th, 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 December 18th meeting, the Field Managers Report for January, and the Financials for December.
- There will be updates from the Field Manager regarding several ongoing projects, some of which are the preserve markers project and the gutter repair at 21247 Bella Terra Blvd.
- There will be further discussion on the speed cushion installation location as well as discussion on interviewing potential legal services.
- A link to the Estero Development Report for December is on the Public Agenda.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for February 12, 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

January 15, 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 5-12
 - A. December 18, 2018
6. Staff Reports
 - A. Irrigation Contractor
 - B. Lake Management Update
 - C. District Manager
 - i. Insurance/FEMA claim update
 - ii. Website updates
 - iii. Annual Audit update
 - iv. G.I.S. Project
 - v. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - a. Maintenance Tasks update
 - b. Clock Tower stone painting/staining
 - c. Preserve markers project update
 - d. Gutter Repair at 21247 Bella Terra Blvd. update
 - ii. Project Tracking Logs Pages 13-16
 - iii. Site Inspection Report for January Pages 17-28
 - iv. Work Order Requests/Proposals
 - a. Painting speed limits onto Bella Terra Blvd.
 - b. Streetlight pole painting
 - c. Cellular service for clock tower lights
 - d. Other Requests/Proposals
 - E. Legal
 - i. Cul-de-sac landscape maintenance upgrades and maintenance contracts
 - ii. Turnover progress of Master HOA identified sites to CDD
 - F. Engineer
 - i. Street lighting planning
 - a. Light pollution - down light lamps/poles
 - ii. Speed Cushions update
 - G. Landscape
 - i. Responsible landscape/lake weed/exotics maintenance - what are we using
 - ii. Thirty-day out for contract when cul-de-sac landscape maintenance contracts signed
7. Discussion/Action Items
 - A. Mongoven Mapping & GIS Services for 2019 Page 29
 - B. Clock Tower Fountain Maintenance Proposal from Water Works Pools, Inc. Page 30
 - C. Further discussion on speed cushion installation location

- D. Water Control Structure 808-B1 modifications
 - i. Using the sediment dugout - Villas II
- E. Interview potential legal services
- F. Update vendor contracts - list for February/March meetings
- G. CDD support for Master HOA holiday lighting
- 8. Financials
 - A. Approval of Financial Statements, Check Runs and Bank Statements for December 2018 Pages 31-46
- 9. Communications
 - A. Estero Council of Community Leaders: Estero Development Report for December 2018
 - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

Next Meeting: February 19, 2019 at 4:00 P.M.

DRAFT
MINUTES OF THE REGULAR MEETING OF
THE HABITAT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Habitat Community Development District was held on December 18, 2018 at 4:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

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

Also present were:

Cal Teague	PDM District Manager
Pete Doragh	Attorney
Chris Pepin	Field Manager
Jeff Satfield	Engineer
Tad Kring	Irrigation Specialists
Residents	

The following is a summary of the actions taken at the December 18, 2018 regular meeting of the Habitat Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Chair Novitski called the meeting to order and District Manager Teague called the roll. All Supervisors were present. Attorney Doragh, Engineer Satfield, Field Manager Pepin and Mr. Kring of 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.

On MOTION by Vice Chair Roth seconded by Supervisor Napolitano with all in favor, the Agenda was approved as presented.

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

There being none, the next Order of Business followed.

FIFTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from November 20, 2018**

The Regular Meeting Minutes from the November 20, 2018 meeting were presented with the following corrections:

- Line 105 change requested to requested
- Line 236 change seed to speed
- Line 274 change Ninthritz to Ninchriz

On MOTION by Supervisor Gibson seconded Supervisor Napolitano with all in favor, the Regular Meeting Minutes from November 20, 2018 were approved as amended.

SIXTH ORDER OF BUSINESS**Public Records**

Chair Novitski took this opportunity to remind the Board of Supervisors that all emails as well as any written notes, texts, etc., are considered public documents and that they should be careful handling such matters.

SEVENTH ORDER OF BUSINESS**Meeting in the Sunshine**

Again, Chair Novitski clarified as above.

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

Mr. Kring reported minimal and that all pumps have been running well with no breakdowns in the last couple of months. He further reported one mainline break, which was repaired immediately. He did report some continued issue with snails here and there, which seem to be more toward the front of the community. Question was raised regarding the weekend and evening callouts that he has been receiving.

B. Lake Management Update

The District Manager reported that there will be a few things, which will be discussed later within the Agenda items.

C. District Manager**i. Insurance/FEMA Claim Update**

- The FEMA claim remains pending.
- A claim for lightening damage was filed with the new insurance carrier and has been paid.

ii. Water Control Structures 808-B1 Modifications

The District Manager reported that the modification was approved and Engineer Satfield is working with Field Manager Pepin to prepare the specifications for implementation of the changes.

iii. Website Updates

The District Manager reported this is still underway and the Board approved a not to exceed amount of \$5,000 to have the website redone into an ADA compliant site, which will be monitored ongoing as well by this vendor.

On MOTION by Supervisor Napolitano seconded by Supervisor Gibson with all in favor, the process toward website compliance was approved in the amount of \$5,000 or as stated above.

iv. Annual Audit Update

This is in the process and is due by January 31, 2019.

v. Follow-Up

There being none, the next item of business followed.

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

The Field Manager updated the Board with specifics as follows:

- Staff straightened the leaning street signs.
- They counted the solar powered roadway markers finding that ten (10) amber (yellow) and four (4) red were not working. The vendor is replacing these at no cost.

b. Storm Water Cleaning Update

MRI has completed the cleaning. Many items were removed from the basins including large pieces of concrete, plywood, sandbags, etc.

c. Clock Tower Staining Discussion

Still awaiting word from Gomez Painting to let us know if they can put a sealcoat over the paint. Proposal was submitted for \$1,250 but the Board wanted the input of the Field Manager agreeing to wait until the New Year before deciding to proceed or not.

d. Preserve Markers Project Update

The Board authorized proceeding with this year's program and accepted CPH's survey proposal, which included installation of markers in the amount of \$10,320.

On MOTION by Supervisor Gibson seconded by Supervisor Licht with all in favor, the survey proposal was approved in the amount of \$10,320.
--

e. Torre Del Lago Roadway Repair Update

All repairs have been completed by D&G.

f. Gutter Repair at 21247 Bella Terra Blvd. Update

The Field Manager will be meeting with the contractor to review the scope of work. During this time, he will also have the sidewalk ramp removed in front of the clubhouse replacing it with new curbing.

ii. Project Tracking Logs

Reviewed with no comments and/or questions.

150 **iii. Site Inspection Report for December**

151 Reviewed as well with no comments.

152
153 **iv. Work Order Requests/Proposals**

154 **a. Painting Speed Limits on Bella Terra Blvd.**

155 The Field Manager provided a proposal for the purchase of stencils
156 as well as to paint the roadways. A proposal was also obtained
157 from D&G to do the painting, however, the Board opted to table this
158 and ask the Engineer to look at how this may relate to FDOT
159 guidelines.

160
161 **b. Other Requests/Proposals**

162 The Field Manager spoke with FPL regarding painting of the light
163 poles but was told that this was just a maintenance concern, which
164 needed approval from the Village of Estero. He then spoke with the
165 Village who saw no problem with us painting the poles black. This
166 item was tabled, however, for further discussion. Also, a letter
167 needs to be sent to the homeowners who have decorated their
168 streetlight pole.

169
170 **E. Legal**

171 **i. Townhomes Drainage Maintenance Issue**

172 Attorney Doragh updated the Board and concluded that it is not a CDD
173 issue and it appears no resolution will be acceptable to the Association.

174
175 **ii. Cul-de-sac Landscape Maintenance Upgrades and Maintenance**

176 None have been received. Comments from the Association Board at the
177 meeting indicated that their comments have not yet been responded to.

178
179 On MOTION by Supervisor Napolitano seconded by
180 Vice Chair Roth with all in favor, reimbursement to
181 Supervisor Licht for the purchase of three (3) trees
182 was approved in the amount of \$90.

183
184 **F. Engineer**

185 **i. Street Lighting Reviews and Upgrades Planning**

186 No response from FPL to date. Staff will review agreement with FPL.

187
188 **ii. Support for any HOA Real Property Committee Activity in 12 Aces**
189 **Upfront**

190 Engineer Satfield reported that he has not received feedback but will
191 update the Board when he does. Ms. Marie Martel was asked to be certain
192 the CDD is contacted by the HOA when plans are better identified.

193
194 **iii. Speed Cushions**

195 Extensive discussion ensued regarding the speed cushions/tables
196 following which the Board approved two (2) speed cushions at an amount
197 not to exceed \$3,000. Recommendation was made that notification be
198 sent to community residents regarding this speed cushion.
199

200 On MOTION by Supervisor Gibson seconded by
201 Supervisor Napolitano with Vice Chair Roth voting
202 Nay, two (2) speed cushions were approved for an
203 amount not to exceed \$3,000.
204

205 **G. Landscape**

206 There being no discussion, the next Order of Business followed.
207

208 **NINTH ORDER OF BUSINESS**

Discussion / Action Items

209 **A. GIS Proposal**

210 After review of proposal from Passarella and Associates for GIS Services to begin with
211 Phase 1, Chair Novitski asked that the range and scope of the project be better defined.
212 After discussion, the proposal was approved for a not to exceed amount of \$7,000.
213

214 On MOTION by Supervisor Gibson seconded by
215 Supervisor Napolitano with all in favor, the proposal
216 from Passarella and Associates for Phase 1 of GIS
217 Services in an amount not to exceed \$7,000 was
218 approved.
219

220 **B. Pleco Removal Proposal from SOLitude**

221 The Field Manager reported that they are still waiting to receive a proposal from
222 SOLitude to remove the pleco from Lakes 8 and 9. The Board decided to just

have the Maintenance Tech go ahead with spearing of these Pleco as time permits.

C. Cellular Service for Clock Tower Lights Update

Discussion ensued regarding monitoring service for the lights around the clock tower, which will be discontinued by the end of the year. This matter was tabled to allow the Field Manager to obtain additional proposals.

D. Request from Homeowner to put Christmas Decorations in the Cul-de-sac

The request was denied. Any other similar actions, which need to be addressed will be addressed by staff immediately upon becoming made aware.

EIGHTH ORDER OF BUSINESS

Financials

A. Approval of Financial Statements, Check Run, and Bank Statements for November 2018.

The financials for period ending November 30, 2018 were presented. Chair Novitski requested that items such as the insurance check, legal fees, etc. Be broken out as separate items.

On MOTION by Vice Chair Roth seconded by Supervisor Licht with all in favor, the Financials for period ending November 30, 2018 were accepted as presented.

NINTH ORDER OF BUSINESS

Communications

A. Estero Council of Community Leaders: Estero Development Report for November 2018

- i. <https://esterotoday.com/estero-development-reports/>
Received with no issues.

TENTH ORDER OF BUSINESS

Supervisor's Requests

- Chair Novitski commented that it was perhaps time to look at contracts such as the contract for legal services and asked that two (2) proposals be obtained for legal services and asking for their presentation at next month's meeting. Attorney Doragh will not attend this upcoming meeting.

- 259 • It was also the consensus that there was no need for the attorney,
260 irrigation services manager, engineer, etc., to attend every meeting,
261 but that they be invited when needed. Otherwise, they can call in
262 for the meetings.
- 263 • Chair Novitski also asked that a history of Supervisors from the
264 time of the District's inception to current be created.
- 265 • Supervisor Gibson suggested that the County be approached to
266 see if they will assist with planting or enhancing the road's
267 appearance going back to the County wells.
- 268 • Supervisor Licht asked about several items, which the HOA
269 ultimately ended up being responsible for.
- 270 • Supervisor Licht asked to go on record regarding the use of Round-
271 Up and how this should NOT be used.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

272
273 Residents comments were as follows:
274

- 275 • Reese Graber asked about painting of the FPL light poles, which Chair
276 Novitski explained.
- 277 • Rob Warner commented regarding a light which is out at the 3rd roundabout.
- 278 • Ed Capezzuto asked about maintenance of the cul-de-sacs.

TWELFTH ORDER OF BUSINESS**Adjournment**

279
280 There being no further Orders of Business Chair Novitski adjourned the meeting at
281
282 6:03 p.m.

283
284
285 _____
286 Secretary/Assistant Secretary

Chair/Vice Chair

HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 1/04/19								
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		1184		CP	R&M Lake - 546042.0000		Pending
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		1209		Board	R&M Drainage - 546019.0000		Pending - January 19
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018		1210		Board	R&M Lake - 546042.0000		Task in Progress
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		1222		CP	R&M - Lake 546042-0000		Pending
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		1232		CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000		Task in Progress
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		1239		CP	R&M - Lake 546042-0000		Task in Progress
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		1241		CP	R&M - Drainage 546019-0000		Task in Progress
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018		1242		CP	R&M - Clock Tower 546142.0000		Pending
Replace all missing or damaged roadway fire hydrant reflectors. Fill in the small pot hole on Plati Court	10/4/2018		1246			R&M - Roads 546139.0000		Pending
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		1261		Board	R&M - Roads 546139.0000		Pending - February 19
Conduct a trash clean-up around all of the lakes and along the preserve edges.	12/10/2018		1264		Board	R&M - Lake 546042.0000 & R&M - Preserves 546123.0000		Pending
Add more river rock around the sign poles along all roadways.	12/10/2018		1266		Board	R&M-Signage 546085.0000		Pending
Prune all plant materials around the irrigation well station on Lake 7.	12/10/2018		1267		CFS	R&M - Lake 546042-0000		Pending
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		1273		Board	Contracts-Other Services 534033.0000		Pending
Pleco catfish inspection / removal.	12/20/2018		1274		Board	R&M - Lake 546042-0000		Pending
Replace the downed solar roadway markers. 9 Yellow & 4 Red.	1/2/2019		1275		Board	Contracts-Other Services 534033.0000		Pending

HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 1/04/19	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		Solitude	Board	R&M Lake 546042.0000			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	L1830	
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	
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00		Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003			Returned Proposal 12/05/18
Preserve Marker Installation / WCS Staking	12/18/18	\$10,320.00		CPH	Board	R&M-Preserves 546123.0000			

Habitat CDD
Concern / Complaint / FY 2019 Log
As of 1/04/19

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. Pictues 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 Boccata 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 Eberte	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 hasfallen 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 Santafermia	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.	



COMMUNITY FIELD SERVICES

HABITAT CDD

FIELD MANAGEMENT REPORT FOR JANUARY 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 1/03/2019

1. Lake Management:

- a. **Lake Maintenance:** The lakes were in good shape this month. Shoreline weeds are mostly minimal, submerged weeds are isolated, barely any algae present and the water levels are average for this time of year. Due to the lower water levels, turbidity (cloudiness / murkiness) has increased throughout most of the lakes. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled to be completed later this month by Solitude. Results will be on shown on the February report.
- c. **Littoral Plants:** No concerns observed this month. Littoral shelves around the lakes are mostly full and healthy. As the water levels go down for the winter months, we may see some of the plants die off which is normal for this time of year.
- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 1-8, 10, 11, 14-17, 22, 24, 26 & 27. Low presence.
 - ii. Alligator Weed present in Lakes: 1 & 3. Low presence.
 - iii. Climbing Hemp Vine present in Lakes: 1, 3, 11 & 26. Low presence.
- e. **Submerged Weeds:**
 - i. Hydrilla in Lakes: 2. Medium presence. Lakes: 17. Low presence.
- f. **Algae:** Algae concerns observed this month included:
 - i. Planktonic algae: No concerns present.
 - ii. Filamentous algae: Lakes 12 & 27. Very low density
- g. **Fish:** Several pleco catfish were observed swimming around in a storm water outflow pond in the preserve behind 20499 Torre Del Lago St. When we begin removing these fish we'll be starting at this location. This pipe is connected to Lake 3.



- h. **Trash:** A work order has been created to conduct a trash clean-up around all the lakes. Many plastic bags were observed floating along the shorelines.
- i. **Lake Aeration:** The following issues were noted during this inspection.
 - i. Lake 4 South: The compressor unit for this section of the lake is down. Vertex has been asked to inspect it to see if it needs to be replaced. This is one of the original compressors, so it might be time to have it replaced.
 - ii. Lake 16: The compressor unit for this lake is still down. Vertex has been asked to inspect it.
 - iii. Lake 1: 2 diffusers on the west end of the lake aren't working. We'll report the issue to Vertex.
 - iv. Lake 1: The plate for the electrical junction box for the compressor unit behind 20000 Serre Drive is broken and needs to be replaced. Our technician will complete this task.



- v. Lake 24: North compressor (old style) very loud. We'll report the issue to Vertex.
- vi. The semi-annual maintenance events are scheduled every year for January & July.
- j. **Shoreline Landscaping:** Several dead trees were observed on the east end of Lake 17. Coconuts are also accumulating on the west end of Lake 17. The dead trees and coconuts will be removed.



k. Lake Bank Erosion:

- i. An updated erosion map is currently being worked on.
- ii. A small washout / hole is forming in front of the existing rip rap on Lake 1 behind 13638 Lucera Ct. We'll monitor the area and for the time being we'll fill in the hole with dirt and will place a couple pieces of sod on top to try and stop / delay the hole from getting any worst.



2. Preserves:

- a. The next semi-annual maintenance event is anticipated for April 2019.
- b. We came across multiple areas where tree branches and limbs are encroaching out of the preserve and into residential yards. We'll sweep all the preserve edges and will cut back anything that is being a nuisance.



- c. We came across several areas this month where pieces of dead pine trees have fallen out of the preserves. Pieces on the smaller side were pulled back into the preserve during the inspection. The branch behind 13560 Troia Drive will need to be cut up before we can remove it.

WCS B-63 on Lake 17 – Removed



13560 Troia Drive – Needs Cutting



- d. **Preserve Marker Inventory:** There are 290 markers currently being stored in the shed at PS-5. CPH has been tasked to stake out the preserve property lines that are shown below as red lines.



- e. **Bat Boxes:** No new concerns observed.

3. Roadways:

- a. **Asphalt:** No new concerns observed this month.
- b. **Potholes:** No new concerns observed this month.
- c. **Curbing / Storm Water Gutters / Speed Humps:**
 - i. The section of the uplifted speed hump on the exit side of Bella Terra Blvd. has been repaired by D&G. Pictures below show the uplifted section before the repairs were completed.



d. Street Signage:

- i. A couple of the street signs along Barletta Lane have green algae on them and need to be cleaned. We'll put in a work order to complete this task.
- ii. We'll remind Estate about treating the weeds & grass around the street sign posts. Multiple posts have grass growing around them.



- iii. **Fading Stop Signs:** Stop signs that need to be replaced are located at Loreo Court, Irsina Drive, Lazzaro Ct. & Serre Drive. We've placed an order for the 30" signs to replace the faded ones.

e. Roadway Landscaping:

- i. We've made several calls to the County regarding the damaged sod in front of the lift station on Cecina St. Unfortunately, we haven't seen any action from the County yet.



- f. **Roadway Cul-De-Sacs:** No new issues within the cul-de-sacs.

- g. **Roadway Lighting:** Below is the current count of downed solar roadway markers (14 out of 150+). We've received replacement markers at no cost and will be replacing the downed markers as soon as possible.

- i. Cobblestone Crosswalk: 4 yellow markers down.
- ii. Clock Tower Round-a-bout: 1 red marker down.
- iii. TDL Crosswalk: 2 yellow markers down.
- iv. Ardore South Crosswalk: 1 yellow marker down.
- v. Trioa North Crosswalk: 2 yellow markers down.
- vi. 2nd Round-a-bout: 2 red markers down. One of them destroyed.
- vii. Trioa South Crosswalk: 1 yellow marker down.
- viii. 3rd Round-a-bout: 1 red marker down.

- h. **Solar Lights:** The lights just need to be cleaned; cobwebs and debris is collecting around them.
- i. **Street Lights:** We're in the process of test painting the faded poles to see how many can be painted within a day. Our test area will include the poles on Lucera Ct, Serre Dr., Martone Ct., Larino Loop & Lesina Ct.

Cobwebs on Solar Lights



Faded Light Pole to be Painted



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

5. **Storm Drainage System:**

- a. **Catch Basins:** Roadway catch basins are scheduled to be inspected and cleaned out later this month. New pieces of Styrofoam, tennis balls and plastic bottles were observed this month.



b. **Water Control Structures (WCS):**

- i. The manhole cover on the Lake 8 WCS was found removed and placed several feet away. I went ahead and reset it back into place.



- ii. We are scheduled to complete the semi-annual vegetation maintenance later this month.
- c. **Culverts:** Silt is building up through the large culvert that crosses under Irsina Drive. For now, the area will be monitored but within the next year or so we may need to clean it out.



- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of January 7th.

6. Irrigation:

a. Pump Stations:

- i. Numerous pieces of trash were observed around and inside pump station 6. We reached out to Estate and Irrigation Specialists asking them to clean up their items before we start throwing things out.



- ii. PS-5: The pump station sign has found not zip tied to the fence. I went ahead re-zip tied it to the gate.



iii. PS-2 is missing its gate ID sign.

iv. PS-6 is missing its gate lock.

b. Wells:

i. The runtimes for the wells are currently set to 12 hours per day.

ii. Landscapers have pruned all the plants around the Lake 7 well.

7. Clock Tower / Fountain:

a. The fountain pools are completely filthy and need to be vacuumed and cleaned out. You can no longer see the bottom of the pools.



b. We believe 2 lights within the pools are currently down however we couldn't verify it due to how dirty the water was. The lights could possibly be flipped over. With Collier Water recently resigning we're waiting for a new contractor to provide us with a repair/replacement proposal.

c. The upright light on the NE corner of the fountain is out. With Collier Water recently resigning we're waiting for a new contractor to provide us with a repair/replacement proposal.

8. Guardhouse: No concerns observed this month.

9. Fish/Wildlife Observations:

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input checked="" 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"/> 5 Alligators	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

10. Non CDD Issues Observed: Many irrigation valve boxes are missing their covers throughout the community.



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 1/04/19					
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 Boccata 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 Valno 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 Santaferria	Clubhouse	Resident reported that the aerator unit behind 13430 Isina Drive is making a loud noise.	Inspected the cabinet and it is louder than normal. Vertex has been contacted to inspect the unit.	

12. Completed events in December / January:

- a. Report all lake problems to Solitude. Task completed on 12/7/18.
- b. Report all aerator problems to Vertex. Task completed on 12/7/18.
- c. Report all fountain issues to Collier Water. Task completed on 12/7/18.
- d. Report all landscaping issues to Estate. Task completed on 12/7/18.

13. Follow up & Upcoming events for January / February:

- e. Report all lake problems to Solitude.
- f. Report all aerator problems to Vertex.
- g. Report all fountain issues to Collier Water.
- h. Report all landscaping issues to Estate.

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 pending. Work order 1184. Waiting for lower water levels in lakes.
- b. Fill in the hole on the North East end of Lake 3. Task pending. Work order 1184.
- c. Inspect the areas we filled in along Lakes 4 & 14 and add additional soil where needed. Task in progress. Work order 1210.

Reported on 7/12/18:

- a. Fill in the holes behind the north outflow structure on Lake 24. Task pending. Work order 1220.
- b. Trim back any tree branches that are leaning into Lakes 4, 6, 7 & 17. Task completed. Work order 1220.
- c. Remove the banana trees from Lake 4 behind 13750 Plati Court. Task in progress. Work order 1222

Reported on 8/01/18:

- a. Remove all the old conservation signs and new wooden survey stakes behind the homes along Messino Ct. Task in progress. Work order 1232.

Reported on 9/04/18:

- a. Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Task pending – third week of January. Work order 1239.
- b. Inspect and remove all trash within the roadway catch basins. Task pending – third week of January. Work order 1241.

Reported on 12/06/18:

- a. Conduct a trash clean-up around the lakes and preserve edges. Task pending. Work Order 1264.
- b. Fill in the pot hole on Plati Court with asphalt patch mix. Task pending. Work Order 1246.
- c. Replace all missing or damaged roadway fire hydrant markers. Task pending. Work Order 1246.
- d. Add more river rock around the sign poles along the roadways where needed. Task pending. Work Order 1266.
- e. Remove the Brazilian pepper from the west bank of Lake 12 and on the east side of Lake 10. Task pending – third week of January. Added to Work Order 1239.

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.
- b. Replace the broken cover plate for the electrical junction box for the compressor unit behind 20000 Serre Drive. Lake 1.
- c. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct.
- d. Clean the roadway signs with green algae on them on Barletta Lane.
- e. Replace the faded stop signs at: Loreo Court, Irsina Drive, Lazzaro Ct. & Serre Drive.
- f. Remove all the trash within Pump Station 6.
- g. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards.

15. CDD Project Updates - Fiscal Year 2019:

HABITAT CDD FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 12/01/18	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		Solitude	Board	R&M Lake 546042.0000			Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47		Vertex	PDM / CFS	R&M Aeration - 546003.0000			Proposal returned to Vertex
Cleaning of the Storm Water Management system of 25% or greater via the ROV Inspection.	9/11/2018	\$14,100.00		MPJ	Board	R&M Drainage 546019.0000			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		Estate	CFS	R&M Grounds 546074.0000			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
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00		Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003			Returned Proposal 12/05/18



Invoice

Date	Invoice #
1/2/2019	482

Bill To
Bella Terra Habitat CDD 3820 Colonial Blvd. Suite 101 Fort Myers, FL 33966

Remit To
Mongoven Mapping & GIS Services, LLC 1444 Dubonnet Ct. Ft. Myers, FL 33919

P.O. No.	Terms	Due Date	Account #	Project
		1/2/2019		
Description				Amount
2019 License fee for ArcGIS Online access to Bella Terra CDD projects in the Mongoven Mapping cloud storage folder Annual Fee Creator (Editor) License \$1200/year Viewer (User) License \$400/year Chris Pepin: Creator \$1,200 Grand Total for 2019 licenses \$1,200				1,200.00
<div> <div>Payments/Credits</div> <div>\$0.00</div> </div>				
			Balance Due	\$1,200.00
Phone #	E-mail		Web Site	
239-322-7146	mike@mongovenmapping.com		www.mongovenmapping.com	

WATER WORKS POOLS, INC.

2217 Longboat Drive
 Naples, FL 34104
 (239) 398-3469
 waterworkspools@yahoo.com



ESTIMATE

ADDRESS

Habitat CDD
 c/o Premier District Management
 3820 Colonial Blvd., Suite 101
 Fort Myers, FL 33966 USA

ESTIMATE # 1196**DATE 12/18/2018****EXPIRATION DATE 02/18/2019**

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/18/2018	Services Price per month. Once a week service. Four visits per month. Balance Fountain water chemistry – Chemicals included Apply chlorine treatments to sanitize water – Chemicals included Clean intake screens at suction basins Inspect Motors & Controls to ensure operation Inspect sump pumps to ensure operation Vacuum Waterfall pools (1) time per month Backwash and or clean filter element – whichever applies Inspect timers and adjust as needed Report any issues to management for approved repairs		750.00	750.00
TOTAL				\$750.00

Accepted By

Accepted Date

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

December 31, 2018

unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
December 31, 2018

	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Valley National Bank	181,391.89	0.00	181,391.89
Undeposited Cash	3,893.00	0.00	3,893.00
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(489,410.57)	0.00	(489,410.57)
Due To/From 001/202	0.00	489,410.57	489,410.57
Investments Current	1,583,473.97	0.00	1,583,473.97
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	383.00	383.00
Prepaid Items	9,149.44	0.00	9,149.44
Deposits	525.00	0.00	525.00
TOTAL ASSETS	1,289,022.73	747,645.12	2,036,667.85
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	11,934.41	0.00	11,934.41
Accrued Expenses	4,905.00	0.00	4,905.00
TOTAL LIABILITIES	16,839.41	0.00	16,839.41
FUND BALANCES			
Nonspendable			
Prepaid Items	9,149.44	0.00	9,149.44
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	747,645.12	747,645.12
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	904,093.88	0.00	904,093.88
TOTAL FUND BALANCES	1,272,183.32	747,645.12	2,019,828.44
TOTAL LIABILITIES AND FUND BALANCES	1,289,022.73	747,645.12	2,036,667.85

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 2018

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>DEC 31, 2018 ACTUAL</u>
<u>Revenues</u>						
001.361001.0000 Interest - Investments	6,000	1,500	3,467	1,967	(58)	1,822
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	301,793	1,050,867	749,075	(87)	804,400
001.363090.0000 Special Assmnts- Discounts	(48,287)	(12,072)	(41,951)	(29,879)	(87)	(32,008)
001.369900.0000 Other Miscellaneous Revenues	0	0	4,943	4,943	0	3,893
Total Revenues	1,164,883	291,221	1,017,857	726,637	(87)	778,107
<u>Expenses</u>						
<u>Administrative</u>						
001.511001.0000 P/R-Board Of Supervisors	12,000	3,000	2,800	200	23	2,000
001.512004.0000 Payroll-Fees	600	150	215	(65)	36	115
001.521001.0000 FICA Taxes	918	230	231	(2)	25	165
001.531002.0000 Profserv-Arbitrage Rebate	600	150	0	150	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	250	0	250	0	0
001.531013.0000 Profserv-Engineering	30,000	7,500	8,537	(1,037)	28	0
001.531023.0000 Profserv-Legal Services	10,000	2,500	0	2,500	0	0
001.531025.0000 Litigation Expenses	0	0	470	(470)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	18,627	18,627	0	25	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	475	1,899	(1,424)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	1,449	1,449	0	25	483
001.531045.0000 Profserv-Trustee Fees	3,500	875	0	875	0	0
001.532002.0000 Auditing Services	3,305	826	0	826	0	0
001.541008.0000 Postage And Freight	1,050	263	2,670	(2,407)	254	0
001.545002.0000 Insurance - General Liability	14,500	3,625	3,680	(55)	25	1,017
001.547001.0000 Printing And Binding	1,000	250	0	250	0	0
001.548002.0000 Legal Advertising	2,000	500	0	500	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	712	1,897	(1,185)	67	948
001.549915.0000 Misc-Web Hosting	1,200	300	309	(9)	26	103
001.551002.1001 Office Supplies	100	25	0	25	0	0
001.554007.0000 Annual District Filing Fee	175	44	175	(131)	100	0
Total Administrative	167,001	41,751	42,959	(1,209)	26	11,040
<u>Conservation and Resource Management</u>						
001.534050.0000 Contracts-Landscape	50,000	12,500	10,328	2,172	21	4,054
001.534076.0000 Contracts-Preserve Maintenance	32,000	8,000	16,000	(8,000)	50	0
001.546037.0000 R&M-Grounds	2,000	500	51	449	3	0
001.546123.0000 R&M-Preserves	15,000	3,750	276	3,474	2	0
Total Conservation and Resource Management	99,000	24,750	26,655	(1,905)	27	4,054
<u>Gatehouse</u>						
<u>Operations & Maintenance</u>						
001.531016.0000 Profserv-Field Management	32,732	8,183	8,197	(14)	25	2,732
001.531049.0000 Profserv-Compliance Service	5,000	1,250	425	825	9	0
001.534033.0000 Contracts-Other Services	10,300	2,575	0	2,575	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 2018

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>DEC 31, 2018 ACTUAL</u>
001.546020.0000 R&M-Electrical	1,500	375	0	375	0	0
001.546056.0000 R&M-Mitigation	500	125	0	125	0	0
001.546070.0000 R&M-Plant Replacement	5,000	1,250	0	1,250	0	0
001.546074.0000 R&M-Grounds	4,500	1,125	1,488	(363)	33	320
001.549037.0000 Misc-Npdes Program	1,000	250	0	250	0	0
001.549089.0000 Misc-Hurricane	500	125	0	125	0	0
001.549900.0000 Misc-Contingency	20,270	5,068	7,403	(2,335)	37	0
Total Operations & Maintenance	81,302	20,326	17,513	2,813	22	3,052
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	587	425	162	18	425
001.534073.0000 Contracts-Irrigation	20,400	5,100	3,400	1,700	17	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	11,250	15,085	(3,835)	34	8,098
001.546052.0000 R&M-Irrigation Equipment	27,000	6,750	7,296	(546)	27	370
001.546114.0000 R&M-Irrigation Distribution	30,000	7,500	6,549	952	22	1,074
Total Irrigation Services	124,750	31,187	32,755	(1,567)	26	11,667
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	7,905	8,694	(789)	28	2,898
001.534129.0000 Contracts-Aerator Maint	8,630	2,158	0	2,158	0	0
001.543020.0000 Electricity - Aerator	16,300	4,075	5,044	(969)	31	2,556
001.543052.0000 Electricity - Wells	10,000	2,500	2,215	285	22	1,163
001.546003.0000 R&M-Aeration	15,000	3,750	4,660	(910)	31	4,660
001.546006.0000 R&M-Aquascaping	15,000	3,750	0	3,750	0	0
001.546042.0000 R&M-Lake	5,000	1,250	737	513	15	286
Total Lakes and Ponds	101,550	25,388	21,350	4,038	21	11,563
<u>Capital Expenditures & Projects</u>						
001.568093.0000 Reserve - Pump Station Replacement	40,000	10,000	0	10,000	0	0
001.568094.0000 Reserve - Roadways	162,400	40,600	0	40,600	0	0
Total Capital Expenditures & Projects	202,400	50,600	0	50,600	0	0
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	6,200	1,550	1,515	35	24	0
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	5,500	1,833	3,667	8	0
001.543001.0000 Utility - Sewer & Water	0	0	642	(642)	0	140
001.543013.0000 Electricity - Streetlighting	87,000	21,750	26,710	(4,960)	31	13,390
001.543030.0000 Utility - Sewer & Water	1,500	375	121	254	8	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	5,750	6,646	(896)	29	3,488
001.546011.0000 R&M-Cul de Sacs	0	0	20,740	(20,740)	0	0
001.546019.0000 R&M-Drainage	15,000	3,750	24,100	(20,350)	161	24,100
001.546032.0000 R&M-Fountain	14,032	3,508	3,701	(193)	26	450
001.546084.0000 R&M-Sidewalks	10,000	2,500	1,063	1,437	11	0
001.546085.0000 R&M-Signage	3,000	750	58	692	2	58
001.546139.0000 R&M-Roads	14,844	3,711	13,664	(9,953)	92	1,837
001.546142.0000 R&M-Clock Tower	10,000	2,500	0	2,500	0	0
Total Road and Street Facilities	206,576	51,644	100,793	(48,149)	49	43,463

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 2018

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>DEC 31, 2018 ACTUAL</u>
<u>Debt Service</u>						
<u>Other Sources/Uses</u>						
Total Expenses	982,579	245,646	242,025	3,621	25	84,839
Excess Revenue Over (Under) Expenditures	182,304	45,575	775,832	723,016	(426)	693,268

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 2018

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>DEC 31, 2018 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	2,000	500	1,148	648	(57)	383
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	135,649	474,561	338,912	(87)	363,259
202.363090.0000 Special Assmnts- Discounts	(21,704)	(5,426)	(18,945)	(13,519)	(87)	(14,454)
Total Revenues	522,892	130,723	457,004	326,281	(87)	349,188
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	305,000	76,250	0	76,250	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	212,634	53,159	105,959	(52,801)	50	0
Total Debt Service	517,634	129,409	110,959	18,449	21	0
<u>Other Sources/Uses</u>						
Total Expenses	517,634	129,409	110,959	18,449	21	0
Excess Revenue Over (Under) Expenditures	5,258	1,314	346,045	307,832	(6,581)	349,188

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>Budget</u> <u>Allocation</u>	<u>February</u> <u>Budget</u> <u>Allocation</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>
<u>Revenues</u>														
Interest - Investments	908	737	1,822	500	500	500	500	500	500	500	500	500	3,467	6,000
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	531	0
Special Assmnts- Tax Collector	0	246,467	804,400	100,598	100,598	100,598	100,598	100,598	100,598	100,598	100,598	100,598	1,050,867	1,207,170
Special Assmnts- Discounts	0	(9,943)	(32,008)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(41,951)	(48,287)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	0	0	0	0	0	4,943	0
Total Revenues	2,489	237,261	778,107	97,074	97,074	97,074	97,074	97,074	97,074	97,074	97,074	97,074	1,017,857	1,164,883
<u>Expenses</u>														
<u>Administrative</u>														
P/R-Board Of Supervisors	800	0	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,800	12,000
Payroll-Fees	50	50	115	50	50	50	50	50	50	50	50	50	215	600
FICA Taxes	66	0	165	77	77	77	77	77	77	77	77	77	231	918
Profserv-Arbitrage Rebate	0	0	0	50	50	50	50	50	50	50	50	50	0	600
Profserv-Dissemination Agent	0	0	0	83	83	83	83	83	83	83	83	83	0	1,000
Profserv-Engineering	6,344	2,192	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	8,537	30,000
Profserv-Legal Services	0	0	0	833	833	833	833	833	833	833	833	833	0	10,000
Litigation Expenses	354	116	0	0	0	0	0	0	0	0	0	0	470	0
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	18,627	74,509
Profserv-Property Appraiser	0	1,899	0	158	158	158	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	1,449	5,796
Profserv-Trustee Fees	0	0	0	292	292	292	292	292	292	292	292	292	0	3,500
Auditing Services	0	0	0	275	275	275	275	275	275	275	275	275	0	3,305
Postage And Freight	2,670	0	0	88	88	88	88	88	88	88	88	88	2,670	1,050
Insurance - General Liability	1,017	1,647	1,017	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	3,680	14,500
Printing And Binding	0	0	0	83	83	83	83	83	83	83	83	83	0	1,000
Legal Advertising	0	0	0	167	167	167	167	167	167	167	167	167	0	2,000
Misc-Assessmnt Collection Cost	0	948	948	237	237	237	237	237	237	237	237	237	1,897	2,849
Misc-Web Hosting	103	103	103	100	100	100	100	100	100	100	100	100	309	1,200
Office Supplies	0	0	0	8	8	8	8	8	8	8	8	8	0	100
Annual District Filing Fee	175	0	0	15	15	15	15	15	15	15	15	15	175	175
Total Administrative	18,271	13,647	11,040	13,916	13,916	13,916	13,916	13,916	13,916	13,916	13,916	13,916	42,959	167,001
<u>Conservation and Resource Management</u>														
Contracts-Landscape	4,504	1,771	4,054	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	10,328	50,000
Contracts-Preserve Maintenance	16,000	0	0	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	16,000	32,000
R&M-Grounds	51	0	0	167	167	167	167	167	167	167	167	167	51	2,000
R&M-Preserves	276	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	276	15,000
Total Conservation and Resource Management	20,831	1,771	4,054	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	26,655	99,000

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>Budget</u> <u>Allocation</u>	<u>February</u> <u>Budget</u> <u>Allocation</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>
<u>Operations & Maintenance</u>														
Profserv-Field Management	2,732	2,732	2,732	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	8,197	32,732
Profserv-Compliance Service	0	425	0	417	417	417	417	417	417	417	417	417	425	5,000
Contracts-Other Services	0	0	0	858	858	858	858	858	858	858	858	858	0	10,300
R&M-Electrical	0	0	0	125	125	125	125	125	125	125	125	125	0	1,500
R&M-Mitigation	0	0	0	42	42	42	42	42	42	42	42	42	0	500
R&M-Plant Replacement	0	0	0	417	417	417	417	417	417	417	417	417	0	5,000
R&M-Grounds	1,168	0	320	375	375	375	375	375	375	375	375	375	1,488	4,500
Misc-Npdes Program	0	0	0	83	83	83	83	83	83	83	83	83	0	1,000
Misc-Hurricane	0	0	0	42	42	42	42	42	42	42	42	42	0	500
Misc-Contingency	7,403	0	0	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	7,403	20,270
Total Operations & Maintenance	11,303	3,157	3,052	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	17,513	81,302
<u>Field</u>														
<u>Irrigation Services</u>														
Contracts-Pump Station	0	0	425	196	196	196	196	196	196	196	196	196	425	2,350
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	3,400	20,400
Electricity - Irrigation(IS)	3,217	3,770	8,098	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	15,085	45,000
R&M-Irrigation Equipment	6,927	0	370	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	7,296	27,000
R&M-Irrigation Distribution	3,385	2,090	1,074	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	6,549	30,000
Total Irrigation Services	15,229	5,860	11,667	10,396	10,396	10,396	10,396	10,396	10,396	10,396	10,396	10,396	32,755	124,750
<u>Lakes and Ponds</u>														
Contracts-Lakes	2,898	2,898	2,898	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	8,694	31,620
Contracts-Aerator Maint	0	0	0	719	719	719	719	719	719	719	719	719	0	8,630
Electricity - Aerator	1,192	1,296	2,556	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	5,044	16,300
Electricity - Wells	510	543	1,163	833	833	833	833	833	833	833	833	833	2,215	10,000
R&M-Aeration	0	0	4,660	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	4,660	15,000
R&M-Aquascaping	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
R&M-Lake	451	0	286	417	417	417	417	417	417	417	417	417	737	5,000
Total Lakes and Ponds	5,051	4,737	11,563	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	21,350	101,550
<u>Capital Expenditures & Projects</u>														
Reserve - Pump Station Replacement	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0	40,000
Reserve - Roadways	0	0	0	13,533	13,533	13,533	13,533	13,533	13,533	13,533	13,533	13,533	0	162,400
Total Capital Expenditures & Projects	0	0	0	16,866	16,866	16,866	16,866	16,866	16,866	16,866	16,866	16,866	0	202,400
<u>Road and Street Facilities</u>														
Contracts-Fountain	1,010	505	0	517	517	517	517	517	517	517	517	517	1,515	6,200
Contracts-Cul-de-sac Maint	1,833	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Utility - Sewer & Water	502	0	140	0	0	0	0	0	0	0	0	0	642	0
Electricity - Streetlighting	6,660	6,661	13,390	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	26,710	87,000
Utility - Sewer & Water	0	121	0	125	125	125	125	125	125	125	125	125	121	1,500

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>Year to</u>	<u>Annual</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>Budget</u>	<u>Budget</u>	<u>Date</u>	<u>Budget</u>
	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Actual</u>	<u>Budget</u>
Electricity - Clock Tower/Fountain	1,530	1,628	3,488	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	6,646	23,000
R&M-Cul de Sacs	1,489	19,251	0	0	0	0	0	0	0	0	0	0	20,740	0
R&M-Drainage	0	0	24,100	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	24,100	15,000
R&M-Fountain	3,251	0	450	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	3,701	14,032
R&M-Sidewalks	160	903	0	833	833	833	833	833	833	833	833	833	1,063	10,000
R&M-Signage	0	0	58	250	250	250	250	250	250	250	250	250	58	3,000
R&M-Roads	9,457	2,370	1,837	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	13,664	14,844
R&M-Clock Tower	0	0	0	833	833	833	833	833	833	833	833	833	0	10,000
Total Road and Street Facilities	25,892	31,439	43,463	17,214	17,214	17,214	17,214	17,214	17,214	17,214	17,214	17,214	100,793	206,576
Debt Service														
Other Sources/Uses														
Total Expenses	96,577	60,611	84,839	81,881	81,881	81,881	81,881	81,881	81,881	81,881	81,881	81,881	242,025	982,579
Excess Revenue Over (Under) Expenditures	(94,088)	176,650	693,268	15,193	15,193	15,193	15,193	15,193	15,193	15,193	15,193	15,193	775,832	182,304

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>Budget</u> <u>Allocation</u>	<u>February</u> <u>Budget</u> <u>Allocation</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>
<u>Revenues</u>														
Interest - Investments	335	430	383	167	167	167	167	167	167	167	167	167	1,148	2,000
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	240	0
Special Assmnts- Tax Collector	0	111,302	363,259	45,216	45,216	45,216	45,216	45,216	45,216	45,216	45,216	45,216	474,561	542,598
Special Assmnts- Discounts	0	(4,490)	(14,454)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(18,945)	(21,704)
Total Revenues	575	107,242	349,188	43,574	43,574	43,574	43,574	43,574	43,574	43,574	43,574	43,574	457,004	522,892
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	0	305,000
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	0
Interest Expense	0	105,959	0	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	105,959	212,634
Total Debt Service	0	110,959	0	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	110,959	517,634
<u>Other Sources/Uses</u>														
Total Expenses	0	110,959	0	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	110,959	517,634
Excess Revenue Over (Under)	575	(3,717)	349,188	437	437	437	437	437	437	437	437	437	346,045	5,258
Expenditures														

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%

					ALLOCATION (gross amt)	
Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	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						
February						
March						
April						
May						
June						
July						
August						
September						
TOTAL	1,525,427.92	(60,895.46)	(2,753.55)	1,461,778.91	1,050,867.29	474,560.63
BALANCE REMAINING					\$ 156,308	\$ 70,485

TOTAL ASSESSMENTS	\$ 1,752,221	PERCENT COLLECTED	87.06%
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HABITAT
COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

December 31, 2018

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	211,677.91
Money Market Account	Valley National Bank	2.25%	<u>1,583,473.97</u>
		Subtotal	1,795,151.88
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund	US Bank	0.00%	429.67
Series 2015 - Reserve Fund	US Bank	0.01%	257,421.88
Series 2015 - Revenue Fund	US Bank	0.01%	<u>383.00</u>
		Subtotal	258,234.55
		Total	<u>\$ 2,053,386</u>

Run: 1/07/2019 @ 9:19 AM

Habitat Community Development District Reconciliation - Valley National 9735 OP

Page: 1

Closing Balance from Previous Statement.....	11/30/2018	367,096.23
2 Deposits and Other Additions Totaling.....		1,119,819.45
25 Checks and Other Withdrawals Totaling.....		75,237.77
1 Adjustments Totaling.....		-1,200,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	12/31/2018	211,677.91
Difference.....		0.00

Cash Balance from General Ledger.....	12/31/2018	181,391.89
Open Activity from Bank Register.....		(29,388.22)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		210,780.11

Date	Reference	Deposit Description	Amount
✓ 12/14/2018	DEP	Direct Deposit - Tax Collector	1,070,675.17
✓ 12/28/2018	DEP	Direct Deposit - Tax Collector	49,144.28
Total Deposits:			<u>1,119,819.45</u>

Date	Check	To	Check Description	Amount
✓ 11/15/2018	0001579 (re-entry)	CPH Engineers	Engineering Services	2,192.42
✓ 12/03/2018	EFT	Surepayroll	Payroll Processing Fees	49.99
✓ 12/05/2018	EFT	Surepayroll	BOS Payroll Direct Deposit & Taxes	866.00
✓ 12/06/2018	0001586	Cardno	Professional Svcs - WUP Compliance	425.00
✓ 12/06/2018	0001587	Collier Water Systems, Inc.	Clock Tower Maintenance NOV 2018	505.00
✓ 12/06/2018	0001588	D&G Sealcoating & Striping, Inc.	Asphalt Repairs	2,370.00
✓ 12/06/2018	0001589	EGIS Insurance Advisors, LLC	General Liability Insurance Additions (clock tower & street signs)	630.00
✓ 12/06/2018	0001590	Estate Landscaping & Lawn Management	Invoices 8954, 9180, 9336, 9439A	22,573.00
✓ 12/06/2018	0001591	Irrigation Specialists, Inc.	Irrigation System - Flush Mainline	390.00
✓ 12/06/2018	0001592	Lee County Property Appraiser	Assessment Roll Processing Services FY 2019	1,899.00
✓ 12/06/2018	0001593	Lee County Utilities	Water Service - Clock Tower	120.81
✓ 12/06/2018	0001594	Premier District Management	District Management & Field Services	11,298.07
✓ 12/06/2018	0001596	Roper & Roper, PA	Invoices 22734, 22820	469.50
✓ 12/06/2018	0001597	Solitude Lake Management	Lake Management Services	2,898.00
✓ 12/11/2018	EFT	FPL	Electricity Payment	14,499.29
✓ 12/14/2018	0001598	Community Field Services, Inc.	Work orders 1170+1252+1258	1,165.64
✓ 12/14/2018	0001600	Irrigation Specialists, Inc.	Invoices 8996, 9004	2,773.50
✓ 12/14/2018	0001601	Professional Pool Repairs LLC	Leak Detection of Commercial Fountain	450.00
✓ 12/20/2018	EFT	Surepayroll	W-2 Processing Fees	65.00
✓ 12/21/2018	0001602	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 12/21/2018	0001603	Community Field Services, Inc.	Lake Tree Trimming, Vegetation Disposal	286.18
✓ 12/21/2018	0001605	Estate Landscaping & Lawn Management	Invoices 9703, 9704	2,283.00
✓ 12/21/2018	0001607	USA Services, Inc.	Mechanical Sweeping	1,200.00
✓ 12/21/2018	0001608	Vertex Water Features	Invoices 11414, 11450	4,104.37
✓ 12/21/2018	EFT	Surepayroll	Supervisor Meeting Compensation DEC 2018 - Direct Deposit & Taxes	1,299.00
Total Checks:				<u>75,237.77</u>

Date	Reference	Adjustment Description	Amount
✓ 12/17/2018	TXFR		-1,200,000.00
Total Adjustments:			<u>-1,200,000.00</u>

Habitat Community Development District**Bank Register from 12/01/2018 to 12/31/2018**Valley National 9735 OP

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
EFT	12/03/2018	[Surepayroll] Surepayroll - Payroll Processing Fees	49.99	0.00	360,553.48
0001579	12/04/2018	[CPH] CPH Engineers - Void check 0001579	0.00	2,192.42	362,745.90
EFT	12/05/2018	[Surepayroll] Surepayroll - BOS Payroll Direct Deposit & Taxes	866.00	0.00	361,879.90
0001586	12/06/2018	[CARDNO] Cardno - Professional Svcs - WUP Compliance	425.00	0.00	361,454.90
0001587	12/06/2018	[Collier Water Systems] Collier Water Systems, Inc. - Clock Tower Maintenance NOV 2018	505.00	0.00	360,949.90
0001588	12/06/2018	[D&G] D&G Sealcoating & Striping, Inc. - Asphalt Repairs	2,370.00	0.00	358,579.90
0001589	12/06/2018	[EGIS] EGIS Insurance Advisors, LLC - General Liability Insurance Additions (clock tower & street signs)	630.00	0.00	357,949.90
0001590	12/06/2018	[ESTATE] Estate Landscaping & Lawn Management - Invoices 8954, 9180, 9336, 9439A	22,573.00	0.00	335,376.90
0001591	12/06/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation System - Flush Mainline	390.00	0.00	334,986.90
0001592	12/06/2018	[Lee County Property Appraiser] Lee County Property Appraiser - Assessment Roll Processing Services FY 2019	1,899.00	0.00	333,087.90
0001593	12/06/2018	[Lee County Utilities] Lee County Utilities - Water Service - Clock Tower	120.81	0.00	332,967.09
0001594	12/06/2018	[PREMIER DISTRICT] Premier District Management - District Management & Field Services	11,298.07	0.00	321,669.02
0001595	12/06/2018	[PREMIER PRESSURE] Premier Pressure Cleaning - Water Usage (pressure cleaning)	902.88	0.00	320,766.14
0001596	12/06/2018	[ROPER] Roper & Roper, PA - Invoices 22734, 22820	469.50	0.00	320,296.64
0001597	12/06/2018	[SOLITUDE] Solitude Lake Management - Lake Management Services	2,898.00	0.00	317,398.64
EFT	12/11/2018	[FPL] FPL - Electricity Payment	14,499.29	0.00	302,899.35
0001598	12/14/2018	[Community Field Services, Inc.] Community Field Services, Inc. - Work orders 1170+1252+1258	1,165.64	0.00	301,733.71
0001599	12/14/2018	[CPH] CPH Engineers - Engineering Svcs OCT 2018	2,192.42	0.00	299,541.29
0001600	12/14/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Invoices 8996, 9004	2,773.50	0.00	296,767.79
0001601	12/14/2018	[Professional Pool Repairs LLC] Professional Pool Repairs LLC - Leak Detection of Commercial Fountain	450.00	0.00	296,317.79
DEP	12/14/2018	Direct Deposit - Tax Collector	0.00	1,070,675.17	1,366,992.96
TXFR			1,200,000.00	0.00	166,992.96
EFT	12/20/2018	[Surepayroll] Surepayroll - W-2 Processing Fees	65.00	0.00	166,927.96
EFT	12/21/2018	[Surepayroll] Surepayroll - Supervisor Meeting Compensation DEC 2018 - Direct Deposit & Taxes	1,299.00	0.00	165,628.96
0001602	12/21/2018	[CARDNO] Cardno - Monthly Water Use Permit Compliance	425.00	0.00	165,203.96
0001603	12/21/2018	[Community Field Services, Inc.] Community Field Services, Inc. - Lake Tree Trimming, Vegetation Disposal	286.18	0.00	164,917.78
0001604	12/21/2018	[D&G] D&G Sealcoating & Striping, Inc. - Speed Hump Repair	85.00	0.00	164,832.78
0001605	12/21/2018	[ESTATE] Estate Landscaping & Lawn Management - Invoices 9703, 9704	2,283.00	0.00	162,549.78
0001606	12/21/2018	[M.R.I. Underwater Specialists, Inc.] M.R.I. Underwater Specialists, Inc. - Bella Terra Drainage Cleaning	24,100.00	0.00	138,449.78
0001607	12/21/2018	[USA Services, Inc.] USA Services, Inc. - Mechanical Sweeping	1,200.00	0.00	137,249.78
0001608	12/21/2018	[Vertex] Vertex Water Features - Invoices I1414, I1450	4,104.37	0.00	133,145.41

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Habitat Community Development District

Bank Register from 12/01/2018 to 12/31/2018

Valley National 9735 OP

Page: 2

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
DEP	12/28/2018	Direct Deposit - Tax Collector	0.00	49,144.28	182,289.69
Total for Report:			1,300,325.65	1,122,011.87	

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Habitat Community Development District Reconciliation - Valley National 9395 MM

Page: 1

Closing Balance from Previous Statement.....	11/30/2018	381,651.78
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		1,200,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	12/31/2018	1,822.19
Closing Balance for this Statement.....	12/31/2018	1,583,473.97
Difference.....		0.00

Cash Balance from General Ledger.....	12/31/2018	1,583,473.97
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,583,473.97

Date	Reference	Adjustment Description	Amount
✓ 12/17/2018	TXFR	Transfer from Operating to Money Market Account	1,200,000.00
✓ 12/31/2018		Interest Earned	1,822.19
Total Adjustments:			1,201,822.19