

# **HABITAT COMMUNITY DEVELOPMENT DISTRICT**



**MAY 21, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



# HABITAT COMMUNITY DEVELOPMENT DISTRICT

2

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Board of Supervisors  
Habitat CDD

May 14, 2019

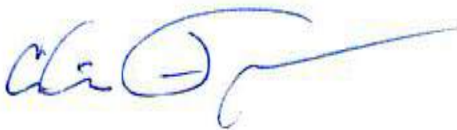
Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on May 21<sup>st</sup>, 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 April 16<sup>th</sup> meeting, the Field Managers Report for May, the Financials for April and a link to the Estero Development Report for April.
- The District Manager will be notifying the Board how many registered voters are in the community.
- The Fiscal Year 2020 budget will be reviewed and tentatively approved with the Board setting a public hearing date for adoption of the budget.
- Engineering proposals will be distributed at the meeting and sent electronically to the Board along with the Agenda Packet.
- There will be updates from the Field Manager regarding several ongoing projects, two of which are regarding the clock tower and new aerator hoses for air stations for Lake 14.
- There are several items up for discussion, a few of which are the lake naming report, a letter from Estero Fire Rescue and some concerns of the HOA Landscape Committee sent over by Supervisor Licht.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for June 18, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully



Calvin Teague  
District Manager

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## Habitat CDD Meeting Agenda

### May 21, 2019 at 4:00 PM

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- |  |             |
|--|-------------|
| 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                             |             |
| A. April 16, 2019  | Pages 5-12  |
| 6. Staff Reports   |             |
| A. Irrigation Contractor                                   |             |
| B. Lake Management   |             |
| C. District Manager  |             |
| i. Website update  |             |
| ii. Annual Audit update                                    | Pages 13-16 |
| iii. G.I.S. Project  |             |
| iv. Approval of Fiscal Year 2020 Budget/Set Public Hearing | Pages 17-23 |
| v. Engineering Proposals                                   |             |
| vi. Notification of Registered Voters                      | Page 24     |
| vii. Arbitration   | Pages 25-39 |
| viii. Follow-up  |             |
| D. Field Manager's Report                                  |             |
| i. Project Updates   |             |
| a. Preserve areas yet to be staked/marked                  | Pages 40-41 |
| b. Maintenance Tasks Updates                               | Pages 42-45 |
| c. Concern/Complaint Log                                   | Pages 46-47 |
| d. Clock Tower Update                                      |             |
| • Spotlights and Outlets                                   |             |
| • Fountain Cleaning and Maintenance                        |             |
| • Clock Tower Maintenance Agreement                        | Pages 48-53 |
| e. Speed Cushions Update/Discussion                        |             |
| f. Sapling Planting Update                                 |             |
| g. New Aerator Hoses and Air Stations for Lake 14 Update   |             |
| ii. Project Tracking Logs                                  | Page 54     |
| iii. Site Inspection Report for May                        | Pages 55-67 |
| iv. Work Order Requests/Proposals                          |             |
| a. Other Requests/Proposals                                |             |
| E. Legal   |             |
| F. Engineer  |             |
| G. Landscape   |             |
| 7. Discussion/Action Items                                 |             |
| A. Lake Naming Report                                      |             |
| B. Lighting Option(s) for Cobble Stone Crosswalk           | Pages 68-69 |
| C. Additional Cypress Trees Along Empty Shore Lines        | Pages 70-76 |
| D. Lake Sediment Testing                                   |             |

- E. Swale behind 21027 TDL Pages 77-79
- F. Update on Aerator System Upgrades Pages 80-81
- G. Estero Fire Rescue Letter Pages 82-83
- H. Updated Erosion Map Review Page 84
- I. Clock Tower Operation During Wind and Rain
- J. Crosswalk Across BT Blvd., Nearest Corkscrew Rd.
- K. HOA Landscape Committee Concerns Page 85
- 8. Financials
  - A. Approval of Financial Statements, Check Runs and Bank Statements for April 2019 Pages 86-105
- 9. Communications
  - A. Estero Council of Community Leaders: Estero Development Report for April 2019
    - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

**Next Meeting: June 18, 2019 at 4:00 P.M.**



**DRAFT  
MINUTES OF MEETING**

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

**HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Habitat CDD was held on April 16, 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero, Florida.

**Present and constituting a quorum were:**

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

**Also present were:**

Cal Teague	District Manager
Chris Pepin	Field Manager
Felipe Lemus	Passarella
Residents	

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order and the District Manager called roll. All Supervisors were present. The Field Manager and Mr. Lemus from Passarella were 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 approved as presented.

<p>On MOTION by Supervisor Napolitano, seconded by Vice Chairman Roth, with all in favor, the Agenda was approved as presented.</p>
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**FOURTH ORDER OF BUSINESS****Audience Comments on Agenda Items**

There being none, the next item of business followed.

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

The Meeting Minutes were presented and accepted.

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

Supervisor Licht made mention that in the future she would like anything holiday related to be referred to by holiday, so as to not offend anyone and be all inclusive.

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

Mr. Kring was not in attendance to give an oral report. However, his written irrigation report was reviewed and discussed briefly by the Board. The Board would like an update on the snail concern from Mr. Kring.

**B. Lake Management**

There being none, the next item of business followed.

**C. District Manager****i. Website Update**

The District Manager reported the website is coming along well. The company is still working on the tool for the website. The Chairman asked if the Board Supervisors will be receiving an email notification when their emails are moved over to the new website. The District Manager stated that he will look into getting this done. The Board Supervisor's expressed their excitement to have their email from another website, as they have several issues with GoDaddy. The Chairman expressed his issue with GoDaddy being that he can receive emails but he can't send emails, so the only way to reach him is via phone.



**ii. Annual Audit Update**

The District Manager reported that this should be complete by May, or June at the latest.

**iii. G.I.S. Project**

The Chairman updated Phase 2 of the project with a few additions. Under lakes he added another parameter to say lake names. Another addition was pole numbers for streetlights. Currently the poles aren't all numbered but in the future this is something the Board is considering having done. The Chairman also had Mr. Lemus add the parameter of solar lights. The Board approved Phase 2 with the additions the Chairman suggested for a not to exceed amount of \$7,000.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, Phase 2 of the G.I.S. project is approved for a not to exceed amount of \$7,000.

The Chairman asked Mr. Lemus if he would be able to incorporate housing colors as well in the future and Mr. Lemus stated that yes he could if given the information necessary from the Board.

**iv. Fiscal Year 2020 Budget Development**

The Chairman stated that his changes are shown in red on the right side of the document. The District Manager stated that he added a summary of the reserves on the document as well. The Chairman and District Manager asked that any changes from the Board Supervisors be sent to the District Manager via email before the next meeting. The budget needs to be approved at the May meeting. Any assessment increases have to be made before the budget is approved in May.

**v. Engineering Proposals**

The District Manager notified the Board that he hasn't received any proposals. He felt that there was not enough time for the Engineering firms to put together proposals. Therefore, the Board decided to push the deadline to next month in order to give firms more time to send in proposals.

**vi. Follow-up**

There being none, the next item of business followed.

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

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

**b. Concern/Complaint Log**

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

**c. Clock Tower Update**

- **Spotlights and Outlets**

The Field Manager stated that he is waiting for pricing for the spotlights. He also stated that the contractor can't find power for the outlets outside the clock tower. The contractor wants payment for his time to find the outlets as it will take a lot of work on his behalf. The Chair told Mr. Pepin that he has money at his discretion for this project, so to go ahead and pay the contractor.

- **Painting**

The Field Manager reported that this is currently being done by Gomez Painting.

- **Fountain Cleaning and Maintenance**

The Field Manager reported that the pool company is currently out there draining the pools of the fountain and that they plan on cleaning it tomorrow or Thursday.

**d. Speed Cushions Update**

The Field Manager reported that the speed cushions are getting installed by the end of the week.

**e. Street Light Pole Painting Update**

The Field Manager reported that they are still working on this. They completed another two days' worth of work on this project and another 20 poles have been painted so far.



**f. Storm Drain Markers Update**

The Field Manager reported that they are going to be installing these this week.

**g. Preserve Cutback Update**

The Field Manager reported that this project is complete. He has inspected the work and the workmanship is good.

**h. Sign for Barletta Lane Update**

The Field Manager reported that the speed limit sign has been moved.

**i. Sapling Planting Update**

The Field Manager reported that they are waiting to plant the saplings in June, closer to the rainy season.

**j. Water Control Structure 822 BND C Repair Update**

The Field Manager reported that this repair has been completed by Conidaris and that they did a good job.

**ii. Project Tracking Logs**

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

**iii. Site Inspection Report for April**

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

**iv. Work Order Requests/Proposals****a. Other Requests/Proposals**

The Field Manager had no further requests/proposals.

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

The District Manager informed the Board that we received the last contract yesterday.

**F. Engineer**

There being nothing to discuss, the next order of business followed.

242  
243 **G. Landscape**  
244

245 There being nothing to discuss, the next order of business followed.  
246

247 **SEVENTH ORDER OF BUSINESS**

**Discussion/Action Items**

248  
249 **A. Lake Naming**  
250

251 Supervisor Licht wrote an article on this this topic. The article was encouraging residents  
252 to submit up to three name ideas for the Board to vote on.  
253

254 **B. Solar Light Option for Cobble Stone Crosswalk**  
255

256 The Board discussed needing a streetlight at this location and near the garbage cans in  
257 this area, as this is a very dark area to drive or walk by. The Chairman volunteered to  
258 send an email to the Tangible Property Committee in this regard and copy Mr. Teague  
259 and Mr. Pepin.  
260

261 The Field Manager presented on the solar light option and the Board asked him to get  
262 estimates to present at the next meeting.  
263

264 **C. New Aerator Hoses and Air Stations for Lake 14**  
265

266 The Field Manager presented a proposal from Vertex for \$5,358.60 to swap out the old  
267 hoses for new hoses and this includes air stations as well. The Board voted to approve a  
268 not to exceed amount of \$5,500 for this project.  
269

270 On MOTION by Supervisor Napolitano, seconded by  
271 Supervisor Gibson, with all in favor, the estimate from Vertex  
272 to replace the aerators and hoses for Lake 14 is approved  
273 for a not to exceed amount of \$5,500.

274  
275 The Board asked the Field Manager to bring a list next month of lakes that still need to  
276 be switched out to new aerators.  
277

278  
279 **EIGHTH ORDER OF BUSINESS**

**Financials**

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281 **A. Approval of Financial Statements, Check Runs, and Bank Statements**  
282 **for March 2019.**  
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284 The financial statements were presented and accepted. The Chairman asked why the  
285 postage and freight costs were so high for 2019. The District Manager agreed to look  
286 at the General Ledger and pull out the charges for that account and see why they were  
287 so high.  
288



On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with all in favor, the Financials for period ending March 31, 2019 were accepted.

Supervisor Licht commented about the chemical Chris bought for spraying weeds on the roadways. She expressed her concern for the Board to use more eco-friendly options as this chemical causes cancer.

## **NINTH ORDER OF BUSINESS**

### **Communications**

#### **A. Estero Council of Community Leaders: Estero Development Report for March 2019**

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

Reviewed with no comments.

## **TENTH ORDER OF BUSINESS**

### **Supervisor's Requests**

The Board had requested at the last meeting for the Field Manager to look into additional Cypress Trees along empty shorelines. The Field Manager put together a map showing common areas along Bella Terra Boulevard that would be good places to plant these trees. Mr. Pepin stated that he could purchase 7-gallon cypress trees for about \$25 per tree not including installation cost. These would be about 7 feet tall. The Board commented that they should wait until rainy season to plant them, so they have better survival rates. The Board asked Mr. Pepin to come back next month with an estimate from the company the trees would be purchased from with the inclusion of the installation price, so that the trees are under warranty by that company. The Board stated that the Field Manager can choose to get an estimate for the number of trees he thinks is best to plant, as they trust his judgement.

The Board also requested at the last meeting a lake sediment build up/muck sampling for the lakes. The District Manager notified the Board that he is still waiting on a proposal from SOLitude.

Supervisor Gibson commented on a neighbor complaining about weeds along the lakes. The District Manager let her know that these are not weeds, they are littorals (Spike Rush) and are part of the lakes eco-system. These plants are used to prevent erosion as well as clean the water.

## **ELEVENTH ORDER OF BUSINESS**

### **Audience Comments**

Bob Vaa commented on Lake 17 by his house and the compressor being very noisy. The Field Manager stated that he could get a timer put on the compressor, so that it switches off in the evening.

## **TWELFTH ORDER OF BUSINESS**

### **Adjournment**

There being no further Orders of Business, Chairman Novitski adjourned the meeting at 5:05 p.m.

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339 **Next Meeting: May 21, 2019 at 4:00 p.m.**

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343 **Secretary/Assistant Secretary**

**Chairman/Vice Chairman**





# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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April 23, 2019

Board of Supervisors  
Habitat Community Development District  
Lee County, Florida

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Habitat Community Development District's financial statements as of and for the year ending September 30, 2018.

## Communication

Effective two-way communication between our firm and the Board of Supervisors is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding Habitat Community Development District and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate to us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other fraud that causes a material misstatement of the financial statements, instances of noncompliance with laws and regulations that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

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Board of Supervisors  
Habitat Community Development District  
April 23, 2019  
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## **Independence**

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies restrict certain non-audit services that may be provided by Berger, Toombs, Elam, Gaines, and Frank and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

## **The Audit Planning Process**

Our audit approach places a strong emphasis on obtaining an understanding of how your District functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of your District's objectives, strategies, risks and performance.

As part of obtaining an understanding of your District and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error.

## **The Concept of Materiality in Planning and Executing the Audit**

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements on the audit and the effect of uncorrected misstatements, if any, on the financial statements; and forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial information needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures.



Board of Supervisors  
Habitat Community Development District  
April 23, 2019  
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### **The Concept of Materiality in Planning and Executing the Audit (Continued)**

Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

### **Our Approach to Internal Control Relevant to the Audit**

Our audit of the financial statements will include obtaining an understanding of internal control sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or identify significant deficiencies or material weaknesses. Our review and understanding of Habitat Community Development District's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal control. Our report on internal control will include any significant deficiencies and material weaknesses in internal controls of which we become aware of as a result of our understanding and testing of internal controls consistent with the requirements of *Government Auditing Standards* issued by the Comptroller General of the United States.

### **Timing of the Audit**

We have scheduled preliminary audit field work for April 2019. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

### **Closing**

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to Habitat Community Development District.



Board of Supervisors  
Habitat Community Development District  
April 23, 2019  
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This communication is intended solely for the information and use of the Board of Supervisors and is not intended to be, and should not be, used by anyone other than this specified party.

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J.W. GAINES, CPA



## RESOLUTION 2019-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF HABITAT COMMUNITY DEVELOPMENT DISTRICT, APPROVING THE BUDGET FOR FISCAL YEAR 2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating budget for Fiscal Year 2020; a copy of which is attached hereto; and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

### NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HABITAT COMMUNITY DEVELOPMENT DISTRICT;

1. The budget proposed by the District Manager for Fiscal Year 2020 is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, time and place:

Date: August 20<sup>th</sup>, 2019

Time: 4 pm

Place: Bella Terra Clubhouse  
20070 Bella Terra Blvd.  
Estero, FL 33928

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 21<sup>st</sup> day of May 2019.

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Secretary/Assistant Secretary

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Chair/Vice Chair

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

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Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
<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

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

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Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
001.549009.0000 Misc-Bank Charge	564	740	124	15	399	-	-	-	-	-	-
001.549070.0000 Misc-Assmnts Collection Cost	1,703	2,624	2,659	2,659	2,849	2,697	2,849	1,897	900	2,797	2,849
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

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

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Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
001.549900.0000 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>
<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	-



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

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Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
001.543043.0000 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
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>

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

Operating Fund	<u>Actual</u> FY 2014	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Actual</u> FY 2017	<u>Budget</u> FY 2018	<u>Actual</u> FY 2018	<u>Budget</u> FY 2019	<u>Actual YTD</u> OCT-FEB	<u>Projected</u> MAR-SEP	<u>Total</u> <u>Projected</u> FY 2019	<u>Proposed</u> <u>Budget</u> FY 2020
<u>Other Sources/Uses</u>											
001.384010.0000 Loan / Note Proceeds	-	-	(61,848)	-	-	-	-	-	-	-	-
<b>Total Other Sources/Uses</b>	-	-	<b>(61,848)</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>

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

<b>Debt Service Fund</b>	<b><u>Actual</u> FY 2015</b>	<b><u>Actual</u> FY 2016</b>	<b><u>Actual</u> FY 2017</b>	<b><u>Budget</u> FY 2018</b>	<b><u>Actual</u> FY 2018</b>	<b><u>Budget</u> FY 2019</b>	<b><u>Actual YTD</u> OCT-FEB</b>	<b><u>Projected</u> MAR-SEP</b>	<b><u>Total</u> <u>Projected</u> FY 2019</b>	<b><u>Proposed</u> <u>Budget</u> FY 2020</b>
<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>										
<b><u>Debt Service</u></b>										
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>
<b><u>Other Sources/Uses</u></b>										
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>



# PREMIER DISTRICT MANAGEMENT LLC

3820 COLONIAL BLVD. #101  
FORT MYERS FL 33966

Lee County – Community Development Districts  
FLORIDA

04/15/2019

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2019
Colonial Country Club	1,486
Habitat	2,796
Heritage Palms	1,267
Laguna Lakes	927

Tammy Lipa – Voice: 239-533-6329

Email: [tlipa@lee.vote](mailto:tlipa@lee.vote)

Send to: Calvin Teague [cteague@cddmanagement.com](mailto:cteague@cddmanagement.com) Phone: 239-690-7100 x101

Cell: 239-850-0992

Cc: Sabrina Burnette [sburnette@cddmanagement.com](mailto:sburnette@cddmanagement.com) Phone: 239-690-7100 x106

Cc: Sahily Ledesma [sledesma@cddmanagement.com](mailto:sledesma@cddmanagement.com) Phone: 239-690-7100 x 107



LLS Tax Solutions  
 2172 W. Nine Mile Rd.  
 #352  
 Pensacola, FL 32534  
 Telephone: 850-754-0311  
 Email: [liscott@llstax.com](mailto:liscott@llstax.com)

February 21, 2019

Ms. Danielle Martin  
 Habitat Community Development District  
 c/o Premier District Management  
 3820 Colonial Blvd, Suite 101  
 Fort Myers, Florida 33966

**\$7,490,000 Habitat Community Development District (Ft. Myers, Florida)  
 Capital Improvement Revenue Refunding Bonds, Series 2015 (Bank Qualified)**

Dear Ms. Martin:

Attached you will find our arbitrage report for the above-referenced issue for the annual period ended January 27, 2019 ("Computation Period"). This report indicates that there is no cumulative arbitrage liability as of January 27, 2019.

The next annual arbitrage calculation date is January 27, 2020. We have provided an engagement letter for the next Computation Period. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*  
 Linda L. Scott, CPA

cc: Ms. Amanda Kumar, US Bank, Fort Lauderdale, FL.

## ***Habitat Community Development District***

*\$7,490,000 Habitat Community Development District  
(Ft. Myers, Florida) Capital Improvement Revenue  
Refunding Bonds, Series 2015 (Bank Qualified)*

*For the period ended January 27, 2019*





LLS Tax Solutions  
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February 21, 2019

Habitat Community Development District  
 c/o Premier District Management  
 3820 Colonial Blvd, Suite 101  
 Fort Myers, Florida 33966

Re: \$7,490,000 Habitat Community Development District (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds, Series 2015 (Bank Qualified) ("Bonds")

Habitat Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended January 27, 2019 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(40,198.93) at January 27, 2019. As such, no amount must be on deposit in the Rebate Fund nor remitted to the United States Government.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 3.4016%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Habitat Community Development District

February 21, 2019

\$7,490,000 (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds,

Series 2015 (Bank Qualified)

For the period ended January 27, 2019

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is January 28, 2015.
2. The end of the first Bond Year for the Bonds is January 27, 2016.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) the Code are shown in the attached schedule
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.



## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Habitat Community Development District

February 21, 2019

\$7,490,000 (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds,

Series 2015 (Bank Qualified)

For the period ended January 27, 2019

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Series 2015 Bonds are issued in an aggregate principal amount of \$7,490,000, for the purpose of: (i) providing funds, which, together with other funds and bond proceeds hereinafter described, will be used to currently refund and redeem all of the Outstanding principal amount of the District's Capital Improvement Revenue Bonds, Series 2004 (the "Series 2004 Bonds"); (ii) paying certain costs associated with the issuance of the Series 2015 Bonds; and (iii) making a deposit into the Series 2015 Reserve Account for the benefit of the Series 2015 Bonds.



## SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Habitat Community Development District

February 21, 2019

\$7,490,000 (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds,

Series 2015 (Bank Qualified)

For the period ended January 27, 2019

### DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND  
DESCRIPTION OF SCHEDULE**

Habitat Community Development District

February 21, 2019

\$7,490,000 (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds,  
Series 2015 (Bank Qualified)

For the period ended January 27, 2019

**SOURCE INFORMATION**

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND  
DESCRIPTION OF SCHEDULE**

Habitat Community Development District

February 21, 2019

\$7,490,000 (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds,  
Series 2015 (Bank Qualified)

For the period ended January 27, 2019

**DESCRIPTION OF SCHEDULE****SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.



\$7,490,000 HABITAT COMMUNITY DEVELOPMENT DISTRICT (FT. MYERS, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (BANK QUALIFIED)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

1 / 28 / 2015 ISSUE DATE  
1 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
1 / 27 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.4016%	ALLOWABLE EARNINGS
1 / 28 / 2015	INITIAL DEPOSIT		0.00	123,995.70	141,892.97	17,897.27
1 / 28 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(40,000.00)	(45,773.51)	(5,773.51)
1 / 28 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(5,000.00)	(5,721.69)	(721.69)
1 / 28 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(1,750.00)	(2,002.59)	(252.59)
1 / 28 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(5,000.00)	(5,721.69)	(721.69)
1 / 29 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(250.00)	(286.06)	(36.06)
1 / 29 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(5,442.38)	(6,227.34)	(784.96)
2 / 2 / 2015	COST OF ISSUANCE ACCOUNT		0.04	0.00	0.00	0.00
2 / 3 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(0.04)	(0.05)	(0.01)
2 / 9 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(1,250.00)	(1,428.95)	(178.95)
2 / 9 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(25,000.00)	(28,578.98)	(3,578.98)
2 / 17 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(20,000.00)	(22,846.05)	(2,846.05)
2 / 18 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(16,000.00)	(18,275.13)	(2,275.13)
3 / 9 / 2015	COST OF ISSUANCE ACCOUNT		0.00	(4,303.32)	(4,905.57)	(602.25)
		0.00	0.04	(0.04)	125.36	125.40
1 / 28 / 2015	INITIAL DEPOSIT		0.00	86,276.43	98,729.38	12,452.95
2 / 2 / 2015	INTEREST ACCOUNT		0.06	0.00	0.00	0.00
2 / 3 / 2015	INTEREST ACCOUNT		0.00	(0.06)	(0.07)	(0.01)
3 / 2 / 2015	INTEREST ACCOUNT		0.40	0.00	0.00	0.00
3 / 3 / 2015	INTEREST ACCOUNT		0.00	(0.40)	(0.46)	(0.06)
4 / 1 / 2015	INTEREST ACCOUNT		0.36	0.00	0.00	0.00
4 / 2 / 2015	INTEREST ACCOUNT		0.00	(0.36)	(0.41)	(0.05)
4 / 21 / 2015	INTEREST ACCOUNT		0.00	(6,833.58)	(7,759.34)	(925.76)
4 / 21 / 2015	INTEREST ACCOUNT		0.00	(27,534.19)	(31,264.34)	(3,730.15)
5 / 1 / 2015	INTEREST ACCOUNT		0.00	(27,948.35)	(31,704.88)	(3,756.53)
5 / 1 / 2015	INTEREST ACCOUNT		0.29	0.00	0.00	0.00
5 / 4 / 2015	INTEREST ACCOUNT		0.00	(0.29)	(0.33)	(0.04)
6 / 1 / 2015	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
6 / 2 / 2015	INTEREST ACCOUNT		0.00	(0.12)	(0.14)	(0.02)
7 / 1 / 2015	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
7 / 2 / 2015	INTEREST ACCOUNT		0.00	(0.12)	(0.13)	(0.01)
8 / 3 / 2015	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
8 / 4 / 2015	INTEREST ACCOUNT		0.00	(0.12)	(0.14)	(0.02)
9 / 1 / 2015	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
9 / 2 / 2015	INTEREST ACCOUNT		0.00	(0.12)	(0.14)	(0.02)

\$7,490,000 HABITAT COMMUNITY DEVELOPMENT DISTRICT (FT. MYERS, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (BANK QUALIFIED)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

1 / 28 / 2015 ISSUE DATE  
1 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
1 / 27 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.4016%	ALLOWABLE EARNINGS
10 / 1 / 2015	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
10 / 2 / 2015	INTEREST ACCOUNT		0.00	(0.12)	(0.13)	(0.01)
11 / 2 / 2015	INTEREST ACCOUNT		0.00	0.00	0.00	0.00
11 / 2 / 2015	INTEREST ACCOUNT		0.00	(23,960.31)	(26,723.75)	(2,763.44)
		0.00	1.71	(1.71)	1,275.12	1,276.83
1 / 28 / 2015	INITIAL DEPOSIT		0.00	257,875.00	295,096.12	37,221.12
2 / 2 / 2015	RESERVE ACCOUNT		0.17	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT		0.00	(0.17)	(0.19)	(0.02)
3 / 2 / 2015	RESERVE ACCOUNT		1.19	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT		0.00	(1.19)	(1.36)	(0.17)
4 / 1 / 2015	RESERVE ACCOUNT		1.32	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.32)	(1.50)	(0.18)
5 / 1 / 2015	RESERVE ACCOUNT		1.28	0.00	0.00	0.00
5 / 4 / 2015	RESERVE ACCOUNT		0.00	(1.28)	(1.45)	(0.17)
5 / 7 / 2015	RESERVE ACCOUNT		0.00	(830.00)	(941.03)	(111.03)
6 / 1 / 2015	RESERVE ACCOUNT		1.32	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.32)	(1.49)	(0.17)
7 / 1 / 2015	RESERVE ACCOUNT		1.27	0.00	0.00	0.00
7 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.27)	(1.43)	(0.16)
8 / 3 / 2015	RESERVE ACCOUNT		1.31	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT		0.00	(1.31)	(1.47)	(0.16)
9 / 1 / 2015	RESERVE ACCOUNT		1.31	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.31)	(1.47)	(0.16)
10 / 1 / 2015	RESERVE ACCOUNT		1.27	0.00	0.00	0.00
10 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.27)	(1.42)	(0.15)
11 / 2 / 2015	RESERVE ACCOUNT		1.31	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT		0.00	(1.31)	(1.46)	(0.15)
12 / 1 / 2015	RESERVE ACCOUNT		1.27	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT		0.00	(1.27)	(1.41)	(0.14)
1 / 6 / 2016	RESERVE ACCOUNT		1.31	0.00	0.00	0.00
1 / 6 / 2016	RESERVE ACCOUNT		0.00	(1.31)	(1.45)	(0.14)
10 / 3 / 2016	RESERVE ACCOUNT		1.27	0.00	0.00	0.00
10 / 4 / 2016	RESERVE ACCOUNT		0.00	(1.27)	(1.37)	(0.10)
11 / 1 / 2016	RESERVE ACCOUNT		1.31	0.00	0.00	0.00
11 / 2 / 2016	RESERVE ACCOUNT		0.00	(1.31)	(1.41)	(0.10)



\$7,490,000 HABITAT COMMUNITY DEVELOPMENT DISTRICT (FT. MYERS, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (BANK QUALIFIED)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

1 / 28 / 2015 ISSUE DATE  
1 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
1 / 27 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.4016%	ALLOWABLE EARNINGS
12 / 1 / 2016	RESERVE ACCOUNT		1.27	0.00	0.00	0.00
12 / 2 / 2016	RESERVE ACCOUNT		0.00	(1.27)	(1.37)	(0.10)
12 / 29 / 2016	RESERVE ACCOUNT		0.00	0.02	0.02	0.00
1 / 3 / 2017	RESERVE ACCOUNT		18.23	0.00	0.00	0.00
1 / 4 / 2017	RESERVE ACCOUNT		0.00	(18.23)	(19.54)	(1.31)
2 / 1 / 2017	RESERVE ACCOUNT		38.92	0.00	0.00	0.00
2 / 2 / 2017	RESERVE ACCOUNT		0.00	(38.92)	(41.62)	(2.70)
3 / 1 / 2017	RESERVE ACCOUNT		35.99	0.00	0.00	0.00
3 / 2 / 2017	RESERVE ACCOUNT		0.00	(35.99)	(38.38)	(2.39)
4 / 3 / 2017	RESERVE ACCOUNT		56.49	0.00	0.00	0.00
4 / 4 / 2017	RESERVE ACCOUNT		0.00	(56.49)	(60.05)	(3.56)
5 / 1 / 2017	RESERVE ACCOUNT		76.21	0.00	0.00	0.00
5 / 2 / 2017	RESERVE ACCOUNT		0.00	(76.21)	(80.81)	(4.60)
6 / 1 / 2017	RESERVE ACCOUNT		81.93	0.00	0.00	0.00
6 / 2 / 2017	RESERVE ACCOUNT		0.00	(81.93)	(86.63)	(4.70)
7 / 3 / 2017	RESERVE ACCOUNT		103.94	0.00	0.00	0.00
7 / 5 / 2017	RESERVE ACCOUNT		0.00	(103.94)	(109.56)	(5.62)
8 / 1 / 2017	RESERVE ACCOUNT		128.27	0.00	0.00	0.00
8 / 2 / 2017	RESERVE ACCOUNT		0.00	(128.27)	(134.86)	(6.59)
9 / 1 / 2017	RESERVE ACCOUNT		132.48	0.00	0.00	0.00
9 / 5 / 2017	RESERVE ACCOUNT		0.00	(132.48)	(138.86)	(6.38)
10 / 2 / 2017	RESERVE ACCOUNT		129.50	0.00	0.00	0.00
10 / 3 / 2017	RESERVE ACCOUNT		0.00	(129.50)	(135.38)	(5.88)
11 / 1 / 2017	RESERVE ACCOUNT		136.08	0.00	0.00	0.00
11 / 2 / 2017	RESERVE ACCOUNT		0.00	(136.08)	(141.87)	(5.79)
12 / 1 / 2017	RESERVE ACCOUNT		140.02	0.00	0.00	0.00
12 / 4 / 2017	RESERVE ACCOUNT		0.00	(140.02)	(145.54)	(5.52)
1 / 2 / 2018	RESERVE ACCOUNT		172.71	0.00	0.00	0.00
1 / 3 / 2018	RESERVE ACCOUNT		0.00	(172.71)	(179.04)	(6.33)
2 / 1 / 2018	RESERVE ACCOUNT		199.94	0.00	0.00	0.00
2 / 2 / 2018	RESERVE ACCOUNT		0.00	(199.94)	(206.70)	(6.76)
3 / 1 / 2018	RESERVE ACCOUNT		186.95	0.00	0.00	0.00
3 / 2 / 2018	RESERVE ACCOUNT		0.00	(186.95)	(192.73)	(5.78)
4 / 2 / 2018	RESERVE ACCOUNT		238.99	0.00	0.00	0.00
4 / 3 / 2018	RESERVE ACCOUNT		0.00	(238.99)	(245.66)	(6.67)



\$7,490,000 HABITAT COMMUNITY DEVELOPMENT DISTRICT (FT. MYERS, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (BANK QUALIFIED)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

1 / 28 / 2015 ISSUE DATE  
1 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
1 / 27 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.4016%	ALLOWABLE EARNINGS
4 / 5 / 2018	RESERVE ACCOUNT		0.00	376.86	387.31	10.45
5 / 1 / 2018	RESERVE ACCOUNT		267.25	0.00	0.00	0.00
5 / 2 / 2018	RESERVE ACCOUNT		0.00	(267.25)	(273.97)	(6.72)
6 / 1 / 2018	RESERVE ACCOUNT		285.81	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT		0.00	(285.81)	(292.12)	(6.31)
7 / 2 / 2018	RESERVE ACCOUNT		299.20	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT		0.00	(299.20)	(304.97)	(5.77)
8 / 1 / 2018	RESERVE ACCOUNT		328.54	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT		0.00	(328.54)	(333.97)	(5.43)
9 / 4 / 2018	RESERVE ACCOUNT		331.50	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT		0.00	(331.50)	(335.94)	(4.44)
10 / 1 / 2018	RESERVE ACCOUNT		332.24	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT		0.00	(332.24)	(335.84)	(3.60)
11 / 1 / 2018	RESERVE ACCOUNT		384.92	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT		0.00	(384.92)	(388.00)	(3.08)
12 / 3 / 2018	RESERVE ACCOUNT		382.39	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT		0.00	(382.39)	(384.29)	(1.90)
1 / 2 / 2019	RESERVE ACCOUNT		413.37	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT		0.00	(413.37)	(414.30)	(0.93)
1 / 27 / 2019	INTEREST ACCRUAL		381.77	0.00	0.00	0.00
		<u>257,803.65</u>	<u>5,301.82</u>	<u>252,501.83</u>	<u>289,501.54</u>	<u>36,999.71</u>
		<u>257,803.65</u>	<u>5,303.57</u>	<u>252,500.08</u>	<u>290,902.02</u>	<u>38,401.94</u>
	ACTUAL EARNINGS		5,303.57			
	ALLOWABLE EARNINGS		<u>38,401.94</u>			
	REBATE REQUIREMENT		(33,098.37)			
	FUTURE VALUE OF 1/27/2016 COMPUTATION DATE CREDIT		(1,825.70)			
	FUTURE VALUE OF 1/27/2017 COMPUTATION DATE CREDIT		(1,786.54)			
	FUTURE VALUE OF 1/27/2018 COMPUTATION DATE CREDIT		(1,758.32)			
	COMPUTATION DATE CREDIT		<u>(1,730.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(40,198.93)</u>			



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 2172 W. Nine Mile Rd.  
 #352  
 Pensacola, FL 32534  
 Telephone: 850-754-0311  
 Email: [liscott@llstax.com](mailto:liscott@llstax.com)

February 21, 2019

Habitat Community Development District  
 c/o Premier District Management  
 3820 Colonial Blvd, Suite 101  
 Fort Myers, Florida 33966

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Habitat Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$7,490,000 Habitat Community Development District (Ft. Myers, Florida) Capital Improvement Revenue Refunding Bonds, Series 2015 (Bank Qualified)

### **SCOPE OF SERVICES**

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.



## **TAX POSITIONS AND REPORTABLE TRANSACTIONS**

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

## **PROFESSIONAL FEES AND EXPENSES**

Our professional fees for services listed above for the bond year ended January 27, 2020 is \$500. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.



## ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,  
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:  
Habitat Community Development District

By: Linda L. Scott  
Linda L. Scott, CPA

By: \_\_\_\_\_  
Print Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date: \_\_\_\_\_

## Sabrina Burnette

---

**From:** Christopher Pepin  
**Sent:** Monday, May 13, 2019 6:56 AM  
**To:** mnovitski@habitatcdd.com; Sabrina Burnette; Greg Urbancic; jsatfield@cphcorp.com  
**Cc:** Cal Teague  
**Subject:** RE: Habitat Draft Public Agenda  
**Attachments:** Habitat - Green Preserve Marker Locations & Remaining Areas.jpg

Morning Mark,

No, the preserve boundary along the TDL swale towards the end of the roadway hasn't been staked with the preserve markers yet.

Sabrina, please include the attached map in the agenda packet under: Preserve area's yet to be staked/marked.

Thanks,

**Christopher Pepin**  
**Field Services Manager**  
 Premier District Management  
[cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)  
 Cell: 239-284-6662

**From:** mnovitski@habitatcdd.com <mnovitski@habitatcdd.com>  
**Sent:** Friday, May 10, 2019 6:31 PM  
**To:** Sabrina Burnette <sburnette@cddmanagement.com>; Christopher Pepin <Cpepin@cddmanagement.com>; Greg Urbancic <gurbancic@cyklawfirm.com>; jsatfield@cphcorp.com  
**Cc:** Cal Teague <CTeague@cddmanagement.com>  
**Subject:** RE: Habitat Draft Public Agenda

Sabrina, Just a couple of updates.

Chris, Please help us understand if near the swale behind TDL the preserve has been marked and staked.

Thanks,

Mark J. Novitski  
 Habitat CDD,  
 Board of Supervisors

Please note: Florida has a very broad public records law. Most written communications to or from Habitat CDD Board Members and officials regarding CDD business are public records available to the public and media upon request. Your email communication may be subject to public disclosure.

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

----- Original Message -----

**Subject:** Habitat Draft Public Agenda  
**From:** "Sabrina Burnette" <sburnette@cddmanagement.com>







HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 5/03/19								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Paint the rusted aerator cabinets	3/8/2018	\$555.64	1170	15	CP	R&M Aeration - 546003.0000	12/6/2018	Completed
Remove the dead tree branches on lake 3 behind Lesina Court & Clean up the overgrown vegetation around the retention pond behind 13217 Boccala Ct.	4/6/2018	\$314.30	1184	8	CP	R&M Lake - 546042.0000	3/13/2019	Completed
Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station.	5/4/2018	\$276.00	1193	8	CP	R&M Preserves - 546123.000	10/4/2018	Completed
Semi Annual Vegetation Maintenance to WCS's	12/7/2018	\$2,150.00	1209	50	Board	R&M Drainage - 546019.0000	2/6/2019	Completed
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018	\$294.54	1210	8	Board	R&M Lake - 546042.0000	1/9/2019	Completed
Trimmed back any oak tree branches that were leaning into Lakes 4, 6 & 7. Cut down and removed dead pine tree along Bella Terra Blvd. / Lake 4.	7/15/2018	\$286.18	1220	8	Board	R&M - Lake 546042.0000	12/11/2018	Completed
Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane.	7/15/2018	\$323.31	1222	9	CP	R&M - Lake 546042-0000	1/16/2019	Completed
October 2018 - Weed treatments along the roadway gutters and sidewalks. Replaced the non-fuctioning roadway markers that the cobblestone sidewalk.	8/2/2018	\$711.50	1230	21.5	Board	R&M - Roads 546139.0000	10/16/2018	Completed
Remove the old conservation signs and new wooden survey stakes behind the homes along Messino Court. Remove the logs and rip rap off of the outfall basin behind 13512 Troia Drive. Remove the rip rap from the WCS outflow pipe on Lake 5.	8/7/2018	\$276.00	1232	8	CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000	1/14/2019	Completed
Conduct a trash clean-up around all of the lakes.	9/11/2018	\$450.40	1238	12.5	CP	R&M - Lake 546042-0000	10/10/2018	Completed
Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Install fakahatchee grass in front of aerator cabinet at 20322 TDL. Remove brazilian pepper from Lakes 10 & 12.	9/11/2018	\$853.30	1239	26	CP	R&M - Lake 546042-0000	1/16/2019	Completed
Grind down the uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. Areas have been marked with orange paint. Remove the cobwebs building up on the 4 solar light heads along Bella Terra Blvd.	9/11/2018	\$160.00	1240	4	CP	R&M - Sidewalks 546084-1003	10/11/2018	Completed

Inspect all roadway catch basins for floating trash / debris and remove anything that is found.	9/11/2018	\$277.20	1241	8	CP	R&M - Drainage 546019-0000	1/17/2019	Completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018	\$351.79	1242	8.5	CP	R&M - Clock Tower 546142.0000	2/12/2019	Completed
Replace all missing or damaged roadway fire hydrant reflectors. Fill in the small pot hole on Plati Court	10/4/2018	\$220.00	1246	4	Board	R&M - Roads 546139.0000	1/30/2019	Completed
December 2018 - Weed treatments along the roadway gutters and sidewalks.	10/18/2018	\$552.00	1252	16	Board	R&M - Roads 546139.0000	12/5/2018	Completed
Straighten the leaning round-a-bout sign on Velino Lane.	11/2/2018	\$58.00	1258	2	Board	R&M-Signage 546085.0000	12/6/2018	Completed
February 2019 - Weed treatments along the roadway gutters and sidewalks.	12/7/2018	\$726.57	1261	20	Board	R&M - Roads 546139.0000	2/26/2019	Completed
Conduct a trash clean-up around all of the lakes and along the preserve edges.	12/10/2018	\$553.80	1264	16	Board	R&M - Lake 546042.0000 & R&M - Preserves 546123.0000	3/5/2019	Completed
Add more river rock around the sign poles along all roadways.	12/10/2018	\$788.87	1266	16	Board	R&M-Signage 546085.0000	3/18/2019	Completed
Replace faded stop signs at Loreo Ct., Irsina Dr., Lazzaro Ct., Serre Dr. Clean roadway signs.	12/10/2018	\$605.85	1267	8	CFS	R&M-Signage 546085.0000	2/21/2019	Completed
Paint the faded street light poles a semi-gloss black. Test locations include Sere Drive, Lucera Ct., Martone Ct., Larino Loop & Lesina Ct.	12/20/2018	\$353.28	1273	8	Board	Contracts-Other Services 534033.0000	2/7/2019	Completed
Pleco catfish inspection / removal.	12/20/2018		1274		Board	R&M - Lake 546042-0000		Pending
Remove and replace all solar roadway markers that are no longer functioning. Over 2 dozen markers were replaced. Multiple markers were also moved to allow for vehicles to pass over without running them over.	1/2/2019	\$552.00	1275	16	Board	Contracts-Other Services 534033.0000	1/29/2019	Completed
Remove the dead trees along the east end of Lake 17. Remove the coconuts along the west end of Lake 17. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. Cut the tall grass around the retention pond behind the home at 13217 Boccala Lane.	1/4/2019		1276		Board	R&M - Lake 546042-0000		Pending
Inspect and cut back all vegetation encroaching out of the preserves and into common grounds or residential yards.	1/4/2019		1277		Board	R&M - Preserves 546123.0000		Scheduled - May 13th & 14



Remove all the trash in and around Pump Station PS-6. Basketballs, coolers, AC Parts, soda cans and water bottles are a few things present. Remove the cobwebs and bugs from the 4 solar lights. Replace the broken cover plate for the electrical junction box for the aerator compressor unit behind 20000 Serre Drive / Lake 1.	1/4/2019		1278		Board	Contracts-Other Services 534033.0000	4/1/2019	Completed
Remove the old conservation signs and any new wooden survey stakes behind the homes along Belvedere Ln & BT Blvd. Most recent areas that CPH placed green survey markers.	1/29/2019		1283		CFS	R&M - Preserves 546123.0000		Scheduled - May 8th
Move the dead debris out of sight along the preserve edge along BT Blvd. between Barletta Ln and Cleto Drive.	2/6/2019		1284		CFS	R&M - Preserves 546123.0000		Pending
Apply asphalt mix to any small holes along Ardore Lane. Replace the worn out clasps for the front entrance flag pole.	2/6/2019		1285		CFS	Contracts-Other Services 534033.0000		50% completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	2/13/2019		1286		CFS	R&M - Clock Tower 546142.0000		Pending - May 2019
Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019		1291, 1309		Board	Contracts-Other Services 534033.0000		In Progress
Install 250 aluminum storm drain markers at each roadway catch basin along all of the CDD roadways within the community. Markers will be painted red with a fish symbol in the middle and will say: Drains to Lake.	2/23/2019	\$2,148.49	1292	Flat Rate	Board	R&M-Drainage 546019.0000	4/24/2019	Completed
April 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	3/1/2019	\$639.00	1293	19	Board	R&M-Roads 546139.0000	4/17/2019	Completed
Clean out the dead debris from the cobblestone crosswalk drain. Close the covers for the electrical outlets on the clock tower.	3/6/2019		1299		CFS	Contracts-Other Services 534033.0000	4/1/2019	Completed
Slash Pine sappling planting	3/19/2019		1304		Board	R&M - Preserves 546123.0000		Pending - June
Utility boxes cleaning along roadways	3/19/2019		1305		Board	Contracts-Other Services 534033.0000		In Progress
Dust around the clock tower. Cobwebs are building up along the molding.	4/9/2019		1308		CFS	Contracts-Other Services 534033.0000		Pending



June 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	4/17/2019		1311		CFS	R&M-Roads 546139.0000		Pending - June
Paint the WCS 816 BDN A (behind 21826 BT Blvd. a natural color. WCS was previous painted before we had it repaired by Copeland last year.	4/19/2019		1312		CFS	R&M-Drainage 546019.0000		Pending

**Habitat CDD**  
**Concern / Complaint / FY 2019 Log**  
**As of 5/03/19**

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

3/7/2019	Rose Santafemia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	Lines have been replaced with self sinking ones.
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn of the light however we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	MRI inspected the drain and found erosion fabric stuck in the pipe which was clogging the basin. The fabric and debris was removed.	None
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	Trash has been removed by our maintenance technician.	None
3/29/2019	Adrita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	None
4/22/2019	Mark Novitski	N/A	Reported that the aerator in Lake 7 stopped working.	Inspected the system on 4/24/19 and found that the compressor was on and 2 boils were observed in the lake. The 3rd far south boil couldn't been seen. Vertex found a leak in the line that will need to be repaired via boat.	
4/29/2019	Daniel Icart	20322 Torre Del Lago	Reported that the aerator compressor next to his home is too loud.	Compressor unit has been looked at several times and is extremely quiet. No further action is felt is needed however Vertex will be onsite on 5/1 and we asked them to see if any tweaks to the unit can be made.	None



**Sabrina Burnette**

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**From:** Christopher Pepin  
**Sent:** Thursday, May 9, 2019 1:57 PM  
**To:** Sabrina Burnette  
**Subject:** Habitat - Agenda Item  
**Attachments:** Difference between Verdin & PH Bell.docx; BELLA TERRA RESIDENTIAL COMM\_.pdf; Habitat CDD - PH Bell Signed Agreement for 2019.pdf

Please add under discussion items: Clock Tower Maintenance Agreement

Current contractor busted his shoulder and can no longer do the work. Thanks!

**Christopher Pepin**  
**Field Services Manager**  
Premier District Management  
[cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)  
Cell: 239-284-6662

**Difference between Verdin and PH Bell:**

Additional task: PMA customers will receive a 10% discount on parts during the contract period. Each PMA call includes up to 2 hours of labor with additional time billed at \$125 per hour.

Added to #8: Additional preferred rate of \$450 for the first hour or partial hour and \$100 per hour thereafter.

Change to #10: Invoicing for the renewal of this agreement will be made a month or 2 before the expiration of the current agreement. PH Bell sent his invoice every November.

Additional task: Maintenance services that are not completed during the contract period may be performed at Verdin's discretion, after the expiration of this agreement only if the services were not completed solely as a result of Verdin's failure to meet, or attempt to meet, its obligations under this agreement.

We will have a new invoice for the Board. \$795 for 2 semiannual inspections.

# P H Bell & Clock Company

30 S E 10<sup>th</sup> Terrace, # South

Dania, Fl. 33004

954-559-5378

Fax# 954-923-8342

Email Address: [phbellman@aol.com](mailto:phbellman@aol.com)

## Preventive Maintenance Agreement

Bells, Clocks & Carillon

### Customer Information

Location: Habitat CDD ( Bella Terra Clock Tower)

Contact: Chris Pepin

Address: 3820 Colonial Blvd., Suite 101

City: Ft. Myers

State: Fl. Zip: 33966

Telephone: 239-284-6662

Fax: 239-245-7120

[Cpepin@cddmanagement.com](mailto:Cpepin@cddmanagement.com)

Your bell and/or clock equipment is unique equipment designed specifically for it's purpose, as such, the maintenance of your equipment is vital. Proper maintenance will dramatically increase the life cycle of your equipment. Who better to perform this maintenance than a factory trained certified professional. Our service technicians are professionals with an average of 17 years of service.

**YOU DESERVE THE BEST AND WE PROVIDE IT!**

### EQUIPMENT TO BE SERVICED UNDER THIS AGREEMENT

Maintenance 4 Tower Clocks with Back lighting

dials, MCC II controller. Clean and Re-oil

4 Movements inspect Controller

(Please check for selection)

Total 715.00

MasterCard ☐ Visa ☐ Check No. ☐ Cash ☐

Name on Card

Account Number

Expiration Date

Customer Accepted

## PREVENTIVE MAINTENANCE AGREEMENT

### CONTRACT PERIOD

Covers Calendar Year 2019

Number of Visits 2

PID# FLES002

*I will service and maintain the items of equipment specified in this agreement, For a period of one year, on the following terms and conditions.*

1. Safe access to equipment, including tower area, must be provided by customer.
2. Lubricate, adjust and test each unit.
3. Service will cover normal preventative maintenance, but will not include reconditioning, complete overhaul or replacement parts.
4. If it is found that any replacement parts or major alterations are Required, the service representative will confer with the owner and submit costs for the owner's approval before performing major repairs or replacements.
5. This maintenance agreement does not cover the repairs or damages caused by accident, fire, water, forces of nature, or unwarranted abuse.
6. All maintenance agreements will be handled only by trained personnel qualified to handle the inspection, lubrication, adjustment and repairs necessary to ensure good operating efficiency.
7. Additional service calls beyond the contracted annual calls, as provided for in the agreement, will be charged for at established rates for service.
8. Invoicing for parts, major alterations or extra calls will be made at the time the work is completed.
9. Agreements are payable in advance. Invoicing for this agreement will be made in November of each year for the following year.

The following equipment will be covered by this agreement:

- ☐ CAST BRONZE BELLS
- ☐ BELL RINGING EQUIPMENT
- ☐ ELECTRONIC CARILLON
- ☒ TOWER CLOCK
- ☐ STREET CLOCKS

**Make Check payable to: P H Bell and Clock Company**  
**Mail a Copy of this form to address at top left of this form**





# VERDIN

REMIT TO:  
The Verdin Company  
PO Box 23129  
Cincinnati, OH 45223-0129

## PMA QUOTATION / INVOICE # 0010834

Bill To:  
HABITAT CDD  
c/o PREMIER DISTRICT MANAGEMENT  
3820 COLONIAL BLVD. SUITE 101  
FORT MYERS, FL 33966

Site Location:  
BELLA TERRA RESIDENTIAL COMM.  
20050 BELLA TERRA BOULEVARD  
ESTERO, FL 33928  
Contact: 239-690-7100

Verdin Bell, Clock & Carillon Service  
444 Reading Road  
Cincinnati, OH 45202  
For Service Call 1-800-883-7346  
Family Owned and Operated Since 1842

Your bell, carillon and/or clock equipment is unique and designed specifically for you. As such, the maintenance of your equipment is vital. Proper maintenance will dramatically increase the life span of your equipment. Who better to perform this maintenance than a factory trained certified professional. Our service technicians are professionals with an average of 16 1/2 years of service with The I. T. Verdin Company.

In the USA, if you have a tax exempt certificate please include a copy of it in your return envelope.

**TOTAL PRICE USD \$795.00**  
**PLUS SALES TAX IF APPLICABLE**

Customer Acceptance:

Signature \_\_\_\_\_ Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Verdin Authorization:

By Lance Fisher, PMA Manager \_\_\_\_\_ Date \_\_\_\_\_  
Office (513) 487-7339

## PLANNED MAINTENANCE AGREEMENT "PMA"

Invoice/Quote Date: 5/8/2019  
Quote Expires 60 days from above date.  
Customer #: 021759 ID-Type: Z-FLES002-PM2  
This Agreement includes:

- 2 CALL PMG2**  
**July 1, 2019 - June 30, 2020 FOR**  
**TOWER CLOCK & CONTROLLER**
- Safe access to equipment, including tower area, must be provided by customer.
  - PMA includes cleaning, lubrication, adjusting and testing each unit covered.
  - PMA covers normal yearly maintenance, but will not include complete equipment overhauls or replacement parts.
  - If it is found that any replacement parts or major alterations are required, the service representative will confer with the owner and submit costs for the owner's approval before performing major repairs or replacements.
  - PMA customers will receive a 10% discount on parts during the contract period. Each PMA call includes up to 2 hours of labor with additional time billed at \$125.00 per hour.
  - This PMA does not cover repairs or damages caused by accident, fire, water, forces of nature, or unwarranted abuse.
  - All maintenance agreements will be handled only by trained personnel qualified to handle the inspection, lubrication, adjustment and repairs necessary to ensure good operating efficiency.
  - Additional service calls beyond the contracted number of visits, as provided for in this agreement, will be charged at our preferred rate of \$450.00 for the first hour or partial hour and \$100.00 per hour thereafter.
  - Invoicing for parts, major alterations or additional service calls will be made at the time work is completed.
  - This PMA is payable in advance. Invoicing for the renewal of this agreement will be made a month or two before the expiration of the current Agreement.
  - Maintenance services that are not completed during the contract period may be performed, at Verdin's discretion, after the expiration of this agreement only if the services were not completed solely as a result of Verdin's failure to meet, or attempt to meet, it's obligations under this agreement.

**- SEE TERMS AND CONDITIONS ON BACK -**



## VERDIN PLANNED MAINTENANCE SERVICE

### Terms and Conditions

Verdin will provide general maintenance services for the items of equipment specified in this Agreement in accordance with the following terms and conditions:

Verdin agrees to provide routine maintenance services such as lubrication, adjustments, testing of mechanical and electronic control equipment, and general upkeep to slow the process of normal wear and tear. Please consult our office for the allotted service time for your PMA. Most under \$990.00 are for 2 hours of on site time.

All maintenance services will be performed by Verdin-approved service technicians who are trained and qualified to provide the services required to maintain Customer's equipment in good operating condition. The routine maintenance services provided under this Agreement does not include the reconditioning or repair of broken equipment, or the provision of replacement parts. Also excluded are repairs or damages caused by accident, fire, water, lightning strikes, power surges, forces of nature, or unwarranted abuse.

Payment for planned maintenance is payable in advance and is non-refundable. Maintenance services that are not completed during the contract period may be performed, in Verdin's discretion, after the expiration of this agreement only if the services were not completed solely as a result of Verdin's failure to meet, or attempt to meet, its obligations under this agreement.

In the event Customer's equipment requires services or parts beyond the scope of this Agreement, Verdin's service representative will provide Customer for its approval an estimate of the costs for such services or parts. Customer will receive a 10% discount on all Verdin parts during the term of this Agreement. To the extent Customer requires additional service calls beyond the scope of this Agreement, such service calls will be charged to Customer at Verdin's established "Preferred rates of \$450.00 1st Hr./\$100.00 ea. Hr. thereafter." Invoicing for parts or services beyond the scope of this Agreement will be made at the time the work is completed.

**In the US, if you have a tax exempt certificate please include it in your return envelope or scan it to us.**

**Customer agrees to provide safe and secure access to the equipment specified in this Agreement, including, if necessary, the provision of any lifts or hoists.**

**If Verdin is asked to provide this lift or crane service, it is on a cost plus 20% for the arranging, invoicing and payment thereof.**

**This Maintenance Agreement is payable in advance.** Renewal invoices will be sent to the Customers in this service program every November for the following year.

For questions or concerns on this Verdin service program, please contact the following persons at Verdin:

**Lance Fisher**  
*Planned Maintenance Manager*  
 (513) 487-7338

**Carl St Denis**  
*PMA Assistant*  
 (513) 487-7339



# Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**I.T. Verdin Company**

**2** Business name/disregarded entity name, if different from above  
**The Verdin Company**

**3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

**5** Address (number, street, and apt. or suite no.) See instructions.  
**444 Reading Road**

**6** City, state, and ZIP code  
**Cincinnati, OH 45202**

**7** List account number(s) here (optional)

**8** Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

**or**

**Employer identification number**

3 1 - 0 4 7 6 7 9 0

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ► *Steve Jones* Date ► 1/2/19

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 5/03/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	I1414	Completed
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	Completed
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
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	Completed
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed
Trafficop Installation on BT Blvd.	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed
Clock Tower Stone Painting	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M-Clock Tower 546142.0000	4/19/2019	2189	Completed
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28	\$12,419.28	Estate	Board	R&M-Preserves 546123.0000	4/1/2019	11558	Completed
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	I3882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed



# HABITAT CDD

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FIELD MANAGEMENT REPORT FOR MAY 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 5/02/2019

### 1. Lake Management:

- a. **Lake Maintenance:** The lakes were again in good shape this month. Shoreline weeds remain minimal, algae is hardly present and the water levels are average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for June 2019.
- c. **Littoral Plants:** No concerns observed this month; littorals are looking good.
- d. **Shoreline Weeds:** Weed issues this month included:
  - i. Torpedo grass present in Lakes: 1-6, 8, 11, 12, 15, 16, 22 & 26. Low presence.
  - ii. Alligator Weed in Lakes: 11. Low presence.
  - iii. Climbing Hemp Vine present in Lakes: 1, 3, 6 & 17. Low to Medium presence.
- e. **Submerged Weeds:** No concerns observed this month.
- f. **Algae:** Algae concerns observed this month included:
  - i. Planktonic algae: No concerns present.
  - ii. Filamentous algae: Lakes 4 & 15. Very low density.
- g. **Fish:** No pleco catfish were observed this month. Many minnow / bait fish observed along the shorelines.
- h. **Trash:**
  - i. A lot of new trash was observed this month. Items such as plastic bags, lanai screening, plastic bottles and glass bottles were observed. We'll schedule to have our maintenance technician conduct a clean-up along the banks.





- ii. The homeowner at 13114 Cardeto Court is having a pool put in and the contractor is neglecting the silt fence around the jobsite. Most of the fence is now laying on the ground and part of it is on the lake bank along with some trash. This issue has been reported to Alliant.



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

- i. Lake 4: The compressor unit on the south end of the lake was found not working. The circuit breakers and GFI receptacle were tested and appeared to be in working condition however the door to the circuit breakers is damaged and will need to be replaced sometime soon. The compressor for this system was recently replaced so we'll contact Vertex to have them check it out.



- ii. Lake 15: Old air line and air station was observed floating on the north end of the lake. We'll ask Vertex to remove these items.
- iii. Lake 26: The compressor for this lake is located between two homes which over the years the storm water runoff has been slowly eroding away the bank which is causing the compressor unit to be on an incline. For now, we're going to monitor this but eventually we'll need to build back up the bank and reposition the cabinet.

**Floating Line in Lake 15**



**Inclined Compressor for Lake 26**





- iv. Lake 17: The timer has been installed for the compressor unit.
- v. Lake 14: The floating air lines have been removed and the new ones have been installed along with new air stations. Vertex discovered that a few of the air lines were previously replaced so the CDD will be receiving approximately \$1,800 off this invoice. There's also an old-style compressor cabinet being stored behind the pump station on the North end of the lake which is going to be removed by Vertex the next time they are onsite.

New Lines



Old Style Cabinet



- vi. The semi-annual maintenance events are scheduled every year for January & July.
- j. **Shoreline Landscaping:** No new concerns observed this month.
- k. **Lake Bank Erosion:** Below is the updated erosion log. Areas have been broken down into erosion type and severity levels. Push Pins = Washouts, Lines = Vertical Erosion, Red = High Priority, Yellow = Medium Priority & Blue = Low Priority.





## 2. Preserves:

- a. Aquatic Weed Control (AWC) has completed the semi-annual maintenance of the preserves last month (4/08 thru 4/12). Treatment consisted of herbicide application and selective removal of FLEPPC category I & II exotic/nuisance species within designated areas. Treatment of melaleuca, Brazilian pepper, climbing cassia, torpedo grass, West Indian marsh grass, wetland night shade, and primrose willow was their main focus. The next maintenance event is anticipated for September 2019.
- b. Someone has dumped a bucket full of broken tile into the preserve next to WCS 822. We'll have our technician clean it up.



- c. **Preserve Markers:** There are currently 159 markers being stored in the storage shed. The count will be updated once we remove the extra ones that were placed along the most recent encroachment cutbacks later this month.
- d. **Bat Boxes:** No new concerns observed this month.

## 3. Roadways:

- a. **Asphalt:** The asphalt around the Canolo Ct. cul-de-sac is beginning to deteriorate. Canolo Ct. might be a good roadway to test out an asphalt rejuvenator on.



- b. **Potholes:** No new concerns observed this month.



**c. Curbing / Storm Water Gutters / Speed Humps:**

- i. The trafficop speed cushions on Bella Terra Blvd. next to the Belvedere Lane intersection have been installed by D&G. We watched several vehicles pass over the hump and it appears to be working quite well.



**d. Street Signage:**

- i. A fire hydrant roadway reflector was found missing on Palese Drive and was replaced during this inspection.



- ii. **Fading Stop Signs:** Currently on: Lesina Ct and Cleto Drive (South).

- e. **Roadway Landscaping:** Multiple landscape lights on BT Blvd. in front of the guard house are covered by the shrubs. We've asked Estate to cut the plants back.





- f. **Roadway Cul-De-Sacs:** The shrubs at the cul-de-sac at the end of Torre Del Lago were looked at again this month and they don't appear to be doing well. We'll ask Estate to look at them.



- g. **Roadway Lighting:** The 4 improved amber roadway markers that LED Lighting Solutions sent us haven't had any issues yet, so they are sending us 30 more amber markers and 10 more red markers.
- h. **Solar Lights:** No new concerns observed this month.
- i. **Street Lights:**
- i. The next round of street pole painting was conducted on May 1<sup>st</sup> and 2<sup>nd</sup>. We finished up the poles along Torre Del Lago & Bosco Court and are now working along Cecina St. & Lazzaro Ct.



- ii. FPL still hasn't blackened out the light fixtures that were requested several months ago so we'll go ahead and will put in a work order for our maintenance technician to complete the task. Current locations to be painted include: 13509 Loreo Ct., 21764 Belvedere, Bella Terra Blvd (Pole #56703974009), 21013 Bella Terra Blvd. (Pole 567023431) & 21863 Bella Terra Blvd. (Pole 567029252).
- j. **Roadway Utility Boxes:** We're scheduled to begin cleaning the utility boxes on May 15<sup>th</sup>.
- k. **Roadway Street Sweeping:** Roadway gutters are swept by a street sweeper in February, April, June, August, October & December.
4. **Sidewalks:** No concerns observed this month.



## 5. Storm Drainage System:

- a. **Catch Basins:** The storm drain markers for all the roadway basins have been installed.



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

- i. A pallet, several pieces of wood, two shovels and multiple plastic bottles were found at WCS 783 on Lake 17. We'll have our technician remove these items. This structure is also severely cracked and will eventually need to be repaired / replaced. Due to its location the fix won't be a cheap one.



- ii. While 99% of the water control structures are dry right now, we started the semi-annual vegetation maintenance this month. So far, we've moved multiple pieces of rip rap, removed two pieces of filter fabric and cleaned out several sumps.







- c. **Culverts:** No new concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of May 6<sup>th</sup>, 2019.

#### 6. Irrigation:

- a. **Pump Stations:** No new concerns were observed this month.
- b. **Wells:** The runtimes for the wells are currently set to 12 hours per day.

#### 7. Clock Tower / Fountain:

- a. Repairs and cleaning of the fountain was finished this week. Instead of filling the fountain back up from the city water, Water Works Pools (WWP) brought in 4 water trucks. During this maintenance event 2 submerged LED lights were replaced, and all the light fixtures are now secured to bricks with tapcon screws instead of being zip tied. WWP also found that someone had previously screwed tapcons into the bottom of the pools which was more than likely causing the fountain to lose water. Iggy, the owner of WWP says the water clarity will greatly improve over the next 7 days.



- b. The seedpods from the pigmy date palms need to be removed as they are falling into the fountain pools. Estate has been asked to take care of this.



- c. **Operating Savings Option:** It was suggested by Water Works Pools to have the geysers only operating in the late afternoon to when the fountain shuts down in the evening. This would save the community money in several ways such as: In the event of a windy day the drifting of overspray would be greatly reduced and the plants around the clock tower wouldn't be affected as much. The electrical cost to run the 30 HP pump for the geysers would decrease, along with the general wear and tear of the pump. The water usage to auto refill the fountain would decrease as there would be less water evaporating. WWP suggested to have the geysers turn on at 4:00 pm and off at 11:00 pm.



#### 8. Guardhouse:

- a. Two of the agave in front of the guard house need to be adjusted so that they are straight. We'll have our maintenance technician complete this task.
- b. The exterior light on the corner of the building next to the AC unit is burnt out and needs to be replaced.



#### 9. Fish/Wildlife Observations:

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 8 Alligators	<input type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks, 2 Deer</u>		



## 10. Non CDD Issues Observed:

- a. The County still hasn't put down the asphalt yet in front of the lift station on Cecina Street. We'll follow up with them to see what's going on.
- b. The striped sanitary sewer manhole covers along Bella Terra Blvd. just past the Belvedere intersection have been repositioned a few times now. We believe vehicles that are driving over them are causing the covers to shift over time.



## 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 5/03/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
2/12/2019	Marie Martel	Cubhouse	Reported that there was a 3 car accident at the gate and there was glass on the ground. Asked if we could have it picked up.	Our maintenance technician was onsite and we had him check out the area. He only found pieces of plastic on the ground which he removed.	None.
2/12/2019	Michele Cazares	21764 Belvedere Lane	Would like to have the street light blacked out the lamp shades facing their home.	Request has been submitted to FPL.	
2/19/2019	David Martin	Lazzaro Ct.	Would like to see the area in front of the County lift station on Cecina Way be repaired. All the sod is torn up from their vehicles.	Informed David that we are working with the County on getting the issue resolved. County is paving the area.	
2/25/2019	Adnita Perez	Cubhouse	Homeowner at 21579 Bella Terra Blvd. asked for us to remove a large load from the lake.	Informed Adnita that we don't remove wildlife from the lakes unless it's an nuisance alligator.	None.
2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Charman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.
3/7/2019	Rose Santafemia	Cubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	Lines have been replaced with self sinking ones.
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn off the light however we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	NA	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	MRI inspected the drain and found erosion fabric stuck in the pipe which was clogging the basin. The fabric and debris was removed.	None
3/29/2019	Rob Warner	NA	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	Trash has been removed by our maintenance technician.	None
3/29/2019	Adnita Perez	Cubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	None
4/22/2019	Mark Novitski	NA	Reported that the aerator in Lake 7 stopped working.	Inspected the system on 4/24/19 and found that the compressor was on and 2 bolts were observed in the lake. The 3rd far south bolt couldn't been seen. Vertex found a leak in the line that will need to be repaired via boat.	
4/29/2019	Daniel Icart	20322 Torre Del Lago	Reported that the aerator compressor next to his home is too loud.	Compressor unit has been looked at several times and is extremely quiet. No further action is felt is needed however Vertex will be onsite on 5/1 and we asked them to see if any tweaks to the unit can be made.	None



## 12. Completed events in April / May:

- a. Report all lake problems to Solitude. Task completed on 3/29/19.
- b. Report all aerator problems to Vertex. Task completed on 3/29/19.
- c. Report all fountain issues to Water Works Pools. Task completed on 3/29/19.
- d. Report all landscaping issues to Estate. Task completed on 3/29/19.
- e. Report hydraulic fluid along TDL to Lee County Waste. We spoke to the trash company on 4/05/19 and they were going to have someone inspect the roadways and clean up what they could. We'll monitor this.
- f. Have Tad order a new ID sign & emergency contact sign for PS-2. Sign hasn't been replaced by Irrigation Specialists yet.

## 13. Follow up & Upcoming events for May / June:

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex. Task completed on 5/02/19.
- c. Report all fountain issues to Water Works Pools. Task completed on 5/02/19.
- d. Report all landscaping issues to Estate. Task completed on 5/02/19.
- e. Have Tad order a new ID sign & emergency contact sign for PS-2.

## 14. Maintenance Technician Task List:

### Reported on 01/03/19:

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

### Reported on 02/05/19:

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

**Reported on 03/29/19:**

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

**Reported on 05/02/19:**

- a. Conduct a trash clean up around the lakes.
- b. Reposition the agave plants in front of the guard house.
- c. Pick up the broken tile that was dumped in the preserve next to WCS 822.
- d. Blacken out the street lights that have been requested at the following locations: 13509 Loreo Ct., 21764 Belvedere, Bella Terra Blvd (Pole #56703974009), 21013 Bella Terra Blvd. (Pole 567023431) & 21863 Bella Terra Blvd. (Pole 567029252).
- e. Pick up the miscellaneous trees at WCS 783.

**15. CDD Project Updates - Fiscal Year 2019:**

HABITAT PROJECTS: UPDATED 5/03/19	HABITAT CDD FY 2019 Project Tracking									
	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS	
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed	
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	7/25/2019	PH-A00223261	Completed	
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	11414	Completed	
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	Completed	
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	11/7/2018	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	
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	Completed	
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed	
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed	
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed	
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed	
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed	
Trafficop Installation on BT Blvd.	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed	
Clock Tower Stone Painting	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M-Clock Tower 546142.0000	4/19/2019	2189	Completed	
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Condaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed	
Preserve Encroachment Outbacks	2/19/2019	\$12,419.28	\$12,419.28	Estate	Board	R&M-Preserves 546123.0000	4/1/2019	11558	Completed	
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	13882	Completed	
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed	
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Condaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed	
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed	
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60		Vertex	Board	R&M Aeration - 546003.0000			Completed	
Inspected and cleaned storm drain behind 21369-21375 Bella Terra Blvd.	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed	





# West Coast Electrical & Lighting Services

Phone 239-690-2852 / Fax 239-694-5580  
 5871 Country Lakes Drive, Ft. Myers, FL 33905  
[www.wclighting.com](http://www.wclighting.com)  
 License #EC13004842

April 24, 2019

Re: Estimate #19-1312

Habitat CDD  
 c/o Premier District Management  
 1922 Victoria Ave, Suite B  
 Fort Myers, FL 33901

Charge Account #: R&M-Roads / 546139.0000  
 Current Balance: \$18,434  
 Remaining Balance: \$0.00  
 Date: 4/29/19

RE: Bella Terra  
 20070 Bella Terra Blvd  
 Estero, FL 33928

## Cobblestone Crosswalk Lighting Installation

We propose to install (2) new 12-foot aluminum lighting poles in a classic bronze finish. Each pole each will be fitted with a bronze decorative base cover and each pole will hold a LED bronze bell light fixture. *(Refer to attached pictures as an example of a completed installation)* This new lighting set up will be installed at the cobblestone crosswalk located across from the Bella Terra Community's Clubhouse along Bella Terra Blvd between the main Guardhouse and the Clock Tower roundabout. Installation locations are per project map provided by CDD representative, Chris Pepin.

In order to provide the necessary 120-Volts power for this new lighting set-up, power will need to be obtained by the 120-Volts from the property's existing lighting at nearby trees. Our electrician will need to trench/dig to this work area. Please note, our office will first contact all local utilities (Call Before Your Dig) to mark out our proposed work areas to report any/all underground utilities before the start of this project. Due to the Village of Estero height restrictions, these new direct burial light poles cannot exceed a total height of 12-feet. The mount height of fixtures on each pole will be approximately 10-feet from the bell end to the ground.

Please note (if applicable), any additional fees occurred by Village of Estero Community Development (i.e.: permitting, plan review, limited development order, Notice of Commence, etc.) will be billed separately. These additional fees are estimated to be around \$1,500.00.

**Total Amount: \$7,850.00**

*Pricing is good for 30 days.*

*Material lead time approximately 6-8 weeks from date of order.*

*50% deposit required upon approval, prior to material ordering. Remainder balance due upon completion.*

*West Coast Electrical and Lighting Services is not responsible for any damages to any buried utilities or irrigation; signed Damage Waiver must be completed before start of project.*

Thank You,

*Mark Cousino*

Mark Cousino  
 West Coast Electrical & Lighting Services  
 Cell: 239-898-5493

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### Fixture Examples:







### **SPECIAL SERVICE AGREEMENT**

This Agreement is made between *Lake and Wetland Management, Inc.*, and:  
April 19, 2019

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

cpepin@cddmanagement.com  
239-690-7100 Ext. 102

Both **Habitat CDD** and **Lake and Wetland Management, Inc.** agree to the following terms and conditions:

#### **Description of Service**

##### **A. Planting –**

<b>Quantity</b>	<b>Plant</b>	<b>Spec.</b>	<b>Unit Price</b>	<b>Total</b>
47	Bald Cypress	7 gal.	\$30.00	\$1,410.00
			<b>Total:</b>	<b>\$1,410.00</b>

Lake 1: 10 Trees  
Lake 3: 6 Trees

Lake 6: 10 Trees  
Lake 7: 16 Trees

Lake 11: 5 Trees

Guarantee and Warranty sheet attached. 50% Deposit is required upon execution of this agreement. Labor, equipment, plant material, delivery, installation, and management report are all included in this Agreement. We can mobilize on this project within 4 weeks of your notice to proceed with the planting.

**No herbicide can be applied during the establishment period, please anticipate algae within the littoral shelf during this time period (up to three months).**

#### **Conditions:**

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that assess fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

Gonzalo Ayres

Gonzalo Ayres  
Lake and Wetland Management, Inc.

\_\_\_\_\_  
Authorized signature                      Date  
Habitat CDD

Charge Account #: R&M-Aquascaping / 546006.0000  
Current Balance: \$0.00  
Remaining Balance: \$15,000  
Date: 4/29/19



### GUARANTEE AND RESPONSIBILITY FOR PLANT INSTALLATION

The customer shall allow Lake and Wetland Management access to enter private or public areas to perform work.

The customer will be responsible for all grading, mucking, sodding and water level adjustment to insure compliance with construction plans and littoral shelf elevations. Irrigation of planted areas is the responsibility of the customer. If irrigation does not cover the planted area, plant survival cannot be guaranteed.

All plants provided and installed under the terms of this agreement are guaranteed to be of good quality and free of existing diseases or defects at the time of installation.

Lake and Wetland Management guarantees (80%) survivorship at the end of 90 days and will replace any plant materials we have installed. If Lake and Wetland Management is maintaining planted areas, then the warranty will extend to the length of its maintenance agreement. Quarterly maintenance does NOT include warranty, however, if non-compliance is issued due to overgrown exotics or invasive vegetation by governing agency during non-scheduled months, then Lake and Wetland will service the account immediately to comply within the 30 day notice of non-compliance.

Our guarantee does not include the loss of plant material due to "acts of god" such as floods, fire, hurricanes or other catastrophic events, nor does it include losses due to theft, lack of irrigation, vandalism, chemical treatment or negligence by others, or other factors outside the control of our organization.

Survivorship guarantee is predicated on professional waterway care by Lake and Wetland Management staff only.







### WETLAND PLANT INSTALLATION CONTRACT

PROPERTY NAME: Habitat CDD

CONTRACT DATE: 5/6/19

SUBMITTED TO: Christopher Pepin #239-284-6662 [cpepin@communityfieldservices.com](mailto:cpepin@communityfieldservices.com)

SUBMITTED BY: Jeff Moding

SPECIFICATIONS: Planting quote for 47 7-gallon Bald Cypress Trees

#### Plant Installation:

1. The following plants will be installed:  
 47 Bald Cypress (*Taxodium distichum*)  
 Lake#1- 10 Trees  
 Lake#2 -6 Trees  
 Lake#6- 10 Trees  
 Lake#7- 16 Trees  
 Lake#11- 5 Trees

#### General:

1. All plants and other materials used for the above installation meet all requirements for quality and use in wetland mitigation projects. Plants are all grown in accordance with the American Standard for Nursery Stock.
2. Contractor is not responsible for any plant material that is damaged or dies following completion of the work, due to improper maintenance or irrigation, severe weather, disease, natural disaster, vandalism, accidents, or any other man-made damage.
3. The ongoing proper upkeep of all installed plant material is the sole responsibility of the customer.
4. Contractor is a licensed pesticide applicator in the state in which service is to be provided.
5. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
6. Contractor is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our clients' lakes and ponds as part of an overall integrated pest management program.

**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



7. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
8. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the forgoing at his expense.
9. Contractor is dedicated to environmental stewardship in all of its work and maintains a diligent program to recycle all plastic containers, cardboard, paper and other recyclable wastes generated through the performance of our contract work.
10. Contractor will maintain general liability and workman's compensation insurance.
11. While SÖLitude Lake Management® makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SÖLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.
12. The customer agrees to pay penalties and interest in the amount of 2% per month for all past due invoices and related account balances in excess of 30 days past due from the due date as specified by the contract and as stated on the relevant invoice presented to the customer.
13. The customer covenants and agrees to pay reasonable attorney's fees and all other related costs and expenses of SÖLitude Lake Management® for collection of past due invoices and account balances and for any other actions required to remedy a material breach of this contract.

**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



CONTRACT PRICE: \$2303.00

*\*Price includes all applicable sales taxes and freight charges*

PAYMENT TERMS:

1. 30 Days Net:

APPROVED:

\_\_\_\_\_

SOLitude Lake Management®

\_\_\_\_\_  
(Authorized Signature)

Habitat CDD

\_\_\_\_\_  
(Print Name and Title)

\_\_\_\_\_  
(Date)

Charge Account #: R&M-Aquascaping / 546006.0000  
Current Balance: \$0.00  
Remaining Balance: \$15,000  
Date: 5/06/19



**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

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**From:** Christopher Pepin  
**Sent:** Monday, April 29, 2019 12:32 PM  
**To:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>  
**Subject:** RE: two things

It's a long drainage berm that runs behind the homes and at one end is Lake 16. I believe there is a low spot behind a couple of homes that would need to have the elevations verified and possibly be regraded.

**Christopher Pepin**  
**Field Services Manager**  
Premier District Management  
[cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)  
Cell: 239-284-6662

---

**From:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>  
**Sent:** Monday, April 29, 2019 11:39 AM  
**To:** Christopher Pepin <[Cpepin@cddmanagement.com](mailto:Cpepin@cddmanagement.com)>  
**Subject:** RE: two things

Yes it is part of it, is there anything there now? Are you familiar with this area and what needs to be done?

---

**From:** Christopher Pepin  
**Sent:** Monday, April 29, 2019 8:32 AM  
**To:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>  
**Subject:** RE: two things

I'll ask the maintenance company and see if they can clean the stains as best they can this week before they fill the pools back up with water on Thursday.

The other situation is on non-cdd property. This is the same matter that Joe brought up.

**Christopher Pepin**  
**Field Services Manager**  
Premier District Management  
[cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)  
Cell: 239-284-6662

---

**From:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>  
**Sent:** Friday, April 26, 2019 7:24 PM  
**To:** Christopher Pepin <[Cpepin@cddmanagement.com](mailto:Cpepin@cddmanagement.com)>  
**Subject:** FW: two things

Chris can you see this gets done?

---

**From:** [jlicht@habitatcdd.com](mailto:jlicht@habitatcdd.com) <[jlicht@habitatcdd.com](mailto:jlicht@habitatcdd.com)>  
**Sent:** Friday, April 26, 2019 2:14 PM  
**To:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>  
**Subject:** two things

Hi Cal,  
The water is off at the clocktower for cleaning and painting. I see that there is a lot of whitish scale behind the "bowls" that water spills over. This area probably should be addressed and cleaned while



everything is shut down. We did not specifically talk about it. It'll need CLR or something powerful to get these minerals off.

Secondly:

A homeowner wants us to talk about the swale behind his house on 21027 TDL. It retains water due in some spots due to the uneven slope towards the lake. The SF Board president as well as another HOA Landscape Committee and myself met and viewed it with the homeowner and a neighbor. I said I would ask for it to be put on the CDD agenda for the next meeting.

Have a great weekend.

Thanks,

Jenny







Habitat CDD				
Aerator Upgrade / Replacement Log				
Lake #	Aerator System	Compressor Replaced	Air Lines & Air Stations Replaced	Timer on Compressor
1	1		3/13/2015	
	2			
	3	3/13/2015	3/13/2015	
	4		6/11/2014	
2	1	10/9/2014	6/11/2014	
3	1 N	10/1/2018	4/29/2018	Yes
	2			
	3 S	8/20/14 & 2/20/2018	8/20/2014	
4	1 N		3/13/2015	
	2 S	3/13/2019	6/11/2014	
5	1		2/20/2018	
6	1			
7	1		6/11/2014	
8	1	3/13/2015	3/13/2015	
9	1		6/15/2015	
10	1		4/29/2018	Yes
11	1		7/31/2014	
12	1	3/13/2015	3/13/2015	
14	1 N	10/1/2018	4/16/2019	
	2 S	8/28/2015	4/16/2019	
15	1		3/13/2015	Yes
16	1		3/13/2015	
17	1			Yes
22	N/A	N/A	N/A	
23	N/A	N/A	N/A	
24	1 N	1/19/2015	4/29/2018	
	2 S		2/20/2018	
25	1 N			
	2 S			
26	1		6/15/2015	
27	1 N	4/29/2018	3/13/2015	
	2 S	11/13/2014	11/13/2014	
	30			







**Estero Fire Rescue**

21500 Three Oaks Parkway  
Estero, Florida 33928  
(239) 390.8000  
(239) 390.8020 (Fax)  
[www.esterofire.org](http://www.esterofire.org)

April 22, 2019

David Willems  
Village of Estero  
9401 Corkscrew Palms Circle  
Estero, Florida 33928

Re: Bella Terra Emergency Access

Mr. Willems,

Estero Fire Rescue has been contacted in reference to the addition of an emergency access for the Bella Terra Subdivision. The request is to include the emergency access in conjunction with the widened of Corkscrew Road. A map photo is included showing the location of the emergency access in relation to the Bella Terra Subdivision.

Estero Fire Rescue certainly would support the addition of the emergency access off Corkscrew Road into the Bella Terra Subdivision. This emergency access would provide additional access to the subdivision should the primary access be usable.

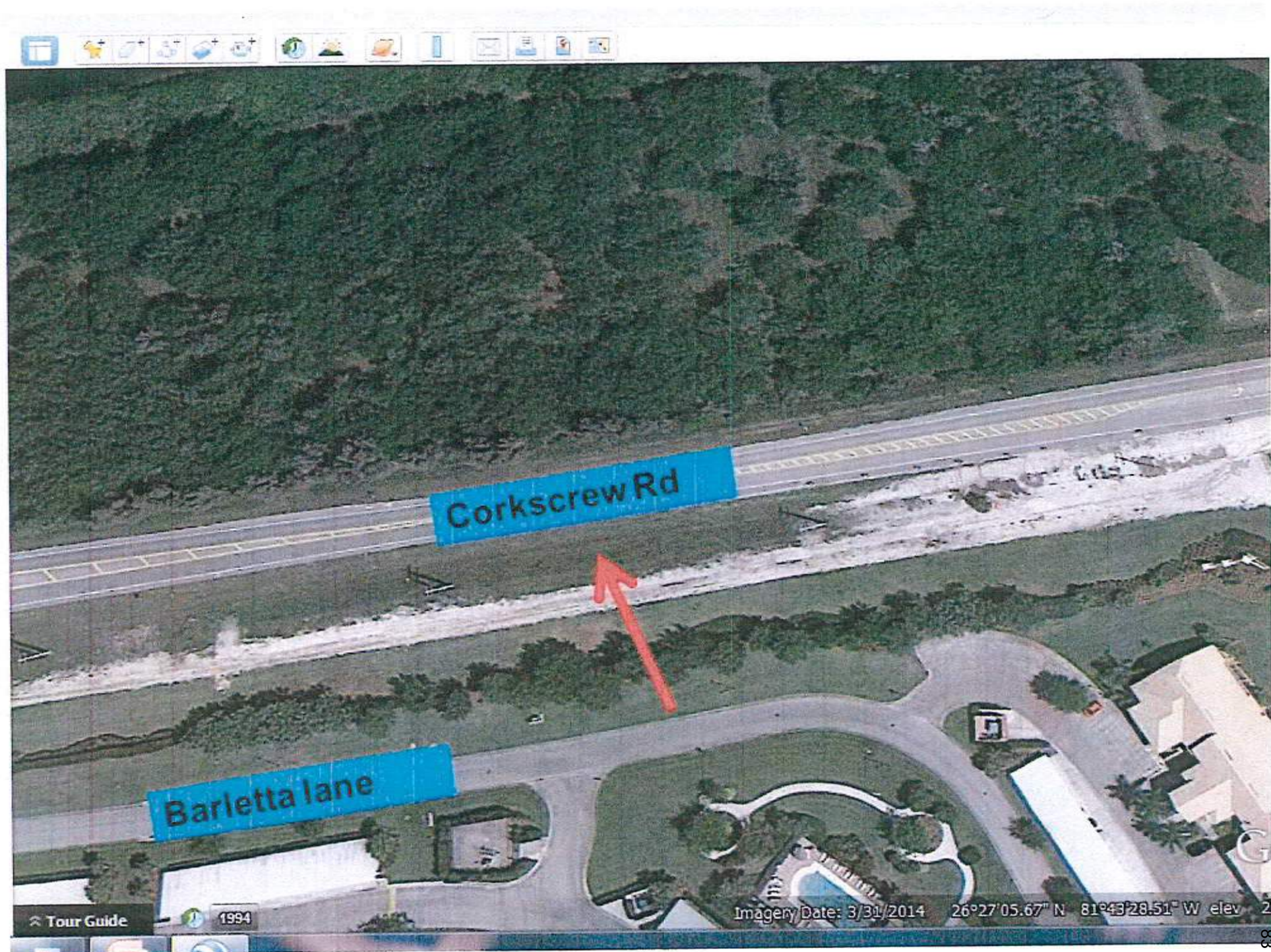
This letter is to serve as our support for this addition to the Corkscrew Road widening project.

Respectfully,

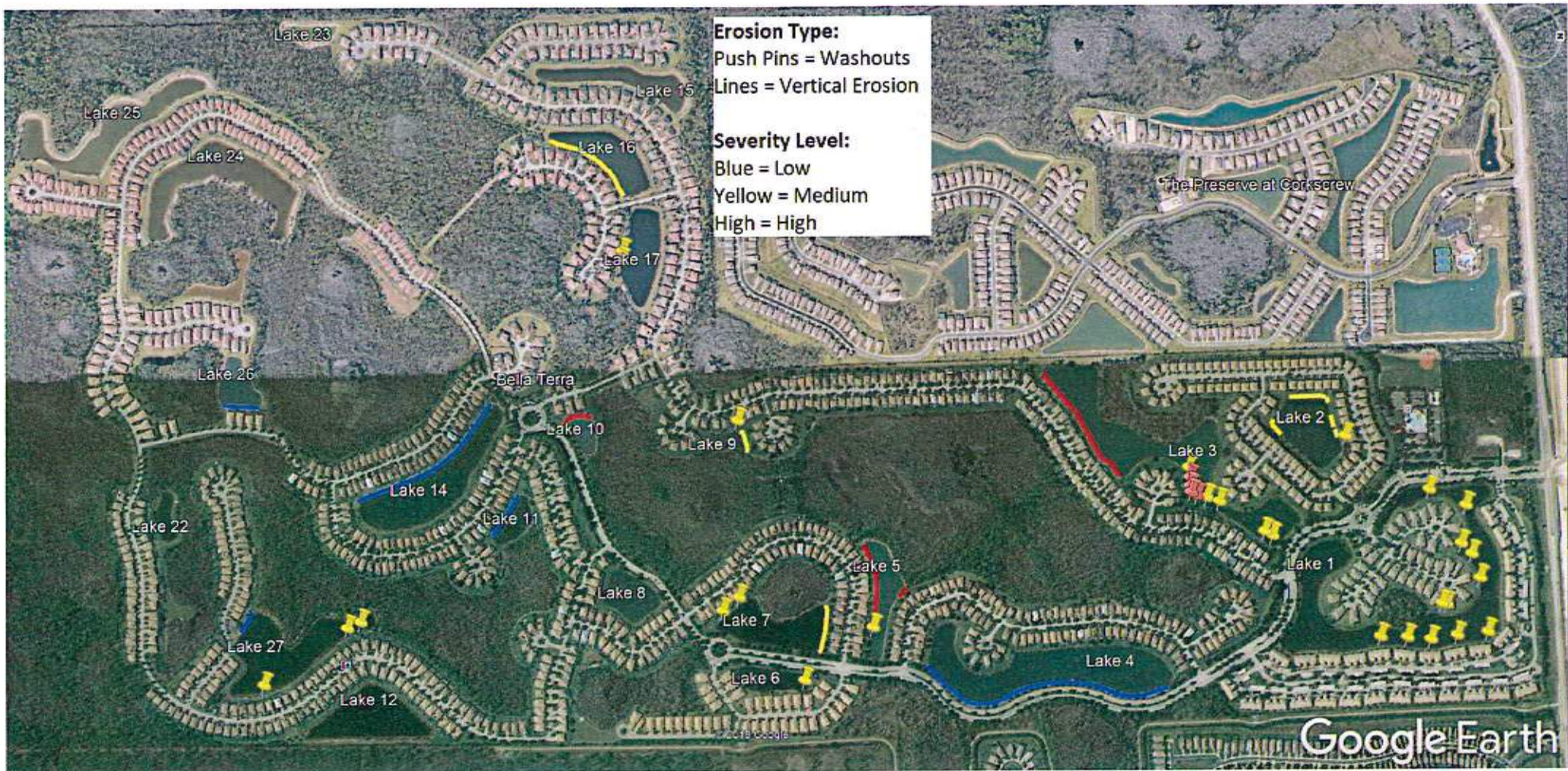
  
Scott Vanderbrook  
Fire Chief

  
Phillip Green  
Fire Marshal











## Sabrina Burnette

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**From:** Cal Teague  
**Sent:** Saturday, May 11, 2019 12:08 AM  
**To:** jlicht@habitatcdd.com  
**Cc:** Sabrina Burnette  
**Subject:** RE: Agenda item

Hi Jenny, see in red below.

---

**From:** jlicht@habitatcdd.com <jlicht@habitatcdd.com>  
**Sent:** Friday, May 10, 2019 10:55 PM  
**To:** Cal Teague <CTeague@cddmanagement.com>  
**Subject:** Agenda item

Hi Cal,  
 I just attended an HOA Landscape Committee meeting yesterday. The discussion was regarding the 5 plastic appearing pots at the entrance near the guard house. **They were placed there to restrict traffic turnarounds.** Questions were asked such as could these be changed? **The Board could approve that** Why are they there? **They were placed there to restrict traffic turnarounds.** Can something permanently be done in that area? **Yes** The feeling by the committee is they are very unattractive and need to be changed out and this area improved. It is one of the first impressions of BT and it is not a look we want. A second discussion topic was regarding the rocks around signs. Previously at Landscape Committee meetings it was recommended and agreed that rocks next to edges are dangerous as weed whippers can cause the rocks to fly causing injury. There was even an article in the newsletter. It was recommended that if rocks are used there be an edging between the rocks and grass. We requested of our SFHOA to follow this protocol but the CDD doesn't follow it. This becomes confusing to the homeowner as there is not a consistent policy. Also, a Committee member observed someone just dumping the rocks and not cleaning up and arranging the rocks neatly around the poles. Could these be agenda items, please? **Sure, you realize that the stone was placed there because the landscape maintenance firms were damaging the light poles with their weed wackers.**  
 Thanks,  
 Jenny Licht



**HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

April 30, 2019

*unaudited*

**Prepared by:**  
Premier District Management

**Balance Sheet**  
**Habitat Community Development District**  
**April 30, 2019**

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	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Checking Account - Operating	96,709.22	0.00	96,709.22
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(34,151.15)	0.00	(34,151.15)
Due To/From 001/202	0.00	34,151.15	34,151.15
Investments - Money Market Account	1,084,148.37	0.00	1,084,148.37
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	513,965.83	513,965.83
Prepaid Items	5,083.00	0.00	5,083.00
Deposits	525.00	0.00	525.00
<b>TOTAL ASSETS</b>	<b>1,152,314.44</b>	<b>805,968.53</b>	<b>1,958,282.97</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts Payable	2,546.85	0.00	2,546.85
Accrued Expenses	4,905.00	0.00	4,905.00
<b>TOTAL LIABILITIES</b>	<b>7,451.85</b>	<b>0.00</b>	<b>7,451.85</b>
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	5,083.00	0.00	5,083.00
Deposits	525.00	0.00	525.00
<b>Restricted</b>			
Debt Service	0.00	805,968.53	805,968.53
<b>Assigned</b>			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
<b>Unassigned</b>			
Unassigned	780,839.59	0.00	780,839.59
<b>TOTAL FUND BALANCES</b>	<b>1,144,862.59</b>	<b>805,968.53</b>	<b>1,950,831.12</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,152,314.44</b>	<b>805,968.53</b>	<b>1,958,282.97</b>



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending April 30, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>APR 30, 2019 ACTUAL</u>
<b>Revenues</b>						
001.361001.0000 Interest - Investments	6,000	3,500	15,781	12,281	(263)	3,197
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	704,183	1,179,694	475,511	(98)	31,975
001.363090.0000 Special Assmnts- Discounts	(48,287)	(28,167)	(44,295)	(16,128)	(92)	(12)
001.369900.0000 Other Miscellaneous Revenues	0	0	4,943	4,943	0	0
<b>Total Revenues</b>	<b>1,164,883</b>	<b>679,516</b>	<b>1,156,654</b>	<b>477,138</b>	<b>(99)</b>	<b>35,160</b>
<b>Expenses</b>						
<b>Administrative</b>						
001.511001.0000 P/R-Board Of Supervisors	12,000	7,000	6,600	400	55	1,000
001.512004.0000 Payroll-Fees	600	350	647	(297)	108	95
001.521001.0000 Employment Taxes	918	536	545	(9)	59	83
001.531002.0000 Profserv-Arbitrage Rebate	600	350	0	350	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	583	0	583	0	0
001.531013.0000 Profserv-Engineering	30,000	17,500	13,551	3,949	45	1,670
001.531023.0000 Profserv-Legal Services	10,000	5,833	15,445	(9,612)	154	3,350
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	43,464	43,464	0	58	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	1,108	1,899	(791)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	3,381	3,381	0	58	483
001.531045.0000 Profserv-Trustee Fees	3,500	2,042	3,717	(1,676)	106	0
001.532002.0000 Auditing Services	3,305	1,928	0	1,928	0	0
001.541006.0000 Postage And Freight	1,050	613	2,693	(2,080)	256	0
001.545002.0000 Insurance - General Liability	14,500	8,458	7,746	712	53	1,017
001.547001.0000 Printing And Binding	1,000	583	0	583	0	0
001.548002.0000 Legal Advertising	2,000	1,167	0	1,167	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	1,662	1,897	(235)	67	0
001.549915.0000 Misc-Web Hosting	1,200	700	721	(21)	60	103
001.551002.1001 Office Supplies	100	58	0	58	0	0
001.554007.0000 Annual District Filing Fee	175	102	175	(73)	100	0
<b>Total Administrative</b>	<b>167,001</b>	<b>97,418</b>	<b>110,353</b>	<b>(12,936)</b>	<b>66</b>	<b>14,010</b>
<b>Conservation and Resource Management</b>						
001.534050.0000 Contracts-Landscape	50,000	29,167	21,043	8,124	42	2,221
001.534076.0000 Contracts-Preserve Maintenance	32,000	18,667	32,000	(13,333)	100	16,000
001.546037.0000 R&M-Grounds	2,000	1,167	10,371	(9,205)	519	0
001.546123.0000 R&M-Preserves	15,000	8,750	14,101	(5,351)	94	0
<b>Total Conservation and Resource Management</b>	<b>99,000</b>	<b>57,751</b>	<b>77,515</b>	<b>(19,765)</b>	<b>78</b>	<b>18,221</b>
<b>Operations &amp; Maintenance</b>						
001.531016.0000 Profserv-Field Management	32,732	19,094	19,127	(33)	58	2,732
001.531049.0000 Profserv-Compliance Service	5,000	2,917	2,550	367	51	425
001.534033.0000 Contracts-Other Services	10,300	6,008	905	5,103	9	0
001.546020.0000 R&M-Electrical	1,500	875	185	690	12	0
001.546056.0000 R&M-Mitigation	500	292	0	292	0	0

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending April 30, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>APR 30, 2019 ACTUAL</u>
001.546070.0000 R&M-Plant Replacement	5,000	2,917	0	2,917	0	0
001.546074.0000 R&M-Grounds	4,500	2,625	2,052	573	46	0
001.549037.0000 Misc-Npdes Program	1,000	583	0	583	0	0
001.549069.0000 Misc-Hurricane	500	292	0	292	0	0
001.549900.0000 Misc-Contingency	20,270	11,824	0	11,824	0	0
<b>Total Operations &amp; Maintenance</b>	<b>81,302</b>	<b>47,427</b>	<b>24,819</b>	<b>22,608</b>	<b>31</b>	<b>3,157</b>
<b>Gatehouse</b>						
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	0	13	(13)	0	13
<b>Total Gatehouse</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>13</b>
<b>Irrigation Services</b>						
001.534032.0000 Contracts-Pump Station	2,350	1,371	0	1,371	0	0
001.534073.0000 Contracts-Irrigation	20,400	11,900	10,200	1,700	50	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	26,250	24,303	1,947	54	0
001.546052.0000 R&M-Irrigation Equipment	27,000	15,750	25,222	(9,472)	93	0
001.546114.0000 R&M-Irrigation Distribution	30,000	17,500	8,739	8,761	29	327
<b>Total Irrigation Services</b>	<b>124,750</b>	<b>72,771</b>	<b>68,464</b>	<b>4,307</b>	<b>55</b>	<b>2,027</b>
<b>Lakes and Ponds</b>						
001.534084.1002 Contracts-Lakes	31,620	18,445	20,286	(1,841)	64	2,898
001.534129.0000 Contracts-Aerator Maint	8,630	5,034	4,315	719	50	0
001.543020.0000 Electricity - Aerators	16,300	9,508	8,666	843	53	0
001.543052.0000 Electricity - Wells	10,000	5,833	3,571	2,262	36	0
001.546003.0000 R&M-Aeration	15,000	8,750	6,887	1,863	46	0
001.546006.0000 R&M-Aquascaping	15,000	8,750	0	8,750	0	0
001.546042.0000 R&M-Lake	5,000	2,917	12,102	(9,185)	242	0
<b>Total Lakes and Ponds</b>	<b>101,550</b>	<b>59,237</b>	<b>55,827</b>	<b>3,411</b>	<b>55</b>	<b>2,898</b>
<b>Capital Expenditures &amp; Projects</b>						
001.564120.0000 Capital Outlay - GIS Mapping	0	0	6,984	(6,984)	0	6,391
001.568093.0000 Reserve - Pump Station Replacement	40,000	23,333	0	23,333	0	0
001.568094.0000 Reserve - Roadways	162,400	94,733	0	94,733	0	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>202,400</b>	<b>118,066</b>	<b>6,984</b>	<b>111,082</b>	<b>3</b>	<b>6,391</b>
<b>Road and Street Facilities</b>						
001.534023.0000 Contracts-Fountain	6,200	3,617	4,140	(523)	67	750
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	12,833	5,499	7,334	25	0
001.543001.0000 Utility - Sewer & Water	1,500	875	294	581	20	95
001.543013.0000 Electricity - Streetlighting	87,000	50,750	46,339	4,411	53	0
001.543030.0000 Utility - Water (Clocktower)	0	0	858	(858)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	13,417	13,368	49	58	0
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	0
001.546019.0000 R&M-Drainage	15,000	8,750	36,721	(27,971)	245	2,548
001.546032.0000 R&M-Fountain	14,032	8,185	3,701	4,484	26	0
001.546084.0000 R&M-Sidewalks	10,000	5,833	3,275	2,559	33	0
001.546085.0000 R&M-Signage	3,000	1,750	2,179	(429)	73	0
001.546139.0000 R&M-Roads	14,844	8,659	24,810	(16,151)	167	6,376



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending April 30, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>APR 30, 2019 ACTUAL</u>
001.546142.0000 R&M-Clock Tower	10,000	5,833	2,352	3,482	24	2,000
Total Road and Street Facilities	206,576	120,502	164,366	(43,862)	80	11,769
<u>Other Sources/Uses</u>						
Total Expenses	982,579	573,172	508,341	64,832	52	58,486
Excess Revenue Over (Under) Expenditures	182,304	106,344	648,313	412,306	(356)	(23,326)

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending April 30, 2019**

Debt Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>APR 30, 2019 ACTUAL</u>
<b>Revenues</b>						
202.361001.0000 Interest - Investments	2,000	1,167	2,853	1,687	(143)	446
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	316,514	532,737	216,223	(98)	14,440
202.363090.0000 Special Assmnts- Discounts	(21,704)	(12,661)	(20,003)	(7,343)	(92)	(5)
<b>Total Revenues</b>	<b>522,892</b>	<b>305,020</b>	<b>515,827</b>	<b>210,807</b>	<b>(99)</b>	<b>14,881</b>
<b>Expenses</b>						
<b>Debt Service</b>						
202.571001.0000 Principal Debt Retirement	305,000	177,917	0	177,917	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	212,634	124,037	105,959	18,077	50	0
<b>Total Debt Service</b>	<b>517,634</b>	<b>301,954</b>	<b>110,959</b>	<b>190,994</b>	<b>21</b>	<b>0</b>
<b>Other Sources/Uses</b>						
<b>Total Expenses</b>	<b>517,634</b>	<b>301,954</b>	<b>110,959</b>	<b>190,994</b>	<b>21</b>	<b>0</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>5,258</b>	<b>3,066</b>	<b>404,868</b>	<b>19,813</b>	<b>(7,700)</b>	<b>14,881</b>



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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	908	737	1,822	3,082	2,962	3,074	3,197	500	500	500	500	500	6,000	15,781
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	0	531
Special Assmnts- Tax Collector	0	246,467	804,400	47,044	33,643	16,164	31,975	100,598	100,598	100,598	100,598	100,598	1,207,170	1,179,694
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(168)	(12)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(48,287)	(44,295)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	0	0	0	0	0	0	4,943
<b>Total Revenues</b>	<b>2,489</b>	<b>237,261</b>	<b>778,107</b>	<b>48,702</b>	<b>35,864</b>	<b>19,070</b>	<b>35,160</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>1,164,883</b>	<b>1,156,654</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	800	0	2,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	6,800
Payroll-Fees	50	50	115	54	50	233	95	50	50	50	50	50	600	647
Employment Taxes	66	0	165	158	66	7	83	77	77	77	77	77	918	545
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
Profserv-Engineering	6,344	2,192	0	1,250	1,028	1,067	1,670	2,500	2,500	2,500	2,500	2,500	30,000	13,551
Profserv-Legal Services	0	0	0	12,095	0	0	3,350	833	833	833	833	833	10,000	15,445
Litigation Expenses	7,756	116	0	0	0	0	0	0	0	0	0	0	0	7,872
Profserv-Mgmt Consulting	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,509	43,464
Serv														
Profserv-Property Appraiser	0	1,899	0	0	0	0	0	158	158	158	158	158	1,899	1,899
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	3,381
Profserv-Trustee Fees	0	0	0	0	3,717	0	0	292	292	292	292	292	3,500	3,717
Auditing Services	0	0	0	0	0	0	0	275	275	275	275	275	3,305	0
Postage And Freight	2,670	0	0	23	0	0	0	88	88	88	88	88	1,050	2,693
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,017	1,017	1,208	1,208	1,208	1,208	1,208	14,500	7,746
Printing And Binding	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	0	167	167	167	167	167	2,000	0
Misc-Assessmnt Collection	0	948	948	0	0	0	0	237	237	237	237	237	2,849	1,897
Cost														
Misc-Web Hosting	103	103	103	103	103	103	103	100	100	100	100	100	1,200	721
Office Supplies	0	0	0	0	0	0	0	8	8	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	15	15	15	15	15	175	175
<b>Total Administrative</b>	<b>25,673</b>	<b>13,647</b>	<b>11,040</b>	<b>22,392</b>	<b>13,473</b>	<b>10,119</b>	<b>14,010</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>167,001</b>	<b>110,353</b>
<b>Conservation and Resource Management</b>														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	2,221	2,221	4,167	4,167	4,167	4,167	4,167	50,000	21,043
Contracts-Preserve	16,000	0	0	0	0	0	16,000	2,667	2,667	2,667	2,667	2,667	32,000	32,000
Maintenance														
R&M-Grounds	51	0	0	0	10,320	0	0	167	167	167	167	167	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	12,696	0	1,250	1,250	1,250	1,250	1,250	15,000	14,101
<b>Total Conservation and Resource Management</b>	<b>20,831</b>	<b>1,771</b>	<b>4,054</b>	<b>5,183</b>	<b>12,541</b>	<b>14,917</b>	<b>18,221</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>99,000</b>	<b>77,515</b>

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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Gatehouse</b>														
Utility - Refuse Removal (gatehouse)	0	0	0	0	0	0	13	0	0	0	0	0	0	13
<b>Total Gatehouse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Operations &amp; Maintenance</b>														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,728	2,728	2,728	2,728	2,728	32,732	19,127
Profserv-Compliance Service	0	425	0	0	1,275	425	425	417	417	417	417	417	5,000	2,550
Contracts-Other Services	0	0	0	552	353	0	0	858	858	858	858	858	10,300	905
R&M-Electrical	0	0	0	185	0	0	0	125	125	125	125	125	1,500	185
R&M-Mitigation	0	0	0	0	0	0	0	42	42	42	42	42	500	0
R&M-Plant Replacement	0	0	0	0	0	0	0	417	417	417	417	417	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	0	375	375	375	375	375	4,500	2,052
Misc-Npdes Program	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
Misc-Hurricane	0	0	0	0	0	0	0	42	42	42	42	42	500	0
Misc-Contingency	0	0	0	0	0	0	0	1,689	1,689	1,689	1,689	1,689	20,270	0
<b>Total Operations &amp; Maintenance</b>	<b>3,900</b>	<b>3,157</b>	<b>3,052</b>	<b>3,469</b>	<b>4,549</b>	<b>3,532</b>	<b>3,157</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>81,302</b>	<b>24,819</b>
<b>Irrigation Services</b>														
Contracts-Pump Station	0	0	425	425	(850)	0	0	196	196	196	196	196	2,350	0
Contracts-Irrigation	1,700	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	10,200
Electricity - Irrigation(IS)	3,217	3,770	8,098	0	3,010	6,208	0	3,750	3,750	3,750	3,750	3,750	45,000	24,303
R&M-Irrigation Equipment	6,927	0	370	3,933	0	13,993	0	2,250	2,250	2,250	2,250	2,250	27,000	25,222
R&M-Irrigation Distribution	3,385	2,090	1,074	940	775	149	327	2,500	2,500	2,500	2,500	2,500	30,000	8,739
<b>Total Irrigation Services</b>	<b>15,229</b>	<b>5,860</b>	<b>11,667</b>	<b>6,998</b>	<b>4,635</b>	<b>22,050</b>	<b>2,027</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>124,750</b>	<b>68,464</b>
<b>Lakes and Ponds</b>														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,635	2,635	2,635	2,635	2,635	31,620	20,286
Contracts-Aerator Maint	0	0	0	4,315	0	0	0	719	719	719	719	719	8,630	4,315
Electricity - Aerators	1,192	1,296	2,556	0	1,217	2,404	0	1,358	1,358	1,358	1,358	1,358	16,300	8,666
Electricity - Wells	510	543	1,163	0	663	693	0	833	833	833	833	833	10,000	3,571
R&M-Aeration	0	0	4,660	738	0	1,489	0	1,250	1,250	1,250	1,250	1,250	15,000	6,887
R&M-Aquascaping	0	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	15,000	0
R&M-Lake	451	0	286	618	10,156	591	0	417	417	417	417	417	5,000	12,102
<b>Total Lakes and Ponds</b>	<b>5,051</b>	<b>4,737</b>	<b>11,563</b>	<b>8,569</b>	<b>14,934</b>	<b>8,075</b>	<b>2,898</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>101,550</b>	<b>55,827</b>
<b>Capital Expenditures &amp; Projects</b>														
Capitol Outlay - GIS Mapping	0	0	0	0	593	0	6,391	0	0	0	0	0	0	6,984
Reserve - Pump Station Replacement	0	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	0	0	0	0	13,533	13,533	13,533	13,533	13,533	162,400	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>0</b>	<b>6,391</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>202,400</b>	<b>6,984</b>
<b>Road and Street Facilities</b>														
Contracts-Fountain	1,010	505	0	375	750	750	750	517	517	517	517	517	6,200	4,140
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	0	1,833	1,833	1,833	1,833	1,833	22,000	5,499



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

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
Utility - Sewer & Water	502	0	140	(642)	0	199	95	125	125	125	125	125	1,500	294
Electricity - Streetlighting	6,660	6,661	13,390	0	6,231	13,397	0	7,250	7,250	7,250	7,250	7,250	87,000	46,339
Utility - Water (Clocktower)	0	121	0	137	0	0	0	0	0	0	0	0	0	858
Electricity - Clock	1,530	1,628	3,488	0	1,989	4,733	0	1,917	1,917	1,917	1,917	1,917	23,000	13,368
Tower/Fountain														
R&M-Cul de Sacs	1,489	19,251	0	0	90	0	0	0	0	0	0	0	0	20,830
R&M-Drainage	0	0	24,100	2,927	2,150	4,995	2,548	1,250	1,250	1,250	1,250	1,250	15,000	36,721
R&M-Fountain	3,251	0	450	0	0	0	0	1,169	1,169	1,169	1,169	1,169	14,032	3,701
R&M-Sidewalks	160	903	0	2,212	0	0	0	833	833	833	833	833	10,000	3,275
R&M-Signage	0	0	58	0	1,332	789	0	250	250	250	250	250	3,000	2,179
R&M-Roads	9,457	2,370	1,837	220	4,550	0	6,376	1,237	1,237	1,237	1,237	1,237	14,844	24,810
R&M-Clock Tower	0	0	0	0	352	0	2,000	833	833	833	833	833	10,000	2,352
<b>Total Road and Street Facilities</b>	<b>25,892</b>	<b>31,439</b>	<b>43,463</b>	<b>5,829</b>	<b>19,277</b>	<b>26,696</b>	<b>11,769</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>206,576</b>	<b>164,366</b>
<b>Debt Service</b>														
<b>Other Sources/Uses</b>														
<b>Total Expenses</b>	<b>96,576</b>	<b>60,611</b>	<b>84,839</b>	<b>52,440</b>	<b>70,002</b>	<b>85,389</b>	<b>58,486</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>982,579</b>	<b>508,341</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(94,087)</b>	<b>176,650</b>	<b>693,268</b>	<b>(3,738)</b>	<b>(34,138)</b>	<b>(66,319)</b>	<b>(23,326)</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>182,304</b>	<b>648,313</b>

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

Debt Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b><u>Revenues</u></b>														
Interest - Investments	335	430	383	415	445	400	446	167	167	167	167	167	2,000	2,853
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Special Assmnts- Tax Collector	0	111,302	363,259	21,245	15,193	7,300	14,440	45,216	45,216	45,216	45,216	45,216	542,596	532,737
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(76)	(5)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(21,704)	(20,003)
<b>Total Revenues</b>	<b>575</b>	<b>107,242</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>7,624</b>	<b>14,881</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>522,892</b>	<b>515,827</b>
<b><u>Expenses</u></b>														
<b><u>Debt Service</u></b>														
Principal Debt Retirement	0	0	0	0	0	0	0	25,417	25,417	25,417	25,417	25,417	305,000	0
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Interest Expense	0	105,959	0	0	0	0	0	17,720	17,720	17,720	17,720	17,720	212,634	105,959
<b>Total Debt Service</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>110,959</b>
<b><u>Other Sources/Uses</u></b>														
<b>Total Expenses</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>110,959</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>575</b>	<b>(3,717)</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>7,624</b>	<b>14,881</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>5,258</b>	<b>404,868</b>



<b>HABITAT</b>
<b>COMMUNITY DEVELOPMENT DISTRICT</b>

Cash and Investment Report

April 30, 2019

Account Name	Bank	Yield	Balance
<b>GENERAL FUND</b>			
Checking Account - Operating	Valley National Bank	0.00%	108,997
Money Market Account	Valley National Bank	2.46%	1,084,148
		<b>Subtotal</b>	<b>1,193,145</b>
<b>DEBT SERVICE FUND</b>			
Series 2015 - Prepayment Fund	US Bank	0.00%	430
Series 2015 - Reserve Fund	US Bank	0.01%	257,422
Series 2015 - Revenue Fund	US Bank	0.01%	513,966
		<b>Subtotal</b>	<b>771,818</b>
		<b>Total</b>	<b>\$ 1,964,963</b>

**HABITAT**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

**GROSS ASSESSMENTS LEVIED**

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

Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	40,438.50	(1,739.84)	-	38,698.66	27,858.08	12,580.42
	317,330.84	(12,693.26)	(1,376.78)	303,260.80	218,609.22	98,721.62
December	1,116,701.33	(44,649.39)	(1,376.77)	1,070,675.17	769,295.55	347,405.78
	50,957.25	(1,812.97)	-	49,144.28	35,104.45	15,852.80
January	68,289.23	(2,067.36)	-	66,221.87	47,044.45	21,244.78
February	48,835.37	(1,075.17)	-	47,760.20	33,642.69	15,192.68
March	23,463.58	(243.38)	-	23,220.20	16,164.06	7,299.52
April	46,414.81	(17.50)	-	46,397.31	31,975.16	14,439.65
May						
June						
July						
August						
September						
<b>TOTAL</b>	<b>1,712,430.91</b>	<b>(64,298.87)</b>	<b>(2,753.55)</b>	<b>1,645,378.49</b>	<b>1,179,693.66</b>	<b>532,737.25</b>
<b>BALANCE REMAINING</b>					<b>\$ 27,481</b>	<b>\$ 12,309</b>

**TOTAL ASSESSMENTS**

**\$ 1,752,221**

**PERCENT COLLECTED**

**97.73%**



Run: 5/14/2019 @ 6:32 AM

# Habitat Community Development District Reconciliation - Valley National 9735 OP

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Closing Balance from Previous Statement.....	3/31/2019	153,433.14
1 Deposits and Other Additions Totaling.....		46,397.31
31 Checks and Other Withdrawals Totaling.....		609,102.94
1 Adjustments Totaling.....		511,878.00
1 Voids Totaling.....		6,391.25
Service Charge.....	4/30/2019	0.00
Interest Earned.....	4/30/2019	0.00
Closing Balance for this Statement.....	4/30/2019	108,996.76
Difference.....		0.00

Cash Balance from General Ledger.....	4/30/2019	96,709.22
Open Activity from Bank Register.....		(11,389.74)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		108,098.96

Date	Reference	To	Void Description	Amount
✓ 4/25/2019	0001679	Passarella & Associates	Void check 0001679	-6,391.25
Total Voids:				-6,391.25

Date	Reference	Deposit Description	Amount
✓ 4/15/2019	DEP	Direct Deposit - Tax Collector	46,397.31
Total Deposits:			46,397.31

Date	Check	To	Check Description	Amount
✓ 3/26/2019	0001656	Community Field Services, Inc.	Work Order 1184 and 1256	1,103.17
✓ 3/26/2019	0001658	Estate Landscaping & Lawn Management	Irrigation Repair	148.74
✓ 3/26/2019	0001659	Vertex Water Features	Invoices I3857, I3882	1,488.75
✓ 3/27/2019	0001661	Irrigation Specialists, Inc.	Replace 25hp Centrifugal Pump Motor at PS-4	13,993.00
✓ 4/02/2019	0001662	Conidaris Builders & General Contractors, Inc.	Concrete Repair - Structure 822 BND C	4,995.00
✓ 4/02/2019	0001663	Estate Landscaping & Lawn Management	Landscaping Enhancement and Preserve Clean Up	12,419.28
✓ 4/02/2019	0001664	Water Works Pools, Inc.	April Monthly Services	750.00
✓ 4/03/2019	0001665	Premier District Management	District Management & Field Services - APR 2019	11,298.07
✓ 4/05/2019	EFT	ADP	Payroll Process Fee - Period Ending 03/31	95.00
✓ 4/09/2019	EFT	Lee County Utilities		127.35
✓ 4/09/2019	EFT	FPL	Electric 02/27/2019 - 03/28/2019	6,697.27
✓ 4/09/2019	EFT	FPL	Electric 02/27/2019 - 03/28/2019	3,342.49
✓ 4/09/2019	EFT	FPL	Electric 02/27/2019 - 03/28/2019	693.05
✓ 4/09/2019	EFT	FPL	Electric 02/27/2019 - 03/28/2019	2,079.13
✓ 4/10/2019	0001666	CPH Engineers	Engineering Services	1,669.65
✓ 4/10/2019	0001667	Irrigation Specialists, Inc.	Monthly Irrigation Maintenance	1,700.00
✓ 4/10/2019	0001668	Solitude Lake Management	Lake & Pond Management Services - APR 2019	2,898.00
✓ 4/10/2019	EFT	FPL		1,217.65
✓ 4/17/2019	0001669	Aquatic Weed Control, Inc.	Semi-annual Wetland Maintenance	16,000.00
✓ 4/17/2019	0001670	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 4/17/2019	0001671	Community Field Services, Inc.	Reimbursement by Client for Work Order 1278 & 1299	37.05
✓ 4/17/2019	0001672	Irrigation Specialists, Inc.	Repairs - 13675 Martone Ct. Stuck Valve	127.50
✓ 4/17/2019	0001673	USA Services, Inc.	Mechanical Sweeping - Bella Terra	1,200.00
✓ 4/18/2019	EFT	ADP	Payroll Wages - APR 2019	923.50
✓ 4/18/2019	EFT	ADP	Payroll Taxes - APR 2019	159.00
✓ 4/22/2019	0001674	Lee County Tax Collector	Annual Waste Collection Fee - Parcel 29-46 -E2-010A4.0000 (Guardhouse)	12.80

Run: 5/14/2019 @ 6:32 AM		<b>Habitat Community Development District Reconciliation - Valley National 9735 OP</b>		Page: 2
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✓ 4/23/2019	0001675	Community Field Services, Inc.	Work Order 1293 - Weed Spraying	639.00
✓ 4/23/2019	0001676	D&G Sealcoating & Striping, Inc.	Install 2 Traficop Speed Cushions & 2 Speed Hump Signs	4,500.00
✓ 4/24/2019	0001679	Passarella & Associates	GIS Services	6,391.25
✓ 4/25/2019	0001681	US Bank	Transfer of FY 2019 net assessment receipts to bond trustee	511,877.24



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# Habitat Community Development District Reconciliation - Valley National 9735 OP

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Date	Check	To	Check Description	Amount
✓ 4/26/2019	EFT	ADP	Payroll Processing Fee - Period Ending 4/30/19	95.00
Total Checks:				609,102.94
Date	Reference	Adjustment Description		Amount
✓ 4/25/2019	TXFR	Transfer from Investment to Checking Account		511,878.00
Total Adjustments:				511,878.00

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**Habitat Community Development District**

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Check Register from 4/01/2019 to 4/30/2019

Valley National 9735 OP

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001662	4/02/2019	[CONIDARIS] Conidar Builders & General Contractors, Inc. ( Concrete Repair - Structure 822 BND C)	4,995.00
0001663	4/02/2019	[ESTATE] Estate Landscaping & Lawn Management ( Landscaping Enhancement and Preserve Clean Up)	12,419.28
0001664	4/02/2019	[WATER WORKS] Water Works Pools, Inc. ( April Monthly Services)	750.00
0001665	4/03/2019	[PREMIER DISTRICT] Premier District Management ( District Management & Field Services - APR 2019)	11,298.07
EFT	4/05/2019	[ADP] ADP ( Payroll Process Fee - Period Ending 03/31)	95.00
EFT	4/09/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities	127.35
EFT	4/09/2019	[FPL] FPL ( Electric 02/27/2019 - 03/28/2019)	6,697.27
EFT	4/09/2019	[FPL] FPL ( Electric 02/27/2019 - 03/28/2019)	3,342.49
EFT	4/09/2019	[FPL] FPL ( Electric 02/27/2019 - 03/28/2019 )	693.05
EFT	4/09/2019	[FPL] FPL ( Electric 02/27/2019 - 03/28/2019)	2,079.13
EFT	4/10/2019	[FPL] FPL	1,217.65
0001666	4/10/2019	[CPH] CPH Engineers ( Engineering Services)	1,669.65
0001667	4/10/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. ( Monthly Irrigation Maintenance)	1,700.00
0001668	4/10/2019	[SOLITUDE] Solitude Lake Management ( Lake & Pond Management Services - APR 2019)	2,898.00
0001669	4/17/2019	[AQUATIC WEED] Aquatic Weed Control, Inc. ( Semi-annual Wetland Maintenance)	16,000.00
0001670	4/17/2019	[CARDNO] Cardno ( Monthly Water Use Permit Compliance)	425.00
0001671	4/17/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Reimbursement by Client for Work Order 1278 & 1299)	37.05
0001672	4/17/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. ( Repairs - 13675 Martone Ct. Stuck Valve)	127.50
0001673	4/17/2019	[USA SERVICES] USA Services, Inc. ( Mechanical Sweeping - Bella Terra)	1,200.00
EFT	4/18/2019	[ADP] ADP ( Payroll Wages - APR 2019)	923.50
EFT	4/18/2019	[ADP] ADP ( Payroll Taxes - APR 2019)	159.00
0001674	4/22/2019	[LEE COUNTY TAX] Lee County Tax Collector ( Annual Waste Collection Fee - Parcel 29-46-E2-010A4.0000 (Guardhouse))	12.80
0001675	4/23/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Work Order 1293 - Weed Spraying)	639.00
0001676	4/23/2019	[D&G] D&G Sealcoating & Striping, Inc. ( Install 2 Traficop Speed Cushions & 2 Speed Hump Signs)	4,500.00
0001677	4/23/2019	[GOMEZ] Gomez Painting ( Pressure Washing and Painting at Bella Terra Clock Tower)	2,000.00
0001678	4/23/2019	[MRI UNDERWATER] MRI Underwater Specialists, Inc. ( Inspect and Clear Yard Drain )	400.00
0001679[VOID]	4/24/2019	[PASSARELLA] Passarella & Associates ( GIS Services)	6,391.25
0001680	4/25/2019	[PASSARELLA] Passarella & Associates ( GIS Mapping - Data Compilation & GIS Analysis)	6,391.25
0001681	4/25/2019	[US BANK] US Bank ( Transfer of FY 2019 net assessment receipts to bond trustee)	511,877.24
EFT	4/26/2019	[ADP] ADP ( Payroll Processing Fee - Period Ending 4/30/19)	95.00
0001682	4/30/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Work Order 1292- Install Aluminum Storm Drain Markers)	2,148.49
0001683	4/30/2019	[ESTATE] Estate Landscaping & Lawn Management ( April Lawn Maintenance)	450.00
<b>Total Checks:</b>			<b>603,759.02</b>



Run: 5/08/2019 @ 11:49 AM

# Habitat Community Development District Reconciliation - Valley National 9395 MM

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Closing Balance from Previous Statement.....	3/29/2019	1,592,829.36
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-511,878.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	4/30/2019	3,197.01
Closing Balance for this Statement.....	4/30/2019	1,084,148.37
Difference.....		0.00
Cash Balance from General Ledger.....	4/30/2019	1,084,148.37
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,084,148.37

Date	Reference	Adjustment Description	Amount
✓ 4/25/2019	TXFR		-511,878.00
✓ 4/30/2019		Interest Earned	3,197.01
Total Adjustments:			-508,680.99

Run: 5/08/2019 @ 12:01 PM

# Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	1,642.47	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
3 Adjustments Totaling.....		512,320.60	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	4/01/2019	2.76	
Closing Balance for this Statement.....	4/30/2019	513,965.83	
Difference.....		0.00	
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Cash Balance from General Ledger.....	4/30/2019	513,965.83	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		513,965.83	
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Date	Reference	Adjustment Description	Amount
✓ 4/01/2019		Interest Earned	2.76
✓ 4/02/2019	TXFR	Transfer from 0003 to 0001	0.74
✓ 4/02/2019	TXFR	Transfer from 0005 to 0001	442.62
✓ 4/25/2019	ADJ	Adjustment to record check #1681 sent to bond trustee	511,877.24
Total Adjustments:			512,323.36



Run: 5/08/2019 @ 11:55 AM

# Habitat Community Development District Reconciliation - US Bank 0003 - Prepayment

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	429.67	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-0.74	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	4/01/2019	0.74	
Closing Balance for this Statement.....	4/30/2019	429.67	
Difference.....		0.00	
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Cash Balance from General Ledger.....	4/30/2019	429.67	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		429.67	
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Date	Reference	Adjustment Description	Amount
✓ 4/01/2019		Interest Earned	0.74
✓ 4/02/2019	TXFR		-0.74
Total Adjustments:			0.00

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# Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	257,421.88	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-442.62	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	4/01/2019	442.62	
Closing Balance for this Statement.....	4/30/2019	257,421.88	
Difference.....		0.00	
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Cash Balance from General Ledger.....	4/30/2019	257,421.88	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		257,421.88	
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Date	Reference	Adjustment Description	Amount
✓ 4/01/2019		Interest Earned	442.62
✓ 4/02/2019	TXFR		-442.62
Total Adjustments:			0.00