

# **HABITAT**

*Community Development District*

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

**Fiscal Year 2025**

Adopted  
August 20, 2024

**Habitat Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Annual Budget**

| <i>General Fund</i>                            | <u>Actual</u><br><u>FY 2019</u> | <u>Actual</u><br><u>FY 2020</u> | <u>Actual</u><br><u>FY 2021</u> | <u>Actual</u><br><u>FY 2022</u> | <u>Actual</u><br><u>FY 2023</u> | <u>Budget</u><br><u>FY 2024</u> | <u>Actual YTD</u><br><u>OCT-FEB</u> | <u>Projected</u><br><u>MAR-SEP</u> | <u>Total</u><br><u>Projected</u><br><u>FY 2024</u> | <u>Budget</u><br><u>FY 2025</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|
| <u>Revenues</u>                                |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.331390.0000 FEMA Reimbursement             | -                               | 49,288                          | -                               | -                               | 1,264                           | -                               | -                                   | -                                  | -  | -                               |
| 001.361001.0000 Interest - Investments         | 26,040                          | 12,412                          | 5,065                           | 12,450                          | 92,034                          | 15,000                          | 55,361                              | 30,000                             | 85,361   | 80,000                          |
| 001.361006.0000 Interest - Tax Collector       | 531                             | 916                             | 769                             | 89                              | 100                             | 322                             | 4,523                               | 500                                | 5,023  | 4,500                           |
| 001.363010.0000 Special Assmnts- Tax Collector | 1,205,416                       | 1,207,166                       | 1,206,960                       | 1,206,969                       | 1,397,076                       | 1,397,075                       | 1,306,023                           | 91,052                             | 1,397,075  | 1,341,192 *                     |
| 001.363050.0000 Special Assmnts- Delinquent    | -                               | -                               | 407                             | 719                             | 702                             | -                               | -                                   | -                                  | -  | -                               |
| 001.363090.0000 Special Assmnts- Discounts     | (43,596)                        | (44,007)                        | (44,713)                        | (44,738)                        | (52,536)                        | (55,883)                        | (51,122)                            | (4,761)                            | (55,883)   | -                               |
| 001.369900.0000 Other Misc Revenues            | 12,051                          | 1,026                           | 961                             | 905                             | 1,221                           | 1,246                           | 580                                 | 727                                | 1,307  | 1,000                           |
| <b>Total Revenues</b>                          | <b>1,200,442</b>                | <b>1,226,801</b>                | <b>1,169,449</b>                | <b>1,176,394</b>                | <b>1,439,861</b>                | <b>1,357,760</b>                | <b>1,315,365</b>                    | <b>117,518</b>                     | <b>1,432,883</b>                                   | <b>1,426,692</b>                |
| <u>Expenses</u>                                |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| <u>Administrative</u>                          |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.511001.0000 Payroll Wages                  | 10,400                          | 9,400                           | 8,800                           | 8,600                           | 16,600                          | 12,000                          | 5,800                               | 7,000                              | 12,800   | 12,800                          |
| 001.512004.0000 Payroll Fees                   | 742                             | 1,207                           | 1,256                           | 1,210                           | 1,411                           | 1,100                           | 690                                 | 642                                | 1,332  | 1,332                           |
| 001.521001.0000 Payroll Taxes                  | 858                             | 776                             | 726                             | 710                             | 1,286                           | 787                             | 444                                 | 459                                | 903  | 903                             |
| 001.531002.0000 Profserv-Arbitrage Rebate      | -                               | -                               | -                               | -                               | 500                             | 500                             | -                                   | 500                                | 500  | 500                             |
| 001.531012.0000 Profserv-Dissemination Agent   | -                               | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.531013.0000 Profserv-Engineering           | 17,332                          | 34,561                          | 44,378                          | 17,195                          | 16,110                          | 20,000                          | 4,551                               | 5,000                              | 9,551  | 10,000                          |
| 001.531023.0000 Profserv-Legal Services        | 20,058                          | 11,559                          | 14,248                          | 11,902                          | 21,885                          | 12,000                          | 11,742                              | 13,000                             | 24,742   | 25,000                          |
| 001.531025.0000 Litigation Expenses            | 7,872                           | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.531027.0000 Profserv-Mgmt Consulting Serv  | 74,509                          | 79,641                          | 79,047                          | 81,418                          | 85,488                          | 88,908                          | 37,045                              | 51,863                             | 88,908   | 91,575                          |
| 001.531035.0000 Profserv-Property Appraiser    | 1,899                           | 1,899                           | 1,899                           | 1,899                           | 1,899                           | 1,899                           | 1,899                               | -                                  | 1,899  | 1,899                           |
| 001.531038.0000 Profserv-Special Assessment    | 5,796                           | 5,955                           | 6,149                           | 6,333                           | 6,650                           | 6,916                           | 2,882                               | 4,034                              | 6,916  | 7,123                           |
| 001.531045.0000 Profserv-Trustee Fees          | 3,717                           | 3,717                           | 3,717                           | 3,717                           | 4,256                           | 4,256                           | -                                   | 4,500                              | 4,500  | 4,500                           |
| 001.532002.0000 Auditing Services              | 3,400                           | 3,750                           | 3,750                           | 3,750                           | 3,750                           | 3,750                           | -                                   | 3,750                              | 3,750  | 3,750                           |
| 001.541006.0000 Postage And Freight            | 2,734                           | 279                             | 96                              | -                               | -                               | 100                             | -                                   | 100                                | 100  | 100                             |
| 001.545001.0000 Insurance - Property           | -                               | -                               | -                               | -                               | -                               | -                               | 4,978                               | 6,968                              | 11,946   | 12,545                          |
| 001.545002.0000 Insurance - General Liability  | 12,829                          | 11,920                          | 12,821                          | 13,270                          | 14,444                          | 15,194                          | 2,897                               | 4,056                              | 6,953  | 6,953                           |
| 001.545007.0000 Insurance - Worker's Comp      | -                               | -                               | -                               | -                               | 850                             | 850                             | 850                                 | -                                  | 850  | 850                             |
| 001.548002.0000 Legal Advertising              | 835                             | 1,702                           | 1,240                           | 3,139                           | 2,269                           | 1,603                           | 484                                 | 1,600                              | 2,084  | 2,000                           |
| 001.549002.0000 Misc-Other Administrative Svcs | -                               | -                               | -                               | 3,082                           | 2,500                           | 1,000                           | -                                   | -                                  | -  | -                               |
| 001.549070.0000 Misc-Assessmnt Collection Cost | 1,897                           | 1,900                           | 1,900                           | 1,900                           | 1,984                           | 2,000                           | 2,517                               | -                                  | 2,517  | -                               |

**Habitat Community Development District**  
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|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|
| 001.549915.0000 Misc-Web Hosting & Email            | 1,236                           | 5,131                           | 1,200                           | 1,200                           | 2,458                           | 2,400                           | 1,000                               | 1,400                              | 2,400  | 2,400                           |
| 001.551002.0000 Office Supplies                     | -                               | -                               | 4,402                           | -                               | 50                              | 50                              | 91                                  | 100                                | 191  | 200                             |
| 001.554007.0000 Annual District Filing Fee          | 175                             | 175                             | 175                             | 175                             | 175                             | 175                             | 175                                 | -                                  | 175  | 175                             |
| <b>Total Administrative</b>                         | <b>166,289</b>                  | <b>173,572</b>                  | <b>185,804</b>                  | <b>159,500</b>                  | <b>184,565</b>                  | <b>175,488</b>                  | <b>78,045</b>                       | <b>104,972</b>                     | <b>183,017</b>                                     | <b>184,606</b>                  |
| <u>Operations &amp; Maintenance</u>                 |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.531016.0000 Profserv-Field Management           | 32,789                          | 33,691                          | 34,786                          | 35,829                          | 37,620                          | 39,125                          | 16,302                              | 22,823                             | 39,125   | 40,299                          |
| 001.531049.0000 Compliance Service                  | 4,250                           | 5,525                           | 5,525                           | 5,075                           | 6,175                           | 5,985                           | 2,425                               | 3,491                              | 5,916  | 5,916                           |
| 001.534033.0000 Contracts-Other Services            | 6,479                           | 8,306                           | 1,431                           | -                               | -                               | 5,250                           | -                                   | -                                  | -  | -                               |
| 001.534050.0000 Contracts-Landscape                 | 32,296                          | 25,431                          | 22,541                          | 23,217                          | 23,914                          | 24,871                          | 16,803                              | 48,000                             | 64,803   | 65,000                          |
| 001.534076.0000 Contracts-Preserve Maintenance      | 43,425                          | 32,000                          | 32,000                          | 32,000                          | 32,000                          | 32,000                          | -                                   | 32,000                             | 32,000   | 32,000                          |
| 001.546020.0000 R&M-Electrical                      | 185                             | -                               | 1,760                           | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.546037.0000 R&M-Grounds                         | 21,732                          | -                               | 3,026                           | 10,290                          | 6,609                           | 8,329                           | 11,053                              | 12,000                             | 23,053   | 25,000                          |
| 001.546043.0000 R&M-Lake                            | 207                             | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.546070.0000 R&M-Plant Replacement               | -                               | -                               | -                               | -                               | 1,083                           | -                               | -                                   | -                                  | -  | -                               |
| 001.546074.0000 R&M-Grounds (use 546037)            | 2,448                           | 17,811                          | 23,069                          | -                               | 12,938                          | -                               | -                                   | -                                  | -  | -                               |
| 001.546099.0000 R&M-Trees And Trimming              | -                               | -                               | -                               | -                               | -                               | 50,000                          | -                                   | 29,167                             | 29,167   | 30,000                          |
| 001.546123.0000 R&M-Preserves                       | 16,249                          | 24,907                          | 4,974                           | 4,956                           | 3,358                           | 2,333                           | 2,084                               | 3,000                              | 5,084  | 5,000                           |
| 001.549069.0000 Misc-Hurricane                      | -                               | -                               | -                               | -                               | 135,481                         | 500                             | 76                                  | -                                  | 76   | -                               |
| 001.549900.0000 Misc-Contingency                    | -                               | -                               | -                               | -                               | -                               | 15,000                          | -                                   | -                                  | -  | 15,000                          |
| <b>Total Operations &amp; Maintenance</b>           | <b>160,060</b>                  | <b>147,671</b>                  | <b>129,112</b>                  | <b>111,367</b>                  | <b>259,178</b>                  | <b>183,393</b>                  | <b>48,743</b>                       | <b>150,481</b>                     | <b>199,224</b>                                     | <b>218,215</b>                  |
| <u>Irrigation Services</u>                          |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.534032.0000 Contracts-Pump Stations (veg maint) | 4,000                           | -                               | 2,800                           | 4,800                           | 4,800                           | 5,200                           | 2,167                               | 3,033                              | 5,200  | 5,200                           |
| 001.534073.0000 Contracts-Irrigation                | 18,700                          | 20,400                          | 34,231                          | 51,016                          | 38,960                          | 45,000                          | 16,560                              | 26,250                             | 42,810   | 50,000                          |
| 001.543050.0000 Electricity - Irrigation            | 42,709                          | 44,694                          | 36,330                          | 39,445                          | 55,642                          | 45,000                          | 13,230                              | 41,000                             | 54,230   | 56,000                          |
| 001.546052.0000 R&M-Irrigation Equipment            | 20,482                          | 25,181                          | 31,261                          | 13,585                          | 13,948                          | 18,000                          | 1,134                               | 10,500                             | 11,634   | 12,000                          |
| 001.546114.0000 R&M-Irrigation Distribution         | 10,662                          | 33,544                          | 32,928                          | 114,303                         | 45,193                          | 56,000                          | 4,090                               | 32,667                             | 36,757   | 30,000                          |
| <b>Total Irrigation Services</b>                    | <b>96,553</b>                   | <b>123,819</b>                  | <b>137,550</b>                  | <b>223,149</b>                  | <b>158,543</b>                  | <b>169,200</b>                  | <b>37,181</b>                       | <b>113,450</b>                     | <b>150,631</b>                                     | <b>153,200</b>                  |
| <u>Lake &amp; Ponds</u>                             |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.534084.0000 Contracts-Lakes                     | -                               | -                               | -                               | -                               | 37,859                          | 38,893                          | 15,570                              | 21,798                             | 37,368   | 38,000                          |
| 001.534084.1002 Contracts-Lakes                     | 35,037                          | 36,223                          | 37,171                          | 38,960                          | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.534129.0000 Contracts-Aerator Maintenance       | 8,630                           | 8,630                           | 8,630                           | 8,759                           | 7,000                           | 5,100                           | 3,500                               | 4,900                              | 8,400  | 8,400                           |

**Habitat Community Development District**  
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**Fiscal Year 2025 Annual Budget**

| <i>General Fund</i>                                  | <u>Actual</u><br><u>FY 2019</u> | <u>Actual</u><br><u>FY 2020</u> | <u>Actual</u><br><u>FY 2021</u> | <u>Actual</u><br><u>FY 2022</u> | <u>Actual</u><br><u>FY 2023</u> | <u>Budget</u><br><u>FY 2024</u> | <u>Actual YTD</u><br><u>OCT-FEB</u> | <u>Projected</u><br><u>MAR-SEP</u> | <u>Total</u><br><u>Projected</u><br><u>FY 2024</u> | <u>Budget</u><br><u>FY 2025</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|
| 001.537010.0000 Water Quality Analysis               | -                               | -                               | -                               | -                               | -                               | 2,000                           | -                                   | -                                  | -  | -                               |
| 001.543020.0000 Electricity - Aerators               | 14,537                          | 12,163                          | 13,773                          | 15,385                          | 18,269                          | 15,295                          | 5,854                               | 12,000                             | 17,854   | 18,000                          |
| 001.543052.0000 Electricity - Wells                  | 5,728                           | 3,868                           | 4,957                           | 5,888                           | 7,797                           | 5,566                           | 2,277                               | 5,000                              | 7,277  | 8,000                           |
| 001.546003.0000 R&M-Aeration                         | 12,800                          | 470                             | 6,191                           | 5,751                           | 17,797                          | 5,288                           | 8,926                               | 10,000                             | 18,926   | 20,000                          |
| 001.546006.0000 R&M-Aquascaping                      | 1,410                           | 347                             | 2,755                           | 5,569                           | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.546042.0000 R&M-Lakes                            | 14,123                          | 2,357                           | 3,561                           | 3,492                           | 2,757                           | 96,805                          | 7,731                               | 10,000                             | 17,731   | 20,000                          |
| 001.546132.0000 R&M-Lake Erosion                     | -                               | -                               | 127,893                         | -                               | 82,626                          | 2,126                           | 10,250                              | 50,000                             | 60,250   | 60,000                          |
| <b>Total Lake &amp; Ponds</b>                        | <b>92,265</b>                   | <b>64,058</b>                   | <b>204,931</b>                  | <b>83,804</b>                   | <b>174,105</b>                  | <b>171,073</b>                  | <b>54,108</b>                       | <b>113,698</b>                     | <b>167,806</b>                                     | <b>172,400</b>                  |
| <u>Roads &amp; Sidewalks</u>                         |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.534023.0000 Contracts-Fountain                   | 8,685                           | 9,338                           | 10,145                          | 12,234                          | 13,497                          | 12,552                          | 5,500                               | 7,700                              | 13,200   | 13,500                          |
| 001.534051.0000 Contracts - Cul-de-sac Maintenance   | 19,149                          | 6,825                           | -                               | -                               | -                               | -                               | 6,685                               | 17,241                             | 23,926   | 26,000                          |
| 001.534051.1000 Cul-de-sac Maintenance - Villas I    | -                               | 4,004                           | 5,643                           | 4,752                           | 3,696                           | 5,296                           | 1,293                               | -                                  | 1,293  | -                               |
| 001.534051.2000 Cul-de-sac Maintenance - Villas II   | -                               | 1,300                           | 1,690                           | 1,423                           | 1,107                           | 1,584                           | -                                   | -                                  | -  | -                               |
| 001.534051.3000 Cul-de-sac Maintenance - Villas III  | -                               | 1,410                           | 1,881                           | 1,584                           | 1,232                           | 1,765                           | 431                                 | -                                  | 431  | -                               |
| 001.534051.4000 Cul-de-sac Maintenance - Townhomes   | -                               | 2,820                           | 3,762                           | 3,168                           | 2,464                           | 3,531                           | -                                   | -                                  | -  | -                               |
| 001.534051.5000 Cul-de-sac Maintenance - SF Homes    | -                               | 19,737                          | 26,332                          | 22,174                          | 17,246                          | 24,720                          | 6,036                               | -                                  | 6,036  | -                               |
| 001.543001.0000 Utility - Sewer & Water              | 964                             | 2,143                           | 1,215                           | 1,800                           | 2,147                           | 1,529                           | 1,743                               | 892                                | 2,635  | 2,635                           |
| 001.543013.0000 Electricity - Streetlighting         | 80,560                          | 86,833                          | 76,727                          | 78,978                          | 108,356                         | 85,167                          | 35,058                              | 60,000                             | 95,058   | 95,000                          |
| 001.543015.0000 Electricity - Gate                   | -                               | -                               | -                               | 147                             | 353                             | 286                             | 109                                 | 167                                | 276  | 276                             |
| 001.543030.0000 Utility - Water (Clocktower)         | 946                             | -                               | -                               | -                               | -                               | 16                              | -                                   | -                                  | -  | -                               |
| 001.543033.0000 Utility - Refuse Removal (gatehouse) | 13                              | 11                              | 11                              | 11                              | 11                              | 11                              | 12                                  | 6                                  | 18   | 19                              |
| 001.543043.0000 Electricity - Clock Tower/Fountain   | 19,839                          | 11,604                          | 14,872                          | 17,664                          | 23,392                          | 17,235                          | 6,831                               | 10,054                             | 16,885   | 16,884                          |
| 001.546011.0000 R&M - Cul-de-sacs                    | 20,830                          | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.546019.0000 R&M-Drainage                         | 40,463                          | 8,545                           | 170,583                         | 92,305                          | 6,057                           | 45,914                          | 8,414                               | 26,783                             | 35,197   | 35,197                          |
| 001.546032.0000 R&M-Fountain                         | 13,679                          | 6,148                           | 7,538                           | 3,146                           | 5,258                           | 3,000                           | 1,925                               | 1,750                              | 3,675  | 3,675                           |
| 001.546084.0000 R&M-Sidewalks                        | 3,275                           | 2,869                           | 207                             | 4,422                           | 8,260                           | 30,000                          | 23,450                              | 17,500                             | 40,950   | 39,251                          |
| 001.546085.0000 R&M-Signage                          | 3,126                           | 4,650                           | 2,594                           | 5,951                           | 580                             | 5,000                           | 650                                 | 2,917                              | 3,567  | 3,368                           |
| 001.546139.0000 R&M-Roads                            | 30,892                          | 33,907                          | 106,899                         | 166,886                         | 12,727                          | 66,000                          | 11,084                              | 38,500                             | 49,584   | 50,000                          |
| 001.546142.0000 R&M-Clock Tower                      | 5,966                           | 3,570                           | 8,438                           | 8,888                           | 5,013                           | 20,000                          | 800                                 | 11,667                             | 12,467   | 12,467                          |
| <b>Total Roads &amp; Sidewalks</b>                   | <b>248,387</b>                  | <b>205,714</b>                  | <b>438,537</b>                  | <b>425,533</b>                  | <b>211,396</b>                  | <b>323,606</b>                  | <b>110,021</b>                      | <b>195,177</b>                     | <b>305,198</b>                                     | <b>298,272</b>                  |
| <u>Capital Expenditures &amp; Projects</u>           |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |

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|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|
| 001.564024.0000 Capital Outlay                         | 57,917                          | 50,387                          | -                               | -                               | -                               | 100,000                         | -                                   | 58,333                             | 58,333   | 90,000                          |
| 001.564034.0000 Capital Outlay - Lighting Improvements | -                               | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | 10,000                          |
| 001.564120.0000 Capital Outlay - GIS Mapping           | 14,029                          | 3,280                           | 6,235                           | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.564121.0000 Capital Outlay - Guardhouse Renovation | -                               | -                               | 39,906                          | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.564122.0000 Capital Outlay - Third Lane Exit       | -                               | -                               | -                               | -                               | -                               | 35,000                          | -                                   | 35,000                             | 35,000   | -                               |
| 001.564123.0000 Capital Outlay - Emergency Exit        | -                               | -                               | -                               | 50,773                          | 27,366                          | 50,000                          | 39,876                              | 29,167                             | 69,043   | -                               |
| <b>Total Capital Expenditures &amp; Projects</b>       | <b>71,946</b>                   | <b>53,667</b>                   | <b>46,141</b>                   | <b>50,773</b>                   | <b>27,366</b>                   | <b>335,000</b>                  | <b>39,876</b>                       | <b>122,500</b>                     | <b>162,376</b>                                     | <b>100,000</b>                  |
| <u>Reserves</u>  |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 001.568090.0000 Reserves-Operating                     | -                               | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 001.568094.0000 Reserves-Roadways                      | -                               | -                               | -                               | -                               | -                               | 150,000                         | -                                   | 150,000                            | 150,000  | 150,000                         |
| 001.568095.0000 Reserves-Emergency                     | -                               | -                               | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | 150,000                         |
| <b>Total Reserves</b>                                  | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>150,000</b>                  | <b>-</b>                            | <b>150,000</b>                     | <b>150,000</b>                                     | <b>300,000</b>                  |
| <b>Total Expenses</b>                                  | <b>835,500</b>                  | <b>768,501</b>                  | <b>1,142,075</b>                | <b>1,054,126</b>                | <b>1,015,153</b>                | <b>1,357,760</b>                | <b>367,974</b>                      | <b>950,278</b>                     | <b>1,318,252</b>                                   | <b>1,426,692</b>                |
| <b>Excess Revenue Over (Under) Expenditures</b>        | <b>364,942</b>                  | <b>458,300</b>                  | <b>27,374</b>                   | <b>122,268</b>                  | <b>424,708</b>                  | <b>-</b>                        | <b>947,391</b>                      | <b>(832,760)</b>                   | <b>114,631</b>                                     | <b>-</b>                        |
| <i>Fund Balance Beginning</i>                          | 472,145                         | 837,090                         | 1,295,392                       | 1,322,766                       | 1,445,034                       | 1,869,742                       |                                     |                                    | 1,869,742  | 2,134,373                       |
| <i>Fund Balance Ending</i>                             | 837,090                         | 1,295,392                       | 1,322,766                       | 1,445,034                       | 1,869,742                       | 1,869,742                       |                                     |                                    | 2,134,373  | 2,434,373                       |

\* Assessment revenue reflects gross amount assessed less projected discounts and commissions.

**Habitat Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Annual Budget**

| <i>Series 2015 Debt Service Budget</i>          | <u>Actual</u><br><u>FY 2019</u> | <u>Actual</u><br><u>FY 2020</u> | <u>Actual</u><br><u>FY 2021</u> | <u>Actual</u><br><u>FY 2022</u> | <u>Actual</u><br><u>FY 2023</u> | <u>Budget</u><br><u>FY 2024</u> | <u>Actual YTD</u><br><u>OCT-FEB</u> | <u>Projected</u><br><u>MAR-SEP</u> | <u>Total</u><br><u>Projected</u><br><u>FY 2024</u> | <u>Budget</u><br><u>FY 2025</u> |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|
| <u>Revenues</u>                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 202.361001.0000 Interest - Investments          | 5,668                           | 2,198                           | 21                              | 1,083                           | 13,939                          | 4,000                           | 7,083                               | 5,000                              | 12,083   | 10,000                          |
| 202.361006.0000 Interest - Tax Collector        | 240                             | 414                             | 346                             | 40                              | 45                              | 50                              | -                                   | 29                                 | 29   | 50                              |
| 202.363010.0000 Special Assmnts- Tax Collector  | 544,353                         | 542,604                         | 542,511                         | 542,502                         | 542,295                         | 542,295                         | 506,951                             | 35,344                             | 542,295  | 520,603 *                       |
| 202.363030.0000 Special Assmnts-Prepayment      | -                               | 3,102                           | -                               | -                               | -                               | -                               | -                                   | -                                  | -  | -                               |
| 202.363050.0000 Special Assmnts- Delinquent     | -                               | -                               | 183                             | 323                             | 273                             | -                               | -                                   | -                                  | -  | -                               |
| 202.363090.0000 Special Assmnts- Discounts      | (19,688)                        | (19,780)                        | (20,098)                        | (20,109)                        | (20,393)                        | (21,692)                        | (19,844)                            | -                                  | (19,844)   | -                               |
| <b>Total Revenues</b>                           | <b>530,573</b>                  | <b>528,538</b>                  | <b>522,963</b>                  | <b>523,839</b>                  | <b>536,159</b>                  | <b>524,653</b>                  | <b>494,190</b>                      | <b>40,373</b>                      | <b>534,563</b>                                     | <b>530,653</b>                  |
| <u>Expenses</u>                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| <u>Administrative</u>                           |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 202.531002.0000 Profserv-Arbitrage Rebate       | 500                             | 500                             | 500                             | 500                             | -                               | 500                             | 500                                 | -                                  | 500  | 500                             |
| 202.549070.0000 Misc-Assessmnt Collection Cost  | 857                             | 854                             | 854                             | 854                             | 770                             | 854                             | -                                   | 854                                | 854  | -                               |
| <b>Total Administrative</b>                     | <b>1,357</b>                    | <b>1,354</b>                    | <b>1,354</b>                    | <b>1,354</b>                    | <b>770</b>                      | <b>1,354</b>                    | <b>500</b>                          | <b>854</b>                         | <b>1,354</b>                                       | <b>500</b>                      |
| <u>Debt Service</u>                             |                                 |                                 |                                 |                                 |                                 |                                 |                                     |                                    |  |                                 |
| 202.571001.0000 Principal Debt Retirement       | 305,000                         | 310,000                         | 310,000                         | 315,000                         | 330,000                         | 340,000                         | -                                   | 340,000                            | 340,000  | 350,000                         |
| 202.571006.0000 Principal Prepayments           | 10,000                          | 10,000                          | 50,000                          | 20,000                          | -                               | -                               | -                                   | 60,000                             | 60,000   | 20,000                          |
| 202.572001.0000 Interest Expense                | 211,829                         | 205,459                         | 198,121                         | 188,738                         | 179,525                         | 169,625                         | 84,813                              | 84,812                             | 169,625  | 159,426                         |
| <b>Total Debt Service</b>                       | <b>526,829</b>                  | <b>525,459</b>                  | <b>558,121</b>                  | <b>523,738</b>                  | <b>509,525</b>                  | <b>509,625</b>                  | <b>84,813</b>                       | <b>484,812</b>                     | <b>569,625</b>                                     | <b>529,426</b>                  |
| <b>Total Expenses</b>                           | <b>528,186</b>                  | <b>526,813</b>                  | <b>559,475</b>                  | <b>525,092</b>                  | <b>510,295</b>                  | <b>510,979</b>                  | <b>85,313</b>                       | <b>485,666</b>                     | <b>570,979</b>                                     | <b>529,926</b>                  |
| <b>Excess Revenue Over (Under) Expenditures</b> | <b>2,387</b>                    | <b>1,725</b>                    | <b>(36,512)</b>                 | <b>(1,253)</b>                  | <b>25,864</b>                   | <b>13,674</b>                   | <b>408,877</b>                      | <b>(445,293)</b>                   | <b>(36,416)</b>                                    | <b>727</b>                      |

\* Assessment revenue reflects gross amount assessed less projected discounts and commissions.

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Annual Budget**

**ALLOCATION OF FUND BALANCES**

**AVAILABLE FUNDS**

|   |                  |
|---|------------------|
| Beginning Fund Balance                                | 2,134,373        |
| Net Change in Fund Balance                            | -                |
| Reserves - Budgeted Additions                         | 300,000          |
| <b>Total Funds Available (Estimated) - 09/30/2025</b> | <b>2,434,373</b> |

**ALLOCATION OF AVAILABLE FUNDS**

*Nonspendable Fund Balance*

|          |     |  |          |     |
|----------|-----|--|----------|-----|
| Deposits | 525 |  | Subtotal | 525 |
|----------|-----|--|----------|-----|

| <i>Assigned Fund Balances</i> | <i>Beginning<br/>Balance</i> | <i>Adjustments</i> | <i>Ending<br/>Balance</i> |
|-------------------------------|------------------------------|--------------------|---------------------------|
| Reserves - Operating          | 125,000                      | -                  | 125,000                   |
| Reserves - Lakes              | 174,840                      | -                  | 174,840                   |
| Reserves - Roads              | 912,400                      | 150,000            | 1,062,400                 |
| Reserves - Irrigation & Pumps | 151,865                      | -                  | 151,865                   |
| Reserves - Emergency          | 150,000                      | 150,000            | 300,000                   |

|  |                  |
|--|------------------|
| <b>Total Allocation of Available Funds</b> | <b>1,814,630</b> |
|--|------------------|

|                              |                   |
|------------------------------|-------------------|
| <b>Total Unassigned Cash</b> | <b>\$ 619,743</b> |
|------------------------------|-------------------|

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Annual Budget**

**DEBT SERVICE**

*Capital Improvement Revenue Refunding Bonds Series 2015*

| MATURITY DATES | ORIGINAL PRINCIPAL  | INTEREST RATES | 5/1/21                              | 5/1/22                              | ADJUSTED PRINCIPAL  | ADJUSTED SEMI-ANNUAL INTEREST | ADJUSTED TOTAL DEBT SERVICE | ADJUSTED ANNUAL DEBT SERVICE |
|----------------|---------------------|----------------|-------------------------------------|-------------------------------------|---------------------|-------------------------------|-----------------------------|------------------------------|
|                |                     |                | EXTRAORDINARY MANDATORY REDEMPTIONS | EXTRAORDINARY MANDATORY REDEMPTIONS |                     |                               |                             |                              |
| 01-Nov-2022    |                     |                |                                     |                                     |                     | 89,763                        | 89,763                      | 89,763                       |
| 01-May-2023    | 335,000             | 3.00%          | 5,000                               |                                     | 330,000             | 89,763                        | 419,763                     |                              |
| 01-Nov-2023    |                     |                |                                     |                                     |                     | 84,813                        | 84,813                      | 504,575                      |
| 01-May-2024    | 345,000             | 3.00%          | 5,000                               |                                     | 340,000             | 84,813                        | 424,813                     |                              |
| 01-Nov-2024    |                     |                |                                     |                                     |                     | 79,713                        | 79,713                      | 504,525                      |
| 01-May-2025    | 355,000             | 3.00%          |                                     | 5,000                               | 350,000             | 79,713                        | 429,713                     |                              |
| 01-Nov-2025    |                     |                |                                     |                                     |                     | 74,463                        | 74,463                      | 504,175                      |
| 01-May-2026    | 365,000             | 3.13%          |                                     | 5,000                               | 360,000             | 74,463                        | 434,463                     |                              |
| 01-Nov-2026    |                     |                |                                     |                                     |                     | 68,838                        | 68,838                      | 503,300                      |
| 01-May-2027    | 380,000             | 3.50%          | 5,000                               |                                     | 375,000             | 68,838                        | 443,838                     |                              |
| 01-Nov-2027    |                     |                |                                     |                                     |                     | 62,275                        | 62,275                      | 506,113                      |
| 01-May-2028    | 395,000             | 3.50%          |                                     | 5,000                               | 385,000             | 62,275                        | 447,275                     |                              |
| 01-Nov-2028    |                     |                |                                     |                                     |                     | 55,538                        | 55,538                      | 502,813                      |
| 01-May-2029    | 405,000             | 3.50%          | 5,000                               |                                     | 400,000             | 55,538                        | 455,538                     |                              |
| 01-Nov-2029    |                     |                |                                     |                                     |                     | 48,538                        | 48,538                      | 504,075                      |
| 01-May-2030    | 420,000             | 3.50%          | 5,000                               |                                     | 415,000             | 48,538                        | 463,538                     |                              |
| 01-Nov-2030    |                     |                |                                     |                                     |                     | 41,275                        | 41,275                      | 504,813                      |
| 01-May-2031    | 435,000             | 3.50%          |                                     |                                     | 430,000             | 41,275                        | 471,275                     |                              |
| 01-Nov-2031    |                     |                |                                     |                                     |                     | 33,750                        | 33,750                      | 505,025                      |
| 01-May-2032    | 455,000             | 3.60%          |                                     |                                     | 445,000             | 33,750                        | 478,750                     |                              |
| 01-Nov-2032    |                     |                |                                     |                                     |                     | 25,740                        | 25,740                      | 504,490                      |
| 01-May-2033    | 470,000             | 3.60%          | 5,000                               |                                     | 460,000             | 25,740                        | 485,740                     |                              |
| 01-Nov-2033    |                     |                |                                     |                                     |                     | 17,460                        | 17,460                      | 503,200                      |
| 01-May-2034    | 485,000             | 3.60%          | 5,000                               |                                     | 475,000             | 17,460                        | 492,460                     |                              |
| 01-Nov-2034    |                     |                |                                     |                                     |                     | 8,910                         | 8,910                       | 501,370                      |
| 01-May-2035    | 505,000             | 3.60%          | 5,000                               |                                     | 495,000             | 8,910                         | 503,910                     | 503,910                      |
| <b>Totals</b>  | <b>\$ 5,350,000</b> |                | <b>\$ 40,000</b>                    | <b>\$ 15,000</b>                    | <b>\$ 5,260,000</b> | <b>\$ 1,382,145</b>           | <b>\$ 6,642,145</b>         | <b>\$ 6,642,145</b>          |

\* Series 2015 bonds are eligible for refunding 90 days prior to May 1<sup>st</sup>, 2025.



**HABITAT COMMUNITY DEVELOPMENT DISTRICT**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Annual Budget**

**ASSESSMENT SCHEDULE**

| Unit Type          | Fiscal Year 2024 |              |                  | Fiscal Year 2025 |              |                  | Change       |              |
|--------------------|------------------|--------------|------------------|------------------|--------------|------------------|--------------|--------------|
|                    | General Fund     | Debt Service | Total Assessment | General Fund     | Debt Service | Total Assessment | General Fund | Debt Service |
| <b>Multifamily</b> | 735.69           | 179.37       | 915.06           | 735.69           | 179.37       | 915.06           | 0.0%         | 0.0%         |
| <b>Duplex 35</b>   | 735.69           | 239.16       | 974.85           | 735.69           | 239.16       | 974.85           | 0.0%         | 0.0%         |
| <b>SF 50</b>       | 735.69           | 298.95       | 1,034.64         | 735.69           | 298.95       | 1,034.64         | 0.0%         | 0.0%         |
| <b>SF 60</b>       | 735.69           | 358.74       | 1,094.43         | 735.69           | 358.74       | 1,094.43         | 0.0%         | 0.0%         |
| <b>SF 75</b>       | 735.69           | 418.53       | 1,154.22         | 735.69           | 418.53       | 1,154.22         | 0.0%         | 0.0%         |