

HABITAT COMMUNITY DEVELOPMENT DISTRICT



**NOVEMBER 20, 2018
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



HABITAT COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC

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

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

Board of Supervisors
Habitat CDD

November 13, 2018


Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on November 20th, 2018 at 4 P.M. at the Bella Terra Clubhouse on 20070 Bella Terra Blvd. in Estero, Florida. The Agenda is included in Section five and points of interest are as follows:

- There will be an introduction of the new board member Jenny Licht and a swearing in of all three Board member that were elected (Jenny Licht, Mark Novitski and Larry Roth).
- After the swearing in, there will be a reorganization of the Board to determine which position each Supervisor will hold.
- As per usual, enclosed are the Regular Meeting Minutes of the October 16th meeting, the Field Managers Report for November, and the Financials for October.
- There will be updates from the Field Manager regarding several ongoing projects, some of which are storm water cleaning and fish stocking.
- There will be an update from the attorney on the townhomes drainage maintenance issue.
- A link to the Estero Development Report for October is on the Public Agenda.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for December 18, 2018**. 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

November 20, 2018 at 4:00 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Introduction and Oath of Office for new Board member
4. Reorganization of the Board
 - A. Resolution 2019-01 Page 5
5. Approval of the Agenda Pages 3-4
6. Audience Comments on Agenda items
7. Approval of Meeting Minutes
 - A. October 16, 2018 Pages 6-12
8. Staff Reports
 - A. Irrigation Contractor
 - B. Lake Management Update
 - C. District Manager
 - i. Insurance/FEMA claim update
 - ii. Water Control Structure 808-B1 modification
 - iii. Website updates
 - iv. Annual Audit update
 - v. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - a. Maintenance Tasks update
 - b. Storm Water Cleaning Update
 - c. Clock tower stone painting Page 13-14
 - d. Fish Stocking update
 - e. Preserve markers project update
 - f. Cul-De-Sac Plant Replacement Update
 - g. 2019 Clock Tower Maintenance Agreement Page 15
 - h. Torre Del Lago Roadway Repair Update
 - ii. Project Tracking Logs Pages 16-19
 - iii. Site Inspection Report for November Pages 20-30
 - iv. Work Order Requests/Proposals
 - a. Proposal for concrete gutter repair at 21247 Bella Terra Blvd. Pages 31-35
 - b. Other Requests/Proposals
 - E. Legal
 - i. Townhomes drainage maintenance issue
 - F. Engineer
 - i. Street lighting planning
 - ii. Support for any HOA Real Property Committee activity in 12 acres up front
 - G. Landscape
9. Discussion/Action Items
 - A. G.I.S. Presentation
 - B. Cul-de-sac landscape maintenance upgrades and maintenance

contracts

10. Financials

- A. Approval of Financial Statements, Check Runs and Bank Statements
for October 2018

Pages 36-53

11. Communications

- A. Estero Council of Community Leaders: Estero Development Report
for October 2018
i. <https://esterotoday.com/estero-development-reports/>

12. Supervisors Requests

13. Audience Comments

14. Adjournment

Next Meeting: December 18, 2018 at 4:00 P.M.

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HABITAT COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF HABITAT COMMUNITY DEVELOPMENT DISTRICT, LEE COUNTY, FLORIDA; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of Habitat Community Development District desires to elect the below recited persons to the offices specified.

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

1. The following persons are elected to the offices shown:

| | |
|---------------------|------------------------|
| Chair | _____ |
| Vice Chair | _____ |
| Secretary | <u>Calvin Teague</u> |
| Treasurer | <u>Calvin Teague</u> |
| Assistant Treasurer | <u>Jennifer Miller</u> |
| Assistant Secretary | _____ |
| Assistant Secretary | _____ |
| Assistant Secretary | _____ |

2. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
3. This Resolution shall take effect on November 20th, 2018, upon which time the above-named individuals assume their respective offices.

PASSED AND ADOPTED this 20th day of November 2018.

HABITAT COMMUNITY
DEVELOPMENT DISTRICT

ATTEST:

Secretary / Assistant Secretary

Chair / Vice Chair

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

The regular meeting of the Board of Supervisors of the Habitat Community Development District was held on October 16, 2018 at 4:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

| | |
|----------------|-------------------------------------|
| Mark Novitski | Chair |
| Larry Roth | Vice Chair |
| Linda Gibson | Assistant Secretary |
| Cheryl Hampton | Assistant Secretary (Via telephone) |

Not Present:

| | |
|----------------|---------------------|
| Joe Napolitano | Assistant Secretary |
|----------------|---------------------|

Also present were:

| | |
|-------------|------------------------|
| Cal Teague | PDM District Manager |
| Pete Doragh | PDM District Attorney |
| Chris Pepin | Field Services Manager |
| Tad Kring | Irrigation Specialists |
| Residents | |

The following is a summary of the actions taken at the October 16, 2018 regular meeting of the Habitat Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Chair Novitski called the meeting to order and District Manager Teague called the roll.

All were present for today's meeting except Supervisor Napolitano. Supervisor Hampton participated via telephone. The first item to be addressed was the Boards' acknowledgement of Ms. Hampton's difficulty attending today's meeting and allowing her participation via telephone. Therefore,

| |
|--|
| On MOTION by Vice Chair Roth seconded by Supervisor Gibson with all in favor, Supervisor Hampton's participation via telephone was approved. |
|--|

SECOND ORDER OF BUSINESS**Pledge of Allegiance**

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

THIRD ORDER OF BUSINESS**Approval of the Agenda**

The Agenda was presented.

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

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

There being none, the next Order of Business followed.

FIFTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from August 21, 2018**

The Regular Meeting Minutes from the August 21, 2018 meeting were presented.

On MOTION by Supervisor Gibson seconded by Vice Chair Roth with all in favor, the Regular Meeting Minutes from August 21, 2018 were approved with the recommended change of Attorney Doragh.

B. Regular Meeting Minutes from September 18, 2018

The Regular Meeting Minutes from the September 18, 2018 meeting were presented.

On MOTION by Supervisor Gibson seconded by Vice Chair Roth with all in favor, the Regular Meeting Minutes from September 18, 2018 were approved with the requested change being made to Page 8, Line 26.

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

Mr. Kring presented his report and updated the Board on irrigation activities/issues. He also presented Proposal #1630 for repair of pump station #2, which was damaged by a lightning strike. Now that his affidavit confirming the lightning strike has been received, staff will proceed to filing of a claim with the insurance company.

On MOTION by Supervisor Gibson seconded by Vice Chair Roth with all in favor, Proposal #1630 in the amount of \$6,393 for repair of PS #2 was approved.

B. Lake Management Update

Due to Mr. Bill Kurth's difficulty attending today's meeting, this matter was tabled until next month's meeting.

C. District Manager

i. Insurance/FEMA Claim Update

The case has been reopened, however, there is still nothing new to report.

ii. Water Control Structures 808-B1 Concerns

The District Manager reported that CPH provided additional information as requested by SFWMD. He further reported that an onsite meeting was conducted with SFWMD to review the request for removal of sedimentation in front of the structure where it discharges into the preserve and that they had no environmental concerns with the proposed removal. CPH will provide the Field Manager with the final elevations/grades after the removal has been completed. SFWMD did, however, ask for more modeling, which Engineer Satfield is completing and expects final approval for within the next 30 to 45 days.

iii. Website Updates

The District Manager presented an outline of the "phases" to be followed toward the final goal of ADA website compliance.

iv. Follow-up

There being none, the next item followed.

D. Field Manager's Report

Field Manager Pepin reported Maintenance Task Updates as follows:

i. Project Updates**a. Maintenance Tasks Update**

The Field Manager reported that the most recently completed as follows:

- Trash cleanup around the lake banks (4-1/2 bags, 55-gallon size, were filled).
- Weed treatments along the sidewalks and curbs.
- Sidewalk safety grinding along Bella Terra Blvd.

b. Storm Water Cleaning Update

This is still scheduled to begin the last of October.

c. Clock Tower Staining Discussion

The Field Manager reported reaching out to two (2) more sandblasting companies with both declining to even submit a bid for this project. He reported, however, having some ideas in this regard and will work with Supervisor Gibson on this.

d. Fish Stocking Update

The Field Manager reported that he spoke with SOLitude on 10/09/18, and they feel the water is still a little too warm to release fish but anticipate being able to do so in approximately three (3) weeks or so.

e. Street Striping Update

Completed.

f. Speed Hump at Guardhouse Project Update

Completed.

g. Preserve Markers Project Update

The markers are in Jacksonville and should be received any day now.

h. Other Project Updates

- Drainage around the Clock Tower is scheduled to be completed by the end of the month.
- Cul-de-sac plant replacement at Villas I should be completed by the end of this week and single-family homes are scheduled to begin during the first week of November. Field Manager Pepin reported that they are waiting for the plant materials to come in.
- Cul-de-sac pruning of the 12' palms is scheduled to be completed by the end of the month.

ii. Project Tracking Logs

Reviewed with no comments and/or questions.

iii. Site Inspection Report for August

Reviewed as well with no comments; however, the Board did request the lock codes for the cone storage area so that they have it in case of an emergency.

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

The proposal from Conidaris Builders to remove/replace the two (2) sections of curbing will continue to be tabled until the cause for the standing water can be identified.

E. Legal**i. Townhomes****a. Drainage Maintenance Issue**

Attorney Doragh reported that he has not received any feedback from the Villas' attorney to date.

F. Engineer**i. Street Lighting Reviews and Upgrades Planning**

Engineer Satfield of CPH provided a report on the water control structures permit and FPL lighting plan. No action was taken and was tabled until the Engineer is in attendance.

G. Landscape

Please see Cul-de-sac Landscape Maintenance Upgrades, etc. below.

SEVENTH ORDER OF BUSINESS**Discussion / Action Items****A. Cul-de-Sac Landscape Maintenance Upgrades and Maintenance Contracts**

Chair Novitski updated the Board on the progress which has been made toward arriving at an acceptable agreement for all parties in this matter. The remaining issue involves replacement of lost vegetation encountered during catastrophic events. The Board asked that Attorney Doragh update the language to include any vegetation that may be lost during a catastrophic event. There did not seem to be an issue with the suggested \$1,200/cul-de-sac/year.

EIGHTH ORDER OF BUSINESS**Financials****A. Approval of Financial Statements, Check Run, and Bank Statements for September 2018.**

- The financials for period ending September 30, 2018 were presented.

On MOTION by Supervisor Gibson seconded by Supervisor Hampton with all in favor, the Financials for period ending September 30, 2018 were accepted as presented.

- Chair Novitski asked that Audit discussion updates be included on Agendas for November, December and January just to ascertain that the Auditors are receiving the information they need.

NINTH ORDER OF BUSINESS**Communications****A. Estero Council of Community Leaders: Estero Development Report for September 2018**

Received and disussed with no issues.

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

- Vice Chair Roth commented on what a great job the Field Manager has done addressing identified tasks in his report.
- Chair Novitski discussed a potential new mapping system, which he and the District Manager are looking at and are hoping that within the next couple

221 months, can be shared with the Board in the form of a demo and perhaps
222 receive proposals for same.

223

ELEVENTH ORDER OF BUSINESS**Audience Comments**

224 Residents comments were as follows:
225

226 • Residents Ms. Marilyn Tinsley commented regarding the backflow valve issue
227 with the Clock Tower and wondered if the system had been tested. Chair Novitski
228 clarified that we are waiting to put in drainage. The Field Manager explained the
229 necessity for putting in this drainage.

230

231 • Resident Mr. Rob Warner had a question regarding an item on the new web
232 page. He also asked if something can be done with the irrigation timers, which
233 seem to cause flooding of the Bella Terra roadway creating a virtually continual
234 "car wash" and thus, an always dirty car. The Field Manager will check into this
235 matter.

236

TWELFTH ORDER OF BUSINESS**Adjournment**

237 There being no further Orders of Business Chair Novitski adjourned the meeting at
238 4:59 p.m.
239

240

241

242 _____
243 Calvin Teague
244 Secretary

Mark Novitski
Chair

GOMEZ PAINTING LLC
 2245 Hidden Lake Drive
 #2
 Naples, FL 34112
 (239)404-4932
 gomez1229@icloud.com



ESTIMATE

ADDRESS

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

ESTIMATE # 2479

DATE 11/02/2018

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Exterior Painting Clock Tower | 1 | 1,250.00 | 1,250.00 |

Includes the cost of paint, material and labor.

Scope of work includes:

- * pressure washing all precast stones to remove surface contaminants as required prior to painting
- * applying one coat of Duration Acrylic Latex by Sherwin Williams on clock Tower precast stones in associations choice of color and sheen

Charge Account: R&M-Clock Tower 546142.0000
 Current Balance: Data not Available
 Remaining Balance: Data not Available
 Date: 11/04/18

Areas to be painted:

- * all recast stones

Does not include:

- * painting bowls with agave plants

TOTAL **\$1,250.00**

Accepted By

Accepted Date



P H Bell & Clock Company

30 S E 10th Terrace, # South

Dania, Fl. 33004

954-559-5378

Fax# 954-923-8342

Email Address: phbellman@aol.com

Preventive Maintenance Agreement

Bells, Clocks & Carillon

Customer Information

Location: Habitat CDD (Bella Terra Clock Tower)

Contact: Chris Pepin

Address: 3820 Colonial Blvd., Suite 101

City: Ft. Myers

State: Fl. Zip: 33966

Telephone: 239-284-6662

Fax: 239-245-7120

Cpepin@cddmanagement.com

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

YOU DESERVE THE BEST AND WE PROVIDE IT!

EQUIPMENT TO BE SERVICED UNDER THIS AGREEMENT

Maintenance 4 Tower Clocks with Back lighting

dials, MCC II controller. Clean and Re-oil

4 Movements inspect Controller

(Please check for selection)

Total 715.00

MasterCard ☐ Visa ☐ Check No. ☐ Cash ☐

Name on Card

Account Number

Expiration Date

Customer Accepted

PREVENTIVE MAINTENANCE AGREEMENT

CONTRACT PERIOD

Covers Calendar Year 2019

Number of Visits 2

PID# FLES002

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

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

The following equipment will be covered by this agreement:

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

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

Habitat CDD
Concern / Complaint / FY 2019 Log
 As of 11/01/18

| Reported Date: | Notified By: | Address | Issue | Action | Follow Up Action |
|----------------|---------------|------------------|---|---|--|
| 10/6/2018 | Mark Novitski | 21172 Palese Dr. | Mike Chandler was tearing up bushes and dumping them into the lake behind his home. | Staff inspected the site and confirmed the resident has dumped sod and a couple of bushes into the lake behind his home. Pictures were taken and emailed to Alliant Property and Cal. | Marie was asked to contact to homeowner and the CDD has also followed up with a letter. As of 10/31/18 the dead sod remains in the lake. |
| 10/19/2018 | Marie Martel | Clubhouse | Reported that a catch basin grate in front of the community within the overflow parking area had fallen into the catch basin. | Catch basin belongs to the company that owns the overflow parking area however next time while our maintenance technicians are onsite they will reset the grate. | Grate has been placed back into place. |
| 10/29/2018 | Adnita Perez | Clubhouse | Reported a dead deer behind the home at 13277 Boccala Lane | Found the deer on 10/30/18 and removed what was left of it deep into the nearby preserve. | None. |

| HABITAT CDD | | | | | | | | |
|---|---------------|------------|--------------|--------------|-------------|--|----------------|----------------|
| FY 2019 Completed Maintenance Tasks - Updated 11/01/18 | | | | | | | | |
| 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 | | 1170 | | CP | R&M Aeration - 546003.0000 | | Pending - Oct. |
| Remove the dead tree branches on lake 3 behind Lesina Court & Clean up the overgrown vegetation around the retention pond behind 13217 Boccala Ct. | 4/6/2018 | | 1184 | | CP | R&M Lake - 546042.0000 | | Pending |
| Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station. | 5/4/2018 | \$276.00 | 1193 | 8 | CP | R&M Preserves - 546123.000 | 10/4/2018 | Completed |
| Remove the piece of plywood from the catch basin located between 21083 & 21089 Bosco Ct. | 6/7/2018 | | 1209 | | Board | R&M - Drainage 546019.0000 | | Pending |
| Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed. | 6/10/2018 | | 1210 | | Board | R&M Lake - 546042.0000 | | Pending |
| Fill in the holes behind the north outflow structure on Lake 24. Trim back any tree branches that are leaning onto Lakes 6, 7 & 24. | 7/15/2018 | | 1220 | | CP | R&M - Lake 546042-0000 | | Pending |
| Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane. Remove dead tree along Bella Terra Blvd. side of lake. | 7/15/2018 | | 1222 | | CP | R&M - Lake 546042-0000 | | Pending |
| October 2018 - Weed treatments along the roadway gutters and sidewalks. Replaced the non-fuctioning roadway markers that the cobblestone sidewalk. | 8/2/2018 | \$711.50 | 1230 | 21.5 | Board | R&M - Roads 546139.0000 | 10/16/2018 | Completed |
| Remove the old conservation signs and new wooden survey stakes behind the homes along Messino Court. Remove the logs and rip rap off of the outfall basin behind 13512 Troia Drive. Remove the rip rap from the WCS outflow pipe on Lake 5. | 8/7/2018 | | 1232 | | CP | R&M Preserves - 546123.000 R&M - Drainage 546019.0000 | | Pending |
| 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. | 9/11/2018 | | 1239 | | CP | R&M - Lake 546042-0000 | | Pending |
| Grind down the uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. Areas have been marked with orange paint. Remove the cobwebs building up on the 4 solar light heads along Bella Terra Blvd. | 9/11/2018 | \$160.00 | 1240 | 4 | CP | R&M - Sidewalks 546084-1003 | 10/11/2018 | Completed |

| | | | | | | | | |
|---|------------|--|------|--|----|--|--|--------------------|
| Inspect all roadway catch basins for floating trash / debris and remove anything that is found. | 9/11/2018 | | 1241 | | CP | R&M - Drainage 546019-0000 | | Pending |
| Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder. | 9/17/2018 | | 1242 | | CP | R&M - Clock Tower 546142.0000 | | Pending |
| Replace all missing or damaged roadway fire hydrant reflectors. / Remove child's bike from the preserve at the end of Larino Loop. | 10/4/2018 | | 1246 | | | R&M - Roads 546139.0000 & Contracts - Other Services 534033.0000 | | Pending |
| December 2018 - Weed treatments along the roadway gutters and sidewalks. | 10/18/2018 | | 1252 | | | | | Pending - December |

| HABITAT CDD | | | | | | | | | |
|---|------------------|------------------|--------------|---------------------------|----------------|--|--------------------|----------|---|
| FY 2019 Project Tracking | | | | | | | | | |
| HABITAT PROJECTS: UPDATED 11/01/18 | DATE Approved | APPROVED COST | Paid to Date | VENDOR | APPROVED BY | ACCT TO BE CHARGED | FINAL PAID DATE | INVOICES | PROJECT STATUS |
| Concrete Pressure Washing for October 2018 | 4/17/2018 | \$20,000.00 | \$20,000.00 | Premier Pressure Cleaning | Board | R&M Sidewalks - 546084.1003 | 10/12/2018 | 2842 | Completed |
| Mosquito Fish Stocking | 7/17/2018 | \$10,156.00 | | Solitude | Board | R&M Lake 546042.0000 | | | Pending - October |
| Aerator - New compressors for Lakes 3N & 14N | 9/7/2018 | \$3,948.47 | | Vertex | PDM / CFS | R&M Aeration - 546003.0000 | | | Proposal returned to Vertex |
| Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection. | 9/11/2018 | \$24,100.00 | | MRi | Board | R&M Drainage 546019.0000 | | | Starting during the 2nd week of November. |
| 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 | | Estate | CFS | R&M-Fountain 546032.0000 | | | Completed |
| Cul-de-sac 12' or taller palm pruning | 10/5/2018 | \$740.00 | | Estate | CFS | R&M Grounds 546074.0000 | | | Completed |
| Cul-de-sac Plant Replacement for Single Family | 10/8/2018 | \$18,511.15 | | Estate | Board | R&M Grounds 546074.0000 | | | Proposal returned |
| 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 | | Estate | Board | R&M Grounds 546074.0000 | | | Proposal returned |
| Pump Station #2 Repairs - Lightning Strike | 10/17/2018 | \$6,393.00 | \$6,393.00 | Irrigation Specialists | Board | R&M - Irrigation Equipment 546052.0000 | 10/26/2018 | 8880 | Completed |
| Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning. | 10/23/2018 | \$319.77 | | Estate | CFS | R&M Grounds 546074.0000 | | | Proposal returned |



COMMUNITY FIELD SERVICES

HABITAT CDD

FIELD MANAGEMENT REPORT FOR NOVEMBER 2018

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 10/31/2018

1. Lake Management:

- a. **Lake Maintenance:** The lakes remain in good shape this month. Shoreline weeds are being addressed by Solitude, submerged weeds are isolated, minimal algae is present and the water levels are average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for January 2019.
- c. **Littoral Plants:** No new concerns observed this month. Littoral shelves around the lakes are mostly full and healthy.
- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 1-3, 6, 7, 10, 11, 16, 17, 22 & 26. Low presence.
 - ii. Climbing Hemp Vine in Lakes: 1, 9, 11 & 26. Low presence.
- e. **Submerged Weeds:**
 - i. Hydrilla in Lakes: 2. Medium presence.
 - ii. Limnophila in Lakes: 14. Low to presence.
 - iii. Baby Tears in Lakes: 8 & 9. Medium presence.



- f. **Algae:** Algae concerns observed this month included:
 - i. Planktonic algae: No concerns present.
 - ii. Filamentous algae: Lakes 25. Very low density
- g. **Fish:** No new concerns observed this month. With the cooler weather now upon us the mosquito fish should be released later this month.

- h. **Trash:** Trash was picked up around the lakes last month. We filled 4 55-gallon bags with trash and removed multiple large pieces of styrofoam from the lakes. During this inspection a hammock was found tied to the cypress trees on Lake 2 behind 20157 Larino Loop. We'll have it removed.



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

- i. **Lake 15:** The compressor unit for this lake is currently down. I checked all the circuit breakers and the system wouldn't come back online. This is one of the original compressor units for the community, so it might be time to replace it. We'll have Vertex confirm this and present a replacement proposal if needed.



- ii. The semi-annual maintenance events are scheduled every year for January & July.

- j. **Shoreline Landscaping:** There's a small dead pine tree on the east side of Lake 4 along Bella Terra Blvd. During our next vegetation removal, we'll have it cut down.
- k. **Lake Bank Erosion:** Now that the water levels are going down I'm going to begin working on an updated erosion map. An area that has become severe is the west end of Lake 3 behind the homes on Torre Del Lago. The vertical erosion has drops ranging between two to three feet and there are also several large washouts along the bank.



2. Preserves:

- a. The next maintenance event is anticipated for April 2019.
- b. **Preserve Marker Inventory:** The 290 markers have arrived and are now being stored in the shed at PS-5.



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

3. Roadways:

- a. **Asphalt:** No new concerns observed this month.
- b. **Potholes:** No new concerns were observed this month.
- c. **Curbing / Storm Water Gutters / Speed Humps:**
 - i. Estate looked at the sprinkler heads in front of 21247 Bella Terra Blvd. and they found no issues with the irrigation system. I met with the homeowner on 10/31 and we reviewed the issue which is an elevated section of gutter that needs to be removed and replaced with the correct pitch. There is approximately 30 feet of gutter that would have to be replaced so we are obtaining a few more concrete estimates.



d. Street Signage:

- i. The round-a-bout sign on Velino Lane is slightly leaning. We'll have it straightened.



- ii. **Fading Stop Signs:** Stop signs that will need to be replaced later this year are located at Loreo Court, Irsina Drive, Lazzaro Ct. & Serre Drive.

- e. **Roadway Landscaping:** One of the landscape lights at the main entrance was found knocked over. The pole wasn't damaged, so I was able to screw it back into place. The light was checked and it tested good. One of the locks for the timer boxes has also rusted shut and will need to be replaced.



f. Roadway Cul-De-Sacs:

- i. Palm trees that are over 12 feet tall are scheduled to be pruned on November 2nd.
- ii. Estate should be putting in the new plants for the SFH cul-de-sacs within the next couple of weeks.
- iii. Two of the new plants on Serre Drive looked stressed due to not receiving enough water. I informed Estate of this and they are going to check into it.



g. Roadway Lighting: Below is the current count of downed solar roadway markers. We're going to complete another count next month before we contact the company we purchased them from.

- i. Cobblestone Crosswalk: 4 yellow markers down.
- ii. Clock Tower Round-a-bout: 3 red markers down.
- iii. TDL Crosswalk: 1 yellow marker down.
- iv. Trioa Crosswalk: 1 yellow marker down.
- v. 2nd Round-a-bout: 2 red markers down.
- vi. 3rd Round-a-bout: 2 red markers down.

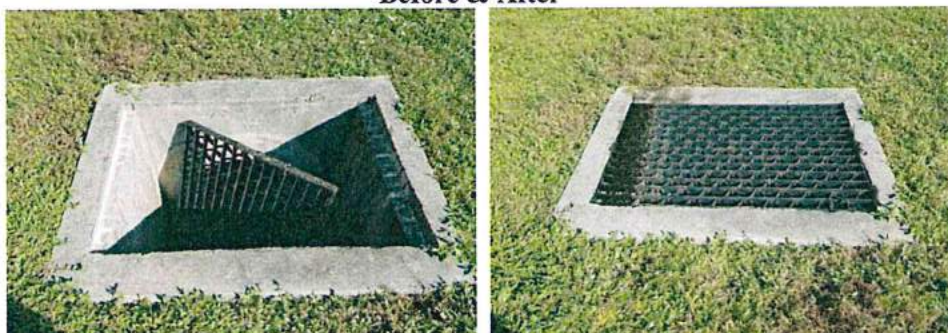
h. Solar Lights: No new concerns observed this month.

4. Sidewalks: No new concerns observed this month.

5. Storm Drainage System: MRI is running a little behind and is now scheduled to begin cleaning out the storm drain pipes that are filled 20% or greater by November 9th, 2018.

a. Catch Basins: We were informed of a grate that fell into a catch basin outside the front gates near the old overflow parking lot. We were able to pull the grate out and set it back into place.

Before & After



b. Water Control Structures (WCS):

- i. No new concerns observed this month.
- ii. We are scheduled to complete the semi-annual vegetation maintenance in December. Once the vegetation has been removed we'd like to expand some of the concrete collars around the basins so that weeds can't grow so close to the structures.

Enlarge Collar by 1 Foot around Basin



Weeds around a Basin



- c. **Culverts:** No concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The last mowing occurred during the week of October 29th. During this cutting event we trimmed all the cordgrass along Dry Detention D3. There are numerous gaps between some of the grasses so we'll plan on filling them in right before the next rainy season. Dry Detention EE1 behind Palese Drive is almost dry enough to cut so it will be added back to the schedule on the next go around.



6. Irrigation:

- a. **Pump Stations:**
 - i. PS-6 is missing its gate lock.
 - ii. Trash within pump stations PS-5 & PS-6 needs to be picked up. Multiple plastic bottles and cups were observed.

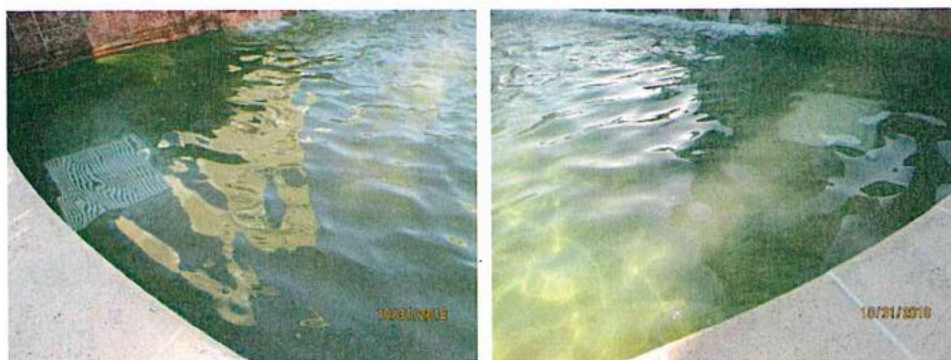
Trash at PS-5



- b. **Wells:**
 - i. The runtimes for the wells are currently set to 2 hours per day. With the lake levels starting to drop we may want to increase the run time soon.
 - ii. The plant material around the pump on Lake 7 should be pruned.

7. Clock Tower / Fountain:

- a. Fountain pools are quickly filling with dirt and need to be vacuumed.



- b. The light in the pool on the north side of the fountain was observed flashing. It needs to be looked at by Collier Water.
- c. The upright light on the NE corner of the fountain appears to be out. We'll have Collier Water look at this as well.

Downed Light



Operating Light Example



- d. Estate has installed the French drain system around the clock tower. With the system in place plants can now be installed.
- e. We met with Freddy from Gomez Painting and Supervisor Gibson to discuss the possible options to change the color of the gold stone around the clock tower. It was agreed that the best option is to try painting the stone with the highest-grade commercial paint available. Freddy is going to prepare a proposal for the Board to review.

New French Drain System



Gold Stone on Clock Tower



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

9. **Fish/Wildlife Observations:**

| | | | |
|---|---|--|--|
| <input type="checkbox"/> Bass | <input 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 checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Woodstork | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> 3 Alligators | <input checked="" type="checkbox"/> Snakes |
| <input checked="" type="checkbox"/> Turtles | <input checked="" type="checkbox"/> Other Species: <u>Ducks</u> | | |

10. **Non CDD Issues Observed:** No concerns observed this month.

11. **Residential Complaints / Concerns / Work Order Requests:** On the following page 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 11/01/18 | | | | | |
|--|---------------|------------------|---|---|--|
| Reported Date: | Notified By: | Address | Issue | Action | Follow Up Action |
| 10/5/2018 | 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 | Adriana 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. |

12. **Completed events in October / November**

- a. Report all lake problems to Solitude. Task completed on 10/02/18.
- b. Report all aerator problems to Vertex. Task completed on 10/02/18.
- c. Report all fountain issues to Collier Water. Task completed on 10/02/18.
- d. Report all landscaping issues to Estate. Task completed on 10/02/18.
- e. Contact D&G for a quote to fill the holes on Torre Del Lago & Cleto. Task completed on 10/04/18, received quote on 11/01/18. We'll have it approved and will have the task completed.

13. **Follow up & Upcoming events for November / December:**

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex.
- c. Report all fountain issues to Collier Water.
- d. Report all landscaping issues to Estate.

- e. Monitor the two depressions in the road around the sanitary sewer manhole in front of 21070 Bosco Court.
- f. Replace the rusted lock for the light timer box for the front entrance median.

14. **Maintenance Technician Task List:** We're continuing to wrap up a few large projects which has put us behind on completing some of the smaller work orders below.

Reported on 5/03/18:

- a. Paint the rusting out aerator cabinets. Cabinets are on Lakes 3, 4, 5, 6, 7, 8 & 9. Task in progress. Work order 1170. Before & after example below. Only rusted cabinets are being painted.



- b. Remove the tree branches from Lake 3 behind the homes on Lesina Court. Task pending. Work order 1184 November / December. Waiting for lower water levels in lakes.
- c. Clean up the vegetation growing around the retention pond behind 13217 Boccala Court. Task pending. Work order 1184. November / December (area too wet)

Reported on 6/04/18:

- a. Fill in the hole on the North East end of Lake 3. Task pending. Work order 1184 November (area too wet).
- b. Inspect the areas we filled in along Lakes 4 & 14 and add additional soil where needed. Task pending. Work order 1210 November.
- c. Remove the piece of plywood out of the catch basin between 21083 & 21089 Bosco Court. This task is to be completed once the water levels go back down. Task pending. Work order 1209 November.

Reported on 7/12/18:

- a. Fill in the holes behind the north outflow structure on Lake 24. Task pending. Work order 1220 November.
- b. Trim back any tree branches that are leaning into Lakes 4, 6, 7, 17 & 24. Task pending. Work order 1220 December. Waiting for lower water levels in lakes.
- c. Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane. Remove the dead pine tree along the Bella Terra Blvd side of the lake. Task pending. Work order 1222 November

Reported on 8/01/18:

- a. Remove all the old conservation signs and new wooden survey stakes behind the homes along Messino Ct. Task pending. Work order 1232 November.
- b. Remove the logs and rip rap off the outfall basin behind 13512 Troia Drive. Task pending. Work order 1232 December (area too wet).
- c. Remove the rip rap from the WCS drain pipe on Lake 5. Task pending. Work order 1232 December (area too wet).

Reported on 9/04/18:

- a. Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Task pending. Work order 1239. December. Waiting for lower water levels in lakes.
- b. Inspect and remove all trash within the roadway catch basins. Task pending. Work order 1241.

Reported on 10/02/18:

- a. Remove the child's bike from the preserve at the end of Larino Loop. Task pending. Work order 1246. Area too wet.
- b. Install the missing fire hydrant reflector in front of 20000 Barletta Lane. Task pending. Work order 1246.
- c. Clean out the catch basin in the median for the cobblestone crosswalk. Task completed. Work order 1240.

Reported on 10/31/18:

- a. Remove the hammock from the cypress trees on Lake 2 behind 20157 Larino Loop.
- b. Straighten the leaning round-a-bout sign on Velino Lane.

15. CDD Project Updates - Fiscal Year 2019:

| HABITAT CDD | | | | | | | | | |
|---|---------------|---------------|--------------|---------------------------|-------------|--|-----------------|----------|---|
| FY 2019 Project Tracking | | | | | | | | | |
| HABITAT PROJECTS: UPDATED 11/01/18 | DATE Approved | APPROVED COST | Paid to Date | VENDOR | APPROVED BY | ACCT TO BE CHARGED | FINAL PAID DATE | INVOICES | PROJECT STATUS |
| Concrete Pressure Washing for October 2018 | 4/17/2018 | \$20,000.00 | \$20,000.00 | Premier Pressure Cleaning | Board | R&M Sidewalks - 546084.1003 | 10/12/2018 | 2842 | Completed |
| Mosquito Fish Stocking | 7/17/2018 | \$10,156.00 | | Solitude | Board | R&M Lake 546042.0000 | | | Pending - October |
| Aerator - New compressors for Lakes 3N & 14H | 9/7/2018 | \$3,948.47 | | Vertex | POM / CFS | R&M Aeration - 546003.0000 | | | Proposal returned to Vertex |
| Cleaning of the Storm Water Management system of 25% or greater via the RDV inspection. | 9/11/2018 | \$24,100.00 | | MRI | Board | R&M Drainage 546019.0000 | | | Starting during the 2nd week of November. |
| 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 | | Estate | CFS | R&M Fountain 546032.0000 | | | Completed |
| Cul-de-sac 12' or taller palm pruning | 10/5/2018 | \$740.00 | | Estate | CFS | R&M Grounds 546074.0000 | | | Completed |
| Cul-de-sac Plant Replacement for Single Family | 10/8/2018 | \$18,511.15 | | Estate | Board | R&M Grounds 546074.0000 | | | Proposal returned |
| 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 | | Estate | Board | R&M Grounds 546074.0000 | | | Proposal returned |
| Pump Station #2 Repairs - Lightning Strike | 10/17/2018 | \$6,393.00 | \$6,393.00 | Irrigation Specialists | Board | R&M - Irrigation Equipment 546052.0000 | 10/26/2018 | 8880 | Completed |
| Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning. | 10/23/2018 | \$319.77 | | Estate | CFS | R&M Grounds 546074.0000 | | | Proposal returned |



PROPOSAL

16900 Gator Rd. ■ Fort Myers, FL 33912 ■ (239) 267-7766 ■ FAX (239) 267-3532

| | | | |
|-------------------|---------------------------------|---------------------|--------------------------------|
| Proposal # | 202156 | Submitted To | Dorota Pepin |
| Date | 11/02/2018 | Submitted By | Hunter Laud |
| Company | C/o Premier District Management | Engineer | |
| Project # | | Project | Bella Terra Gutter Replacement |

Proposal Notes

Charge Account: R&M-Drainage 546019.0000
 Current Balance: Data not Available
 Remaining Balance: Data not Available
 Date: 11/04/18

Proposed Items

Subject to prompt acceptance within 30 days

We propose to furnish materials and labor at the price(s) set forth below:

| Item | U.O.M. | Qty | Rate | Total |
|--|--------|------|----------|------------|
| 2' Valley Gutter Removal & Replacement Scope Of Work: - Approximately 30 LF of problem concrete curb is to be removed and disposed of. - Installation of approximately 30 LF of new 2' Valley Gutter. | LS | 1.00 | 2,650.00 | \$2,650.00 |

Disclaimers

- * This is a proposal only. Contractual and scheduling details to be agreed upon before start of work. In order to guarantee pricing, TCC must be notified of proposal acceptance within 30 days of dated proposal.
- * Does not include permits, testing of material or subgrade. Existing subgrade deemed acceptable.
- * Access of work area to be provided (chute pour from ReadyMix truck).
- * Concrete work only, layout by others, to be cut and compacted to proper grade.

- * Priced based on one crew per day during normal daylight hours, Monday through Friday.
- * All quantities are approximate, final payment based on field measure.
- * No work will be performed 30 (Thirty) days past invoice date.
- * If a pump is needed an additional fee is required.
- * Pricing does not include bonding.
- * If night work is performed, and additional fee is required.
- * This proposal and notes will become part of any contract.
- * Pay when pay terms will not exceed 30 days from invoice date including all change orders.
- * No material will be brought onsite past payment date.
- * Any job required to lien will require a \$500 fee.

Does not include excavation, engineering, testing, or traffic control.

T.C.C. will choose its own concrete supplier.

Note: All concrete is 3000 PSI with no reinforcement unless otherwise noted.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for: **Unit Price** dollars \$

Tincher Concrete Construction, Inc.

By:

Signature

Title

Date



NOTICE TO OWNER

16900 Gator Rd. ■ Fort Myers, FL 33912 ■ (239) 267-7766 ■ FAX (239) 267-3532

Job #

Job Name Bella Terra Gutter Replacement

Billing Date

Copy of the Bond, Notice of Commencement OR

Property Owner

Owner's Address

General Contractor

Surety / Bonding Company

**This form must be completed and
returned with signed proposal**

For official use only:

Date contacted _____

Date completed _____



**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

October 31st, 2018
unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
September 30, 2019

| | <u>GENERAL FUND</u> | <u>SERIES 2015 DEBT SERVICE FUND</u> | <u>TOTAL</u> |
|---|-------------------------|--|-------------------|
| <u>ASSETS</u> | | | |
| Valley National Bank | 14,716.48 | 0.00 | 14,716.48 |
| Assessments Receivable | 0.00 | 180.70 | 180.70 |
| Allow-Doubtful Collections | 0.00 | (180.70) | (180.70) |
| Due To/From 001/202 | (34,651.14) | 0.00 | (34,651.14) |
| Due To/From 001/202 | 0.00 | 34,651.14 | 34,651.14 |
| Investments Current | 430,915.04 | 0.00 | 430,915.04 |
| Investments-Prepayment Account | 0.00 | 700.72 | 700.72 |
| Investments-Reserve Fund | 0.00 | 257,421.88 | 257,421.88 |
| Investments-Revenue Fund | 0.00 | 110,258.66 | 110,258.66 |
| Prepaid Items | 12,199.27 | 0.00 | 12,199.27 |
| Deposits | 525.00 | 0.00 | 525.00 |
| TOTAL ASSETS | 423,704.65 | 403,032.40 | 826,737.05 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts Payable | (472.50) | 0.00 | (472.50) |
| Accrued Expenses | 4,905.00 | 0.00 | 4,905.00 |
| TOTAL LIABILITIES | 4,432.50 | 0.00 | 4,432.50 |
| FUND BALANCES | | | |
| Nonspendable | | | |
| Prepaid Items | 12,199.27 | 0.00 | 12,199.27 |
| Deposits | 525.00 | 0.00 | 525.00 |
| Restricted | | | |
| Debt Service | 0.00 | 403,032.40 | 403,032.40 |
| Assigned | | | |
| Operating Reserves | 183,575.00 | 0.00 | 183,575.00 |
| Reserves - Lake Embankments | 174,840.00 | 0.00 | 174,840.00 |
| Unassigned | | | |
| Unassigned | 48,132.88 | 0.00 | 48,132.88 |
| TOTAL FUND BALANCES | 419,272.15 | 403,032.40 | 822,304.55 |
| TOTAL LIABILITIES AND FUND BALANCES | 423,704.65 | 403,032.40 | 826,737.05 |

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

Operating Fund

| | <u>ANNUAL BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$)</u> | <u>YTD ACTUAL % OF BUDGET</u> | <u>OCT 31, 2018 ACTUAL</u> |
|---|--------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------------|--------------------------------|
| Revenues | | | | | | |
| 001.361001.0000 Interest - Investments | 6,000 | 500 | 908 | 408 | (15) | 908 |
| 001.361006.0000 Interest - Tax Collector | 0 | 0 | 531 | 531 | 0 | 531 |
| 001.363010.0000 Special Assmnts- Tax Collector | 1,207,170 | 100,598 | 0 | (100,598) | 0 | 0 |
| 001.363090.0000 Special Assmnts- Discounts | (48,287) | (4,024) | 0 | 4,024 | 0 | 0 |
| 001.369900.0000 Other Miscellaneous Revenues | 0 | 0 | 1,050 | 1,050 | 0 | 1,050 |
| Total Revenues | 1,164,883 | 97,074 | 2,489 | (94,585) | (0) | 2,489 |
| Expenses | | | | | | |
| Administrative | | | | | | |
| 001.511001.0000 P/R-Board Of Supervisors | 12,000 | 1,000 | 800 | 200 | 7 | 800 |
| 001.512004.0000 Payroll-Fees | 600 | 50 | 50 | 0 | 8 | 50 |
| 001.521001.0000 FICA Taxes | 918 | 77 | 66 | 11 | 7 | 66 |
| 001.531002.0000 Profserv-Arbitrage Rebate | 600 | 50 | 0 | 50 | 0 | 0 |
| 001.531012.0000 Profserv-Dissemination Agent | 1,000 | 83 | 0 | 83 | 0 | 0 |
| 001.531013.0000 Profserv-Engineering | 30,000 | 2,500 | 6,344 | (3,844) | 21 | 6,344 |
| 001.531023.0000 Profserv-Legal Services | 10,000 | 833 | 0 | 833 | 0 | 0 |
| 001.531027.0000 Profserv-Mgmt Consulting Serv | 74,509 | 6,209 | 6,209 | 0 | 8 | 6,209 |
| 001.531035.0000 Profserv-Property Appraiser | 1,899 | 158 | 0 | 158 | 0 | 0 |
| 001.531038.0000 Profserv-Special Assessment | 5,796 | 483 | 483 | 0 | 8 | 483 |
| 001.531045.0000 Profserv-Trustee Fees | 3,500 | 292 | 0 | 292 | 0 | 0 |
| 001.532002.0000 Auditing Services | 3,305 | 275 | 0 | 275 | 0 | 0 |
| 001.541006.0000 Postage And Freight | 1,050 | 88 | 2,670 | (2,582) | 254 | 2,670 |
| 001.545002.0000 Insurance - General Liability | 14,500 | 1,208 | 0 | 1,208 | 0 | 0 |
| 001.547001.0000 Printing And Binding | 1,000 | 83 | 0 | 83 | 0 | 0 |
| 001.548002.0000 Legal Advertising | 2,000 | 167 | 0 | 167 | 0 | 0 |
| 001.549070.0000 Misc-Assessmnt Collection Cost | 2,849 | 237 | 0 | 237 | 0 | 0 |
| 001.549915.0000 Misc-Web Hosting | 1,200 | 100 | 103 | (3) | 9 | 103 |
| 001.551002.1001 Office Supplies(A) | 100 | 8 | 0 | 8 | 0 | 0 |
| 001.554007.0000 Annual District Filing Fee | 175 | 15 | 175 | (160) | 100 | 175 |
| Total Administrative | 167,001 | 13,916 | 16,900 | (2,984) | 10 | 16,900 |
| Conservation and Resource Management | | | | | | |
| 001.534050.0000 Contracts-Landscape | 50,000 | 4,167 | 4,054 | 113 | 8 | 4,054 |
| 001.534076.0000 Contracts-Preserve Maintenance | 32,000 | 2,667 | 16,000 | (13,333) | 50 | 16,000 |
| 001.546037.0000 R&M-Grounds | 2,000 | 167 | 51 | 115 | 3 | 51 |
| 001.546123.0000 R&M-Preserves | 15,000 | 1,250 | 276 | 974 | 2 | 276 |
| Total Conservation and Resource Management | 99,000 | 8,251 | 20,381 | (12,131) | 21 | 20,381 |
| Gatehouse | | | | | | |
| Operations & Maintenance | | | | | | |
| 001.531016.0000 Profserv-Field Management | 32,732 | 2,728 | 2,732 | (5) | 8 | 2,732 |
| 001.531049.0000 Profserv-Compliance Service | 5,000 | 417 | 0 | 417 | 0 | 0 |
| 001.534033.0000 Contracts-Other Services | 10,300 | 858 | 0 | 858 | 0 | 0 |
| 001.546020.0000 R&M-Electrical | 1,500 | 125 | 0 | 125 | 0 | 0 |

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

Operating Fund

| | <u>ANNUAL BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$)</u> | <u>YTD ACTUAL % OF BUDGET</u> | <u>OCT 31, 2018 ACTUAL</u> |
|--|--------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------------|--------------------------------|
| 001.546056.0000 R&M-Mitigation | 500 | 42 | 0 | 42 | 0 | 0 |
| 001.546070.0000 R&M-Plant Replacement | 5,000 | 417 | 0 | 417 | 0 | 0 |
| 001.546074.0000 R&M-Grounds | 4,500 | 375 | 350 | 25 | 8 | 350 |
| 001.549037.0000 Misc-Npdes Program | 1,000 | 83 | 0 | 83 | 0 | 0 |
| 001.549069.0000 Misc-Hurricane | 500 | 42 | 0 | 42 | 0 | 0 |
| 001.549900.0000 Misc-Contingency | 20,270 | 1,689 | 7,403 | (5,714) | 37 | 7,403 |
| Total Operations & Maintenance | 81,302 | 6,776 | 10,485 | (3,710) | 13 | 10,485 |
| <u>Irrigation Services</u> | | | | | | |
| 001.534032.0000 Contracts-Pump Station | 2,350 | 196 | 0 | 196 | 0 | 0 |
| 001.534073.0000 Contracts-Irrigation | 20,400 | 1,700 | 1,700 | 0 | 8 | 1,700 |
| 001.543050.1002 Electricity - Irrigation(IS) | 45,000 | 3,750 | 3,217 | 533 | 7 | 3,217 |
| 001.546052.0000 R&M-Irrigation Equipment | 27,000 | 2,250 | 534 | 1,716 | 2 | 534 |
| 001.546114.0000 R&M-Irrigation Distribution | 30,000 | 2,500 | 2,963 | (463) | 10 | 2,963 |
| Total Irrigation Services | 124,750 | 10,396 | 8,414 | 1,982 | 7 | 8,414 |
| <u>Lakes and Ponds</u> | | | | | | |
| 001.534084.1002 Contracts-Lakes | 31,620 | 2,635 | 2,898 | (263) | 9 | 2,898 |
| 001.534129.0000 Contracts-Aerator Maintenance(L&P) | 8,630 | 719 | 0 | 719 | 0 | 0 |
| 001.543020.0000 Electricity - Aerator | 16,300 | 1,358 | 1,192 | 167 | 7 | 1,192 |
| 001.543052.0000 Electricity - Wells | 10,000 | 833 | 510 | 323 | 5 | 510 |
| 001.546003.0000 R&M-Aeration | 15,000 | 1,250 | 0 | 1,250 | 0 | 0 |
| 001.546006.0000 R&M-Aquascaping | 15,000 | 1,250 | 0 | 1,250 | 0 | 0 |
| 001.546042.0000 R&M-Lake(L&P) | 5,000 | 417 | 451 | (34) | 9 | 451 |
| Total Lakes and Ponds | 101,550 | 8,462 | 5,051 | 3,412 | 5 | 5,051 |
| <u>Capital Expenditures & Projects</u> | | | | | | |
| 001.568093.0000 Reserve - Pump Station Replacement | 40,000 | 3,333 | 0 | 3,333 | 0 | 0 |
| 001.568094.0000 Reserve - Roadways | 162,400 | 13,533 | 0 | 13,533 | 0 | 0 |
| Total Capital Expenditures & Projects | 202,400 | 16,866 | 0 | 16,866 | 0 | 0 |
| <u>Road and Street Facilities</u> | | | | | | |
| 001.534023.0000 Contracts-Fountain | 6,200 | 517 | 1,010 | (493) | 16 | 1,010 |
| 001.534051.0000 Contracts - Cul-de-sac Maintenance | 22,000 | 1,833 | 0 | 1,833 | 0 | 0 |
| 001.543001.0000 Utility - Sewer & Water | 0 | 0 | 502 | (502) | 0 | 502 |
| 001.543013.0000 Electricity - Streetlighting(R&SF) | 87,000 | 7,250 | 6,660 | 590 | 8 | 6,660 |
| 001.543030.0000 Utility - Sewer & Water | 1,500 | 125 | 0 | 125 | 0 | 0 |
| 001.543043.0000 Electricity - Clock Tower/Fountain | 23,000 | 1,917 | 1,530 | 387 | 7 | 1,530 |
| 001.546019.0000 R&M-Drainage | 15,000 | 1,250 | 0 | 1,250 | 0 | 0 |
| 001.546032.0000 R&M-Fountain | 14,032 | 1,169 | 0 | 1,169 | 0 | 0 |
| 001.546084.0000 R&M-Sidewalks | 10,000 | 833 | 160 | 673 | 2 | 160 |
| 001.546085.0000 R&M-Signage | 3,000 | 250 | 0 | 250 | 0 | 0 |
| 001.546139.0000 R&M-Roads | 14,844 | 1,237 | 9,457 | (8,220) | 64 | 9,457 |
| 001.546142.0000 R&M-Clock Tower | 10,000 | 833 | 0 | 833 | 0 | 0 |
| Total Road and Street Facilities | 206,576 | 17,214 | 19,319 | (2,105) | 9 | 19,319 |
| <u>Debt Service</u> | | | | | | |

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

Operating Fund

| | <u>ANNUAL BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$)</u> | <u>YTD ACTUAL % OF BUDGET</u> | <u>OCT 31, 2018 ACTUAL</u> |
|--|--------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------------|--------------------------------|
| <u>Other Sources/Uses</u> | | | | | | |
| Total Expenses | 982,579 | 81,881 | 80,550 | 1,330 | 8 | 80,550 |
| Excess Revenue Over (Under) Expenditures | 182,304 | 15,193 | (78,061) | (95,915) | 43 | (78,061) |

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

Debt Fund

| | <u>ANNUAL BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$)</u> | <u>YTD ACTUAL % OF BUDGET</u> | <u>OCT 31, 2018 ACTUAL</u> |
|---|--------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------------|--------------------------------|
| <u>Revenues</u> | | | | | | |
| 202.361001.0000 Interest - Investments | 2,000 | 167 | 335 | 168 | (17) | 335 |
| 202.361006.0000 Interest - Tax Collector | 0 | 0 | 240 | 240 | 0 | 240 |
| 202.363010.0000 Special Assmnts- Tax Collector | 542,598 | 45,216 | 0 | (45,216) | 0 | 0 |
| 202.363080.0000 Special Assmnts- Discounts | (21,704) | (1,809) | 0 | 1,809 | 0 | 0 |
| Total Revenues | 522,892 | 43,574 | 575 | (42,999) | (0) | 575 |
| <u>Expenses</u> | | | | | | |
| <u>Debt Service</u> | | | | | | |
| 202.571001.0000 Principal Debt Retirement | 305,000 | 25,417 | 0 | 25,417 | 0 | 0 |
| 202.572001.0000 Interest Expense | 212,634 | 17,720 | 0 | 17,720 | 0 | 0 |
| Total Debt Service | 517,634 | 43,137 | 0 | 43,137 | 0 | 0 |
| <u>Other Sources/Uses</u> | | | | | | |
| Total Expenses | 517,634 | 43,137 | 0 | 43,137 | 0 | 0 |
| Excess Revenue Over (Under) Expenditures | 5,258 | 437 | 575 | (86,136) | (11) | 575 |

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>Budget</u> <u>Allocation</u> | <u>December</u> <u>Budget</u> <u>Allocation</u> | <u>January</u> <u>Budget</u> <u>Allocation</u> | <u>February</u> <u>Budget</u> <u>Allocation</u> | <u>March</u> <u>Budget</u> <u>Allocation</u> | <u>April</u> <u>Budget</u> <u>Allocation</u> | <u>May</u> <u>Budget</u> <u>Allocation</u> | <u>June</u> <u>Budget</u> <u>Allocation</u> | <u>July</u> <u>Budget</u> <u>Allocation</u> | <u>August</u> <u>Budget</u> <u>Allocation</u> | <u>September</u> <u>Budget</u> <u>Allocation</u> | <u>Year to</u> <u>Date</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> |
|--|---------------------------------|---|---|--|---|--|--|--|---|---|---|--|--|--------------------------------|
| <u>Revenues</u> | | | | | | | | | | | | | | |
| Interest - Investments | 908 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 908 | 6,000 |
| Interest - Tax Collector | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531 | 0 |
| Special Assmnts- Tax Collector | 0 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 100,598 | 0 | 1,207,170 |
| Special Assmnts- Discounts | 0 | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | (4,024) | 0 | (48,287) |
| Other Miscellaneous Revenues | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 0 |
| Total Revenues | 2,489 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 97,074 | 2,489 | 1,164,883 |
| <u>Expenses</u> | | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | | |
| P/R-Board Of Supervisors | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 800 | 12,000 |
| Payroll-Fees | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| FICA Taxes | 66 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 66 | 918 |
| Profserv-Arbitrage Rebate | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 600 |
| Profserv-Dissemination Agent | 0 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 0 | 1,000 |
| Profserv-Engineering | 6,344 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 6,344 | 30,000 |
| Profserv-Legal Services | 0 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 0 | 10,000 |
| 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 | 6,209 | 74,509 |
| Profserv-Property Appraiser | 0 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 0 | 1,899 |
| Profserv-Special Assessment | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 5,796 |
| Profserv-Trustee Fees | 0 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 0 | 3,500 |
| Auditing Services | 0 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 0 | 3,305 |
| Postage And Freight | 2,670 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 2,670 | 1,050 |
| Insurance - General Liability | 0 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 0 | 14,500 |
| Printing And Binding | 0 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 0 | 1,000 |
| Legal Advertising | 0 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 0 | 2,000 |
| Misc-Assessmnt Collection Cost | 0 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 0 | 2,849 |
| Misc-Web Hosting | 103 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 1,200 |
| Office Supplies | 0 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 0 | 100 |
| Annual District Filing Fee | 175 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 175 | 175 |
| Total Administrative | 16,900 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 13,916 | 16,900 | 167,001 |
| <u>Conservation and Resource Management</u> | | | | | | | | | | | | | | |
| Contracts-Landscape | 4,054 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,054 | 50,000 |
| Contracts-Preserve Maintenance | 16,000 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 16,000 | 32,000 |
| R&M-Grounds | 51 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 51 | 2,000 |
| R&M-Preserves | 276 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 276 | 15,000 |
| Total Conservation and Resource Management | 20,381 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 8,251 | 20,381 | 99,000 |
| <u>Operations & Maintenance</u> | | | | | | | | | | | | | | |

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

Operating Fund - Trend Report

| | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>Year to</u> | <u>Annual</u> |
|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Date</u> | <u>Budget</u> |
| | | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Allocation</u> | <u>Actual</u> | |
| Profserv-Field Management | 2,732 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,728 | 2,732 | 32,732 |
| Profserv-Compliance Service | 0 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 0 | 5,000 |
| Contracts-Other Services | 0 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 0 | 10,300 |
| R&M-Electrical | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 0 | 1,500 |
| R&M-Mitigation | 0 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 0 | 500 |
| R&M-Plant Replacement | 0 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 0 | 5,000 |
| R&M-Grounds | 350 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 350 | 4,500 |
| Misc-Npdes Program | 0 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 0 | 1,000 |
| Misc-Hurricane | 0 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 0 | 500 |
| Misc-Contingency | 7,403 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 7,403 | 20,270 |
| Total Operations & Maintenance | 10,485 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 | 10,485 | 81,302 |
| Field | | | | | | | | | | | | | | |
| Irrigation Services | | | | | | | | | | | | | | |
| Contracts-Pump Station | 0 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 0 | 2,350 |
| Contracts-Irrigation | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 20,400 |
| Electricity - Irrigation(IS) | 3,217 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,217 | 45,000 |
| R&M-Irrigation Equipment | 534 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 534 | 27,000 |
| R&M-Irrigation Distribution | 2,963 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,963 | 30,000 |
| Total Irrigation Services | 8,414 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 10,396 | 8,414 | 124,750 |
| Lakes and Ponds | | | | | | | | | | | | | | |
| Contracts-Lakes | 2,898 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,898 | 31,620 |
| Contracts-Aerator Maint | 0 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 0 | 8,630 |
| Electricity - Aerator | 1,192 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,192 | 16,300 |
| Electricity - Wells | 510 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 510 | 10,000 |
| R&M-Aeration | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 15,000 |
| R&M-Aquascaping | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 15,000 |
| R&M-Lake | 451 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 451 | 5,000 |
| Total Lakes and Ponds | 5,051 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 8,462 | 5,051 | 101,550 |
| Capital Expenditures & Projects | | | | | | | | | | | | | | |
| Reserve - Pump Station | 0 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 0 | 40,000 |
| Replacement | 0 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 13,533 | 0 | 162,400 |
| Reserve - Roadways | 0 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 0 | 202,400 |
| Total Capital Expenditures & Projects | 0 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 16,866 | 0 | 202,400 |
| Road and Street Facilities | | | | | | | | | | | | | | |
| Contracts-Fountain | 1,010 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 1,010 | 6,200 |
| Contracts - Cul-de-sac Maint | 0 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 0 | 22,000 |
| Utility - Sewer & Water | 502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502 | 0 |
| Electricity - Streetlighting | 6,660 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 6,660 | 87,000 |
| Utility - Sewer & Water | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 0 | 1,500 |
| Electricity - Clock | 1,530 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,530 | 23,000 |
| Tower/Fountain | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 15,000 |
| R&M-Drainage | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 15,000 |

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

Operating Fund - Trend Report

| | <u>October</u> <u>Actual</u> | <u>November</u> <u>Budget</u> <u>Allocation</u> | <u>December</u> <u>Budget</u> <u>Allocation</u> | <u>January</u> <u>Budget</u> <u>Allocation</u> | <u>February</u> <u>Budget</u> <u>Allocation</u> | <u>March</u> <u>Budget</u> <u>Allocation</u> | <u>April</u> <u>Budget</u> <u>Allocation</u> | <u>May</u> <u>Budget</u> <u>Allocation</u> | <u>June</u> <u>Budget</u> <u>Allocation</u> | <u>July</u> <u>Budget</u> <u>Allocation</u> | <u>August</u> <u>Budget</u> <u>Allocation</u> | <u>September</u> <u>Budget</u> <u>Allocation</u> | <u>Year to</u> <u>Date</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> |
|---|---------------------------------|---|---|--|---|--|--|--|---|---|---|--|--|--------------------------------|
| R&M-Fountain | 0 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 0 | 14,032 |
| R&M-Sidewalks | 160 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 160 | 10,000 |
| R&M-Signage | 0 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 3,000 |
| R&M-Roads | 9,457 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 1,237 | 9,457 | 14,844 |
| R&M-Clock Tower | 0 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 0 | 10,000 |
| Total Road and Street Facilities | 19,319 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 17,214 | 19,319 | 206,576 |
| <u>Debt Service</u> | | | | | | | | | | | | | | |
| <u>Other Sources/Uses</u> | | | | | | | | | | | | | | |
| Total Expenses | 80,550 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 81,881 | 80,550 | 982,579 |
| Excess Revenue Over (Under) Expenditures | (78,061) | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 | (78,061) | 182,304 |

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

Debt Fund - Trend Report

| | <u>October</u> <u>Actual</u> | <u>November</u> <u>Budget</u> <u>Allocation</u> | <u>December</u> <u>Budget</u> <u>Allocation</u> | <u>January</u> <u>Budget</u> <u>Allocation</u> | <u>February</u> <u>Budget</u> <u>Allocation</u> | <u>March</u> <u>Budget</u> <u>Allocation</u> | <u>April</u> <u>Budget</u> <u>Allocation</u> | <u>May</u> <u>Budget</u> <u>Allocation</u> | <u>June</u> <u>Budget</u> <u>Allocation</u> | <u>July</u> <u>Budget</u> <u>Allocation</u> | <u>August</u> <u>Budget</u> <u>Allocation</u> | <u>September</u> <u>Budget</u> <u>Allocation</u> | <u>Year to</u> <u>Date</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> |
|---|---------------------------------|---|---|--|---|--|--|--|---|---|---|--|--|--------------------------------|
| <u>Revenues</u> | | | | | | | | | | | | | | |
| Interest - Investments | 335 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 335 | 2,000 |
| Interest - Tax Collector | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 |
| Special Assmnts- Tax Collector | 0 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 45,216 | 0 | 542,596 |
| Special Assmnts- Discounts | 0 | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | (1,809) | 0 | (21,704) |
| Total Revenues | 575 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 43,574 | 575 | 522,892 |
| <u>Expenses</u> | | | | | | | | | | | | | | |
| <u>Debt Service</u> | | | | | | | | | | | | | | |
| Principal Debt Retirement | 0 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 25,417 | 0 | 305,000 |
| Interest Expense | 0 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 17,720 | 0 | 212,634 |
| Total Debt Service | 0 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 0 | 517,634 |
| <u>Other Sources/Uses</u> | | | | | | | | | | | | | | |
| Total Expenses | 0 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 43,137 | 0 | 517,634 |
| Excess Revenue Over (Under) Expenditures | 575 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 575 | 5,258 |

| |
|---------------------------------------|
| HABITAT |
| COMMUNITY DEVELOPMENT DISTRICT |

Cash and Investment Report
October 31st, 2018

| Account Name | Bank | Yield | Balance |
|-------------------------------|----------------------|-----------------|----------------------|
| GENERAL FUND | | | |
| Checking Account - Operating | Valley National Bank | 0.00% | 24,086.07 |
| Money Market Account | Valley National Bank | 1.50% | 430,915.04 |
| | | Subtotal | 455,001.11 |
| DEBT SERVICE FUND | | | |
| Series 2015 - Prepayment Fund | US Bank | 0.00% | 700.72 |
| Series 2015 - Reserve Fund | US Bank | 0.01% | 257,421.88 |
| Series 2015 - Revenue Fund | US Bank | 0.01% | 110,258.66 |
| | | Subtotal | 368,381.26 |
| | | Total | \$ 823,382.37 |

| |
|---------------------------------------|
| 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 | |
|--------------------------|--------------------------|--------------------------|-----------------|------------------------|---------------------|-------------------|
| | | | | | General Fund | Debt Fund |
| October | - | | | - | - | - |
| November | | | | | | |
| December | | | | | | |
| January | | | | | | |
| February | | | | | | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| TOTAL | - | - | - | - | | - |
| BALANCE REMAINING | | | | | \$ 1,207,175 | \$ 545,046 |

TOTAL ASSESSMENTS**\$ 1,752,221****PERCENT COLLECTED****0.00%**

Habitat Community Development District Reconciliation - Valley National 9735 OP

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| | | |
|--|------------|------------|
| Closing Balance from Previous Statement..... | 9/28/2018 | 34,276.27 |
| 2 Deposits and Other Additions Totaling..... | | 1,821.57 |
| 30 Checks and Other Withdrawals Totaling..... | | 339,645.19 |
| 2 Adjustments Totaling..... | | 210,000.00 |
| 3 Voids Totaling..... | | 117,633.42 |
| Service Charge..... | | 0.00 |
| Interest Earned..... | | 0.00 |
| Closing Balance for this Statement..... | 10/31/2018 | 24,086.07 |
| Difference..... | | 0.00 |
| <hr/> | | |
| Cash Balance from General Ledger..... | 10/31/2018 | 14,716.48 |
| Open Activity from Bank Register..... | | (9,369.59) |
| Adjustment for Service Charges and Interest..... | | 0.00 |
| General Ledger Reconciliation to Statement..... | | 24,086.07 |

| Date | Reference | Deposit Description | Amount |
|-----------------|-----------|------------------------------|-----------------|
| ✓ 10/12/2018 | ACH | Deposit - Operating Checking | 771.47 |
| ✓ 10/30/2018 | ACH | Deposit - Operating Checking | 1,050.10 |
| Total Deposits: | | | <u>1,821.57</u> |

| Date | Check | To | Check Description | Amount |
|--------------|---------|---|--|------------|
| ✓ 10/04/2018 | EFT | Surepayroll | Payroll Processing Fees - SEP 2018 | 49.99 |
| ✓ 10/09/2018 | 0001547 | Aquatic Weed Control, Inc. | Semi-Annual Wetland Maintenance SEP 2018 | 16,000.00 |
| ✓ 10/09/2018 | 0001548 | CPH Engineers, Inc. | Invoices 110505, 110506 | 6,344.45 |
| ✓ 10/09/2018 | 0001549 | D&G Sealcoating & Striping, Inc. | Remove & Replace Speed Bumps | 3,900.00 |
| ✓ 10/09/2018 | 0001550 | Estate Landscaping & Lawn Management, LLC | Invoices 8350, 8441 | 401.03 |
| ✓ 10/09/2018 | 0001551 | Irrigation Specialists, Inc. | Irrigation System Monthly Maintenance OCT 2018 | 1,700.00 |
| ✓ 10/09/2018 | 0001552 | Lee County Utilities | Sewer & Water Charges SEP 2018 | 191.46 |
| ✓ 10/09/2018 | 0001553 | Roper & Roper, PA | Correspondence & Meeting Attendance (DeFeo) | 4,902.68 |
| ✓ 10/09/2018 | 0001554 | West Coast Electrical & Lighting Services | Engineering & Inspection Charges (Solar Lights) | 3,645.00 |
| ✓ 10/09/2018 | 0001555 | FPL | Electricity SEP 2018 | 13,108.79 |
| ✓ 10/09/2018 | EFT | FPL | Electricity SEP 2018 | 13,108.79 |
| ✓ 10/09/2018 | EFT | Surepayroll | Payroll Processing Fees | 49.99 |
| ✓ 10/10/2018 | 0001556 | Premier District Management, LLC | District Management Services OCT 2018 | 13,987.87 |
| ✓ 10/16/2018 | 0001558 | Collier Water Systems, Inc. | Clock Tower Fountain Service SEP & OCT 2018 | 1,010.00 |
| ✓ 10/16/2018 | 0001559 | Community Field Services, Inc. | Preserve Markers & Roadway Cones | 6,014.20 |
| ✓ 10/16/2018 | 0001560 | D&G Sealcoating & Striping, Inc. | Roadway Striping | 6,685.00 |
| ✓ 10/16/2018 | 0001561 | Estate Landscaping & Lawn Management, LLC | Tree Removal | 300.00 |
| ✓ 10/16/2018 | 0001562 | FedEx | Shipping Charges - 9/24/18 | 13.01 |
| ✓ 10/16/2018 | 0001563 | Irrigation Specialists, Inc. | Irrigations Repairs - Mainline Break | 2,962.50 |
| ✓ 10/16/2018 | 0001564 | SOLitude Lake Management | Lake Management Services OCT 2018 | 2,898.00 |
| ✓ 10/16/2018 | 0001565 | US Bank | Series 2015 - Interest Payment NOV 2018 (transfer to US Bank Revenue Fund) | 104,424.65 |
| ✓ 10/18/2018 | 0001566 | US Bank | Series 2015 - Interest Payment NOV 2018 | 104,424.65 |
| ✓ 10/22/2018 | EFT | Surepayroll | BOS Payroll - OCT 2018 | 681.30 |
| ✓ 10/24/2018 | 0001567 | Community Field Services, Inc. | Invoices 1080, 1081 | 1,598.00 |
| ✓ 10/24/2018 | 0001568 | CPH Engineers, Inc. | Engineering Services SEP 2018 | 3,188.56 |
| ✓ 10/24/2018 | 0001569 | Estate Landscaping & Lawn Management, LLC | Invoices 8641, 8642 | 2,283.00 |
| ✓ 10/24/2018 | 0001572 | Premier Pressure Cleaning | Pressure Cleaning Services - Gutters, Curbs and Sidewalks | 20,000.00 |

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Habitat Community Development District Reconciliation - Valley National 9735 OP

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| | | | |
|----------------------|--------------------|---|----------|
| ✓ 10/24/2018 0001573 | The News Press | Advertising - Meeting Schedule and Special Meeting Notice | 578.06 |
| ✓ 10/24/2018 0001574 | USA Services, Inc. | Mechanical Street Sweeping | 1,200.00 |
| ✓ 10/29/2018 0001577 | US Bank | Extraordinary Mandatory Redemption 2018-11 - Balance Due | 3,964.22 |

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

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| | | | Total Checks: | 339,595.20 |
|--------------|-----------|--|---------------------------|-------------------|
| Date | Reference | Adjustment Description | Amount | |
| ✓ 10/09/2018 | 0000010 | Transfer from MM 9395 to Fund Operating Account 9735 | 150,000.00 | |
| ✓ 10/19/2018 | 0000011 | Transfer from Money Market Account to Operating Checking Account | 60,000.00 | |
| | | | Total Adjustments: | 210,000.00 |

Habitat Community Development District
Check Listing with Accounting Distribution from 10/01/2018 to 10/31/2018
Valley National 9735 OP

| <u>Check</u> | <u>Date</u> | <u>Vendor</u> | <u>Account</u> | <u>Account Description</u> | <u>Distribution Amount</u> | <u>Check Amount</u> |
|---------------|-------------|---|--|---|--|---------------------|
| EFT | 10/04/2018 | [Surepayroll] Surepayroll - Payroll Processing Fees - SEP 2018 | 001.512004.0000 | Payroll-Fees | 49.99 | 49.99 |
| 0001547 | 10/09/2018 | [Aquatic Weed Control] Aquatic Weed Control, Inc. - Semi-Annual Wetland Maintenance SEP 2018 | 001.534076.0000 | Contracts-Preserve Maintenance | 16000.00 | 16,000.00 |
| 0001548 | 10/09/2018 | [CPH Engineers, Inc.] CPH Engineers, Inc. - Invoices 110505, 110506 | 001.531013.0000 | Profserv-Engineering | 6344.45 | 6,344.45 |
| 0001549 | 10/09/2018 | [D&G] D&G Sealcoating & Striping, Inc. - Remove & Replace Speed Bumps | 001.546139.0000 | R&M-Roads | 3900.00 | 3,900.00 |
| 0001550 | 10/09/2018 | [Estate Landscaping] Estate Landscaping & Lawn Management, LLC - Invoices 8350, 8441 | 001.546037.0000 001.546074.0000 | R&M-Grounds R&M-Grounds | 51.20 349.83 | 401.03 |
| 0001551 | 10/09/2018 | [Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation System Monthly Maintenance OCT 2018 | 001.534073.0000 | Contracts-Irrigation | 1700.00 | 1,700.00 |
| 0001552 | 10/09/2018 | [Lee County Utilities] Lee County Utilities - Sewer & Water Charges SEP 2018 | 001.543001.0000 | Utility - Sewer & Water | 191.46 | 191.46 |
| 0001553 | 10/09/2018 | [ROPER] Roper & Roper, PA - Correspondence & Meeting Attendance (DeFeo) | 001.549900.0000 | Misc-Contingency | 4902.68 | 4,902.68 |
| 0001554 | 10/09/2018 | [West Coast Electrical] West Coast Electrical & Lighting Services - Engineering & Inspection Charges (Solar Lights) | 001.546139.0000 | R&M-Roads | 3645.00 | 3,645.00 |
| 0001555[VOID] | 10/09/2018 | [FPL] FPL - Electricity SEP 2018 | 001.543020.0000 001.543043.0000 001.543050.1002 001.543013.0000 001.543052.0000 | Electricity - Aerator Electricity - Clock Tower/Foun Electricity - Irrigation(IS) Electricity - Streetlighting Electricity - Wells | 1191.71 1530.15 3217.17 6659.70 510.06 | 13,108.79 |
| EFT | 10/09/2018 | [FPL] FPL - Electricity SEP 2018 | 001.543020.0000 001.543043.0000 001.543050.1002 001.543013.0000 001.543052.0000 | Electricity - Aerator Electricity - Clock Tower/Foun Electricity - Irrigation(IS) Electricity - Streetlighting Electricity - Wells | 1191.71 1530.15 3217.17 6659.70 510.06 | 13,108.79 |
| EFT[VOID] | 10/09/2018 | [Surepayroll] Surepayroll - Payroll Processing Fees | 001.512004.0000 | Payroll-Fees | 49.99 | 49.99 |
| 0001556 | 10/10/2018 | [Premier] Premier District Management, LLC - District Management Services OCT 2018 | 001.534050.0000 001.549915.0000 001.541006.0000 001.531016.0000 001.531027.0000 001.531038.0000 | Contracts-Landscape Misc-Web Hosting Postage And Freight Profserv-Field Management Profserv-Mgmt Consulting Serv Profserv-Special Assessment | 1770.57 103.00 2669.80 2732.42 6209.10 482.98 | 13,967.87 |
| 0001557 | 10/10/2018 | [LEAL] The Leal Law Firm, PA - DeFeo Settlement Payment | 001.549900.0000 | Misc-Contingency | 2500.00 | 2,500.00 |
| 0001558 | 10/16/2018 | [Collier Water Systems] Collier Water Systems, Inc. - Clock Tower Fountain Service SEP & OCT 2018 | 001.534023.0000 | Contracts-Fountain | 1010.00 | 1,010.00 |
| 0001559 | 10/16/2018 | [Community Field Services, Inc.] Community Field Services, Inc. - Preserve Markers & Roadway Cones | 001.546123.0000 001.546139.0000 | R&M-Preserves R&M-Roads | 5904.20 110.00 | 6,014.20 |
| 0001560 | 10/16/2018 | [D&G] D&G Sealcoating & Striping, Inc. - Roadway Striping | 001.546139.0000 | R&M-Roads | 6685.00 | 6,685.00 |
| 0001561 | 10/16/2018 | [Estate Landscaping] Estate Landscaping & Lawn Management, LLC - Tree Removal | 001.546074.0000 | R&M-Grounds | 300.00 | 300.00 |
| 0001562 | 10/16/2018 | [FedEx] FedEx - Shipping Charges - 9/24/18 | 001.541006.0000 | Postage And Freight | 13.01 | 13.01 |
| 0001563 | 10/16/2018 | [Irrigation Specialists] Irrigation Specialists, Inc. - Irrigations Repairs - Mainline Break | 001.546114.0000 | R&M-Irrigation Distribution | 2962.50 | 2,962.50 |
| 0001564 | 10/16/2018 | [SOLitude Lake Management/Lake Masters] SOLitude Lake Management - Lake Management Services OCT 2018 | 001.534084.1002 | Contracts-Lakes | 2898.00 | 2,898.00 |

Habitat Community Development District
Check Listing with Accounting Distribution from 10/01/2018 to 10/31/2018
Valley National 9735 OP

| <u>Check</u> | <u>Date</u> | <u>Vendor</u> | <u>Account</u> | <u>Account Description</u> | <u>Distribution Amount</u> | <u>Check Amount</u> |
|---------------------|-------------|--|-----------------|-----------------------------|----------------------------|--------------------------|
| 0001565[VOID] | 10/16/2018 | [US Bank] US Bank - Series 2015 - Interest Payment NOV 2018 (transfer to US Bank Revenue Fund) | 202.151000.1060 | Investments-Revenue Fund | 104424.65 | 104,424.65 |
| 0001566 | 10/18/2018 | [US Bank] US Bank - Series 2015 - Interest Payment NOV 2018 | 202.572001.0000 | Interest Expense | 104424.65 | 104,424.65 |
| 0009001 | 10/22/2018 | [Cheryl Hampton] Cheryl Hampton - BOS Payroll - OCT 2018 | 001.511001.0000 | P/R-Board Of Supervisors | 184.70 | 184.70 |
| EFT | 10/22/2018 | [Surepayroll] Surepayroll - BOS Payroll - OCT 2018 | 001.521001.0000 | FICA Taxes | 66.00 | 681.30 |
| | | | 001.511001.0000 | P/R-Board Of Supervisors | 615.30 | |
| 0001567 | 10/24/2018 | [Community Field Services, Inc.] Community Field Services, Inc. - Invoices 1080, 1081 | 001.546042.0000 | R&M-Lake | 450.50 | 1,598.00 |
| | | | 001.546123.0000 | R&M-Preserves | 276.00 | |
| | | | 001.546139.0000 | R&M-Roads | 711.50 | |
| | | | 001.546084.0000 | R&M-Sidewalks | 160.00 | |
| 0001568 | 10/24/2018 | [CPH Engineers, Inc.] CPH Engineers, Inc. - Engineering Services SEP 2018 | 001.531013.0000 | Profserv-Engineering | 3188.56 | 3,188.56 |
| 0001569 | 10/24/2018 | [Estate Landscaping] Estate Landscaping & Lawn Management, LLC - Invoices 8641, 8642 | 001.534050.0000 | Contracts-Landscape | 2283.00 | 2,283.00 |
| 0001570 | 10/24/2018 | [FLORIDA DEO] Florida Department of Economic Opportunity - Special District Annual Fee FY 2019 | 001.554007.0000 | Annual District Filing Fee | 175.00 | 175.00 |
| 0001571 | 10/24/2018 | [Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation Repairs JUN 2018 | 001.546114.0000 | R&M-Irrigation Distribution | 3557.75 | 3,557.75 |
| 0001572 | 10/24/2018 | [PREMIER PRESSURE] Premier Pressure Cleaning - Pressure Cleaning Services - Gutters, Curbs and Sidewalks | 001.546084.0000 | R&M-Sidewalks | 20000.00 | 20,000.00 |
| 0001573 | 10/24/2018 | [THE NEWS] The News Press - Advertising - Meeting Schedule and Special Meeting Notice | 001.548002.0000 | Legal Advertising | 578.06 | 578.06 |
| 0001574 | 10/24/2018 | [USA Services, Inc.] USA Services, Inc. - Mechanical Street Sweeping | 001.546139.0000 | R&M-Roads | 1200.00 | 1,200.00 |
| 0001575 | 10/29/2018 | [Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation Pressure Tank Replacement | 001.546052.0000 | R&M-Irrigation Equipment | 533.75 | 533.75 |
| 0001576 | 10/29/2018 | [Lee County Utilities] Lee County Utilities - Irrigation Water - Clock Tower | 001.543001.0000 | Utility - Sewer & Water | 310.47 | 310.47 |
| 0001577 | 10/29/2018 | [US Bank] US Bank - Extraordinary Mandatory Redemption 2018-11 - Balance Due | 202.571006.0000 | Principal Prepayments | 3964.22 | 3,964.22 |
| Total Checks | | | | | <u>346,856.87</u> | <u>346,856.87</u> |

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Habitat Community Development District Reconciliation - Valley National 9395 MM

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| | | |
|--|------------|-------------|
| Closing Balance from Previous Statement..... | 9/28/2018 | 640,007.47 |
| 0 Deposits and Other Additions Totaling..... | | 0.00 |
| 0 Checks and Other Withdrawals Totaling..... | | 0.00 |
| 2 Adjustments Totaling..... | | -210,000.00 |
| 0 Voids Totaling..... | | 0.00 |
| Service Charge..... | | 0.00 |
| Interest Earned..... | 10/31/2018 | 907.57 |
| Closing Balance for this Statement..... | 10/31/2018 | 430,915.04 |
| Difference..... | | 0.00 |

| | | |
|--|------------|------------|
| Cash Balance from General Ledger..... | 10/31/2018 | 430,915.04 |
| Open Activity from Bank Register..... | | 0.00 |
| Adjustment for Service Charges and Interest..... | | 0.00 |
| General Ledger Reconciliation to Statement..... | | 430,915.04 |

| Date | Reference | Adjustment Description | Amount |
|--------------------|-----------|------------------------|--------------------|
| ✓ 10/09/2018 | 0000010 | | -150,000.00 |
| ✓ 10/19/2018 | 0000011 | | -60,000.00 |
| ✓ 10/31/2018 | | Interest Earned | 907.57 |
| Total Adjustments: | | | -209,092.43 |