

# **HABITAT**

*Community Development District*

## **Annual Operating and Debt Service Budget**

**Fiscal Year 2022**

Adopted

August 17, 2021

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

<i>General Fund</i>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022</u>
<u>Revenues</u>											
001.331390.0000 FEMA Reimbursement	-	-	-	-	-	-	-	49,288	-	49,288	-
001.361001.0000 Interest - Investments	1,939	1,737	10,830	26,040	10,000	12,412	12,000	2,041	4,000	6,041	6,200
001.361006.0000 Interest - Tax Collector	-	207	274	531	500	916	500	769	-	769	500
001.363010.0000 Special Assmnts- Tax Collector	1,017,274	1,017,035	1,011,034	1,205,416	1,207,175	1,207,166	1,207,175	1,145,707	61,468	1,207,175	1,207,175
001.363090.0000 Special Assmnts- Discounts	(36,462)	(36,771)	(37,156)	(43,596)	(48,694)	(44,007)	(48,694)	(44,920)	-	(44,920)	(48,287)
001.369900.0000 Other Miscellaneous Revenues	-	2,564	11,695	12,051	-	1,026	-	961	-	961	-
<b>Total Revenues</b>	<b>982,751</b>	<b>984,772</b>	<b>996,677</b>	<b>1,200,442</b>	<b>1,168,981</b>	<b>1,177,513</b>	<b>1,170,981</b>	<b>1,153,846</b>	<b>65,468</b>	<b>1,219,314</b>	<b>1,165,588</b>
<u>Expenses</u>											
<u>Administrative</u>											
001.511001.0000 P/R-Board Of Supervisors	14,400	10,800	12,200	10,400	12,000	9,400	9,600	3,400	7,000	10,400	12,000
001.512004.0000 Payroll-Fees	-	79	364	742	600	1,207	950	572	350	922	750
001.521001.0000 Employment Taxes	1,102	826	973	858	918	776	918	281	536	817	924
001.531002.0000 Profserv-Arbitrage Rebate	-	500	-	-	600	-	600	-	600	600	600
001.531012.0000 Profserv-Dissemination Agent	1,000	-	-	-	1,000	-	1,000	-	1,000	1,000	1,000
001.531013.0000 Profserv-Engineering	53,662	24,595	25,211	17,332	30,000	35,290	25,000	25,550	15,000	40,550	50,000
001.531023.0000 Profserv-Legal Services	13,561	4,923	6,158	20,058	10,000	11,559	8,000	2,956	3,000	5,956	12,000
001.531025.0000 Litigation Expenses	-	-	-	7,872	-	-	-	-	-	-	-
001.531027.0000 Profserv-Mgmt Consulting Serv	70,232	78,130	72,339	74,509	76,744	79,641	79,046	32,936	46,110	79,046	81,417
001.531035.0000 Profserv-Property Appraiser	1,908	1,920	1,910	1,899	1,899	1,899	1,899	1,899	-	1,899	1,899
001.531038.0000 Profserv-Special Assessment	5,463	6,524	5,627	5,796	5,970	5,955	6,149	2,562	3,587	6,149	6,333
001.531045.0000 Profserv-Trustee Fees	2,788	3,717	3,717	3,717	3,500	3,717	3,500	-	3,500	3,500	3,500
001.532002.0000 Auditing Services	3,305	3,305	3,305	3,400	3,305	3,750	3,305	-	3,305	3,305	3,305
001.541006.0000 Postage And Freight	617	1,210	13	2,734	1,000	279	1,000	80	150	230	200
001.545001.0000 Insurance - Property	4,410	-	-	-	-	-	-	-	-	-	-
001.545002.0000 Insurance - General Liability	9,693	11,562	13,962	12,829	14,500	11,920	14,500	5,342	8,458	13,800	14,500
001.545003.0000 Insurance - Public Officials Liability	-	2,400	-	-	-	-	-	-	-	-	-
001.547001.0000 Printing And Binding	2,845	44	15	-	500	-	500	-	-	-	500
001.548002.0000 Legal Advertising	2,040	212	2,258	835	1,500	1,702	1,500	234	1,200	1,434	1,500
001.549009.0000 Misc-Bank Charge	124	15	-	-	-	-	-	-	-	-	-
001.549070.0000 Misc-Assessment Collection Cost	2,659	2,659	2,697	1,897	2,849	1,900	1,900	1,900	350	2,250	2,000
001.549915.0000 Misc-Web Hosting & Email	850	1,376	1,524	1,236	1,500	5,131	1,500	500	700	1,200	1,200

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

<i>General Fund</i>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022</u>
001.551002.0000 Office Supplies	-	-	-	-	-	-	100	4,217	50	4,267	100
001.551002.1001 Office Supplies	35	1,228	-	-	100	-	-	-	-	-	-
001.554007.0000 Annual District Filing Fee	175	175	175	175	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>190,869</b>	<b>156,200</b>	<b>152,448</b>	<b>166,289</b>	<b>168,660</b>	<b>174,301</b>	<b>161,142</b>	<b>82,604</b>	<b>94,896</b>	<b>177,500</b>	<b>193,903</b>
<u>Conservation &amp; Resource Management</u>											
001.534050.0000 Contracts-Landscape	20,186	23,929	34,472	32,296	50,000	25,431	28,000	9,392	16,333	25,725	25,725
001.534076.0000 Contracts-Preserve Maintenance	32,000	16,000	48,000	43,425	32,000	4,575	32,000	16,000	18,667	34,667	34,667
001.546037.0000 R&M-Grounds	1,796	-	-	21,732	7,000	(11,361)	7,000	616	4,083	4,699	7,000
001.546123.0000 R&M-Preserves	27,840	8,658	26,829	16,249	15,000	24,907	7,500	388	2,000	2,388	5,000
<b>Total Conservation &amp; Resource Management</b>	<b>81,822</b>	<b>48,587</b>	<b>109,301</b>	<b>113,702</b>	<b>104,000</b>	<b>43,552</b>	<b>74,500</b>	<b>26,396</b>	<b>41,083</b>	<b>67,479</b>	<b>72,392</b>
<u>Gatehouse</u>											
001.543033.0000 Utility - Refuse Removal (gatehouse)	-	-	-	13	-	11	-	11	-	11	25
001.546035.0000 R&M-Gatehouse	1,230	3,726	189	-	-	-	-	-	-	-	-
<b>Total Gatehouse</b>	<b>1,230</b>	<b>3,726</b>	<b>189</b>	<b>13</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>25</b>
<u>Operations &amp; Maintenance</u>											
001.531016.0000 Field Management	23,971	29,181	31,834	32,789	33,714	33,691	34,725	14,494	20,256	34,750	35,793
001.531049.0000 Compliance Service	5,000	1,814	-	4,250	5,000	5,525	5,200	2,125	3,150	5,275	5,200
001.534033.0000 Contracts-Other Services	13,723	6,756	3,136	6,479	10,300	8,306	18,000	1,431	10,500	11,931	12,000
001.546020.0000 R&M-Electrical	1,145	-	-	185	1,500	-	1,500	1,190	1,666	2,856	3,000
001.546043.0000 R&M-Lake	-	-	-	207	-	-	-	-	-	-	-
001.546056.0000 R&M-Mitigation	160	300	-	-	500	-	500	-	-	-	-
001.546070.0000 R&M-Plant Replacement	-	-	-	-	3,500	-	3,500	-	2,000	2,000	2,500
001.546074.0000 R&M-Grounds	-	1,666	15,348	2,448	4,500	17,811	4,500	6,539	9,000	15,539	5,000
001.546084.1001 R&M-Sidewalks	-	4,265	-	-	-	-	-	-	-	-	-
001.549037.0000 Misc-Npdes Program	-	-	-	-	1,000	-	1,000	-	-	-	1,000
001.549069.0000 Misc-Hurricane	-	-	42,121	-	500	-	500	-	292	292	500
001.549900.0000 Misc-Contingency	6,380	-	1,323	-	20,270	-	23,619	-	-	-	-
001.551002.1002 Office Supplies	369	-	-	-	-	-	-	-	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>50,748</b>	<b>43,982</b>	<b>93,762</b>	<b>46,358</b>	<b>80,784</b>	<b>65,333</b>	<b>93,044</b>	<b>25,779</b>	<b>46,864</b>	<b>72,643</b>	<b>64,993</b>
<u>Irrigation Services</u>											
001.534032.0000 Contracts-Pump Station Vegetation	1,598	3,300	7,600	4,000	2,350	-	2,350	400	1,500	1,900	4,800
001.534073.0000 Contracts-Irrigation	20,400	20,400	20,400	18,700	20,400	20,400	20,400	14,599	11,900	26,499	43,596

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

<i>General Fund</i>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022</u>
001.543050.0000 Electricity - Irrigation	43,771	48,452	42,574	42,709	45,000	44,694	46,000	12,245	17,143	29,388	40,000
001.546052.0000 R&M-Irrigation Equipment	27,335	37,023	13,972	20,482	27,000	14,423	27,000	3,850	10,000	13,850	20,000
001.546114.0000 R&M-Irrigation Distribution	39,311	40,864	36,282	10,662	30,000	33,544	30,000	10,028	15,000	25,028	25,000
<b>Total Irrigation Services</b>	<b>132,415</b>	<b>150,039</b>	<b>120,828</b>	<b>96,553</b>	<b>124,750</b>	<b>113,061</b>	<b>125,750</b>	<b>41,122</b>	<b>55,543</b>	<b>96,665</b>	<b>133,396</b>
<u>Lake &amp; Ponds</u>											
001.534084.1002 Contracts-Lakes	31,620	28,985	32,409	35,037	31,620	36,223	33,000	15,373	17,627	33,000	34,623
001.534129.0000 Contracts-Aerator Maint	8,630	11,265	8,630	8,630	8,630	8,630	8,630	4,315	4,315	8,630	9,000
001.537010.0000 Water Quality Analysis	-	-	-	-	-	-	-	-	-	-	5,000
001.543020.0000 Electricity - Aerators	14,536	15,221	15,090	14,537	16,300	12,163	16,300	5,769	8,077	13,846	15,000
001.543052.0000 Electricity - Wells	-	6,154	5,904	5,728	10,000	3,868	5,000	1,730	2,422	4,152	4,500
001.546003.0000 R&M-Aeration	6,406	5,828	4,443	12,800	15,000	470	18,000	1,857	10,500	12,357	15,000
001.546006.0000 R&M-Aquascaping	20,247	23,385	-	1,410	15,000	347	15,000	1,855	5,000	6,855	10,000
001.546042.0000 R&M-Lake	361	51,932	4,158	14,123	10,000	2,357	10,000	898	6,500	7,398	10,000
001.546132.0000 R&M-Lake Erosion	5,870	(15,775)	-	-	-	-	-	-	-	-	20,000
<b>Total Lake &amp; Ponds</b>	<b>87,670</b>	<b>126,995</b>	<b>70,634</b>	<b>92,265</b>	<b>106,550</b>	<b>64,058</b>	<b>105,930</b>	<b>31,797</b>	<b>54,441</b>	<b>86,238</b>	<b>123,123</b>
<u>Roads &amp; Streets</u>											
001.534023.0000 Contracts-Fountain	5,850	6,060	5,050	8,685	9,000	9,338	9,450	4,003	5,513	9,516	11,340
001.534051.0000 Contracts - Cul-de-sac Maintenance	-	-	-	19,149	22,000	6,825	22,000	-	12,833	12,833	12,833
001.534051.1000 Cul-de-sac Maintenance - Villas I	-	-	-	-	-	4,004	3,900	-	3,900	3,900	4,218
001.534051.2000 Cul-de-sac Maintenance - Villas II	-	-	-	-	-	1,300	1,300	-	1,300	1,300	1,406
001.534051.3000 Cul-de-sac Maintenance - Villas III	-	-	-	-	-	1,410	1,300	-	1,300	1,300	1,406
001.534051.4000 Cul-de-sac Maintenance - Townhomes	-	-	-	-	-	2,820	2,600	-	2,600	2,600	2,812
001.534051.5000 Cul-de-sac Maintenance - SF Homes	-	-	-	-	-	19,737	18,200	-	18,200	18,200	19,683
001.543001.0000 Utility - Sewer & Water	-	-	1,070	964	1,000	2,143	2,000	444	622	1,066	2,000
001.543013.0000 Electricity - Streetlighting	80,273	85,154	83,647	80,560	80,000	74,710	80,000	34,447	48,226	82,673	83,000
001.543030.0000 Utility - Water (Clocktower)	-	-	-	946	-	-	-	-	-	-	-
001.543043.0000 Electricity - Clock Tower/Fountain	34,019	21,108	17,812	19,839	23,000	11,604	15,000	5,189	7,265	12,454	15,000
001.546011.0000 R&M - Cul-de-sacs	-	-	-	20,830	-	-	-	-	-	-	-
001.546019.0000 R&M-Drainage	30,302	13,556	50,245	40,463	20,000	8,545	20,000	2,616	30,000	32,616	20,000
001.546032.0000 R&M-Fountain	10,739	2,668	5,620	13,679	10,000	6,148	10,000	4,155	5,000	9,155	10,000
001.546084.0000 R&M-Sidewalks	10,025	35,965	23,531	3,275	5,000	2,869	5,000	-	3,000	3,000	50,800
001.546085.0000 R&M-Signage	1,270	1,391	6,195	3,126	3,000	4,650	3,000	2,080	500	2,580	3,000

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

<i>General Fund</i>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022</u>
001.546139.0000 R&M-Roads	4,165	24,859	51,370	30,892	20,000	33,907	20,000	36,149	5,000	41,149	71,664
001.546142.0000 R&M-Clock Tower	2,290	2,970	20,235	5,966	10,000	3,570	10,000	3,639	5,000	8,639	10,000
<b>Total Roads &amp; Streets</b>	<b>178,933</b>	<b>193,731</b>	<b>264,775</b>	<b>248,374</b>	<b>203,000</b>	<b>193,580</b>	<b>223,750</b>	<b>92,722</b>	<b>150,259</b>	<b>242,981</b>	<b>319,162</b>
<u>Capital Expenditures &amp; Projects</u>											
001.564024.0000 Capital Outlay	63,896	-	187,354	57,917	-	72,571	-	2,103	-	2,103	46,594
001.564026.0000 Capital Outlay - Sidewalk Improvements	-	27,540	-	-	10,000	-	10,000	-	-	-	-
001.564034.0000 Capital Outlay - Streetlight Improvements	-	6,897	-	-	-	-	-	-	-	-	-
001.564043.0000 Capital Outlay	-	157,705	-	-	-	-	-	-	-	-	-
001.564081.0000 Capital Outlay - Lakes	-	(6,897)	-	-	-	-	-	-	-	-	160,000
001.564086.0000 Capital Outlay - Pump Station	-	-	-	-	-	-	-	-	-	-	-
001.564120.0000 Capital Outlay - GIS Mapping	-	-	-	14,029	-	1,590	10,000	3,125	4,000	7,125	2,000
001.564121.0000 Capital Outlay - Guardhouse Renovation	-	-	-	-	-	-	25,000	-	-	-	-
001.564122.0000 Capital Outlay - Third Lane Exit	-	-	-	-	-	-	50,000	-	-	-	-
001.564123.0000 Capital Outlay - Emergency Exit	-	-	-	-	-	-	-	-	95,000	95,000	50,000
001.568093.0000 Reserve - Pump Station Replacement	-	-	-	-	40,000	-	41,865	-	-	-	-
001.568094.0000 Reserve - Roadways	-	-	-	-	200,000	-	200,000	-	-	-	-
001.568095.0000 Reserve - Emergency	-	-	-	-	85,000	-	50,000	-	-	-	-
<b>Total Capital Expenditures &amp; Projects</b>	<b>63,896</b>	<b>185,245</b>	<b>187,354</b>	<b>71,946</b>	<b>335,000</b>	<b>74,161</b>	<b>386,865</b>	<b>5,228</b>	<b>99,000</b>	<b>104,228</b>	<b>258,594</b>
<u>Debt Service</u>											
001.571001.0000 Principal Line of Credit/Note	-	65,386	-	-	-	-	-	-	-	-	-
001.572001.0000 Interest Expense	2,479	1,469	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>2,479</b>	<b>66,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Other Sources/Uses</u>											
001.384010.0000 Loan/Note Proceeds	(61,848)	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources/Uses</b>	<b>(61,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>728,214</b>	<b>975,360</b>	<b>999,291</b>	<b>835,500</b>	<b>1,122,744</b>	<b>728,057</b>	<b>1,170,981</b>	<b>305,659</b>	<b>542,086</b>	<b>847,745</b>	<b>1,165,588</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>254,537</b>	<b>9,412</b>	<b>(2,614)</b>	<b>364,942</b>	<b>46,237</b>	<b>449,456</b>	<b>-</b>	<b>848,187</b>	<b>(476,618)</b>	<b>371,569</b>	<b>-</b>
<i>Fund Balance Beginning</i>	210,809	465,346	474,758	472,145		837,090	1,286,546			1,286,546	1,658,115
<i>Fund Balance Ending</i>	465,346	474,758	472,145	837,090		1,286,546	1,286,546			1,658,115	1,658,115

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

<i>Debt Fund</i>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022</u>
<u>Revenues</u>											
202.361001.0000 Interest - Investments	25	712	2,763	5,668	2,500	2,198	2,500	8	1,458	1,466	1,500
202.361006.0000 Interest - Tax Collector	-	-	146	240	-	414	-	346	-	346	346
202.363010.0000 Special Assmnts- Tax Collector	542,895	542,835	548,835	544,353	542,594	542,604	542,594	514,979	27,615	542,594	542,594
202.363030.0000 Special Assmnts-Prepayment	3,968	-	-	-	-	3,102	-	-	-	-	-
202.363090.0000 Special Assmnts- Discounts	(19,459)	(19,626)	(19,886)	(19,688)	(21,704)	(19,780)	(21,704)	(20,191)	-	(20,191)	(20,191)
<b>Total Revenues</b>	<b>527,429</b>	<b>523,921</b>	<b>531,858</b>	<b>530,573</b>	<b>523,390</b>	<b>528,538</b>	<b>523,390</b>	<b>495,142</b>	<b>29,073</b>	<b>524,215</b>	<b>524,249</b>
<u>Expenses</u>											
<u>Administrative</u>											
202.531002.0000 Profserv-Arbitrage Rebate	-	-	500	500	-	500	500	-	500	500	500
202.549070.0000 Misc-Assessmnt Collection Cost	-	-	-	857	-	854	857	854	500	1,354	857
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,357</b>	<b>-</b>	<b>1,354</b>	<b>1,357</b>	<b>854</b>	<b>1,000</b>	<b>1,854</b>	<b>1,357</b>
<u>Debt Service</u>											
202.571001.0000 Principal Debt Retirement	285,000	295,000	300,000	305,000	305,000	310,000	315,000	-	315,000	315,000	325,000
202.571006.0000 Principal Prepayments	15,000	-	-	10,000	-	13,102	-	5,000	45,000	50,000	10,000
202.572001.0000 Interest Expense	228,554	222,319	216,419	211,829	212,634	205,459	198,184	99,092	99,092	198,184	190,309
<b>Total Debt Service</b>	<b>528,554</b>	<b>517,319</b>	<b>516,419</b>	<b>526,829</b>	<b>517,634</b>	<b>528,561</b>	<b>513,184</b>	<b>104,092</b>	<b>459,092</b>	<b>563,184</b>	<b>525,309</b>
<b>Total Expenses</b>	<b>528,554</b>	<b>517,319</b>	<b>516,919</b>	<b>528,186</b>	<b>517,634</b>	<b>529,915</b>	<b>514,541</b>	<b>104,946</b>	<b>460,092</b>	<b>565,038</b>	<b>526,666</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(1,125)</b>	<b>6,602</b>	<b>14,939</b>	<b>2,387</b>	<b>5,756</b>	<b>(1,377)</b>	<b>8,849</b>	<b>390,196</b>	<b>(431,019)</b>	<b>(40,823)</b>	<b>(2,417)</b>

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

**ALLOCATION OF FUND BALANCES**

**AVAILABLE FUNDS**

Beginning Fund Balance	1,658,115
Net Change in Fund Balance	-
Reserves - Budgeted Additions	-
<b>Total Funds Available (Estimated) - 09/30/2022</b>	<b>1,658,115</b>

**ALLOCATION OF AVAILABLE FUNDS**

Nonspendable Fund Balance		
Deposits	525	
	Subtotal	525

	FY 2021 Balance	FY 2022 Adjustments	Ending Balance
Assigned Fund Balances			
Reserves - Operating	125,000	-	125,000
Reserves - Lakes	174,840	-	174,840
Reserves - Roads	612,400	-	612,400
Reserves - Irrigation & Pumps	151,865	-	151,865
Reserves - Emergency	150,000	-	150,000
<b>Total Allocation of Available Funds</b>			<b>1,214,630</b>
<b>Total Unassigned Fund Balance</b>			<b>\$ 443,485</b>

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2022 Annual Budget**

**ASSESSMENTS**

Unit Type	General Fund			Debt Service Fund			Total Assessment per Unit		
	FY 2021	FY 2022	Change	FY 2021	FY 2022	Change	FY 2021	FY 2022	Change
<b>SF 75</b>	635.69	635.69	0%	418.53	418.53	0%	1,054.22	1,054.22	0%
<b>SF 60</b>	635.69	635.69	0%	358.74	358.74	0%	994.43	994.43	0%
<b>SF 50</b>	635.69	635.69	0%	298.95	298.95	0%	934.64	934.64	0%
<b>Duplex 35</b>	635.69	635.69	0%	239.16	239.16	0%	874.85	874.85	0%
<b>Multifamily</b>	635.69	635.69	0%	179.37	179.37	0%	815.06	815.06	0%



**Habitat Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2022 Annual Budget**

**DEBT SERVICE**

*Capital Improvement Revenue Refunding Bonds Series 2015*

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
11/01/2021	-	94,403	-	-	94,403	5,595,000
05/01/2022	320,000	94,403	-	-	414,403	5,275,000
11/01/2022	-	90,003	-	-	90,003	5,275,000
05/01/2023	330,000	90,003	-	-	420,003	4,945,000
11/01/2023	-	85,053	-	-	85,053	4,945,000
05/01/2024	340,000	85,053	-	-	425,053	4,605,000
11/01/2024	-	79,953	-	-	79,953	4,605,000
05/01/2025	355,000	79,953	-	-	434,953	4,250,000
11/01/2025	-	74,628	-	-	74,628	4,250,000
05/01/2026	365,000	74,628	-	-	439,628	3,885,000
11/01/2026	-	68,925	-	-	68,925	3,885,000
05/01/2027	375,000	68,925	-	-	443,925	3,510,000
11/01/2027	-	62,363	-	-	62,363	3,510,000
05/01/2028	390,000	62,363	-	-	452,363	3,120,000
11/01/2028	-	55,538	-	-	55,538	3,120,000
05/01/2029	400,000	55,538	-	-	455,538	2,720,000
11/01/2029	-	48,538	-	-	48,538	2,720,000
05/01/2030	415,000	48,538	-	-	463,538	2,305,000
11/01/2030	-	41,275	-	-	41,275	2,305,000
05/01/2031	430,000	41,275	-	-	471,275	1,875,000
11/01/2031	-	33,750	-	-	33,750	1,875,000
05/01/2032	445,000	33,750	-	-	478,750	1,430,000
11/01/2032	-	25,740	-	-	25,740	1,430,000
05/01/2033	460,000	25,740	-	-	485,740	970,000
11/01/2033	-	17,460	-	-	17,460	970,000
05/01/2034	475,000	17,460	-	-	492,460	495,000
11/01/2034	-	8,910	-	-	8,910	495,000
05/01/2035	495,000	8,910	-	-	503,910	-