

HABITAT COMMUNITY DEVELOPMENT DISTRICT



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



HABITAT COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC

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Board of Supervisors
Habitat CDD

July 9, 2019

Dear Supervisors,

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

- As per usual, enclosed are the Regular Meeting Minutes of the June 18th meeting, the Field Managers Report for July, the Financials for June and a link to the Estero Development Report for June.
- There will be discussion on Lake sediment Testing, Website update and G.I.S project.
- There will be updates from the Field Manager regarding several ongoing projects, two of which are regarding the clock tower and the sapling planting.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for August 20th, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Habitat CDD Meeting Agenda

July 16, 2019 at 4:00 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda Pages 3-4
4. Audience Comments on Agenda items
5. Approval of Meeting Minutes Pages 5-11
 - A. June 18, 2019
6. Staff Reports
 - A. Irrigation Contractor Update
 - B. Lake Management
 - i. Lake Sediment Testing
 - C. District Manager
 - i. Website update
 - ii. G.I.S. Project
 - iii. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - a. Staking and Green Preserve Markers Pages 12-15
 - b. Maintenance Tasks Updates Pages 16-18
 - c. Concern/Complaint Log
 - d. Clock Tower Update
 - Fountain Pumps Replacement
 - e. Sapling Planting Update
 - f. Lighting install status
 - Cobble Stone Crosswalk Update
 - South End Ardore and Bella Terra Blvd.
 - g. Additional Cypress Trees Along Empty Shore Lines Update Pages 19-20
 - ii. Project Tracking Logs Pages 21-31
 - iii. Site Inspection Report for July Pages 21-31
 - iv. Work Order Requests/Proposals
 - a. Other Requests/Proposals
 - E. Legal
 - F. Engineer
 - i. Proposals
 - G. Landscape
7. Discussion/Action Items
 - A. Lake Naming Report
 - B. Swale behind 21027 TDL/Engineering Drawings
 - C. Discussion on removing turnaround in front of guardhouse Update
 - D. Flag Raising and Lowering
8. Financials Pages 32-52
 - A. Approval of Financial Statements, Check Runs and Bank Statements for June 2019

- B. Audit Presentation
- 9. Communications
 - A. Estero Council of Community Leaders: Estero Development Report for June 2019
 - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

Next Meeting: August 20, 2019 at 4:00 P.M.

1 **DRAFT**
2 **MINUTES OF MEETING**
3

4 *The following is a summary of the actions taken at the Habitat Community Development*
5 *District (CDD) Board of Supervisors meeting.*
6

7 **HABITAT**
8 **COMMUNITY DEVELOPMENT DISTRICT**
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10 The regular meeting of the Board of Supervisors of Habitat CDD was held on June 18,
11 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero,
12 Florida.
13

14 **Present and constituting a quorum were:**
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16 Mark Novitski	Chairman
17 Larry Roth	Vice Chairman
18 Linda Gibson	Assistant Secretary
19 Jenny Licht	Assistant Secretary
20 Joe Napolitano	Assistant Secretary

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22 **Also present were:**
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24 Cal Teague	District Manager
25 Chris Pepin	Field Manager
26 Residents	

27

28 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

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30 The meeting was called to order and the District Manager called roll. All Supervisors
31 were present. The Field Manager was also present for today's meeting.
32

33 **SECOND ORDER OF BUSINESS**

Pledge of Allegiance

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35 After reciting the Pledge of Allegiance, the next Order of Business followed.
36

37 **THIRD ORDER OF BUSINESS**

Approval of the Agenda

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39 The Agenda was approved as presented.
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41 On MOTION by Supervisor Gibson, seconded
42 by Vice Chairman Roth, with all in favor, the
43 Agenda was approved as presented.
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45 **FOURTH ORDER OF BUSINESS**

**Audience Comments on
Agenda Items**

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47
48 There being none, the next item of business followed.

FIFTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. May 21, 2019**

The Meeting Minutes were presented and accepted as amended with changes as follows:

- Line 95 change "BFD" to "VFD".
- Line 144 take the word "every" out of the sentence. Also change the word "line" to "lines".

On MOTION by Supervisor Napolitano, seconded by Supervisor Gibson, with all in favor, the Regular Meeting Minutes from May 21, 2019 were approved as amended.

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

Mr. Kring was in not in attendance to give a verbal report.

B. Clock Tower Pump Replacement

The Field Manager explained to the Board that there are two proposals from Water Works. The first one is for the UV lights, to reduce the amount of chlorine going into the water for \$4,050. These would be installed underground so that they aren't visible on the surface.

On MOTION by Vice Chairman Roth, seconded by Supervisor Gibson, with all in favor, the estimate from Water Works for the installation of UV lights is accepted for \$4,050.

The individual from Water Works is to get with the Board and let them know the length of the warranty as well as the bulb life for the UV lights.

The second proposal from Water Works is to install the two VFD drives on the two pumps. There is a five-year warranty on the parts and labor for the two VFD drives. Both pumps are overpowered for the fountain. Water Works was present to explain this proposal in more detail and present documents on the cost savings with the VFD drives.

On MOTION by Vice Chairman Roth, seconded by Supervisor Gibson, with all in favor, the estimate from Water Works for the installation of two VFD drives is accepted for \$29,000.

i. Electronic Monitoring

No proposal for this item currently.

ii. Wind and Rain Detection

No proposal for this item currently.

C. Lake Management**i. Lake Sediment Testing**

The Field Manager explained that the testing has been completed but he is still waiting for them to get the test results back.

ii. Annual Contract Renewal

The District Manager explained that there is a copy of the annual contract from Solitude in the Agenda Packet. There is a 13% increase included in the contract however, they have not had an increase since 2015.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the annual contract renewal for Solitude is approved.
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D. District Manager**i. Website Update**

The District Manager reported that the first website prototype is completed and he is meeting with the company tomorrow to look at it. They are still on track for having the websites completed for all of the communities by the end of July.

ii. G.I.S. Project

Mr. Lemus was present to update the Board that everything for phase two is complete. Mr. Lemus will be sending the Board a new link with a username and password.

For phase three the Board asked that Mr. Lemus add the utilities and swales. The Board also asked Mr. Lemus to come back for the August meeting.

iii. Ranking of Engineering Proposals

The Board asked for a third Engineering proposal for the August meeting.

iv. Follow-up

The District Manager reported that FEMA is currently reviewing the documents and asking for more documents to be submitted.

The District Manager discussed the savings associated with the newer LED lights. He stated that the bill has gone down since March and the power usage has gone down by fifty percent.

E. Field Manager's Report**i. Project Updates****a. Preserve Areas Yet to be Staked/Marked**

The Field Manager stated that he broke this up into two phases per the Board's request and CPH sent over two estimates, one for each phase. Phase one would cost about \$7,245 and phase two would cost \$11,230.50.

On MOTION by Supervisor Licht, seconded by Supervisor Napolitano, with all in favor, the Board approves \$7,245 for phase one and \$11,230.50 for phase two of the project.

b. Maintenance Tasks Update

There being none, the next Order of Business followed.

c. Concern/Complaint Log

Reviewed with no questions or comments.

d. Clock Tower Update**• Spotlights and Outlets Update**

The spotlights have been installed. However, they can't get power outside of the clocktower so there won't be any additional outlets.

e. Speed Cushions Update/Discussion

The Board discussed this briefly and decided to leave this topic on the Agenda for further discussion in August, after they have collected more data.

f. Sapling Planting Update

The Field Manager reported that the trees should be there tomorrow, and they are going to plant them on Thursday.

g. Lighting Option(s)

- **Cobble Stone Crosswalk Update**

The Field Manager stated that they are waiting for the parts to come in to begin working on this project.

- **South End Ardore and Bella Terra Blvd.**

A proposal was presented for \$6,895 for this project.

On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with all in favor except for Supervisor Licht, the Board approves an estimate for \$6,895 for a light fixture to be installed.
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h. Additional Cypress Trees Along Empty Shore Lines Update

The Field Manager reported that there are about 47 Cypress Trees to be planted total and the locations where they are being planted have been flagged. He is just waiting for the trees to come in and then they can begin planting them.

ii. Project Tracking Logs

Reviewed with no questions or comments.

iii. Site Inspection Report for June

The Board asked about the fading sidewalk mats. The Field Manager asked if the Board wanted him to paint them and the Board responded yes.

The Field Manager reported that three Pleco Fish were removed out of the lakes.

The District Manager asked about the Brazilian Peppertree's. The Board asked that a letter get sent to the HOA for them to remove these trees.

iv. Work Order Requests/Proposals

There being none, the next Order of Business followed.

a. Other Requests/Proposals

There being none, the next Order of Business followed.

F. Legal

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

G. Engineer**i. Proposals**

Discussed under 6. E. i. a. Preserve Areas Yet to be Staked/Marked.

H. Landscape

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

SEVENTH ORDER OF BUSINESS**Discussion/Action Items****A. Lake Naming Report**

Supervisor Licht is still in the process of collecting names. She is going to compile a list of the names she has received.

B. Swale Behind 21027 TDL

The Field Manager reported that he is waiting on the Engineer's survey before they can proceed with this project.

C. Discussion on a Portable Barricade for Old Crosswalk in Front of the Clubhouse

The Board discussed getting a barricade for the old crosswalk. The barricade is to force residents to use the new crosswalk and eliminate the safety concern of resident using the old crosswalk. However, the shipping cost for a barricade is rather high. Therefore, the Board wants to find a local business that can provide a barricade thus eliminating the shipping cost.

D. Discussion of Removing Turnaround in Front of Guardhouse

On Monday the Chairman, The District Manager and the Field Manager met with Jim Wilson, Mary Gibbs, David Williams and Walter McCarthy to discuss removing the turnaround. They were given a piece of paper that stated the turnaround cannot be removed as it is required for the community.

EIGHTH ORDER OF BUSINESS**Financials****A. Approval of Financial Statements, Check Runs, and Bank Statements for May 2019.**

The financial statements were presented and accepted.

On MOTION by Supervisor Napolitano, seconded by Supervisor Gibson, with all in favor, the Financials for period ending May 31, 2019 were accepted.

NINTH ORDER OF BUSINESS**Communications****A. Estero Council of Community Leaders: Estero Development Report for May 2019**

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

Reviewed with no comments.

TENTH ORDER OF BUSINESS**Supervisor's Requests**

Chairman Novitski commented that the Landscaping Committee presentation should take place in August as he will be gone in July.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

Reas Grabber asked if there is anything the CDD can do regarding the water flow for the new development. The Board responded that several emails have been sent out.

TWELFTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business, Chairman Novitski adjourned the meeting at 5:20 p.m.

Next Meeting: July 16, 2019 at 4:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 7/01/19								
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 Boccata 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 sing 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	\$58.00	1274	2	Board	R&M - Lake 546042-0000	6/18/2019	Completed
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. 75% Completed	1/4/2019	\$552.00	1277	16	Board	R&M - Preserves 546123.0000	5/14/2019	Completed

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. Fill in the small pothole on Plati Ct. with asphalt mix. Replace the missing fire hydrant marker on Plati Ct. & Ardore Ln.	1/4/2019	\$121.50	1278	3.5	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	\$276.00	1283	8	CFS	R&M - Preserves 546123.0000	5/8/2019	Completed
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
Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019	\$774.67	1291, 1309, 1332	16	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. Move the 20 MPH sign on Barletta Ln. to the new location and fill in the existing hole and place sod on top. Reposition the manhole covers on Bella Terra Blvd. just past Belvedere Ln. so that the painted roadway lines are lined up with the ones on the asphalt.	3/6/2019	\$174.50	1299	4.5	CFS	Contracts-Other Services 534033.0000	4/1/2019	Completed
Slash Pine sappling planting	3/19/2019	\$1,320.00	1304	32	Board	R&M - Preserves 546123.0000	6/20/2019	Completed

Utility boxes cleaning along roadways	3/19/2019	\$339.86	1305	8	Board	Contracts-Other Services 534033.0000	5/15/2019	Completed
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	\$639.00	1311	19	CFS	R&M-Roads 546139.0000	6/13/2019	Completed
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	\$290.46	1312	5	CFS	R&M-Drainage 546019.0000	6/10/2019	Completed
Semi Annual Vegetation Maintenance to WCS's	5/1/2019	\$2,150.00	1318	50	CFS	R&M-Drainage 546019.0000	6/10/2019	Completed
Conduct a trash clean-up around all of the lakes.	5/8/2019	\$363.00	1319	11	CFS	R&M - Lake 546042-0000	6/11/2019	Completed
Remove the dead tree on Lake 10. Remove the large willow tree on Lake 12. Stand up the leaning tree on Lake 23. Remove Brazillian Pepper from Lake 27.	5/8/2019		1320		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. Remaining 25%.	5/15/2019		1321		CFS	R&M - Preserves 546123.0000		Pending
Utility boxes cleaning along roadways - phase 2.	5/15/2019		1322		Board	Contracts-Other Services 534033.0000		Pending
August 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.	6/14/2019		1329			R&M-Roads 546139.0000		Pending - August
Pleco catfish inspection / removal.	6/21/2019		1331			R&M - Lake 546042-0000		Pending

Habitat CDD
Concern / Complaint / FY 2019 Log
As of 7/01/19

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

2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.
3/7/2019	Rose Santafermia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	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	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	Adnita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	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.	Vertex repaired the clogged line and air station.
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6/3/2019	Mark Novitski	N/A	Reported that there were 3 areas in SFH with low pressure.	Issue was reported to IS and they were to get with Estate on the matter.	

6/24/2019	Robert Geiger	N/A	Reported that the aerator unit for Lakes 6 & 7 is currently down.	Checked the circuit breaker on 6/28 and found that it had tripped. Reset the breaker and both units came back online.	None
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HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 7/01/19	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
Traficop 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
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed
Repalced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4664	Completed
Aerator - Timer for Lake 17 compressor unit.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4662	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
Clock Tower - LED Light upgrade 8 Lights	5/3/2019	\$3,110.00	\$3,110.00	West Coast Electrical	Board	R&M-Clock Tower 546142.0000	6/18/2019	37836 & 37993	Completed
Aerator - Lake 4 South - Electrical Repairs	5/7/2019	\$1,486.82	\$1,486.82	West Coast Electrical	CFS	R&M Aeration - 546003.0000	6/27/2019	38023	Completed
Cobblestone Crosswalk LED Lights	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress
Cypress Tree Installation along Lakes	5/21/2019	\$1,410.00		Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000			Proposal Returned
Lake - Soil Sampling in Lakes 1 & 4.	5/21/2019	\$1,600.00		Lake & Wetlands	Board	R&M Lake 546042.0000			Proposal Returned
WCS Lake 17 Pipe Cleaning	6/3/2019	\$1,200.00	\$1,200.00	MRI	Mark	R&M - Drainage 546019.0000	6/11/2019	1182	Completed
Submerged LED Light Replacement at fountain	6/6/2019	\$742.50	\$742.50	Water Works Pools	CFS	R&M - Fountain 546032.0000	6/11/2019	37005	In Progress
Dead Pine Tree Cutting & Removal behind 13746 Collina Court	6/6/2019	\$150.00	\$150.00	Estate	CFS	R&M-Preserves 546123.0000	6/24/2019	13118	Completed
Topographic Survey - Drainage Swale off of TDL	6/10/2019	\$1,865.00		CPH	Board	Profserv-Engineering 531013.0000			In Progress
Permit Fee for Traficop Installation	5/21/2019	\$800.00	\$800.00	D&G Seal Coating	Board	R&M Roads 546139.0000	6/14/2019	18287	Completed
Fountain - VFD Pump Upgrades	6/18/2019	\$29,000.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned

Fountain - UV Light Upgrade	6/18/2019	\$4,050.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned
New LED Street Light at BT Blvd & Ardore South	6/18/2019	\$6,895.00	\$3,447.50	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/21/2019	38041	50% Deposit Sent
Preserves - Line Staking with Green Markers	6/18/2019	\$18,475.50		CPH	Board	Capital Improvements - 564024.0000			Proposal Returned

The logo for Community Field Services features a stylized, abstract shape composed of two overlapping, curved lines. The top line is blue and the bottom line is green, with a white space between them. The text "COMMUNITY FIELD SERVICES" is centered horizontally across the middle of this graphic.

COMMUNITY FIELD SERVICES

HABITAT CDD

FIELD MANAGEMENT REPORT FOR JULY 2019

Prepared for:

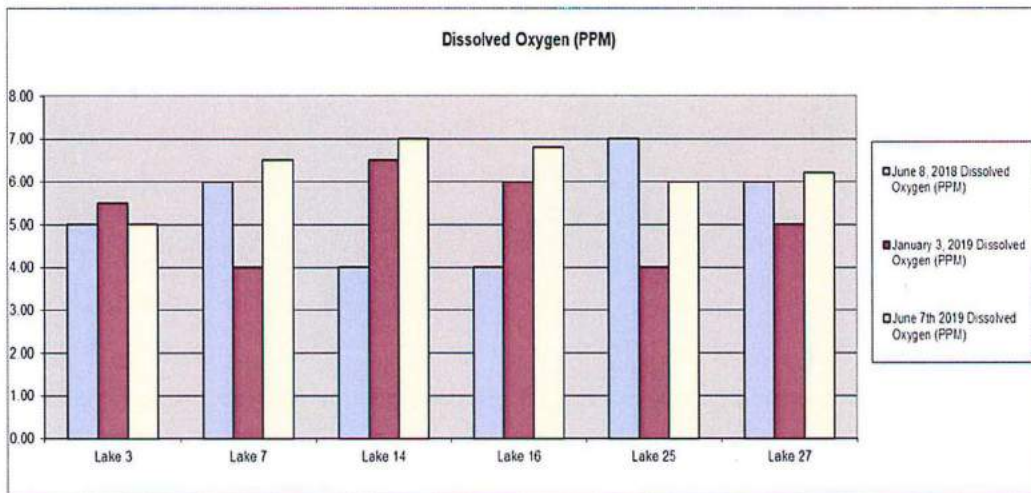
PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Habitat CDD

Community Field Services – Field Management Report Site Inspection on 6/28/2019

1. Lake Management:

- a. **Lake Maintenance:** The lakes were mostly in good shape this month. Shoreline weeds such as torpedo grass is making a comeback, algae is minimally present and the water levels are now average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** All lakes that were tested are doing well with their dissolved oxygen levels. As you can see the Dissolved Oxygen average was slightly higher this month than it was back in June 2018. Environmental factors such as temperature, wind, sun or clouds can cause these changes to occur. Any reading over 2.00 is considered to be healthy and stabilized. The next tests are scheduled for January 2020.



- c. **Littoral Plants:** Shorelines are looking good with plenty of littorals.



- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 2-7, 10, 11, 12, 15-17, 22 & 25. Low presence. Lakes: 1, 24 & 26. Medium presence.

ii. Alligator Weed in Lakes: 2, 3, 6 & 11. Low presence.

iii. Climbing Hemp Vine present in Lakes: 1, 3, 17 & 26. Low presence.

Torpedo Grass



Climbing Hemp Vine



e. Submerged Weeds:

i. Chara topping out in Lakes: 1 & 2. Medium presence.



ii. Naiad in Lakes: 6. Medium presence.

f. Algae: Algae concerns observed this month included:

i. Planktonic algae: No concerns present.

ii. Filamentous algae: Lakes 1, 2, 4, 6, 24, 25 & 27. Low density.

g. Fish: No concerns observed this month.

h. Trash: No concerns observed this month. In June we filled 2 55-gallon trash bags of trash from the shorelines.



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

- i. Lake 4: The electric panel for this unit has been replaced and the system is back online. The main power line running from the transformer to the panel was also replaced. I plan on placing new labels on the panel later this month.



- ii. Lakes 6 & 7: The circuit breaker for these compressors was tripped and was reset during this site visit. Both systems came back online.
- iii. Lake 25: The south compressor wasn't working during this inspection and when we checked the circuit breaker, we found that it had tripped. The breaker was reset however it tripped again within a few seconds. This system is still one of the old vein style compressors, so we'll have Vertex check it out.



- iv. A large section of an air line in the south section of Lake 27 is floating on the lake. We've asked Vertex to remove it when possible.
- v. All other aerator units were up and running during this inspection.

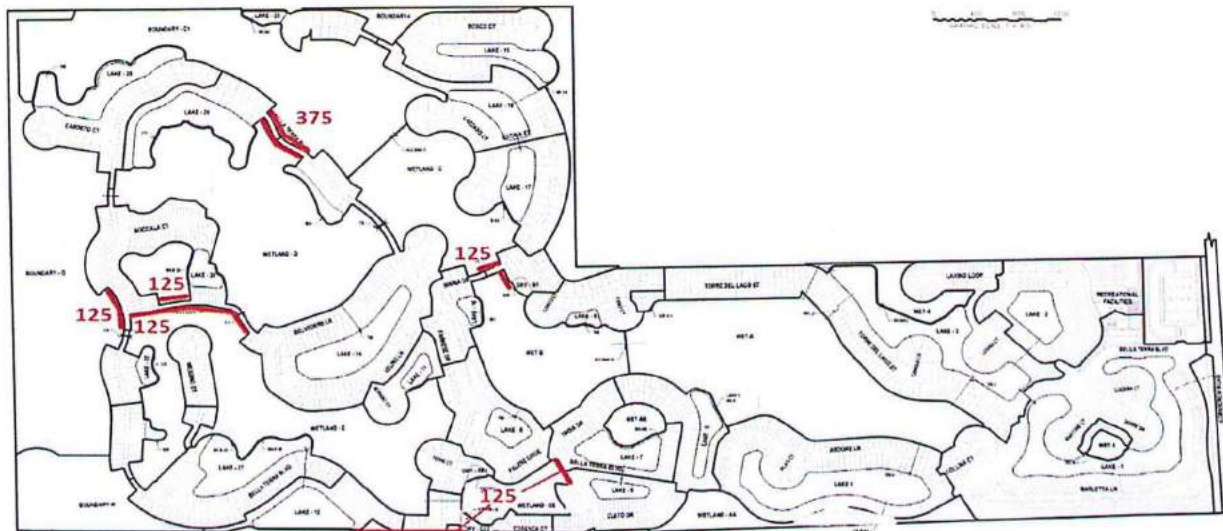
j. Shoreline Landscaping:

- i. Cypress trees are scheduled to be installed by Lake & Wetlands by the end of the month. Lake 1 is receiving 10 trees, Lake 3 is receiving 6 trees, Lake 6 is receiving 10 trees, Lake 7 is receiving 16 trees and Lake 11 is receiving 5 trees.
- ii. New banana trees were observed growing on the south end of Lake 4. We'll have them removed.

k. Lake Bank Erosion: No new concerns observed this month.

2. Preserves:

- a. The next maintenance event is anticipated for September 2019.
- b. The 1,000 slash pine saplings were planted on June 20th. Planting locations and quantities are shown on the map below as red lines.



- c. **Preserve Markers:** There are currently 223 markers being stored in the storage shed. CPH is scheduled to install the final markers on July 8th.
- d. **Bat Boxes:** No concerns observed this month.

3. Roadways:

- a. Asphalt:** On 6/28/19 the County finally televised the sewer lines in front of 21087 Torre Del Lago and at 21070 Bosco Court to see if their pipes are causing the depressions within the asphalt. Both locations showed no issues which means that the subbase or subgrade has possibly settled causing the asphalt depressions. The County stated that these repairs would fall under the CDD so we will obtain estimates to have the areas corrected. Pictures are on the following page.

21070 Bosco Court



21087 Torre Del Lago



b. Potholes: No new concerns observed this month.

c. Curbing / Storm Water Gutters / Speed Humps:

- i. We have started the annual concrete inspection and are in the process of logging all the remaining moderate concerns and larger cosmetic issues. Once the list is finished, we'll obtain estimates to have the repairs completed.



d. Street Signage:

- i. The speed limit signpost as you turn onto Torre Del Lago from Bella Terra Blvd. has been replaced by Lykens Signtek. This post was struck by a vehicle just over a month ago.
- ii. The fire hydrant roadway reflector in front of 21658 Belvedere Lane was found broken in several pieces. We'll replace it.
- iii. The fire hydrant roadway reflector in front of 20728 Torre Del Lago Street was found missing. We'll replace it.
- iv. There is a u-channel post at the entrance of Barletta Lane that is not serving a purpose. We'll have it removed by our maintenance technician.

Missing Fire Hydrant Marker



U-Channel Post on Barletta



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

e. **Roadway Landscaping:** Bushes along the Bella Terra median have been pruned by Estate.



f. **Roadway Cul-De-Sacs:** No new concerns observed with the cul-de-sacs this month. The only location that isn't doing too well is at the end of Torre Del Lago which the HOA is working on with Estate.

g. **Roadway Lighting:** LED Lighting Solutions has sent us over 40 solar markers which we have been testing out for the last 2 weeks. We will be swapping out some of the non-functioning lights towards the end of the month.

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

i. **Street Lights:** The next round of street pole painting is scheduled for the middle of July. We'll be working along Ardore Lane.

j. **Roadway Utility Boxes:** We're going to complete a second day of cleaning in July.

k. **Roadway Sweeping:** Roadway gutters are swept by a street sweeper in February, April, June, August, October & December.

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

5. **Storm Drainage System:**

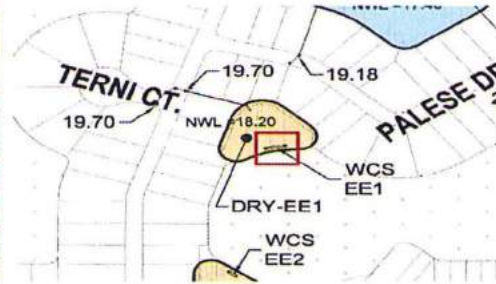
a. **Catch Basins:** No new concerns were observed this month.

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

i. The drainpipes that were recently cleaned out by MRI at the WCS on Lake 17 remain clear. We're now in the process of having Solitude kill off the spike rush in front of the intake pipes.



- ii. Storm water is continuing to erode underneath WCS EE1 which will more than likely need to be replaced next dry season.



- iii. No new fire pits were observed this month at WCS 823 BND B.

- c. **Culverts:** No 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 July 1st, 2019.

6. Irrigation:

- a. **Pump Stations:** The small leak at PS-6 is currently being repaired by Irrigation Specialists.



- b. **Wells:** The runtimes for the wells are currently set to 12 hours per day. Now that we're in the rainy season we may want to reduce the runtimes.

7. Clock Tower / Fountain:

- a. **Water Quality:** No concerns observed; water is clear.
- b. West Coast Electrical has replaced all the LED lights that shine onto the clock tower.

Water Quality



New LED Lights for the Tower



c. Water Works Pools is in the process of replacing the non-functioning submerged light on the west side of the tower.

d. The incorrect time on the east clock will be corrected by Verdin Co later this month.

8. **Guardhouse:** No new concerns observed this month.

9. **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 1 Alligator	<input type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks, 14 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. Lee County Utilities told us this week that they are hoping to have the permit by the first week of July and then work will shortly begin afterwards.

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 6/29/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
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 be seen. Vertex found a leak in the line that will need to be repaired via boat.	Vertex repaired the clogged line and air station.
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
5/3/2019	Kelsey Phillips	Clubhouse	Resident reported to her that the 20mph sign on TDL was knocked down.	Sign was found damaged and was sent to Lykins for repairs.	
5/6/2019	Linda Gibson	N/A	Reported that the east clock on the tower was displaying the incorrect time.	Verdin Co. will be addressing the issue during their first visit in July.	
5/14/2019	Carla Lamantia	21457 Bella Terra Blvd.	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris however we found the inlet to WCS was clogged. Debris was removed and water instantly started flowing again.	Monitor area during rainy season.
5/14/2019	Scott Stryker	Larino Loop	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris.	Monitor area during rainy season.
5/17/2019	Bill Huskins	Velino Lan	Reported that his son's car engine was completely damaged during the heavy rainfall event on 5/08/19 and had to replace the engine. Wants the CDD to cover the expense due to the roads being flooded.	Informed Bill that he would have to attend a CDD Board meeting and discuss his concern with the Board. Provided the next meeting date to him.	None
5/28/2019	David Martin	13315 Lazzaro Court	Asked us to look at several dead trees within the preserve and have them cut down before storm season.	Dead pines are far enough away from the home and wont cause any damage if they fall in that direction.	None
5/28/2019	T. Triplett	13746 Collina Court	Asked if they large dead pine tree behind their home on the preserve edge could be cut down.	Inspected the area and agree that the tree needs to be cut down. We'll have Estate complete this task.	Monitor Project.
6/2/2019	Dan Mucci	N/A	Reported that the asphalt around a manhole cover on TDL is starting to sink.	Inspected and verified the concern. Lee County televised the drain pipe and found no issues and mentioned it's a CDD issue to repair.	Obtaining quotes to have the depressions repaired.
6/3/2019	Mark Novitski	N/A	Reported that there were 3 areas in SFH with low pressure.	Issue was reported to IS and they were to get with Estate on the matter.	
6/24/2019	Robert Geiger	N/A	Reported that the aerator unit for Lakes 6 & 7 is currently down.	Checked the circuit breaker on 6/28 and found that it had tripped. Reset the breaker and both units came back online.	None

12. **Completed events in June / July:**

a. Report all lake problems to Solitude. Task completed on 6/06/19.

b. Report all aerator problems to Vertex. N/A

- c. Report all fountain issues to Water Works Pools. Task completed on 6/05/19.
- d. Report all landscaping issues to Estate. Task completed on 6/06/19.

13. Follow up & Upcoming events for July / August:

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex. Task completed on 6/28/19.
- c. Report all fountain issues to Water Works Pools. N/A
- d. Report all landscaping issues to Estate.
- e. Place new labels on the electrical panel for Lakes 4, 5, 6 & 7.

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 completed 80%. 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 (Area too wet). Work Order 1284.
- b. 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. Task pending. Work Order 1308.

Reported on 05/02/19:

- a. Conduct a trash clean up around the lakes. Task completed; two 55-gallon trash bags were filled. Work Order 1319.
- b. Reposition the agave plants in front of the guard house. Task pending. Work Order 1308.

Reported on 06/05/19:

- a. Remove the dead tree on the east end of Lake 10. Tree has been taped. Task pending. Work Order 1320.

- b. Remove the large willow tree on the east side of Lake 12. Task pending. Work Order 1320.
- c. Remove the Brazilian pepper trees along the west side of Lake 27. Task pending. Work Order 1320.
- d. Stand up the leaning tree on the west side of Lake 23. Task pending. Work Order 1320.

Reported on 06/27/19:

- a. Replace the missing blue fire hydrant roadway reflector in front of 21658 Belvedere Lane and at 20728 Torre Del Lago St.
- b. Remove the u-channel post on the north entrance of Barletta Lane.
- c. Remove the new banana trees growing on the south end of Lake 4.

15. CDD Project Updates - Fiscal Year 2019:

HABITAT PROJECTS: UPDATED 7/01/19	HABITAT CDD FY 2019 Project Tracking										PROJECT STATUS
	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES			
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed		
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed		
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	11414	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	11830	Completed		
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed		
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed		
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed		
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed		
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed		
Traficop 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	13882	Completed		
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed		
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed		
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed		
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed		
Replaced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed		
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14664	Completed		
Aerator - Timer for Lake 17 compressor unit. Inspected and cleaned storm drain behind 21369 - 21375 Bella Terra Blvd.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14662	Completed		
Clock Tower - LED Light upgrade 8 Lights	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed		
Aerator - Lake 4 South - Electrical Repairs	5/3/2019	\$3,110.00	\$3,110.00	West Coast Electrical	Board	R&M-Clock Tower 546142.0000	6/18/2019	37836 & 37993	Completed		
Cobblestone Crosswalk LED Lights	5/7/2019	\$1,486.82	\$1,486.82	West Coast Electrical	CFS	R&M Aeration - 546003.0000	6/27/2019	38023	Completed		
Cypress Tree Installation along Lakes	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress		
Lake - Soil Sampling in lakes 1 & 4.	5/21/2019	\$1,410.00		Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000			Proposal Returned		
Lake - Soil Sampling in lakes 1 & 4.	5/21/2019	\$1,600.00		Lake & Wetlands	Board	R&M Lake 546042.0000			Proposal Returned		
WCS Lake 17 Pipe Cleaning	6/3/2019	\$1,200.00	\$1,200.00	MRI	Mark	R&M - Drainage 546019.0000	6/11/2019	1182	Completed		
Submerged LED Light Replacement at fountain	6/6/2019	\$742.50	\$742.50	Water Works Pools	CFS	R&M - Fountain 546032.0000	6/11/2019	37005	In Progress		
Dead Pine Tree Cutting & Removal behind 13746 Collina Court	6/6/2019	\$150.00	\$150.00	Estate	CFS	R&M-Preserves 546123.0000	6/24/2019	13118	Completed		
Topographic Survey - Drainage Swale off of TDL	6/10/2019	\$1,865.00		CPH	Board	Profserv-Engineering 531013.0000			In Progress		
Permit Fee for Traficop Installation	5/21/2019	\$800.00	\$800.00	D&G Seal Coating	Board	R&M Roads 546139.0000	6/14/2019	18287	Completed		
Fountain - VFD Pump Upgrades	6/18/2019	\$29,000.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned		
Fountain - UV Light Upgrade	6/18/2019	\$4,050.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned		
New LED Street Light at BT Blvd & Ardore South	6/18/2019	\$6,895.00	\$3,447.50	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/21/2019	38041	50% Deposit Sent		
Preserves - Line Staking with Green Markers	6/18/2019	\$18,475.50		CPH	Board	Capital Improvements - 564024.0000			Proposal Returned		

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

June 30, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
June 30, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2015</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Checking Account - Operating	19,754.02	0.00	19,754.02
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(46,083.02)	0.00	(46,083.02)
Due To/From 001/202	0.00	46,083.02	46,083.02
Investments - Money Market Account	1,088,430.68	0.00	1,088,430.68
Investments-Reserve Fund	0.00	257,331.88	257,331.88
Investments-Revenue Fund	0.00	99,718.94	99,718.94
Prepaid Items	3,049.78	0.00	3,049.78
Deposits	525.00	0.00	525.00
TOTAL ASSETS	1,065,676.46	403,133.84	1,468,810.30
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	14,691.59	0.00	14,691.59
Accrued Expenses	4,905.00	0.00	4,905.00
TOTAL LIABILITIES	19,596.59	0.00	19,596.59
FUND BALANCES			
Nonspendable			
Prepaid Items	3,049.78	0.00	3,049.78
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	403,133.84	403,133.84
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	684,090.09	0.00	684,090.09
TOTAL FUND BALANCES	1,046,079.87	403,133.84	1,449,213.71
TOTAL LIABILITIES AND FUND BALANCES	1,065,676.46	403,133.84	1,468,810.30

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending June 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>JUN 30, 2019 ACTUAL</u>
Revenues						
001.361001.0000 Interest - Investments	6,000	4,500	20,083	15,583	(334)	2,021
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	905,378	1,205,416	300,039	(100)	14,191
001.363090.0000 Special Assmnts- Discounts	(48,287)	(36,215)	(43,596)	(7,381)	(90)	426
001.369900.0000 Other Miscellaneous Revenues	0	0	12,051	12,051	0	0
Total Revenues	1,164,883	873,663	1,194,465	320,803	(103)	16,638
Expenses						
Administrative						
001.511001.0000 P/R-Board Of Supervisors	12,000	9,000	8,600	400	72	1,000
001.512004.0000 Payroll-Fees	600	450	742	(292)	124	95
001.521001.0000 Employment Taxes	918	689	710	(21)	77	83
001.531002.0000 Profserv-Arbitrage Rebate	600	450	0	450	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	750	0	750	0	0
001.531013.0000 Profserv-Engineering	30,000	22,500	13,551	8,949	45	0
001.531023.0000 Profserv-Legal Services	10,000	7,500	17,328	(9,828)	173	1,322
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	55,882	55,882	0	75	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	1,424	1,899	(475)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	4,347	4,347	0	75	483
001.531045.0000 Profserv-Trustee Fees	3,500	2,625	3,717	(1,092)	106	0
001.532002.0000 Auditing Services	3,305	2,479	0	2,479	0	0
001.541006.0000 Postage And Freight	1,050	788	2,693	(1,905)	256	0
001.545002.0000 Insurance - General Liability	14,500	10,875	9,779	1,095	67	1,017
001.547001.0000 Printing And Binding	1,000	750	0	750	0	0
001.548002.0000 Legal Advertising	2,000	1,500	183	1,317	9	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	2,137	1,897	240	67	0
001.549915.0000 Misc-Web Hosting	1,200	900	927	(27)	77	103
001.551002.1001 Office Supplies	100	75	0	75	0	0
001.554007.0000 Annual District Filing Fee	175	131	175	(44)	100	0
Total Administrative	167,001	125,252	130,302	(5,051)	78	10,312
Conservation and Resource Management						
001.534050.0000 Contracts-Landscape	50,000	37,500	25,634	11,866	51	2,371
001.534076.0000 Contracts-Preserve Maintenance	32,000	24,000	32,000	(8,000)	100	0
001.546037.0000 R&M-Grounds	2,000	1,500	10,371	(8,871)	519	0
001.546123.0000 R&M-Preserves	15,000	11,250	16,249	(4,999)	108	1,320
Total Conservation and Resource Management	99,000	74,250	84,254	(10,004)	85	3,691
Operations & Maintenance						
001.531016.0000 Profserv-Field Management	32,732	24,549	24,592	(43)	75	2,732
001.531049.0000 Profserv-Compliance Service	5,000	3,750	3,400	350	68	425
001.534033.0000 Contracts-Other Services	10,300	7,725	3,231	4,494	31	335
001.546020.0000 R&M-Electrical	1,500	1,125	185	940	12	0
001.546056.0000 R&M-Mitigation	500	375	0	375	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending June 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>JUN 30, 2019 ACTUAL</u>
001.546070.0000 R&M-Plant Replacement	5,000	3,750	0	3,750	0	0
001.546074.0000 R&M-Grounds	4,500	3,375	2,052	1,323	46	0
001.549037.0000 Misc-Npdes Program	1,000	750	0	750	0	0
001.549069.0000 Misc-Hurricane	500	375	0	375	0	0
001.549900.0000 Misc-Contingency	20,270	15,203	0	15,203	0	0
Total Operations & Maintenance	81,302	60,977	33,460	27,517	41	3,492
<u>Gatehouse</u>						
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	0	13	(13)	0	0
Total Gatehouse	0	0	13	(13)	0	0
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	1,762	3,000	(1,238)	128	1,000
001.534073.0000 Contracts-Irrigation	20,400	15,300	13,600	1,700	67	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	33,750	36,184	(2,434)	80	7,954
001.546052.0000 R&M-Irrigation Equipment	27,000	20,250	25,222	(4,972)	93	0
001.546114.0000 R&M-Irrigation Distribution	30,000	22,500	8,739	13,761	29	0
Total Irrigation Services	124,750	93,562	86,745	6,817	70	10,654
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	23,715	26,082	(2,367)	82	5,796
001.534129.0000 Contracts-Aerator Maint	8,630	6,473	4,315	2,158	50	0
001.543020.0000 Electricity - Aerators	16,300	12,225	12,314	(89)	76	2,322
001.543052.0000 Electricity - Wells	10,000	7,500	5,076	2,424	51	939
001.546003.0000 R&M-Aeration	15,000	11,250	8,519	2,731	57	1,487
001.546006.0000 R&M-Aquascaping	15,000	11,250	0	11,250	0	0
001.546042.0000 R&M-Lake	5,000	3,750	12,523	(8,773)	250	421
Total Lakes and Ponds	101,550	76,163	68,829	7,334	68	10,965
<u>Capital Expenditures & Projects</u>						
001.564024.0000 Capital Outlay	0	0	7,373	(7,373)	0	7,373
001.564120.0000 Capital Outlay - GIS Mapping	0	0	8,829	(8,829)	0	1,845
001.568093.0000 Reserve - Pump Station Replacement	40,000	30,000	0	30,000	0	0
001.568094.0000 Reserve - Roadways	162,400	121,800	0	121,800	0	0
Total Capital Expenditures & Projects	202,400	151,800	16,202	135,598	8	9,218
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	6,200	4,850	6,435	(1,785)	104	1,545
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	16,500	19,149	(2,649)	87	13,650
001.543001.0000 Utility - Sewer & Water	1,500	1,125	810	315	54	271
001.543013.0000 Electricity - Streetlighting	87,000	65,250	66,839	(1,589)	77	13,675
001.543030.0000 Utility - Water (Clocktower)	0	0	858	(858)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	17,250	17,881	(631)	78	2,817
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	0
001.546019.0000 R&M-Drainage	15,000	11,250	40,361	(29,111)	269	3,640
001.546032.0000 R&M-Fountain	14,032	10,524	13,403	(2,879)	96	743
001.546084.0000 R&M-Sidewalks	10,000	7,500	3,275	4,225	33	0
001.546085.0000 R&M-Signage	3,000	2,250	2,179	71	73	0

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

Operating Fund

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL</u> <u>% OF BUDGET</u>	<u>JUN 30, 2019</u> <u>ACTUAL</u>
001.546139.0000 R&M-Roads	14,844	11,133	27,449	(16,316)	185	2,639
001.546142.0000 R&M-Clock Tower	10,000	7,500	5,462	2,038	55	1,555
Total Road and Street Facilities	206,576	154,932	224,931	(69,999)	109	40,535
<u>Other Sources/Uses</u>						
Total Expenses	982,579	736,936	644,736	92,199	66	88,867
Excess Revenue Over (Under) Expenditures	182,304	136,727	549,729	226,604	(302)	(72,229)

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending June 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>JUN 30, 2019 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	2,000	1,500	3,956	2,456	(198)	609
202.361008.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	406,947	544,353	137,406	(100)	6,409
202.363090.0000 Special Assmnts- Discounts	(21,704)	(16,278)	(19,688)	(3,410)	(81)	192
Total Revenues	522,892	392,169	528,861	136,692	(101)	7,210
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	305,000	228,750	305,000	(76,250)	100	0
202.571006.0000 Principal Prepayments	0	0	10,000	(10,000)	0	0
202.572001.0000 Interest Expense	212,634	159,476	211,829	(52,353)	100	0
Total Debt Service	517,634	388,226	526,829	(138,603)	102	0
<u>Other Sources/Uses</u>						
Total Expenses	517,634	388,226	526,829	(138,603)	102	0
Excess Revenue Over (Under) Expenditures	5,258	3,943	2,032	275,295	(39)	7,210

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>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Revenues</u>														
Interest - Investments	908	737	1,822	3,082	2,962	3,074	3,197	2,261	2,021	500	500	500	6,000	20,083
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	0	531
Special Assmnts- Tax Collector	0	248,467	804,400	47,044	33,643	16,164	31,975	11,531	14,191	100,598	100,598	100,598	1,207,170	1,205,416
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(168)	(12)	274	426	(4,024)	(4,024)	(4,024)	(48,287)	(43,596)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	7,108	0	0	0	0	0	12,051
Total Revenues	2,489	237,261	778,107	48,702	35,864	19,070	35,160	21,174	16,638	97,074	97,074	97,074	1,164,883	1,194,465
<u>Expenses</u>														
<u>Administrative</u>														
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	8,600
Payroll-Fees	50	50	115	54	50	233	95	0	95	50	50	50	600	742
Employment Taxes	66	0	165	158	66	7	83	83	83	77	77	77	918	710
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	0	0	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Profserv-Engineering	8,344	2,192	0	1,250	1,028	1,067	1,670	0	0	2,500	2,500	2,500	30,000	13,551
Profserv-Legal Services	0	0	0	12,095	0	0	3,350	560	1,322	833	833	833	10,000	17,328
Litigation Expenses	7,756	116	0	0	0	0	0	0	0	0	0	0	0	7,872
Profserv-Mgmt Consulting Serv	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,509	55,882
Profserv-Property Appraiser	0	1,899	0	0	0	0	0	0	0	158	158	158	1,899	1,899
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	4,347
Profserv-Trustee Fees	0	0	0	0	3,717	0	0	0	0	292	292	292	3,500	3,717
Auditing Services	0	0	0	0	0	0	0	0	0	275	275	275	3,305	0
Postage And Freight	2,670	0	0	23	0	0	0	0	0	88	88	88	1,050	2,693
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,208	1,208	1,208	14,500	9,779
Printing And Binding	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	0	183	0	167	167	167	2,000	183
Misc-Assessmnt Collection Cost	0	948	948	0	0	0	0	0	0	237	237	237	2,849	1,897
Misc-Web Hosting	103	103	103	103	103	103	103	103	103	100	100	100	1,200	927
Office Supplies	0	0	0	0	0	0	0	0	0	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	15	15	15	175	175
Total Administrative	25,673	13,647	11,040	22,392	13,473	10,119	14,010	9,638	10,312	13,916	13,916	13,916	167,001	130,302
<u>Conservation and Resource Management</u>														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	2,221	2,221	2,221	2,371	4,167	4,167	4,167	50,000	25,634
Contracts-Preserve Maintenance	16,000	0	0	0	0	0	16,000	0	0	2,667	2,667	2,667	32,000	32,000
R&M-Grounds	51	0	0	0	10,320	0	0	0	0	167	167	167	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	12,696	0	828	1,320	1,250	1,250	1,250	15,000	16,249
Total Conservation and Resource Management	20,831	1,771	4,054	5,183	12,541	14,917	18,221	3,049	3,691	8,251	8,251	8,251	99,000	84,254

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>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Gatehouse</u>														
Utility - Refuse Removal (gatehouse)	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Total Gatehouse	0	0	0	0	0	0	13	0	0	0	0	0	0	13
<u>Operations & Maintenance</u>														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,728	2,728	2,728	32,732	24,592
Profserv-Compliance Service	0	425	0	0	1,275	425	425	425	425	417	417	417	5,000	3,400
Contracts-Other Services	0	0	0	552	353	0	0	1,991	335	858	858	858	10,300	3,231
R&M-Electrical	0	0	0	185	0	0	0	0	0	125	125	125	1,500	185
R&M-Mitigation	0	0	0	0	0	0	0	0	0	42	42	42	500	0
R&M-Plant Replacement	0	0	0	0	0	0	0	0	0	417	417	417	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	0	0	0	375	375	375	4,500	2,052
Misc-Npdes Program	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Misc-Hurricane	0	0	0	0	0	0	0	0	0	42	42	42	500	0
Misc-Contingency	0	0	0	0	0	0	0	0	0	1,689	1,689	1,689	20,270	0
Total Operations & Maintenance	3,900	3,157	3,052	3,469	4,549	3,532	3,157	5,148	3,492	6,776	6,776	6,776	81,302	33,460
<u>Irrigation Services</u>														
Contracts-Pump Station	0	0	425	425	(850)	0	0	2,000	1,000	196	196	196	2,350	3,000
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	13,600
Electricity - Irrigation(IS)	3,217	3,770	8,098	0	3,010	6,208	0	3,928	7,954	3,750	3,750	3,750	45,000	36,184
R&M-Irrigation Equipment	6,927	0	370	3,933	0	13,993	0	0	0	2,250	2,250	2,250	27,000	25,222
R&M-Irrigation Distribution	3,385	2,090	1,074	940	775	149	327	0	0	2,500	2,500	2,500	30,000	8,739
Total Irrigation Services	15,229	5,860	11,667	6,998	4,635	22,050	2,027	7,628	10,654	10,396	10,396	10,396	124,750	86,745
<u>Lakes and Ponds</u>														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	0	5,798	2,635	2,635	2,635	31,620	26,082
Contracts-Aerator Maint	0	0	0	4,315	0	0	0	0	0	719	719	719	8,630	4,315
Electricity - Aerators	1,192	1,298	2,556	0	1,217	2,404	0	1,327	2,322	1,358	1,358	1,358	16,300	12,314
Electricity - Wells	510	543	1,163	0	663	693	0	565	939	833	833	833	10,000	5,076
R&M-Aeration	0	0	4,660	738	0	1,489	0	145	1,487	1,250	1,250	1,250	15,000	8,519
R&M-Aquascaping	0	0	0	0	0	0	0	0	0	1,250	1,250	1,250	15,000	0
R&M-Lake	451	0	286	618	10,156	591	0	0	421	417	417	417	5,000	12,523
Total Lakes and Ponds	5,051	4,737	11,563	8,569	14,934	8,075	2,898	2,037	10,965	8,462	8,462	8,462	101,550	68,829
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	0	0	0	0	7,373	0	0	0	0	7,373
Capital Outlay - GIS Mapping	0	0	0	0	593	0	6,391	0	1,845	0	0	0	0	8,829
Reserve - Pump Station Replacement	0	0	0	0	0	0	0	0	0	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	0	0	0	0	0	0	13,533	13,533	13,533	162,400	0
Total Capital Expenditures & Projects	0	0	0	0	593	0	6,391	0	9,218	16,866	16,866	16,866	202,400	16,202
<u>Road and Street Facilities</u>														
Contracts-Fountain	1,010	505	0	375	750	750	750	750	1,545	517	517	517	6,200	6,435

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>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	0	0	13,650	1,833	1,833	1,833	22,000	19,149
Utility - Sewer & Water	502	0	140	(642)	0	199	95	245	271	125	125	125	1,500	810
Electricity - Streetlighting	6,660	6,661	13,390	0	6,231	13,397	0	6,826	13,675	7,250	7,250	7,250	87,000	66,839
Utility - Water (Clocktower)	0	121	0	737	0	0	0	0	0	0	0	0	0	858
Electricity - Clock	1,530	1,628	3,488	0	1,989	4,733	0	1,896	2,817	1,917	1,917	1,917	23,000	17,881
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	0	3,840	1,250	1,250	1,250	15,000	40,361
R&M-Fountain	3,251	0	450	0	0	0	0	8,960	743	1,169	1,169	1,169	14,032	13,403
R&M-Sidewalks	160	903	0	2,212	0	0	0	0	0	833	833	833	10,000	3,275
R&M-Signage	0	0	58	0	1,332	789	0	0	0	250	250	250	3,000	2,179
R&M-Roads	9,457	2,370	1,837	220	4,550	0	6,376	0	2,639	1,237	1,237	1,237	14,844	27,449
R&M-Clock Tower	0	0	0	0	352	0	2,000	1,555	1,555	833	833	833	10,000	5,462
Total Road and Street Facilities	25,892	31,439	43,463	5,829	19,277	26,696	11,769	20,032	40,535	17,214	17,214	17,214	206,576	224,931
<u>Debt Service</u>														
<u>Other Sources/Uses</u>														
Total Expenses	96,576	60,611	84,839	52,440	70,002	85,389	58,486	47,532	88,867	81,881	81,881	81,881	982,579	644,736
Excess Revenue Over (Under) Expenditures	(94,087)	176,650	693,268	(3,738)	(34,138)	(66,319)	(23,326)	(28,358)	(72,229)	15,193	15,193	15,193	182,304	549,729

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>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	335	430	383	415	445	400	446	494	609	167	167	167	2,000	3,956
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	5,207	6,409	45,216	45,216	45,216	542,596	544,353
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(76)	(5)	124	192	(1,809)	(1,809)	(1,809)	(21,704)	(19,688)
Total Revenues	575	107,242	349,188	21,017	15,304	7,624	14,881	5,825	7,210	43,574	43,574	43,574	522,892	528,861
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	0	0	0	0	305,000	0	25,417	25,417	25,417	305,000	305,000
Principal Prepayments	0	5,000	0	0	0	0	0	5,000	0	0	0	0	0	10,000
Interest Expense	0	105,959	0	0	0	0	0	105,869	0	17,720	17,720	17,720	212,634	211,829
Total Debt Service	0	110,959	0	0	0	0	0	415,869	0	43,137	43,137	43,137	517,634	526,829
Other Sources/Uses														
Total Expenses	0	110,959	0	0	0	0	0	415,869	0	43,137	43,137	43,137	517,634	526,829
Excess Revenue Over (Under) Expenditures	575	(3,717)	349,188	21,017	15,304	7,624	14,881	(410,044)	7,210	437	437	437	5,258	2,032

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	16,738.73	397.18	-	17,135.91	11,531.31	5,207.42
June	20,599.87	618.02	-	21,217.89	14,191.25	6,408.62
July						
August						
September						
TOTAL	1,749,769.51	(63,283.67)	(2,753.55)	1,683,732.29	1,205,416.22	544,353.29
BALANCE REMAINING					\$ 1,759	\$ 693

TOTAL ASSESSMENTS	\$ 1,752,221	PERCENT COLLECTED	99.86%
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<p style="text-align: center;">HABITAT COMMUNITY DEVELOPMENT DISTRICT</p>

Cash and Investment Report

June 30, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	29,042
Money Market Account	Valley National Bank	2.46%	<u>1,088,431</u>
		Subtotal	1,117,473
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund	US Bank	0.00%	-
Series 2015 - Reserve Fund	US Bank	0.01%	257,332
Series 2015 - Revenue Fund	US Bank	0.01%	<u>99,719</u>
		Subtotal	357,051
		Total	<u>\$ 1,474,524</u>

Habitat Community Development District Reconciliation - Valley National 9735 OP

Run: 7/08/2019 @ 12:06 PM

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Closing Balance from Previous Statement.....	5/31/2019	74,265.90
1 Deposits and Other Additions Totaling.....		21,217.89
32 Checks and Other Withdrawals Totaling.....		66,441.91
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	6/28/2019	29,041.88
Difference.....		0.00
Cash Balance from General Ledger.....	6/28/2019	19,754.02
Open Activity from Bank Register.....		(8,390.06)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		28,144.08

Date	Reference	Deposit Description	Amount
6/14/2019	DEP	FY 2019 Assessment Distribution 10	21,217.89
Total Deposits:			21,217.89

Date	Check	To	Check Description	Amount
5/28/2019	0001696	Irrigation Specialists, Inc.	One Year Data Connection - Bella Terra PS-2 & PS-5	2,000.00
5/28/2019	0001697	The News Press	Advertisement - Request for Engineering Service Qualifications	182.81
5/28/2019	0001698	West Coast Electrical & Lighting Services	Repair Service - Troubleshoot Loadcenter	145.00
6/06/2019	0001699	Irrigation Specialists, Inc.	Monthly Irrigation Maintenance	1,700.00
6/06/2019	0001700	The Verdin Company	Planned Maintenance Agreement	795.00
6/06/2019	0001701	West Coast Electrical & Lighting Services	Cobblestone Crosswalk Lighting Installation	3,925.00
6/06/2019	EFT	Lee County Utilities	Water Service - 04/18/19 - 05/17/19	245.07
6/07/2019	EFT	ADP	Payroll Processing Fees	95.00
6/11/2019	EFT	FPL	Electric 04/26/2019 - 05/28/2019	1,321.05
6/11/2019	EFT	FPL	Electric 04/26/2019 - 05/28/2019	1,396.20
6/11/2019	EFT	FPL	Electric 04/26/2019 - 05/28/2019	6,835.78
6/11/2019	EFT	FPL	Electric 04/26/2019 - 05/28/2019	465.41
6/11/2019	EFT	FPL	Electric 04/26/2019 - 05/28/2019	3,856.82
6/13/2019	0001703	Cardno	Monthly Water Use Permit Compliance	425.00
6/13/2019	0001704	Community Field Services, Inc.	Semi-annual Vegetation Maintenance	2,150.00
6/13/2019	0001705	MRI Underwater Specialists, Inc.	Clean Out 10 Inch Water Control Structure Lake 17	1,200.00
6/13/2019	0001706	Passarella & Associates	GIS Services	1,845.00
6/13/2019	0001707	Premier District Management	District Management & Field Services - JUN 2019	11,298.07
6/13/2019	0001708	Solitude Lake Management	Invoices PI-A00260092, PI-A00269222	5,796.00
6/13/2019	0001709	USA Services, Inc.	Mechanical Sweeping	1,200.00
6/13/2019	0001710	Water Works Pools, Inc.	Invoices 36945, 37005	1,492.50
6/18/2019	0001711	Bella Terra Villas II HOA, Inc.	Invoices 061419 1STQ BELLA, 061419 2NDQ BELLA	650.00
6/18/2019	0001712	Single Family Homeowners Association Of Bella Terra	Invoices 061419 1STQ SINGLE, 061419 2NDQ SINGLE	9,100.00
6/18/2019	0001713	Townhomes I at Bella Terra, Inc.	Invoices 061419 1STQ TOWN, 061419 2NDQ TOWN	1,300.00
6/18/2019	0001714	Villas I at Bella Terra Association, Inc.	Invoices 061419 1STQ VILLAS, 061419 2NDQ VILLAS	1,950.00
6/18/2019	0001715	Villas III at Bella Terra Association, Inc.	Invoices 061419 1STQ VILLA 3, 061419 2NDQ VILLAS 3	650.00
6/21/2019	0001716	Coleman, Yovanovich & Koester, P. A.	General Legal Services	534.70
6/21/2019	0001718	D&G Sealcoating & Striping, Inc.	Village of Estero Permit for Speed Cushions	800.00
6/21/2019	0001719	Estate Landscaping & Lawn Management	June Maintenance	450.00

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**Habitat Community Development District
Reconciliation - Valley National 9735 OP**

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✓ 6/21/2019 0001721	West Coast Electrical & Lighting Services LED Lighting Fixtures	1,555.00
✓ 6/25/2019 EFT	ADP BOS Meeting Payroll - Wages for Period Ending 06/30/19	923.50

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**Habitat Community Development District
Reconciliation - Valley National 9735 OP**

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Date	Check	To	Check Description	Amount
✓ 6/25/2019	EFT	ADP	BOS Meeting Payroll - Taxes for Period Ending 06/30/19	159.00
Total Checks:				<u>66,441.91</u>

Run: 7/08/2019 at 12:08 PM **Habitat Community Development District**
Check Register from 6/01/2019 to 6/30/2019
Valley National 9735 OP

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001699	6/06/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (Monthly Irrigation Maintenance)	1,700.00
0001700	6/06/2019	[VERDIN] The Verdin Company (Planned Maintenance Agreement)	795.00
0001701	6/06/2019	[WEST COAST] West Coast Electrical & Lighting Services (Cobblestone Crosswalk Lighting Installation)	3,925.00
0001702	6/06/2019	[Doragh Law] The Doragh Law Firm (Legal Services January 2019)	787.50
EFT	6/06/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities (Water Service - 04/18/19 - 05/17/19)	245.07
EFT	6/07/2019	[ADP] ADP (Payroll Processing Fees)	95.00
EFT	6/11/2019	[FPL] FPL (Electric 04/26/2019 - 05/28/2019)	1,321.05
EFT	6/11/2019	[FPL] FPL (Electric 04/26/2019 - 05/28/2019)	1,396.20
EFT	6/11/2019	[FPL] FPL (Electric 04/26/2019 - 05/28/2019)	6,835.78
EFT	6/11/2019	[FPL] FPL (Electric 04/26/2019 - 05/28/2019)	465.41
EFT	6/11/2019	[FPL] FPL (Electric 04/26/2019 - 05/28/2019)	3,856.82
0001703	6/13/2019	[CARDNO] Cardno (Monthly Water Use Permit Compliance)	425.00
0001704	6/13/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Semi-annual Vegetation Maintenance)	2,150.00
0001705	6/13/2019	[MRI UNDERWATER] MRI Underwater Specialists, Inc. (Clean Out 10 Inch Water Control Structure Lake 17)	1,200.00
0001706	6/13/2019	[PASSARELLA] Passarella & Associates (GIS Services)	1,845.00
0001707	6/13/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - JUN 2019)	11,298.07
0001708	6/13/2019	[SOLITUDE] Solitude Lake Management (Invoices PI-A00260092, PI-A00269222)	5,796.00
0001709	6/13/2019	[USA SERVICES] USA Services, Inc. (Mechanical Sweeping)	1,200.00
0001710	6/13/2019	[WATER WORKS] Water Works Pools, Inc. (Invoices 36945, 37005)	1,492.50
0001711	6/18/2019	[Bella Terra Villas] Bella Terra Villas II HOA, Inc. (Invoices 061419 1STQ BELLA, 061419 2NDQ BELLA)	650.00
0001712	6/18/2019	[Single Family] Single Family Homeowners Association Of Bella Terra (Invoices 061419 1STQ SINGLE, 061419 2NDQ SINGLE)	9,100.00
0001713	6/18/2019	[Townhomes I] Townhomes I at Bella Terra, Inc. (Invoices 061419 1STQ TOWN, 061419 2NDQ TOWN)	1,300.00
0001714	6/18/2019	[Villas I At Bella Terra] Villas I at Bella Terra Association, Inc. (Invoices 061419 1STQ VILLAS, 061419 2NDQ VILLAS)	1,950.00
0001715	6/18/2019	[Villas III at Belle Terra] Villas III at Bella Terra Association, Inc. (Invoices 061419 1STQ VILLA 3, 061419 2NDQ VILLAS 3)	650.00
0001716	6/21/2019	[Coleman, Yovanovich] Coleman, Yovanovich & Koester, P. A. (General Legal Services)	534.70
0001717	6/21/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1312 - Structure Painting, Work Order 1311 - Weed Spraying, Work Order 1319 - Trash Clean Up Around All Lakes)	1,292.46
0001718	6/21/2019	[D&G] D&G Sealcoating & Striping, Inc. (Village of Estero Permit for Speed Cushions)	800.00
0001719	6/21/2019	[ESTATE] Estate Landscaping & Lawn Management (June Maintenance)	450.00
0001720	6/21/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (One Year Date Connection)	1,000.00
0001721	6/21/2019	[WEST COAST] West Coast Electrical & Lighting Services (LED Lighting Fixtures)	1,555.00
EFT	6/25/2019	[ADP] ADP (BOS Meeting Payroll - Wages for Period Ending 06/30/19)	923.50
EFT	6/25/2019	[ADP] ADP (BOS Meeting Payroll - Taxes for Period Ending 06/30/19)	159.00
0001722	6/26/2019	[WEST COAST] West Coast Electrical & Lighting Services (Install New Aluminum Square Pole, Add New LED Fixture . 50% Deposit)	3,447.50
0001723	6/27/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1274 - Plecco Catfish Removal, Work Order 1304 - Plant 1,000 Slash Pine Saplings, Work Order 1317 - Paint 7 Faded Street Light Poles)	1,712.60
0001724	6/27/2019	[ESTATE] Estate Landscaping & Lawn Management (Remove Dead Pine Tree)	150.00

Total Checks:

72,504.16

Habitat Community Development District Reconciliation - Valley National 9395 MM

Closing Balance from Previous Statement.....	5/31/2019	1,086,409.48
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/28/2019	2,021.20
Closing Balance for this Statement.....	6/28/2019	1,088,430.68
Difference.....		0.00
Cash Balance from General Ledger.....	6/28/2019	1,088,430.68
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,088,430.68

Date	Reference	Adjustment Description	Amount
6/28/2019		Interest Earned	2,021.20
Total Adjustments:			2,021.20

Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

Closing Balance from Previous Statement.....	5/31/2019	99,109.74
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		439.83
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/03/2019	169.37
Closing Balance for this Statement.....	6/30/2019	99,718.94
Difference.....		0.00
Cash Balance from General Ledger.....	6/30/2019	99,718.94
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		99,718.94

Date	Reference	Adjustment Description	Amount
✓ 6/03/2019		Interest Earned	169.37
✓ 6/04/2019	TXFR	Transfer From 0005 to 0001	439.83
Total Adjustments:			609.20

Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

Closing Balance from Previous Statement.....	5/31/2019	257,331.88
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-439.83
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/03/2019	439.83
Closing Balance for this Statement.....	6/30/2019	257,331.88
Difference.....		0.00
Cash Balance from General Ledger.....	6/30/2019	257,331.88
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		257,331.88

Date	Reference	Adjustment Description	Amount
✓ 6/03/2019		Interest Earned	439.83
✓ 6/04/2019	TXFR		-439.83
Total Adjustments:			0.00

**Budget Report for Coding
Habitat Community Development District
For the Period Ending June 30, 2019**

Operating Fund

<u>Account</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<u>Revenues</u>		
001.361001.0000 Interest - Investments	6,000	20,063
001.361006.0000 Interest - Tax Collector	0	531
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	1,205,416
001.363090.0000 Special Assmnts- Discounts	(48,287)	(43,596)
001.369900.0000 Other Miscellaneous Revenues	0	12,051
Total Revenues	1,164,883	1,194,465
<u>Expenses</u>		
<u>Administrative</u>		
001.511001.0000 P/R-Board Of Supervisors	12,000	8,600
001.512004.0000 Payroll-Fees	600	742
001.521001.0000 Employment Taxes	918	710
001.531002.0000 Profserv-Arbitrage Rebate	600	0
001.531012.0000 Profserv-Dissemination Agent	1,000	0
001.531013.0000 Profserv-Engineering	30,000	13,551
001.531023.0000 Profserv-Legal Services	10,000	17,328
001.531025.0000 Litigation Expenses	0	7,872
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	55,882
001.531035.0000 Profserv-Property Appraiser	1,899	1,899
001.531038.0000 Profserv-Special Assessment	5,796	4,347
001.531045.0000 Profserv-Trustee Fees	3,500	3,717
001.532002.0000 Auditing Services	3,305	0
001.541006.0000 Postage And Freight	1,050	2,693
001.545002.0000 Insurance - General Liability	14,500	9,779
001.547001.0000 Printing And Binding	1,000	0
001.548002.0000 Legal Advertising	2,000	183
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	1,897
001.549915.0000 Misc-Web Hosting	1,200	927
001.551002.1001 Office Supplies	100	0
001.554007.0000 Annual District Filing Fee	175	175
Total Administrative	167,001	130,302
<u>Conservation and Resource Management</u>		
001.534050.0000 Contracts-Landscape	50,000	25,634
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000
001.546037.0000 R&M-Grounds	2,000	10,371
001.546123.0000 R&M-Preserves	15,000	16,249
Total Conservation and Resource Management	99,000	84,254
<u>Gatehouse</u>		
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	13
Total Gatehouse	0	13
<u>Operations & Maintenance</u>		
001.531016.0000 Profserv-Field Management	32,732	24,592
001.531049.0000 Profserv-Compliance Service	5,000	3,400
001.534033.0000 Contracts-Other Services	10,300	3,231
001.546020.0000 R&M-Electrical	1,500	185
001.546056.0000 R&M-Mitigation	500	0
001.546070.0000 R&M-Plant Replacement	5,000	0
001.546074.0000 R&M-Grounds	4,500	2,052
001.549037.0000 Misc-Npdes Program	1,000	0
001.549069.0000 Misc-Hurricane	500	0
001.549900.0000 Misc-Contingency	20,270	0
Total Operations & Maintenance	81,302	33,460
<u>Irrigation Services</u>		
001.534032.0000 Contracts-Pump Station	2,350	3,000
001.534073.0000 Contracts-Irrigation	20,400	13,600
001.543050.1002 Electricity - Irrigation(IS)	45,000	36,184
001.546052.0000 R&M-Irrigation Equipment	27,000	25,222
001.546114.0000 R&M-Irrigation Distribution	30,000	8,739

**Budget Report for Coding
Habitat Community Development District
For the Period Ending June 30, 2019**

Operating Fund

<u>Account</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>
Total Irrigation Services	124,750	86,745
<u>Lakes and Ponds</u>		
001.534084.1002 Contracts-Lakes	31,620	26,082
001.534129.0000 Contracts-Aerator Maint	8,630	4,315
001.543020.0000 Electricity - Aerators	16,300	12,314
001.543052.0000 Electricity - Wells	10,000	5,076
001.546003.0000 R&M-Aeration	15,000	8,519
001.546006.0000 R&M-Aquascaping	15,000	0
001.546042.0000 R&M-Lake	5,000	12,523
Total Lakes and Ponds	101,550	68,829
<u>Capital Expenditures & Projects</u>		
001.564024.0000 Capital Outlay	0	7,373
001.564120.0000 Capital Outlay - GIS Mapping	0	8,829
001.568093.0000 Reserve - Pump Station Replacement	40,000	0
001.568094.0000 Reserve - Roadways	162,400	0
Total Capital Expenditures & Projects	202,400	16,202
<u>Road and Street Facilities</u>		
001.534023.0000 Contracts-Fountain	6,200	6,435
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	19,149
001.543001.0000 Utility - Sewer & Water	1,500	810
001.543013.0000 Electricity - Streetlighting	87,000	66,839
001.543030.0000 Utility - Water (Clocktower)	0	858
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	17,881
001.546011.0000 R&M-Cul de Sacs	0	20,830
001.546019.0000 R&M-Drainage	15,000	40,361
001.546032.0000 R&M-Fountain	14,032	13,403
001.546084.0000 R&M-Sidewalks	10,000	3,275
001.546085.0000 R&M-Signage	3,000	2,179
001.546139.0000 R&M-Roads	14,844	27,449
001.546142.0000 R&M-Clock Tower	10,000	5,462
Total Road and Street Facilities	206,576	224,931
<u>Debt Service</u>		
<u>Other Sources/Uses</u>		
Total Expenses	982,579	644,736
Excess Revenue Over (Under) Expenditures	182,304	549,729