

HABITAT COMMUNITY DEVELOPMENT DISTRICT



JANUARY 21, 2020
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



HABITAT COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT

3820 Colonial Boulevard - Suite 101 • Fort Myers • FL 33966

Phone (239) 690-7100 • Fax (239) 214-6074

Board of Supervisors
Habitat CDD

January 14, 2020

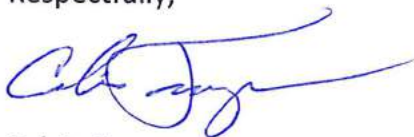
Dear Supervisors,

The regular meeting of the Habitat CDD Board of Supervisors will be held on January 21, 2020 at 4 PM, at the Bella Terra Clubhouse on 20070 Bella Terra Blvd. in Estero, Florida. The Agenda is included in section three and some points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes for December 17, the Field Report for January, the Financials for December, and a link to the Estero Development Reports
- More discussion on the Emergency Access to the Community, Children at Play Sign Locations, and Alternatives to Roundup
- The Engineer will update on the Swale behind 21027 Torre del Lago, Road and Gate Access to Barletta Lane Entry, and the SFWMD Water Structure Permit Application Certifications
- The Field Manager will update on FPL Light Pole Numbering and the Water Control Structure EE1 Repairs
- New discussion items: potential CDD Mission Statement and the CDD/HOA Masterplan Coordination and Communications Efforts

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for February 18 ,2020**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Habitat Community Development District Meeting Agenda

January 21, 2020 at 4:00 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda
4. Audience Comments on Agenda items
5. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from December 17, 2019
6. Staff Reports
 - A. Irrigation Contractor
 - B. Lake Management
 - i. Pond Watch Volunteer
 - C. District Manager
 - i. ADA Website Update
 - ii. FEMA update
 - D. Field Manager
 - i. Field Report January 2020
 - ii. Project updates
 - a. FPL Light Pole Numbering Update
 - b. Water Control Structure EE1 Repairs Update
 - c. New Solar Lights
 - iii. Concern/Complaint Log
 - E. Attorney
 - F. Engineer
 - i. Swale behind 21027 Torre del Lago Update
 - ii. SFWMD Water Structure Permit Application Certifications
 - iii. Road and Gate Access to Barletta Lane Entry for Condos (HOA)
 - iv. Bush on Irsina and Torre del Lago
7. Discussion/Action Items
 - A. CDD Assets Painting
 - B. ADA Sidewalk Ramps
 - C. 5G Small Cell Towers
 - D. Children at Play Sign Locations
 - E. Alternatives to Round-up
 - F. Rubber Tree Rings
 - G. Emergency Access
 - H. CDD Mission Statement
 - I. CDD/HOA Masterplan Coordination and Communication Efforts
8. Financials
 - A. Report for month ending December 31, 2019
9. Communications
 - A. Estero Council of Community Leaders: NEW Greater Estero Community Report
 - i. <https://esterotoday.com/wp-content/uploads/2020/01/GECRJan2020.pdf>

10. Supervisors Requests
11. Audience Comments
12. Adjournment - **Next Meeting: February 18, 2020 at 4:00 PM**

**DRAFT
MINUTES OF MEETING**

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

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Habitat CDD was held on December 17, 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero, Florida.

Present and constituting a quorum were:

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

Also present were:

Cal Teague	District Manager
Charlie Krebs	District Engineer
Chris Pepin	Field Manager
Chris Dudak	Assistant to the District Manager
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called roll. All Supervisors were present. Also present for today's meeting were the District Engineer Charlie Krebs, Field Manager Chris Pepin and the Assistant to the District Manager Chris Dudak.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Parliamentary Procedures

It was discussed that there were questions regarding how the Board meetings are run regarding parliamentary procedures. Therefore, a document on parliamentary procedure was placed in the Agenda packet.

FOURTH ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented, and the Chair requested the addition of 7. F. iv. Emergency Egress. Also, the District Manager requested the addition of 10. B. Email from Resident.

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

FIFTH ORDER OF BUSINESS

Audience Comments on Agenda Items

Mike Ruben commented on a long term landscaping project that he would like the Board to contribute to in the near future.

Bob Warner commented that a speed bump sign is missing. He also discussed the bush at Irisina and Torre Del Lago being a traffic hazard. The Board requested that the Field Manager look into options for this bush.

Brenda Njiwaji and Mary Schaffer live on Cardeto Court and asked that the Board reconsider allowing them to put up holiday lights in their cul-de-sac.

Jim Meek stated that the Master Board approved new gate operators and arms for the community. He also discussed adding an emergency ingress and egress.

SIXTH ORDER OF BUSINESS

Approval of Meeting Minutes

A. Regular Meeting Minutes from November 19, 2019

The Meeting Minutes were presented, and changes were requested to lines 263 and 264 changing "Fire station's weather report" to "mobile phone app, Weather Stem,".

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

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Irrigation Contractor

There being nothing to discuss, the next Order of Business followed.

B. Lake Management

i. Pond Watch Volunteer

It was reported that the newsletter article hasn't gone out yet.

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

The District Manager updated the Board on the status of the website.

ii. FEMA Update

The District Manager stated that since the last meeting they have had four additional requests for information from FEMA, which have been fulfilled.

iii. Other Items

The District Manager discussed the charges to CPH and stated that CPH was refuting the charges. The District Manager stated that he told CPH that the damaged stakes could be deducted from their final bill.

D. Field Manager**i. Field Report December 2019**

The Field Report was presented with comments as follows:

- The Field Manager reported that the new solar markers are working well. He stated that after monitoring them for another week or two, he will go ahead and install the other 11 solar markers. The Field Manager asked if the Board would like the solar markers throughout the community that aren't working to be replaced and the Board requested the topic be placed on January's Agenda for further discussion.

ii. Project Updates**a. Community Lighting Update**

This Agenda item was not discussed.

b. Preserve Encroachment Cutbacks Update

The Field Manager reported that this project is complete.

c. Water Control Structure EE1 Repairs Update

The Field Manager reported that this project is going to be completed tomorrow.

147 **iii. Concern/Complaint Log**

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149 Reviewed with no questions or comments.

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151 **E. Attorney**

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153 There being none, the next Order of Business followed.

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155 **F. Engineer**

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157 **i. Swale Behind 21027 Torre Del Lago Update**

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159 The District Engineer stated that there is supposed to be a rain event tonight and
160 tomorrow for his staff to monitor this swale to identify any obstacle for positive
161 drainage.

162
163 **ii. SFWMD Water Structure Permit Application Certification**

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165 The District Engineer stated that the final task is to certify all the lake banks are
166 compliant.

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168 **iii. Road and Gate Access to Barletta Lane Entry for Condos (HOA)**

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170 The Board requested drawings for this project for the next Board
171 meeting.

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173 **iv. Emergency Egress**

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175 An emergency entrance and exit to the community was discussed briefly.
176 This will be discussed further at the next Board meeting.

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178 **EIGHTH ORDER OF BUSINESS**

Discussion/Action Items

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180 **A. CDD Assets Painting**

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182 The Board discussed painting CDD assets to make it easier to identify them. The
183 Chairman suggested forest green as the color. However, Supervisor Licht is going to
184 meet with the Field Manager and come up with color choices for the Board to discuss.

185
186 **B. ADA Sidewalk Ramps**

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188 The Board requested that the Field Manager look into screw down caps that screw into
189 the concrete.

C. 5G Small Cell Towers

It was reported that the paperwork was submitted to AT&T and Verizon in November for 5G cell towers in the community. There has been no response back from either company. As such, the Board agreed to wait to discuss this further at the next Board meeting.

D. E-mail MS Office 365 vs. Google G-Suites Comparison

After brief discussion, the Board agreed that Office 365 would be the best option to transition their email to.

<p>On MOTION by Vice Chairman Roth, seconded by Supervisor Napolitano, with all in favor, the Board voted to change their email to Office 365.</p>
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NINTH ORDER OF BUSINESS

Financials

A. Report for month ending November 30, 2019

The financial statements were presented and accepted.

<p>On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the financials were accepted as presented.</p>
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TENTH ORDER OF BUSINESS

Communications

A. Estero Council of Community Leaders: Estero Development Report

i. <https://esterotoday.com/research-and-reports/>

Reviewed with no comments.

B. Email from Resident

An email was received from a resident requesting sidewalks throughout the community. The Board discussed installing sidewalk in areas where a safety concern is evident due to a lack of sidewalk. Therefore, the Field Manager and District Engineer are going work together to identify areas throughout the community where sidewalks are needed.

This email also requested more children at play signs. The Board asked that the Field Manager move the children at play signs within the community and place them where they are needed, as some are in areas where there aren't any children.

December 17, 2019

Habitat CDD

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

Supervisor Gibson asked the Field Manager about cleaning utility boxes and cement slabs throughout the community. He responded that his staff will start cleaning them again in January.

Supervisor Napolitano asked about the stains on the cement on Bella Terra Boulevard. He also commented on delivery trucks pulling up to the guardhouse and backing up traffic while the guard checks their information.

Vice Chairman Roth commented on the next power washing for the community and asked if the company could address any stains they observe throughout the community while doing the regular power washing. The Field Manager stated he would look into having this added to the contract.

Chairman Novitski discussed needing a third lane coming into the community. Another option discussed was modifying the guardhouse to allow for trucks to fit through the left lane. The Board requested adding this to the Agenda for February for further discussion.

TWELFTH ORDER OF BUSINESS**Audience Comments**

Jim Meek commented on the traffic concerns caused by trucks at the entrance to the community. He stated that the problem seems to be temporary due to a large amount of trucks entering the community.

Lisa Ninchritz commented that raising the arch at the guard house to allow for trucks to use the left lane seems like a good solution to the traffic concerns.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business, Chairman Novitski adjourned the meeting at 5:31 p.m.

Next Meeting: January 21, 2020 at 4:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman



HABITAT CDD

FIELD MANAGEMENT REPORT FOR JANUARY 2020

Habitat CDD

Community Field Services – Field Management Report Site Inspection on 1/02/2020

1. Lake Management:

- a. **Lake Maintenance:** Lake conditions remain overall in good shape this month. No major concerns observed with shoreline weeds, algae is very minimal, and the water levels are higher than normal for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for later this month by Solitude. Test results will be on the next report.
- c. **Littoral Plants:** No concerns observed this month.
- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 1-4, 6, 7, 12, 17 & 22. Low presence.
 - ii. Alligator Weed in Lakes: 6. Very low presence.
 - iii. Climbing Hemp Vine present in Lakes: 2, 3, 9, 11 & 26. Low presence.
- e. **Submerged Weeds:**
 - i. Baby Tears in Lakes: 4 & 8. Low presence.
 - ii. Chara in Lakes: 16 & 17. Low presence.
- f. **Algae:** Algae concerns observed this month included:
 - i. Planktonic algae: No concerns present.
 - ii. Filamentous algae: Lakes 8. Very low density.
- g. **Fish:** Mosquito fish were observed in Lake 24.



- h. **Trash:** Minimal trash was observed this month. Hot spots included Lakes 3, 4, 5, 6 & 7.
- i. **Lake Aeration:** The following issues / updates were noted during this inspection.
 - i. All systems were operating during this inspection.
 - ii. We're continuing to label all the circuit panels for the aerator units.
- j. **Shoreline Landscaping:** No new concerns observed this month.
- k. **Lake Bank Erosion:** No new concerns observed this month.

2. Preserves:

- a. Last month we reported that after inspecting the preserve cutbacks by Estate we noticed that a lot of the cut vegetation was left in the preserve along Torre Del Lago. During this month's follow-up inspection, we saw that at least 75% of the cut vegetation has been removed from the preserve. We'll inform Charlie that the crew should make another sweep of the preserve edge.



- b. **Preserve Markers:** We currently have 10 preserve markers in stock.
- c. **Bat Boxes:** No concerns observed this month.

3. Roadways:

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

- c. **Curbing / Storm Water Gutters / Speed Humps:** One of the signs for the speed humps just past Belvedere Lane is missing. Whoever removed the sign had to undo the nuts and bolts that was securing it to the post. A new sign will be ordered.



d. **Street Signage:**

- i. Lykins Signtek is currently in the process of replacing the u-channel signpost for the Tow Away sign on Bella Terra Blvd. with a decorative one. The new signpost should be installed within a week.
- ii. The blue roadway marker for the fire hydrant in the Belvedere Lane cul-de-sac is missing. We'll have a new one installed.
- iii. We are starting to see weeds grow through some of the rubber tree rings. The weeds are penetrating through the mat and are rooting into the ground.
- iv. We noticed multiple signposts with paint peeling off at the bottom of them. We'll put in a work order to have these posts cleaned up and touched up with paint.

Weeds within a Tree Ring



Paint Peeling from Signpost



- v. **Fading Stop Signs:** Currently on: Larino Loop, Lesina Ct, Cleto Drive (South), Troia (North) & Barletta Lane (North). Now that we have 5 stop signs, we'll go ahead and place a sign order.

- e. **Roadway Landscaping:** All plants that Moore's landscaping installed around the Bella Terra Blvd. signposts are continuing to do well.
- f. **Roadway Cul-De-Sacs:** No new concerns observed with the cul-de-sacs this month. Plants observed are doing well.
- g. **Roadway Lighting:** We tested all the solar markers during this inspection and found the following:
 - i. **Cobblestone Crosswalk:** All new style markers working
 - ii. **BT Blvd. / TDL:** 7 amber markers out
 - iii. **BT Blvd. / Ardore N.:** 5 amber markers out
 - iv. **BT Blvd. / Ardore S.:** 8 amber markers out
 - v. **BT Blvd. / Troia N.:** 10 amber markers out
 - vi. **BT Blvd. / Troia S.:** 4 amber markers out & 1 missing
 - vii. **Barletta Lane:** All new style markers working
 - viii. **Clock Tower:** 4 red markers out and 1 missing
 - ix. **2nd Round a bout:** 1 red marker out
 - x. **3rd Round a bout:** 2 red markers out & 3 amber markers out
 - xi. **Total Red Markers** – 8 out
 - xii. **Total Amber Markers** – 38 out
- h. **Solar Lights:**
 - i. The batteries have been replaced for the solar light on Bella Terra Blvd next to the entrance of Torre Del Lago.
 - ii. A little bit of rust is forming on the solar light pole at Bella Terra Blvd. & Ardore north intersection. We'll have our technician sand it down and repaint the area.
 - iii. All solar lights including the non-solar powered ones along Bella Terra Blvd. were dusted on 1/02/20.



- i. **Street Lights:** No concerns observed this month.
- j. **Roadway Sweeping:** Roadway gutters are swept by a street sweeper in February, April, June, August, October & December.

4. Sidewalks:

- a. Premier Pressure Washing hasn't returned yet to clean that small area they missed at the entrance of Barletta Lane. We'll send them a reminder.



5. Storm Drainage System:

- a. **Catch Basins:** We'll be conducting the semi-annual trash removal from the roadway catch basins later this month.



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

- i. Conidaris Builders has completed the repairs to WCS EE1. Upon this month's inspection we found that water has already begun undermining a section of the structure. Conidaris Builders was immediately contacted, and they were going to send out a crew to make the necessary repairs.



- ii. While inspecting WCS EE1 we also found that someone had filled the drain pipe inlet with rip rap and had thrown some of the rocks onto the structure creating divots in the new concrete. We were able to remove 3 large rocks from the pipe and restacked the others that were thrown to the other side of the structure.

Drain Pipe at EE1



Divots in New Concrete



- iii. We've conducted the semi-annual vegetation maintenance to all the storm water structures last month. Encroaching vegetation around all the structures has been cut back and removed.



- c. **Culverts:** No concerns observed this month.
- d. **Drain Pipes:** No new concerns observed this month. Silt is still accumulating in the pipe ends that are connected to WCS 783-116 which is located on the east side of Lake 17. We attempted to remove the silt during the vegetation clean-up event however the community received some heavy rains shortly after causing the pipes to fill back in. If the area dries out, we're going to try and remove some of the built-up silt behind the structure before the next rainy season.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of January 6th, 2020.

6. Irrigation:

- a. **Pump Stations:** Pump Station 3 is missing its ID sign. We'll report this to Irrigation Specialists.
- b. The privacy screen around Pump Station PS-1 is starting to fade and will be replaced when needed.
- c. **Wells:** No concerns observed with the wells this month.

7. Clock Tower / Fountain:

- a. Water Quality: No concerns observed; water is clear.
- b. The second and third tier pools need to be vacuumed.



- c. Two of the submerged lights are currently not functioning and there are two others that are facing sideways and need to be repositioned. These issues have been reported to Water Works Pools.

Downed Light



Light Sideway Facing



- d. We conducted the quarterly maintenance to the clock tower on 1/02/20 which included touching up the door with fresh paint, painting the bottom portion of the ladder inside the tower, replacing the door lock battery, lubing the door lock, replacing burnt out light bulbs (1 replaced) behind the clocks and dusting around the lower portion of the tower. The bowl above the doorway continues to have a small leak which is causing the top of the door frame to rust out. We'll ask Water Works Pools if anything can be done to stop the leak.



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

10. **Non CDD Issues Observed:** A gas grill was observed on the utility roadway for Irrigation Pump Station 6 which is just off Serre Drive.



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 2020.

10/4/2019	Larry Roth	Reported the lights out behind the tower clocks	Contacted West Coast Electrical and they went through the system and got everything back online.	None.
10/15/2019	Admelinda	Had questions regarding CDD taxes.	Left resident a voicemail on 10/16/19.	None.
10/17/2019	John Glasser	Asked if the CDD could trim the overgrown shrub at the corner of TDL & Irsina.	Requested Estate to prune the shrub on 10/17/19.	Estate informed us this is a homeowner responsibility. We informed the homeowner.
10/20/2019	Resident	Concerned of the leaning light pole 67025812.	Reported to FPL on 10/22/19.	Monitor
10/21/2019	Mark Novitski	Reported homeowner at 20879 TDL is putting in a swimming pool and the contractors have been pumping water into the storm drain in front of their home. Sediment might be entering into the drain.	The drain was probed, and we couldn't see or feel any silt at the bottom of the basin.	Monitor the area during this construction.
10/22/2019	Kelsey Phillips	Homeowner at 21028 BT Blvd. asked if encroaching vegetation from the preserve can be cut back. Also asked if dead trees can be cut down.	Inspected the area on 10/31/19 and observed no dead trees within the CDD property nor encroaching vegetation out of the preserve area.	None.
11/6/2019	Rose Santafermia	Homeowner reported that the new aerator system for Lake 10 is making a humming noise again, same as last year.	Inspected the aerator cabinet and observed no unusual noises on 12/02/19.	None.
11/20/2019	Rose Santafermia	Homeowner is concerned that two dead trees in the preserve could damage their lanai. Asked to have the trees cut down. 13524 Troia	The trees were inspected on 11/26/19 and we found one of them a safety hazard to the lanai. We've asked Estate to cut it down.	None, issue resolved.
11/22/2019	Richard Marini	Reported new banana tree growth along the edge of the preserve.	Trees observed on 11/26/19 and will be removed by our maintenance technician.	Work order issued.

11/26/2019	Rose Santafermia	Homeowner reported that the light pole at 21641 BT Blvd. is leaning and asked if it can be straightened.	Request has been submitted to FPL.	Monitor
12/18/2019	Rose Santafermia	Homeowner reported that the aerator system at 21580 BT Blvd was no longer working.	CFS staff was onsite and checked the unit and found that the GFI breaker had tripped. Breaker was reset and the system came back online.	None

12. Completed events in November / December:

- a. Report all lake problems to Solitude. Task completed on 12/03/19.
- b. Report all aerator problems to Solitude. Task completed on 12/03/19.
- c. Report all fountain issues to Water Works Pools. Task completed on 12/03/19.
- d. Report all landscaping issues to Estate. Task completed on 12/03/19.
- e. Order two new batteries from Solar Illuminations for the original solar light. Task completed on 12/03/19.

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

- a. Report all lake problems to Solitude. Task completed on 1/03/20.
- b. Report all aerator problems to Solitude. None to report.
- c. Report all fountain issues to Water Works Pools. Task completed on 1/03/20.
- d. Report all landscaping issues to Estate. Task completed on 1/03/20.
- e. Order a new speed hump sign & 5 stop signs.

14. Maintenance Technician Task List:

Reported in 2019:

- a. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards. Task completed 80% (remaining areas too wet). Work Order 1277.
- b. 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.
- c. Remove the dead tree on the east end of Lake 10. Tree has been taped. Remove the large willow tree on the east side of Lake 12. Remove the Brazilian pepper trees along the west side of Lake 27. Stand up the leaning tree on the west side of Lake 23. Remove the dead tree branches that have fallen over along the bank of Lake 27. Remove the 2 melaleuca trees and old tree trunk from Lake 23. Remove the dead tree on the east end of Lake 24. Remove the large palm fronds from Lake 9. Remove the 2 dead cypress trees on Lake 6. Task pending. Work Order 1320.

- d. Remove the banana trees growing being the homes at 20397 & 20557 Torre Del Lago and 20564 Ardore Lane. Remove the Brazilian pepper tree and cut back the fallen pine tree behind 13586 Messino Court. Task pending. Work Order 1386.
- e. Replace the 5 faded stop signs at Larino Loop, Lesina Ct, Cleto Drive (South), Troia (North) & Barletta Lane (North). Replace the missing Speed Hump sign on Bella Terra Blvd. Replace the missing fire hydrant roadway reflections on Bella Terra Blvd, Belvedere Cul-de-sac and Messino Court. Task pending. Work Order 1387.

Reported on 1/02/20:

- a. Touch up all roadway signs that have paint peeling off at the base.
- b. Remove the rust on the solar light pole at Bella Terra Blvd. & Ardore north intersection and repaint.

15. CDD Project Updates - Fiscal Year 2020:

HABITAT PROJECTS: UPDATED 01/03/20	DATE Approved	APPROVED COST	VENDOR	PROJECT STATUS
2019 Concrete Pressure Cleaning	8/20/2019	\$20,000.00	Premier Pressure Cleaning	Completed
2019 Concrete Pressure Cleaning - Water Usage	8/20/2019		Premier Pressure Cleaning	Completed
Installation of 3 dwarf ixorias around 70 roadway signs along Bella Terra Blvd..	8/20/2019	\$3,325.00	Moore's Landscaping	Completed
Preserve Encroachment Cutbacks - Section 1	10/15/2019	\$9,307.14	Estate	Completed
Preserve Encroachment Cutbacks - Section 2	10/15/2019	\$9,154.14	Estate	Completed
Concrete gutter repair at 20499 TDL	10/15/2019	\$1,250.00	Tincher Concrete	Completed
Tow Away Sign Decorative Signpost	10/29/2019	\$920.00	Lykins Signtek	Signpost in production
WCS EE1 Repair	11/19/2019	\$16,950.00	Conidaris Builders	Completed
New Compressor Units for Lakes 5 & 15	11/19/2019	\$6,708.21	Solitude	Completed
Dead Pine Tree removal along preserve edges at 20786 & 20796 TDL & 13524 Troia	11/23/2019	\$650.00	Estate	Completed

HABITAT CDD									
FY 2020 Project Tracking									
HABITAT PROJECTS: UPDATED 01/03/20	DATE Approved	APPROVED COST	Payed to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
2019 Concrete Pressure Cleaning	8/20/2019	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Roads - 546139.0000	11/1/2019	3157	Completed
2019 Concrete Pressure Cleaning - Water Usage	8/20/2019			Premier Pressure Cleaning	Board	R&M Roads - 546139.0000			Completed
Installation of 3 dwarf ixorias around 70 roadway signs along Bella Terra Bvd.	8/20/2019	\$3,325.00	\$3,325.00	Moore's Landscaping	Board	R&M Grounds 546074.0000	10/10/2019	19185	Completed
Preserve Encroachment Cutbacks - Section 1	10/15/2019	\$9,307.14	\$9,307.14	Estate	Board	R&M Preserves 546123.0000	12/9/2019	16338	Completed
Preserve Encroachment Cutbacks - Section 2	10/15/2019	\$9,154.14	\$9,154.14	Estate	Board	R&M Preserves 546123.0000	1/2/2020	16541	Completed
Concrete gutter repair at 20499 TDL	10/15/2019	\$1,250.00	\$1,250.00	Tincher Concrete	Board	R&M Drainage - 546019.0000	1/2/2020	23612	Completed
Tow Away Sign Decorative Sign Post	10/29/2019	\$920.00		Lykins Signtek	Mark	R&M Signage - 546085.0000			Sign post in production
WCS EE1 Repair	11/19/2019	\$16,950.00	\$17,900.00	Conidaris Builders	Board	Capital Improvements 564024.0000	12/18/2019	1716	Completed
New Compressor Units for Lakes 5 & 15	11/19/2019	\$6,708.21	\$6,708.21	Solitude	Board	Capital Improvements 564024.0000	12/17/2019	PI-A00334223	Completed
Dead Pine Tree removal along preserve edges at 20786 & 20796 TDL & 13524 Troia	11/23/2019	\$650.00	\$650.00	Estate	CFS	R&M Preserves 546123.0000	12/11/2019	16404	Completed

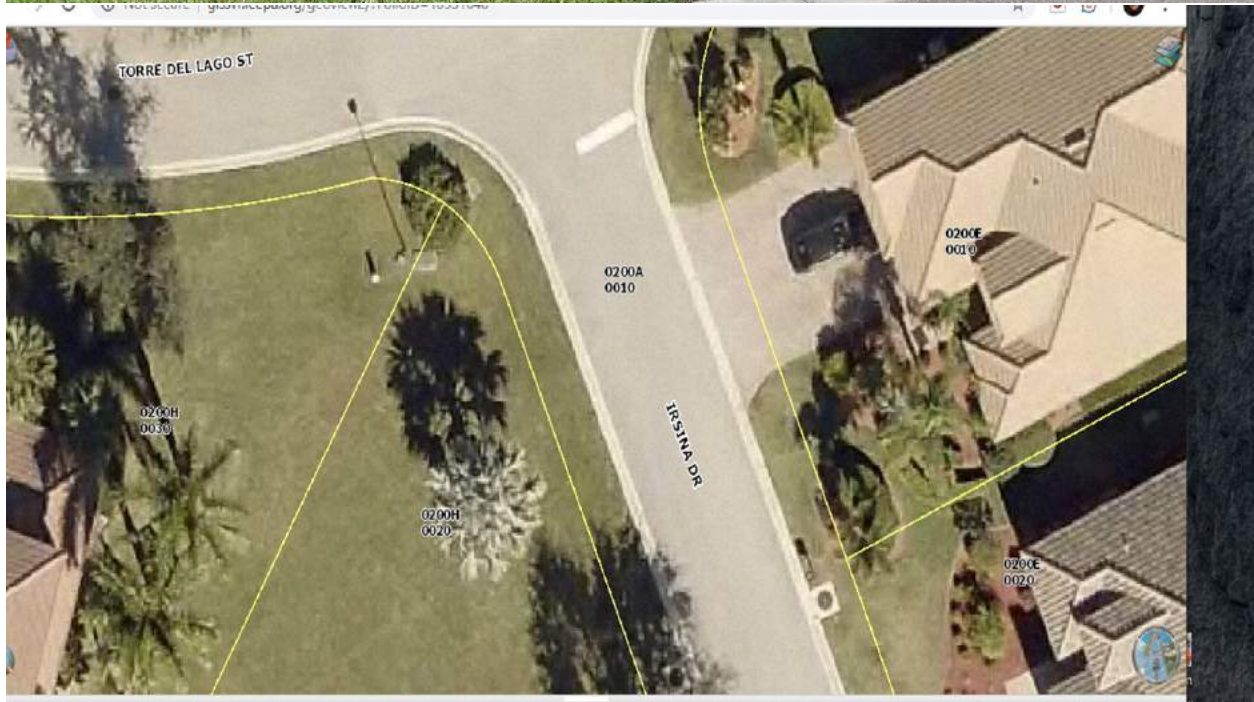
HABITAT CDD								
FY 2020 Completed Maintenance Tasks - Updated 1/03/20								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Move the dead debris out of sight along the preserve edge along BT Blvd. between Barletta Ln and Cleto Drive.	2/6/2019		1284		CFS	R&M - Preserves 546123.0000		Pending - Area too wet
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	2/13/2019	\$298.00	1286	8	CFS	R&M - Clock Tower 546142.0000	10/9/2019	Completed
Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019	\$1,156.72	Multi	30	Board	Contracts-Other Services 534033.0000	12/11/2019	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 - Area too wet
Pressure wash all of the concrete utility boxes / structures along Bella Terra Blvd.	6/29/2019		1334			Contracts-Other Services 534033.0000		Pending - January
October 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.	9/1/2019	\$653.50	1356	19.5	Board	R&M-Roads 546139.0000	10/8/2019	Completed
Continue spraying utility boxes along roadways with Wet & Forget	10/1/2019		1366		Board	Contracts-Other Services 534033.0000		Pending - January
Replace the batteries from the original SL-45 solar street light.	10/7/2019	\$659.38	1369	8	CFS	Contracts-Other Services 534033.0000	12/20/2019	Completed
Repair the 32 damaged preserve markers and place them along the remaining area with wooden survey stakes along TDL	10/7/2019	\$203.50	1370	5.5	CFS	R&M - Preserves 546123.0000	11/8/2019	Completed
December 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 side roadways.	10/10/2019	\$421.00	1371	13	Board	R&M-Roads 546139.0000	12/10/2019	Completed
January - Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder. Replace burnt out clock light bulbs.	10/10/2019	\$294.80	1372	8	Board	R&M - Clock Tower 546142.0000	1/2/2020	Completed

Move the No Outlet Sign on Serre Drive closer to the clock tower and purchase / install the new solar markers on Barletta Crosswalk	10/16/2019	\$1,242.18	1374	6	Board	R&M - Signage 546085.0000	11/1/2019	Completed
Semi-Annual Vegetation Maintenance to WCS's	12/1/2019	\$2,150.00	1385	64	Board	R&M Drainage - 546019.0000	12/18/2019	Completed
February 2020 - 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 side roadways.	12/11/2019		1390		Board	R&M-Roads 546139.0000		Pending - February
Semi-Annual Roadway Basin Trash Removal	12/19/2019		1396		Board	R&M Drainage - 546019.0000		Pending
Cut back all vegetation encroaching into the mowing areas along the lake banks from the preserves.	1/3/2020		1398		CFS	R&M - Preserves 546123.0000		Pending
Install the remaining 11 new solar roadway markers at the crosswalks with old non-functioning ones.	1/3/2020		1399		CFS	R&M - Signage 546085.0000		Pending
April - Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder. Replace burnt out clock light bulbs.	1/3/2020		1400		CFS	R&M - Clock Tower 546142.0000		Pending - April

Habitat CDD
Concern / Complaint / FY 2019 Log
As of 1/03/20

Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
Fiscal Year 2020					
10/4/2019	Larry Roth	N/A	Reported the lights out behind the tower clocks	Contacted West Coast Electrical and they went through the system and got everything back online.	None.
10/15/2019	Admelinda		Had questions regarding CDD taxes.	Left resident a voicemail on 10/16/19.	None.
10/17/2019	John Glasser	13401 Irsina Dr	Asked if the CDD could trim the overgrown shrub at the corner of TDL & Irsina.	Requested Estate to prune the shrub on 10/17/19.	Estate informed us this is a homeowner responsibility. We informed the homeowner.
10/20/2019	Resident	N/A	Concerned of the leaning light pole 67025812.	Reported to FPL on 10/22/19.	Monitor
10/21/2019	Mark Novitski	N/A	Reported homeowner at 20879 TDL is putting in a swimming pool and the contractors have been pumping water into the storm drain in front of their home. Sediment might be entering into the drain.	The drain was probed and we couldn't see or feel any silt at the bottom of the basin.	Monitor the area during this construction.
10/22/2019	Kelsey Phillips	Clubhouse	Homeowner at 21028 BT Blvd. asked if encroaching vegetation from the preserve can be cut back. Also asked if dead trees can be cut down.	Inspected the area on 10/31/19 and observed no dead trees within the CDD property nor encroaching vegetation out of the preserve area.	None.
11/6/2019	Rose Santafemia	Clubhouse	Homeowner reported that the new aerator system for Lake 10 is making a humming noise again, same as last year.	Inspected the aerator cabinet and observed no unusual noises on 12/02/19.	None.
11/20/2019	Rose Santafemia	Clubhouse	Homeowner is concerned that two dead trees in the preserve could damage their lanai. Asked to have the trees cut down. 13524 Troia	The trees were inspected on 11/26/19 and we found one of them a safety hazard to the lanai. We've asked Estate to cut it down.	None, issue resolved.
11/22/2019	Richard Marini	20557 TDL	Reported new banana tree growth along the edge of the preserve.	Trees observed on 11/26/19 and will be removed by our maintenance technician.	Work order issued.
11/26/2019	Rose Santafemia	Clubhouse	Homeowner reported that the light pole at 21641 BT Blvd. is leaning and asked if it can be straightened.	Request has been submitted to FPL.	Monitor
12/18/2019	Rose Santafemia	Clubhouse	Homeowner reported that the aerator system at 21580 BT Blvd was no longer working.	CFS staff was onsite and checked the unit and found that the GFI breaker had tripped. Breaker was reset and the system came back online.	None






Lee County Property Appraiser Tax Year 2019

Next Parcel Number Previous Parcel Number Tax Estimator Tax Bills Print

Property Data

STRAP: 32-46-26-E1-0200H.0030 Folio ID: 10500672


<p>Owner Of Record - Tenants by Entirety ?</p> <p>HAYES JASON & RACHEL 299 AIRPORT RD N NAPLES FL 34104</p> <p>Site Address</p> <p>20809 TORRE DEL LAGO ST ESTERO FL 33928</p> <p>Property Description ? <i>Do not use for legal documents!</i></p> <p>BELLA TERRA UNIT TWO DESC IN P8 81 PGS 1-36 BLK H LOT 3</p> <p>Classification / DOR Code</p> <p>SINGLE FAMILY RESIDENTIAL / 01</p>	<p>[Tax Map Viewer] [View Comparables]</p>  <p>[Pictometry Aerial Viewer]</p>
<p>Current Working Values ?</p>	<p>Image of Structure ?</p>

Lee County Property Appraiser Tax Year 2019

Next Parcel Number Previous Parcel Number Tax Estimator Tax Bills Print

Property Data

STRAP: 32-46-26-E1-0200H.0020 Folio ID: 10500671




<p>Owner Of Record - Tenants by Entirety ?</p> <p>GLASSER JOHN + STEPHANIE 13401 IRSINA DR ESTERO FL 33928</p> <p>Site Address</p> <p>13401 IRSINA DR ESTERO FL 33928</p> <p>Property Description ? <i>Do not use for legal documents!</i></p> <p>BELLA TERRA UNIT TWO DESC IN P8 81 PGS 1-36 BLK H LOT 2</p> <p>Classification / DOR Code</p> <p>SINGLE FAMILY RESIDENTIAL / 01</p>	<p>[Tax Map Viewer] [View Comparables]</p>  <p>[Pictometry Aerial Viewer]</p>
<p>Current Working Values ?</p>	<p>Image of Structure ?</p>

Children at Play Roadway Signs





Patio, Lawn & Garden › Gardening & Lawn Care › Weed & Moss Control › Weed Killers



BioSafe Weed Control Concentrate - 1 Gallon - Non-Selective Herbicidal Soap - Weed Killer - OMRI Listed - Organic - EPA Registered. Safe for People, Pets and the Environment.

by [BioSafe Systems](#)

67 ratings | 59 answered questions

Amazon's **Choice** ▾ for "organic weed killer concentrate"

List Price: ~~\$79.97~~

Price: **\$62.29**

FREE One-Day

& **FREE Returns**

You Save: **\$17.68 (22%)**

Get \$100 off instantly: Pay **\$0.00** ~~\$62.29~~ upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

FREE delivery: **Tomorrow**

Order within 7 hrs 17 mins [Details](#)

[Deliver to Christo... - Cape Coral 33990](#)

In Stock.

Ships from and sold by Amazon.com.

Size: **1-Gallon**


Style: **Concentrate**

- Kills weeds and grasses within two hours
- Will not migrate through soil to harm surrounding plants of future growths
- Gardens may be re-seeded or planted four days after use
- Organic approved by OMRI, EPA approved
- 2 fl. oz. covers 200 sq. ft.

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New (2) from **\$62.29** FREE Shipping

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+ \$5.00 shipping

Sold by: BioSafe Systems

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Frequently bought together



Total price: **\$145.66**

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Add all three to List


☒ **This item:** BioSafe Weed Control Concentrate - 1 Gallon - Non-Selective Herbicidal Soap - Weed Killer - OMRI... **\$62.29**


https://www.amazon.com/BioSafe-Weed-Control-Concentrate-Non-Selective/dp/B00332ELDY/ref=as_li_ss_tl?ie=UTF8&linkCode=sl1&tag=horzon-2... 1/10

- ☒ Chapin 20002, 2 Gallon Lawn, Garden and Multi-Purpose Sprayer with Adjustable Nozzle, Translucent... \$19.37
- ☒ Weed Slayer Organic Herbicide Natural Grass and Weed Control \$64.00


Sponsored products related to this item

Page 1 of 30







Green Gobbler 20% Horticultural Vinegar Weed Killer | Herbicide | Natural Weed Kill...
1,086
\$99.99




Super Soil Organic Concentrate
77
\$39.95




40% Vinegar Concentrate | Acetic Acid Cleaning Vinegar | Home & Garden - 1 Gallon
40
\$24.99



Natural Armor Weed & Grass Killer All-Natural Concentrated Formula. Contains No Gly...
333
\$29.95




OrganicMatters Natural Weed Killer Spray, No Glyphosate, People, Pets and Eco-Frien...
15
\$24.95




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What other items do customers buy after viewing this item?




Green Gobbler Vinegar Weed & Grass Killer | Natural and Organic Weed & Grass Killer | Pet Safe
1,086
\$24.99



Natural Armor Weed & Grass Killer All-Natural Concentrated Formula. Contains No Glyphosate.
333
\$29.95



Doctor Kirchner Natural Weed Killer (1 Gallon) No Glyphosate and No Hormone Disrupting
262
\$29.99



Chapin 20541, 1 Gallon Lawn, Garden and Multi-Purpose Sprayer with Foaming and Adjustable
697
\$14.70

Special offers and product promotions

- Size: 1-Gallon | Style: Concentrate
- Your cost could be \$0.00 instead of \$62.29! Get a **\$100 Amazon Gift Card** instantly upon approval for the **Amazon Prime Rewards Visa Card** [Apply now](#)

Have a question?

Find answers in product info, Q&As, reviews

Type your question or keyword

From the manufacturer



The BioSafe logo, featuring the brand name in white serif font on a blue rectangular background with a white wavy line at the bottom.



**Controls
algae and moss**

**Safer to people,
pets and the environment**

OMRI-listed



For Organic Use
Lic.#bss-3526, Issue Date: 1/3/2013



MADE IN THE USA

**Patios •
Walkways •
Driveways •
Vegetable gardens •**



When to use

Apply when weeds are dry from dew or rainwater. Results are faster in warmer weather, however, BioSafe Weed Control is effective at all temperatures. Works on contact, so for the best weed control, thoroughly and uniformly cover undesirable plants.

Compare with similar items



This item BioSafe Weed Control Concentrate - 1 Gallon - Non-Selective Herbicidal Soap - Weed Killer - OMRI Listed - Organic - EPA Registered. Safe for People, Pets and the Environment.



Green Gobbler Vinegar Weed & Grass Killer | Natural and Organic Weed & Grass Killer | Pet Safe | 1 Gallon



Natural Armor Weed & Grass Killer All-Natural Concentrated Formula. Contains No Glyphosate. 128-Ounce Gallon Pet Safe



Doctor Kirchner Natural Weed Killer (1 Gallon) No Glyphosate and No Hormone Disrupting Chemicals

	<div>Add to Cart</div>	<div>Add to Cart</div>	<div>Add to Cart</div>	<div>Add to Cart</div>
Customer Rating	(67)	(1086)	(333)	(262)
Price	\$62 ²⁹	\$24 ⁹⁹	\$29 ⁹⁵	\$29 ⁹⁹
Shipping				FREE Shipping on orders over \$25
Sold By	Amazon.com	EcoClean Solutions	Natural Armor LLC	Doctor Kirchner Natural Weed Killer
Item Dimensions	7 x 4.5 x 10.12 in	—	4 x 8 x 12 in	8 x 4 x 9 in
Size	1-Gallon	1 Gallon	128-Ounce Gallon	1 gallon

Product description

Size: 1-Gallon | Style: Concentrate

BioSafe Weed Control is an organic herbicidal soap providing a burn down of annual and perennial broadleaf weeds and grasses within hours of application. The perfect choice for both avid and new gardeners, BioSafe Weed Control is easy to use with visible results; it will start to work immediately, destroying the cells of the unwanted plant within hours. Because BioSafe Weed Control does not leave any residue, gardeners can replant four days after application. As a non-volatile and water-soluble herbicide, BioSafe Weed Control is not harmful to people, pets or the environment.

Product information

Size: 1-Gallon | Style: Concentrate

Product Dimensions	7 x 4.5 x 10.1 inches
Item Weight	8.4 pounds
Shipping Weight	8.7 pounds (View shipping rates and policies)
Manufacturer	BioSafe Systems LLC
ASIN	B00332ELDY
Domestic Shipping	Item can be shipped within U.S.
International Shipping	This item is not eligible for international shipping. Learn More
Item model number	7601-1
Customer Reviews	67 ratings 4.0 out of 5 stars
Best Sellers Rank	#56,729 in Patio, Lawn & Garden (See Top 100 in Patio, Lawn & Garden) #145 in Weed Killers #3,404 in Pest Control Products

Warranty & Support


Manufacturer's warranty can be requested from customer service. Click here to make a request to customer service.

Feedback

If you are a seller for this product, would you like to suggest updates through seller support?
Would you like to tell us about a lower price?


Videos

Videos for related products




1:54

RM43 43-Percent Glyphosate Plus Weed Preventer Total
Manufacturer Video



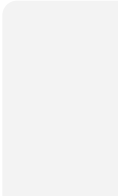
2:23

BioSafe Weed Control Concentrate - 1 Gallon - Non-Selective...
Manufacturer Video



1:47

Ragan & Massey Inc
Manufacturer Video



Brushtox Br
Triclopyr, 3:
Manufacture

Upload your video

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40% Vinegar Concentrate | Acetic Acid Cleaning Vinegar | Home & Garden - 1 Gallon
40
\$24.99



Green Gobbler 20% Horticultural Vinegar Weed Killer | Herbicide | Natural Weed Kill...
1,084
\$99.99



Natural Armor Weed & Grass Killer All-Natural Concentrated Formula. Contains No Gly...
333
\$29.95



30% White Vinegar - 300 Grain Vinegar Concentrate - 1 Gallon of Natural Concentrate...
248
\$18.99



Green Gobbler Ultimate Vinegar Home & Garden - 30% Vinegar Concentrate, Hundreds of...
213
\$79.99

Ad feedback



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4 out of 5

Customer images

67 customer ratings

5 star		55%
4 star		19%
3 star		5%
2 star		7%
1 star		13%



[See all customer images](#)

67 customer reviews

Top Reviews

Amazon Customer

Not So Safe, Bee Mindful

May 29, 2018
Size: 1-Gallon Style: Concentrate **Verified Purchase**

It certainly kills what it touches. The weeds I sprayed wilted away within an hour. However, I wasn't entirely surprised based on the warning labels.

I give it fewer stars because this is NOT truly "Safe for People, Pets and the Environment." The labels on the bottle warns if you get some on your skin, to wash your hands for 20 minutes and seek medical advice. My bottle arrived wet and leaking. USE PROPER DRY GLOVES! Don't spray on land with flowers, as it is terribly toxic to bees. And other pollinators? After reading up on it, I only sprayed the weeds popping through our gravel driveway.

I chose this product because my young dog has congenital kidney disease as well as a flare for wilderness exploration. We give our best effort to being entirely chemical free. As humans absorb through their skin, dogs and cats absorb through their paws. You can see where this is going. Dog frolics about the farm, dog grooms paws, dog absorbs and ingests a toxic chemical that claims to be safe, dog loses more function of kidneys, liver, etc. The genuine health of my family and fellow loved

[Read more](#)

36 people found this helpful

Helpful Comment Report abuse

Amazon Customer

IT KILLS BEES

September 2, 2018
Size: 1-Gallon Style: Concentrate **Verified Purchase**

I returned this after reading the instruction and caution label. First, it kills bees. So much for being safe for the environment. Second, it tells you not to use where pets will be. Third, it tells you to wear a mask over your face, cover all your skin areas, wash your clothes immediately and make sure you do not wash them with any other clothes. Make sure you shower and wash your hair as soon as you are done spraying. I am very susceptible to weed killers and thought I was getting something safe; the description lies. DO NOT BUY THIS PRODUCT

25 people found this helpful

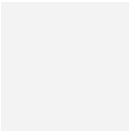
Helpful Comment Report abuse

deebee

This stuff works!

August 13, 2018
Size: 1-Gallon Style: Concentrate **Verified Purchase**

I've been battling Bishops Weed (aka Snow on the Mountain ground cover) since we moved to our new home 2 years ago. It is IMPOSSIBLE to get rid of and was taking over my landscaping. I tried applying straight vinegar. I tried ripping it out, which just resulted in more Bishops Weed. I finally took the plunge and ordered this stuff...it's a bit pricey, but it is concentrated, so I think it will last me a while. After one application, the next morning the Bishops Weed was completely dead!! (You can see the before and after in my photo). Yes, it grows back (because it's evil) but it is WAY thinned out and much more manageable to deal with. Now I just look for the baby bishops weed as they sprout, and spray with the Biosafe...and they're gone the next day. This has been life changing!!



8 people found this helpful

Helpful

Comment

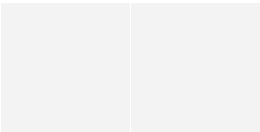
Report abuse

Gary Moseley

Works great

August 9, 2016
Size: 1-Gallon Style: Concentrate **Verified Purchase**

This product kills weeds and grass as well as the toxic weed killers on the market. I mix 16 Oz per gallon of water. I like it not being toxic to humans and pets. Great stuff. Wear face mask to prevent lung irritation. A general dust mask will do the trick. My weeds are brown in 30 minutes. Of course, weeds will grow back, just re-apply. As you apply more times, the weeds and grass generally succumb.



18 people found this helpful

Helpful

Comment

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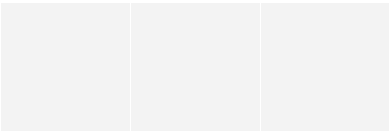
Bassman

BioSafe Really Works

March 28, 2019
Size: 1-Gallon Style: Concentrate **Verified Purchase**

I have been a fan of Roundup for many years but have always been concerned about its environmental impact. A friend told my about BioSafe so I bought a gallon of the concentrate and mixed 8 oz with a gallon of water on a cool sunny day (50°F). As advertised, within 2 hours the plants had turned brown and within 1 day they were dead. See the attached photos. It killed the moss on my patio, the weeds around the rocks in my swale and all the other plants that I sprayed. I am absolutely amazed at how well it worked.

The action is physical, not chemical. BioSafe kills plants by dissolving the leaf cells with soap. whereas Roundup kills the plant by inhibiting an enzyme (a chemical response). Some weeds have grown resistant to Roundup by mutation. That can't happen with the active ingredient of BioSafe which is ammonium nonanoate, a 9-carbon organic soap. It is not persistent in the soil and can be replanted with days.



4 people found this helpful

Helpful

Comment

Report abuse

Mountain Mama

10 STARS!!!

August 22, 2018
Size: 1-Gallon Style: Concentrate **Verified Purchase**

HATE Roundup - we finally said no more many months ago and the weeds were crawling everywhere! We have tried many different types of weed control - even some DIY formulas. But THIS WORKS!!!!!! - easy to mix - safe and the weeds are DEAD - you can see the damage done within hours, even grass. Love it - have already reordered - we are using 2 cups per 2 gallon in a Scotts 2 gal sprayer,

6 people found this helpful

Helpful

Comment

Report abuse

William Malo

2-Pack leaks

June 30, 2019

Verified Purchase

The stuff works just the way it is described. Mixed 16oz into 1-gal water and applied heavily in optimal, sunny dry conditions it burns green, leafy plant growth down to the ground - with obvious affect usually in a couple hours. I don't think it kills the roots of most plants and it doesn't affect seed germination. Most grasses and many weeds grow back from the roots within a couple weeks. But it does provide impressive, if temporary "burn down." I'm hoping that after two or three go-rounds some of the weeds will actually give up and die.

I took off three stars because BOTH gallon jugs in the 2-pak case leaked inside the plastic bag surrounding each jug and each bag leaked into the inner box, making a very awkward, messy unpackaging. The outter shipping box was undamaged. Only perhaps 8 oz or so of product leaked out of each jug - but its a huge, posinous mess. I can't in good conscience return the leaking jugs. If the manufacturer improves packaging this product deserves 5 stars because it does work as described.

2 people found this helpful

Helpful

Comment

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See all 67 customer reviews

Write a customer review

Customers who viewed this item also viewed



Green Gobbler Vinegar Weed & Grass Killer | Natural and Organic Weed & Grass Killer | Pet Safe |...

1,086

\$24.99



Natural Armor Weed & Grass Killer All-Natural Concentrated Formula. Contains No Glyphosate....

333

\$29.95



Doctor Kirchner Natural Weed Killer (1 Gallon) No Glyphosate and No Hormone Disrupting...

262

\$29.99



Avenger Organics, Avenger Weed Killer Concentrate, For Organic Gardening, 32 oz

277

\$26.55



Doctor Kirchner Natural Weed Killer (2.5 Gallon) No Glyphosate and No Hormone Disrupting...

262

\$59.99

Pages with related products. See and discover other items: perennial grass, safe soap, soil cover, Best Rated in Weed Killers, Best Rated in Weed & Moss Control, Best organic bug sprays for pets

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6pm
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AbeBooks
Books, art & collectibles

ACX
Audiobook Publishing Made Easy

Alexa
Actionable Analytics for the Web
- Sell on Amazon
Start a Selling Account

Amazon Business
Everything For Your Business

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Home Services
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Digital Photography
- East Dane
Designer Men's Fashion

Fabric
Sewing, Quilting & Knitting

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IMDb
Movies, TV & Celebrities

IMDbPro
Get Info Entertainment Professionals Need

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Indie Digital Publishing Made Easy

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W.O.W. (Whack Out Weeds!)
NON-SELECTIVE WEED & GRASS KILLER LIQUID
CONCENTRATE.

Naturally Organic. No Glyphosate. Non-Toxic. Kills To The Roots.

Select Size

4 Pack of 1 Gallon

2 pack of 2.5 Gallons

55 Gallon Drum

Clear



~~\$400.00~~ \$316.00

1

Add to cart

Sold in case lots only.

1 Gallon = 4 in a case.

2.5 Gallons = 2 in a case.

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Description

Additional information

Description

EcoMIGHT'S W.O.W. (Whack Out Weeds!) Non-Selective Weed and Grass Killer CONCENTRATE. Sticker and adjuvant are not needed. Non-Selective. Post emergent. Systemic (kills to the root). EFFECTIVE-W.O.W. is the herbicide of choice for industry professionals. Now used by municipalities, school districts, top golf courses, property managers, cemeteries, public parks, colleges and universities, sports fields, public works departments, equine facilities, theme parks, resorts, railways, HOA's, vegetation management professionals.

With a simple, direct application, it kills unwanted weeds and grasses to the root! Using products that are being banned around the world, like glyphosate and other harsh chemical weed-killers, destroy the millions of vital soil microbes leaving you chasing an endless array of lawn troubles.

W.O.W. (Whack Out Weeds!) is naturally organic and readily biodegradable so there is no runoff into groundwater and does not harm aquatic life. There is no toxic residue so it is safe for bare feet, paws and pollinators. That's what makes W.O.W. the professionals choice.

Application Instructions:

Mix Rate: 6oz-8oz of concentrate per 1 Gallon of water. Depending on extent of weeds, thickness, size, weather conditions, humidity, soil, and other contributing factors, mix rate can be increased or decreased accordingly. Shake Well prior to application.

Spray directly on unwanted weeds and grasses. Kills to the root.

- Do not apply if weeds or grasses are wet (from rain, irrigation or dew) • Do not irrigate within 2 hours after applying W.O.W. • Apply when weeds and grasses are dry • Do not apply if rainfall is expected within 2 hours of application

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Comparison Assistant




Rubberific
Red Recycl...

\$9.98




Rubberific
Black...

\$9.98



Rubberific
Brown...

\$9.98



Rubberific
Brown...

\$14.98

Feedback

Main Info

Item Number	326446	755236	326468	326445
Model ID	LRT24RD	LRT24BK	LRT24BN	LRT36BN
Brand	Rubberific	Rubberific	Rubberific	Rubberific
Reviews	★★★★☆ (107)	★★★★☆ (17)	★★★★☆ (156)	★★★★☆ (124)
Truck Delivery	🚚 Available	--	🚚 Available	🚚 Available

Attributes

CA Residents: Pro...	Yes	Yes	Yes	Yes
----------------------	-----	-----	-----	-----

Diameter (Inches)	24	24	24	36
Manufacturer...	Red recycle...	Black recycl...	Brown recycl...	Brown recycl...
Material	Rubber	Rubber	Rubber	Rubber
Mulch Color Family	Red	Black	Dark brown	Dark brown
Thickness (Inches)	0.5	0.5	0.5	0.5
Warranty	None	None	None	None



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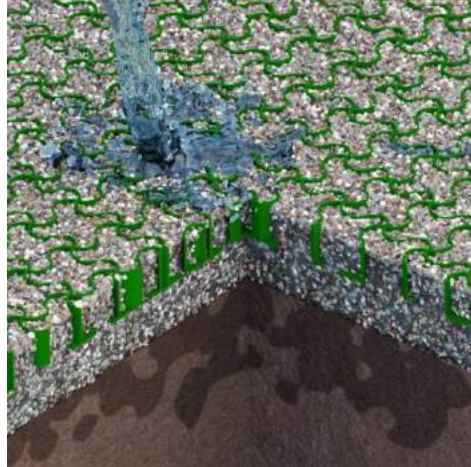
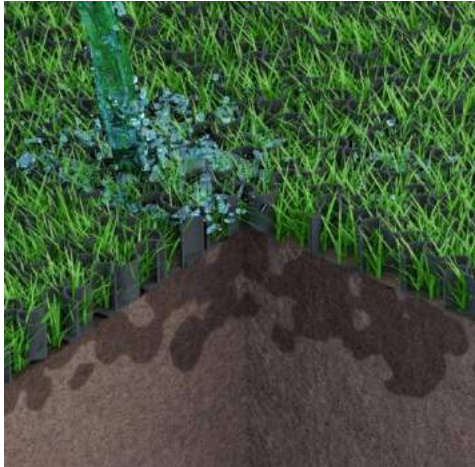
Feedback

EasyPave Grid – Grass / Gravel Paving System by Standartpark

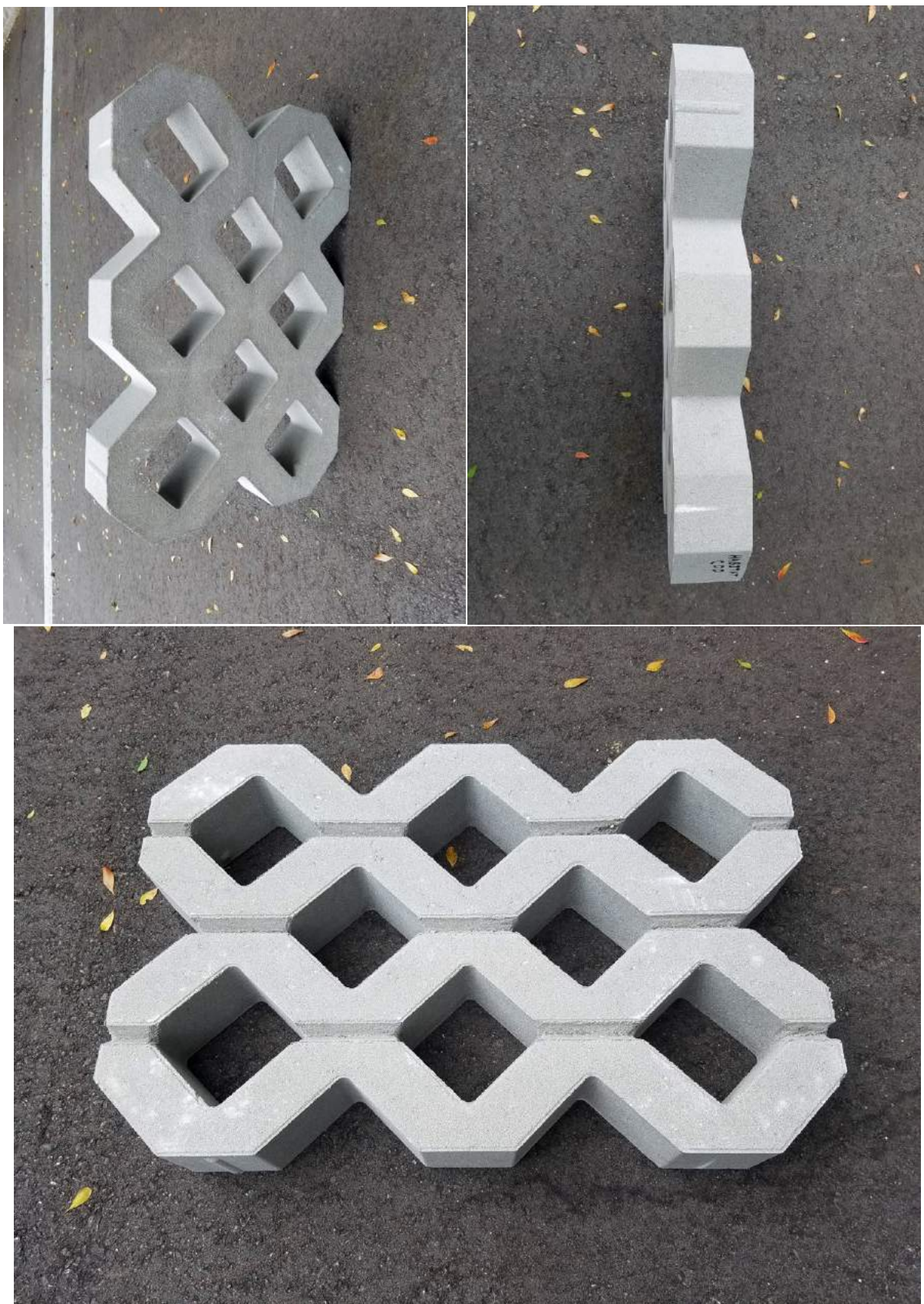
- 2" Paver for all grass / gravel installations
- Used for driveways, parking lots, shed bases and paver bases
- 80,000 lb. load class, ADA and UV compliant
- Anchors available for slope or incline installation
- Snap and lock connections on all four sides
- Can be cut to custom curve or around objects
- Comes in green or black

Black – 5000 SQ FT - \$10,500 plus S&H

Green – 5000 SQ FT - \$13,390 plus S&H







Examples of other CDD mission statements:

The Villages Community Development Districts

<https://www.districtgov.org/ourMission.aspx>

Mission

To provide responsible and accountable Public Service that enhances and sustains our community.

Purpose

To provide and preserve the lifestyle of Florida's Friendliest Hometown.

Vision

To be respected as the most responsive and responsible Community Development District.

Core Values

- **Hospitality:** "The taste of the roast is determined by the handshake of the host." (Benjamin Franklin). We believe in creating an atmosphere in every arena which is: of high quality, friendly, warm, comfortable, clean, honest, welcoming, and like home.
 - **Innovation & Creativity:** We provide opportunities for learning and newness. Residents, employees, and all helpers are encouraged to grow and change. We embrace personal and professional progress. We believe in organizational innovation, risk taking, and "out of the box" thinking.
 - **Stewardship:** We believe each employee acts as a steward of our resources. Stewardship includes prudent decision-making and accountability. We each embrace the full measure of both freedom and responsibility in the execution of our position. We choose to treat The Villages and all its resources as "ours" to nourish and protect.
 - **Hard Work:** We are committed to excellence in all that we do. Our work ethic reflects a personal pride in our work and in our community. We believe in exceeding everyone's expectations with our effort and our results. We enjoy the good feeling derived from completing a job well done.
-

<http://www.fwcommunitydevelopment.org/>

Mission Statement

"To develop and implement creative community-based strategies to enhance economic opportunity, build strong neighborhoods, and ensure a dynamic framework for quality growth and development."

Vision Statement

"To foster a vibrant, prosperous and growing Fort Wayne through extraordinary community development."

<https://www.pelicanmarshcdd.com/communities.php?cid=2>

MISSION STATEMENT

Perform necessary and mandatory actions to maintain the Community Development District Communities of Pelican Marsh and Tiburon as tier #1 communities

SPECIFIC GOALS

Having published policies that:

Maintain safe communities to the extent possible through the Access Control policies

Maintain the communities' aesthetics through accepted best practices

Maintain the District roads to acceptable standards

Maintain the community lakes for erosion and water quality to accepted standards

Maintain a transparent budget

Maintain community communications on PMCDD policies

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

December 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
December 31, 2019

51

	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Checking Account - Operating	1,428,061.43	0.00	1,428,061.43
Due To/From 001/202	(496,467.23)	0.00	(496,467.23)
Due To/From 001/202	0.00	496,467.23	496,467.23
Investments - Money Market Account	723,002.54	0.00	723,002.54
Investments-Prepayment Account	0.00	11,613.70	11,613.70
Investments-Reserve Fund	0.00	257,241.88	257,241.88
Investments-Revenue Fund	0.00	282.38	282.38
Prepaid Items	8,940.01	0.00	8,940.01
Deposits	525.00	0.00	525.00
TOTAL ASSETS	1,664,061.75	765,605.19	2,429,666.94
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	12,252.01	0.00	12,252.01
TOTAL LIABILITIES	12,252.01	0.00	12,252.01
FUND BALANCES			
Nonspendable			
Prepaid Items	8,940.01	0.00	8,940.01
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	765,605.19	765,605.19
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	1,283,929.73	0.00	1,283,929.73
TOTAL FUND BALANCES	1,651,809.74	765,605.19	2,417,414.93
TOTAL LIABILITIES AND FUND BALANCES	1,664,061.75	765,605.19	2,429,666.94

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 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>DEC 31, 2019 ACTUAL</u>
Revenues						
001.361001.0000 Interest - Investments	10,000	2,500	3,595	1,095	(36)	1,002
001.361006.0000 Interest - Tax Collector	500	125	916	791	(183)	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,175	1,055,000	1,072,192	17,192	(89)	827,986
001.363090.0000 Special Assmnts- Discounts	(48,694)	(42,200)	(42,817)	(617)	(88)	(32,969)
001.369900.0000 Other Miscellaneous Revenues	0	0	1,026	1,026	0	0
Total Revenues	1,168,981	1,015,425	1,034,912	19,487	(89)	796,019
Expenses						
Administrative						
001.511001.0000 P/R-Board Of Supervisors	12,000	3,000	3,000	0	25	1,000
001.512004.0000 Payroll-Fees	600	150	285	(135)	48	95
001.521001.0000 Employment Taxes	918	230	248	(18)	27	83
001.531002.0000 Profserv-Arbitrage Rebate	600	150	0	150	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	250	0	250	0	0
001.531013.0000 Profserv-Engineering	30,000	7,500	2,135	5,365	7	0
001.531023.0000 Profserv-Legal Services	10,000	2,500	935	1,565	9	0
001.531027.0000 Profserv-Mgmt Consulting Serv	76,744	19,186	19,000	186	25	6,395
001.531035.0000 Profserv-Property Appraiser	1,899	475	0	475	0	0
001.531038.0000 Profserv-Special Assessment	5,970	1,493	1,478	15	25	497
001.531045.0000 Profserv-Trustee Fees	3,500	875	0	875	0	0
001.532002.0000 Auditing Services	3,305	826	0	826	0	0
001.541006.0000 Postage And Freight	1,000	250	84	166	8	37
001.545002.0000 Insurance - General Liability	14,500	3,625	2,980	645	21	993
001.547001.0000 Printing And Binding	500	125	0	125	0	0
001.548002.0000 Legal Advertising	1,500	375	296	79	20	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	712	1,900	(1,187)	67	950
001.549915.0000 Misc-Web Hosting & Email	1,500	375	315	60	21	106
001.551002.1001 Office Supplies	100	25	0	25	0	0
001.554007.0000 Annual District Filing Fee	175	44	175	(131)	100	0
Total Administrative	168,660	42,166	32,831	9,336	19	10,156
Conservation and Resource Management						
001.534050.0000 Contracts-Landscape	50,000	12,500	6,768	5,732	14	2,274
001.534076.0000 Contracts-Preserve Maintenance	32,000	8,000	16,000	(8,000)	50	0
001.546037.0000 R&M-Grounds	7,000	1,750	0	1,750	0	0
001.546123.0000 R&M-Preserves	15,000	3,750	19,315	(15,565)	129	19,111
Total Conservation and Resource Management	104,000	26,000	42,083	(16,083)	40	21,385
Operations & Maintenance						
001.531016.0000 Profserv-Field Management	33,714	8,429	8,361	67	25	2,814
001.531049.0000 Profserv-Compliance Service	5,000	1,250	1,700	(450)	34	425
001.534033.0000 Contracts-Other Services	10,300	2,575	2,646	(71)	26	935
001.546020.0000 R&M-Electrical	1,500	375	0	375	0	0
001.546056.0000 R&M-Mitigation	500	125	0	125	0	0
001.546070.0000 R&M-Plant Replacement	3,500	875	0	875	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 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>DEC 31, 2019</u> <u>ACTUAL</u>
001.546074.0000 R&M-Grounds	4,500	1,125	3,995	(2,870)	89	391
001.549037.0000 Misc-Npdes Program	1,000	250	0	250	0	0
001.549069.0000 Misc-Hurricane	500	125	0	125	0	0
001.549900.0000 Misc-Contingency	20,270	5,068	0	5,068	0	0
Total Operations & Maintenance	80,784	20,197	16,702	3,494	21	4,565
<u>Gatehouse</u>						
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	0	11	(11)	0	0
Total Gatehouse	0	0	11	(11)	0	0
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	587	0	587	0	0
001.534073.0000 Contracts-Irrigation	20,400	5,100	5,100	0	25	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	11,250	9,332	1,918	21	5,057
001.546052.0000 R&M-Irrigation Equipment	27,000	6,750	1,950	4,800	7	0
001.546114.0000 R&M-Irrigation Distribution	30,000	7,500	13,909	(6,409)	46	3,186
Total Irrigation Services	124,750	31,187	30,291	896	24	9,943
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	7,905	8,955	(1,050)	28	2,985
001.534129.0000 Contracts-Aerator Maint	8,630	2,158	0	2,158	0	0
001.543020.0000 Electricity - Aerators	16,300	4,075	2,274	1,801	14	1,081
001.543052.0000 Electricity - Wells	10,000	2,500	626	1,874	6	210
001.546003.0000 R&M-Aeration	15,000	3,750	0	3,750	0	0
001.546006.0000 R&M-Aquascaping	15,000	3,750	0	3,750	0	0
001.546042.0000 R&M-Lake	10,000	2,500	0	2,500	0	0
Total Lakes and Ponds	106,550	26,638	11,855	14,783	11	4,276
<u>Capital Expenditures & Projects</u>						
001.564024.0000 Capital Outlay	0	0	81,026	(81,026)	0	24,608
001.564026.0000 Capital Outlay - Sidewalk Improvements	10,000	2,500	0	2,500	0	0
001.568093.0000 Reserve - Pump Station Replacement	40,000	10,000	0	10,000	0	0
001.568094.0000 Reserve - Roadways	200,000	50,000	0	50,000	0	0
001.568095.0000 Reserve - Emergency	85,000	21,250	0	21,250	0	0
Total Capital Expenditures & Projects	335,000	83,750	81,026	2,724	24	24,608
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	9,000	2,250	2,250	0	25	750
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	5,500	6,825	(1,325)	31	0
001.543001.0000 Utility - Sewer & Water	1,000	250	729	(479)	73	134
001.543013.0000 Electricity - Streetlighting	80,000	20,000	13,497	6,503	17	6,726
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	5,750	1,878	3,872	8	631
001.546019.0000 R&M-Drainage	20,000	5,000	3,400	1,600	17	3,400
001.546032.0000 R&M-Fountain	10,000	2,500	465	2,035	5	0
001.546084.0000 R&M-Sidewalks	5,000	1,250	0	1,250	0	0
001.546085.0000 R&M-Signage	3,000	750	1,242	(492)	41	0
001.546139.0000 R&M-Roads	20,000	5,000	22,275	(17,274)	111	421
001.546142.0000 R&M-Clock Tower	10,000	2,500	988	1,512	10	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 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>DEC 31, 2019 ACTUAL</u>
Total Road and Street Facilities	203,000	50,750	53,549	(2,798)	26	12,062
<u>Other Sources/Uses</u>						
Total Expenses	1,122,744	280,688	268,348	12,341	24	86,995
Excess Revenue Over (Under) Expenditures	46,237	734,737	766,564	7,146	(1,658)	709,024

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending December 31, 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>DEC 31,2019 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	2,500	625	1,240	615	(50)	282
202.361006.0000 Interest - Tax Collector	0	0	414	414	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,594	477,500	481,935	4,435	(89)	372,168
202.363030.0000 Special Assmnts-Prepayment	0	0	3,102	3,102	0	3,102
202.363090.0000 Special Assmnts- Discounts	(21,704)	(19,100)	(19,246)	(146)	(89)	(14,819)
Total Revenues	523,390	459,025	467,445	8,420	(89)	360,733
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	305,000	76,250	0	76,250	0	0
202.571006.0000 Principal Prepayments	0	0	3,102	(3,102)	0	3,102
202.572001.0000 Interest Expense	212,634	53,159	102,729	(49,571)	48	0
Total Debt Service	517,634	129,409	105,831	23,577	20	3,102
<u>Other Sources/Uses</u>						
Total Expenses	517,634	129,409	105,831	23,577	20	3,102
Excess Revenue Over (Under) Expenditures	5,756	329,616	361,614	(15,157)	(6,282)	357,631

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2020

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	1,477	1,116	1,002	833	833	833	833	833	833	833	833	833	10,000	3,595
Interest - Tax Collector	916	0	0	42	42	42	42	42	42	42	42	42	500	916
Special Assmnts- Tax Collector	0	244,206	827,986	43,000	31,000	21,000	31,000	12,000	14,175	0	0	0	1,207,175	1,072,192
Special Assmnts- Discounts	0	(9,848)	(32,969)	(1,720)	(1,240)	(1,247)	(1,240)	(480)	(567)	0	0	0	(48,694)	(42,817)
Other Miscellaneous Revenues	0	1,026	0	0	0	0	0	0	0	0	0	0	0	1,026
Total Revenues	2,393	236,500	796,019	42,155	30,635	20,628	30,635	12,395	14,483	875	875	875	1,168,981	1,034,912
Expenses														
Administrative														
P/R-Board Of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3,000
Payroll-Fees	95	95	95	50	50	50	50	50	50	50	50	50	600	285
Employment Taxes	83	83	83	77	77	77	77	77	77	77	77	77	918	248
Profserv-Arbitrage Rebate	0	0	0	50	50	50	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	2,135	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	2,135
Profserv-Legal Services	350	585	0	833	833	833	833	833	833	833	833	833	10,000	935
Profserv-Mgmt Consulting Serv	6,209	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	76,744	19,000
Profserv-Property Appraiser	0	0	0	158	158	158	158	158	158	158	158	158	1,899	0
Profserv-Special Assessment	483	497	497	498	498	498	498	498	498	498	498	498	5,970	1,478
Profserv-Trustee Fees	0	0	0	292	292	292	292	292	292	292	292	292	3,500	0
Auditing Services	0	0	0	275	275	275	275	275	275	275	275	275	3,305	0
Postage And Freight	24	23	37	83	83	83	83	83	83	83	83	83	1,000	84
Insurance - General Liability	993	993	993	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,500	2,980
Printing And Binding	0	0	0	42	42	42	42	42	42	42	42	42	500	0
Legal Advertising	290	7	0	125	125	125	125	125	125	125	125	125	1,500	296
Misc-Assessmnt Collection Cost	0	950	950	237	237	237	237	237	237	237	237	237	2,849	1,900
Misc-Web Hosting & Email	103	106	106	125	125	125	125	125	125	125	125	125	1,500	315
Office Supplies	0	0	0	8	8	8	8	8	8	8	8	8	100	0
Annual District Filing Fee	0	175	0	15	15	15	15	15	15	15	15	15	175	175
Total Administrative	9,630	13,044	10,156	14,054	14,054	14,054	14,054	14,054	14,054	14,054	14,054	14,054	168,660	32,831
Conservation and Resource Management														
Contracts-Landscape	2,221	2,274	2,274	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	6,768
Contracts-Preserve Maintenance	16,000	0	0	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	16,000
R&M-Grounds	0	0	0	583	583	583	583	583	583	583	583	583	7,000	0
R&M-Preserves	0	204	19,111	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	19,315
Total Conservation and Resource Management	18,221	2,478	21,385	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,000	42,083

Gatehouse

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2020

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>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>
Utility - Refuse Removal (gatehouse)	0	11	0	0	0	0	0	0	0	0	0	0	0	11
Total Gatehouse	0	11	0	0	0	0	0	0	0	0	0	0	0	11
<u>Operations & Maintenance</u>														
Profserv-Field Management	2,732	2,814	2,814	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	33,714	8,361
Profserv-Compliance Service	850	425	425	417	417	417	417	417	417	417	417	417	5,000	1,700
Contracts-Other Services	1,435	276	935	858	858	858	858	858	858	858	858	858	10,300	2,646
R&M-Electrical	0	0	0	125	125	125	125	125	125	125	125	125	1,500	0
R&M-Mitigation	0	0	0	42	42	42	42	42	42	42	42	42	500	0
R&M-Plant Replacement	0	0	0	292	292	292	292	292	292	292	292	292	3,500	0
R&M-Grounds	3,325	279	391	375	375	375	375	375	375	375	375	375	4,500	3,995
Misc-Npdes Program	0	0	0	83	83	83	83	83	83	83	83	83	1,000	0
Misc-Hurricane	0	0	0	42	42	42	42	42	42	42	42	42	500	0
Misc-Contingency	0	0	0	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	20,270	0
Total Operations & Maintenance	8,342	3,794	4,565	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	80,784	16,702
<u>Irrigation Services</u>														
Contracts-Pump Station	0	0	0	196	196	196	196	196	196	196	196	196	2,350	0
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	20,400	5,100
Electricity - Irrigation(IS)	0	4,275	5,057	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	9,332
R&M-Irrigation Equipment	1,950	0	0	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	1,950
R&M-Irrigation Distribution	7,207	3,516	3,186	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	13,909
Total Irrigation Services	10,857	9,491	9,943	10,396	10,396	10,396	10,396	10,396	10,396	10,396	10,396	10,396	124,750	30,291
<u>Lakes and Ponds</u>														
Contracts-Lakes	2,985	2,985	2,985	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	31,620	8,955
Contracts-Aerator Maint	0	0	0	719	719	719	719	719	719	719	719	719	8,630	0
Electricity - Aerators	0	1,193	1,081	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	16,300	2,274
Electricity - Wells	0	416	210	833	833	833	833	833	833	833	833	833	10,000	626
R&M-Aeration	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
R&M-Aquascaping	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
R&M-Lake	0	0	0	833	833	833	833	833	833	833	833	833	10,000	0
Total Lakes and Ponds	2,985	4,594	4,276	8,878	8,878	8,878	8,878	8,878	8,878	8,878	8,878	8,878	106,550	11,855
<u>Capital Expenditures & Projects</u>														
Capital Outlay	27,418	29,000	24,608	0	0	0	0	0	0	0	0	0	0	81,026
Capital Outlay - Sidewalk Improvements	0	0	0	833	833	833	833	833	833	833	833	833	10,000	0
Reserve - Pump Station Replacement	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	0
Reserve - Emergency	0	0	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	0
Total Capital Expenditures & Projects	27,418	29,000	24,608	27,916	27,916	27,916	27,916	27,916	27,916	27,916	27,916	27,916	335,000	81,026
<u>Road and Street Facilities</u>														
Contracts-Fountain	750	750	750	750	750	750	750	750	750	750	750	750	9,000	2,250

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2020

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>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>
Contracts-Cul-de-sac Maint	6,825	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	6,825
Utility - Sewer & Water	533	62	134	83	83	83	83	83	83	83	83	83	1,000	729
Electricity - Streetlighting	0	6,771	6,726	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000	13,497
Electricity - Clock	0	1,247	631	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000	1,878
Tower/Fountain														
R&M-Drainage	0	0	3,400	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	3,400
R&M-Fountain	465	0	0	833	833	833	833	833	833	833	833	833	10,000	465
R&M-Sidewalks	0	0	0	417	417	417	417	417	417	417	417	417	5,000	0
R&M-Signage	0	1,242	0	250	250	250	250	250	250	250	250	250	3,000	1,242
R&M-Roads	1,854	20,000	421	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	22,275
R&M-Clock Tower	298	690	0	833	833	833	833	833	833	833	833	833	10,000	988
Total Road and Street Facilities	10,725	30,762	12,062	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	203,000	53,549
Debt Service														
Other Sources/Uses														
Total Expenses	88,178	93,174	86,995	93,561	93,561	93,561	93,561	93,561	93,561	93,561	93,561	93,561	1,122,744	268,348
Excess Revenue Over (Under) Expenditures	(85,785)	143,326	709,024	(51,406)	(62,926)	(72,933)	(62,926)	(81,166)	(79,078)	(92,686)	(92,686)	(92,686)	46,237	766,564

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2020

Debt Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	503	454	282	208	208	208	208	208	208	208	208	208	2,500	1,240
Interest - Tax Collector	414	0	0	0	0	0	0	0	0	0	0	0	0	414
Special Assmnts- Tax Collector	0	109,767	372,168	19,000	13,500	10,500	11,500	5,200	5,394	0	0	0	542,594	481,935
Special Assmnts-Prepayment	0	0	3,102	0	0	0	0	0	0	0	0	0	0	3,102
Special Assmnts- Discounts	0	(4,426)	(14,819)	(760)	(540)	(420)	(460)	(208)	(216)	0	0	0	(21,704)	(19,246)
Total Revenues	917	105,795	360,733	18,448	13,168	10,288	11,248	5,200	5,386	208	208	208	523,390	467,445
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	305,000	0
Principal Prepayments	0	0	3,102	0	0	0	0	0	0	0	0	0	0	3,102
Interest Expense	0	102,729	0	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	212,634	102,729
Total Debt Service	0	102,729	3,102	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	517,634	105,831
Other Sources/Uses														
Total Expenses	0	102,729	3,102	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	43,137	517,634	105,831
Excess Revenue Over (Under) Expenditures	917	3,066	357,631	(24,689)	(29,969)	(32,849)	(31,889)	(37,937)	(37,751)	(42,929)	(42,929)	(42,929)	5,756	361,614

HABITAT

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COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
(Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2020

GROSS ASSESSMENTS LEVIED

\$ 1,207,175 \$ 542,594

68.99% 31.01%

					ALLOCATION (gross amt)	
Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	47,997.89	(2,037.56)	-	45,960.33	33,113.74	14,884.15
	305,975.62	(12,236.80)	(1,376.78)	292,362.04	211,092.58	94,883.04
December	1,124,063.94	(44,962.91)	(1,376.77)	1,077,724.26	775,491.71	348,572.23
	76,089.90	(2,825.76)	-	73,264.14	52,494.42	23,595.48
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	1,554,127.35	(62,063.03)	(2,753.55)	1,489,310.77	1,072,192.46	481,934.89
BALANCE REMAINING					\$ 134,983	\$ 60,659

TOTAL ASSESSMENTS

\$ 1,749,769

PERCENT COLLECTED

88.82%

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Cash and Investment Report
December 31, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	1,441,139
Money Market Account	Valley National Bank	1.59%	723,003
		Subtotal	2,164,142
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund 0003	US Bank	1.21%	14,715
Series 2015 - Reserve Fund 0005	US Bank	1.21%	257,242
Series 2015 - Revenue Fund 0001	US Bank	1.21%	282
		Subtotal	272,240
		Total	\$ 2,436,381

Habitat Community Development District Reconciliation - Valley National 9735 OP

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Closing Balance from Previous Statement.....	11/29/2019	363,262.85
3 Deposits and Other Additions Totaling.....		1,154,090.15
27 Checks and Other Withdrawals Totaling.....		76,213.85
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	12/31/2019	1,441,139.15
Difference.....		0.00
Cash Balance from General Ledger.....	12/31/2019	1,428,061.43
Open Activity from Bank Register.....		(12,179.92)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,440,241.35

Date	Reference	Deposit Description	Amount
✓ 12/16/2019	DEP	FY 2020 Assessment Distribution 03	1,077,724.26
✓ 12/23/2019	DEP	Branch Deposit	3,101.75
✓ 12/30/2019	DEP	FY 2020 Assessment Distribution 04	73,264.14
Total Deposits:			1,154,090.15

Date	Check	To	Check Description	Amount
✓ 11/27/2019	0001810	Coleman, Yovanovich & Koester, P. A.	General Legal Services	585.00
✓ 11/27/2019	0001811	FedEx	Shipping	23.44
✓ 11/27/2019	0001812	Florida Department of Economic Opportunity	Special District Fee	175.00
✓ 11/27/2019	0001813	West Coast Electrical & Lighting Services	Repaired and Replaced Bollard Lights	278.90
✓ 12/03/2019	0001814	Estate Landscaping & Lawn Management	December Maintenance	450.00
✓ 12/03/2019	0001815	Irrigation Specialists, Inc.	Invoices 10364, 10379	2,390.00
✓ 12/03/2019	0001816	Water Works Pools, Inc.	December Monthly Services	750.00
✓ 12/04/2019	0001817	The News Press	Legal Advertising	6.52
✓ 12/09/2019	EFT	Lee County Utilities	Water Service - 10/15/19 - 11/14/19	61.76
✓ 12/10/2019	EFT	FPL	Electric - 10/29/19 - 11/27/19	210.23
✓ 12/10/2019	EFT	FPL	Electric - 10/29/19 - 11/27/19	6,725.73
✓ 12/10/2019	EFT	FPL	Electric - 10/29/19 - 11/27/19	5,056.82
✓ 12/10/2019	EFT	FPL	Electric - 10/29/19 - 11/27/19	1,080.86
✓ 12/10/2019	EFT	FPL	Electric - 10/29/19 - 11/27/19	630.71
✓ 12/18/2019	EFT	ADP	BOS Meeting Payroll - For Period Ending 12/31/19	923.50
✓ 12/18/2019	EFT	ADP	BOS Meeting Payroll Taxes - For Period Ending 12/31/19	159.00
✓ 12/19/2019	0001818	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 12/19/2019	0001819	Community Field Services, Inc.	Work Order 1371 - Weed Spraying, Work Order 1381 - Paint Remaining Faded Street Light Poles	697.00
✓ 12/19/2019	0001820	Estate Landscaping & Lawn Management	Invoices 16338, 16404	9,957.14
✓ 12/19/2019	0001822	Solitude Lake Management	Lake & Pond Management Services - DEC 2019	2,985.00
✓ 12/20/2019	0001823	Conidaris Builders & General Contractors, Inc.	Repair Storm Water Structure	17,900.00
✓ 12/20/2019	0001824	Premier District Management	District Management & Field Services - DEC 2019	11,636.99
✓ 12/20/2019	0001825	Solitude Lake Management	Site 5 & 15 Aerator Cabinet Replacement	6,708.22
✓ 12/23/2019	0001826	US Bank	Series 2015 Debt Prepayment Funds (parcel 29-46-26-E2-0100D.0040)	3,101.75
✓ 12/23/2019	0001828	West Coast Electrical & Lighting Services	Install Light Fixture - Pagoda Fix LRG TOP 3" Base 3 Tier 20W JC	390.90

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Habitat Community Development District

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Check Register from 12/01/2019 to 12/31/2019**Valley National 9735 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001814	12/03/2019	[ESTATE] Estate Landscaping & Lawn Management (December Maintenance)	450.00
0001815	12/03/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (Invoices 10364, 10379)	2,390.00
0001816	12/03/2019	[WATER WORKS] Water Works Pools, Inc. (December Monthly Services)	750.00
0001817	12/04/2019	[NEWS PRESS] The News Press (Legal Advertising)	6.52
EFT	12/09/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities (Water Service - 10/15/19 - 11/14/19)	61.76
EFT	12/10/2019	[FPL] FPL (Electric - 10/29/19 - 11/27/19)	210.23
EFT	12/10/2019	[FPL] FPL (Electric - 10/29/19 - 11/27/19)	6,725.73
EFT	12/10/2019	[FPL] FPL (Electric - 10/29/19 - 11/27/19)	5,056.82
EFT	12/10/2019	[FPL] FPL (Electric - 10/29/19 - 11/27/19)	1,080.86
EFT	12/10/2019	[FPL] FPL (Electric - 10/29/19 - 11/27/19)	630.71
EFT	12/18/2019	[ADP] ADP (BOS Meeting Payroll - For Period Ending 12/31/19)	923.50
EFT	12/18/2019	[ADP] ADP (BOS Meeting Payroll Taxes - For Period Ending 12/31/19)	159.00
0001818	12/19/2019	[CARDNO] Cardno (Monthly Water Use Permit Compliance)	425.00
0001819	12/19/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1371 - Weed Spraying, Work Order 1381 - Paint Remaining Faded Street Light Poles)	697.00
0001820	12/19/2019	[ESTATE] Estate Landscaping & Lawn Management (Invoices 16338, 16404)	9,957.14
0001821	12/19/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (Repair Services - Mainline Break)	795.50
0001822	12/19/2019	[SOLITUDE] Solitude Lake Management (Lake & Pond Management Services - DEC 2019)	2,985.00
0001823	12/20/2019	[CONIDARIS] Conidar Builders & General Contractors, Inc. (Repair Storm Water Structure)	17,900.00
0001824	12/20/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - DEC 2019)	11,636.99
0001825	12/20/2019	[SOLITUDE] Solitude Lake Management (Site 5 & 15 Aerator Cabinet Replacement)	6,708.22
0001826	12/23/2019	[US BANK] US Bank (Series 2015 Debt Prepayment Funds (parcel 29-46-26-E2 -0100D.0040))	3,101.75
0001827	12/23/2019	[FEDEX] FedEx (Shipping)	23.44
0001828	12/23/2019	[WEST COAST] West Coast Electrical & Lighting Services (Install Light Fixture - Pagoda Fix LRG TOP 3" Base 3 Tier 20W JC)	390.90
0001829	12/23/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1369 - Replace Street Light Batteries, Fill in the Writing on Poured Concrete, Fill Two Holes in Sidewalk, Work Order - 1385 Semi-annual Vegetation Maintenance)	2,809.38
EFT	12/27/2019	[ADP] ADP (Payroll Processing Fees)	95.00
Total Checks:			<u>75,970.45</u>

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

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✓ 12/23/2019 0001829	Community Field Services, Inc.	Work Order 1369 - Replace Street Light Batteries, Fill in the Writing on Poured Concrete, Fill Two Holes in Sidewalk, Work Order - 1385 Semi-annual Vegetation	2,809.38
✓ 12/27/2019 EFT	ADP	Payroll Processing Fees	95.00
Total Checks:			76,213.85

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Habitat Community Development District Reconciliation - Valley National 9395 MM

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Closing Balance from Previous Statement.....	11/29/2019	722,000.68	
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.....	12/31/2019	1,001.86	
Closing Balance for this Statement.....	12/31/2019	723,002.54	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	12/31/2019	723,002.54	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		723,002.54	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 12/31/2019		Interest Earned	1,001.86
Total Adjustments:			1,001.86

Run: 1/10/2020 @ 1:06 PM

Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

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Closing Balance from Previous Statement.....	11/30/2019	0.00
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
2 Adjustments Totaling.....		279.93
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	12/02/2019	2.45
Closing Balance for this Statement.....	12/31/2019	282.38
Difference.....		0.00
Cash Balance from General Ledger.....	12/31/2019	282.38
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		282.38

Date	Reference	Adjustment Description	Amount
✓ 12/02/2019		Interest Earned	2.45
✓ 12/03/2019	TXFR	Transfer from 0005 to 0001	270.23
✓ 12/03/2019	TXFT	Transfer from 0003 to 0001	9.70
Total Adjustments:			282.38

Run: 1/10/2020 @ 1:07 PM

Habitat Community Development District Reconciliation - US Bank 0003 - Prepayment

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Closing Balance from Previous Statement.....	11/30/2019	11,613.70
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
2 Adjustments Totaling.....		3,092.05
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	12/02/2019	9.70
Closing Balance for this Statement.....	12/31/2019	14,715.45
Difference.....		0.00
Cash Balance from General Ledger.....	12/31/2019	11,613.70
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		11,613.70

Date	Reference	Adjustment Description	Amount
✓ 12/02/2019		Interest Earned	9.70
✓ 12/03/2019	TXFT		-9.70
✓ 12/27/2019	ADJ	To Adjust for Deposit of Check 1826 from OPS 9735 Account	3,101.75
Total Adjustments:			3,101.75

Run: 1/10/2020 @ 1:07 PM

Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

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Closing Balance from Previous Statement.....	11/30/2019	257,241.88
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-270.23
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	12/02/2019	270.23
Closing Balance for this Statement.....	12/31/2019	257,241.88
Difference.....		0.00
Cash Balance from General Ledger.....	12/31/2019	257,241.88
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		257,241.88

Date	Reference	Adjustment Description	Amount
✓ 12/02/2019		Interest Earned	270.23
✓ 12/03/2019	TXFR		-270.23
Total Adjustments:			0.00