RESOLUTION 2026-01

A BUDGET AMENDMENT TO THE HABITAT COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025 BUDGET

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Habitat Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2025, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 18th day of November 2025 and be reflected in the monthly and Fiscal Year End September 30, 2025 Financial Statements and Audit Report of the District.

Attest: M. Rainwater

Secretary

Habitat Community Development District

Larry A Roth 11/18/2025

Chair/Vice Chair

Statement of Revenues, Expenditures and Changes in Fund Balance
September 30, 2025

	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE $	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
001.361001.0000 Interest - Investments	$ 80,000.00	$ 115,450.00	$ 35,450.00	$ 35,450.00	$ 115,450.00
001.361006.0000 Interest - Tax Collector	$ 4,500.00	$ 4,783.00	$ 283.00		$ 4,500.00
001.363010.0000 Special Assmnts- Tax Collector	$ 1,341,192.00	$ 1,343,477.00	$ 2,285.00	$ 2,000.00	$ 1,343,192.00
001.369900.0000 Other Misc Revenues	$ 1,000.00	$ 10,697.00	$ 9,697.00	$ 9,000.00	$ 10,000.00
Total Revenues	**$ 1,426,692.00**	**$ 1,474,407.00**	**$ 47,715.00**	**$ 46,450.00**	**$ 1,473,142.00**
Expenses					$ -
Administrative					$ -
001.511001.0000 Payroll Wages	$ 12,800.00	$ 14,400.00	$ 1,600.00	$ -	$ 12,800.00
001.511002.0000 Supervisor Expenses	$ -	$ 75.00	$ 75.00	$ -	$ -
001.512004.0000 Payroll Fees	$ 1,332.00	$ 1,694.00	$ 362.00		$ 1,332.00
001.521001.0000 Payroll Taxes	$ 903.00	$ 1,102.00	$ 199.00		$ 903.00
001.531002.0000 Profserv-Arbitrage Rebate	$ 500.00	$ -	$ (500.00)	$ -	$ 500.00
001.531013.0000 Profserv-Engineering	$ 10,000.00	$ 18,701.00	$ 8,701.00	$ 9,000.00	$ 19,000.00
001.531023.0000 Profserv-Legal Services	$ 25,000.00	$ 75,498.00	$ 50,498.00	$ 50,000.00	$ 75,000.00
001.531027.0000 Profserv-Mgmt Consulting Serv	$ 91,575.00	$ 91,575.00	$ -		$ 91,575.00
001.531035.0000 Profserv-Property Appraiser	$ 1,899.00	$ 1,899.00	$ -		$ 1,899.00
001.531038.0000 Profserv-Special Assessment	$ 7,123.00	$ 7,123.00	$ -		$ 7,123.00
001.531045.0000 Profserv-Trustee Fees	$ 4,500.00	$ 4,256.00	$ (244.00)		$ 4,500.00
001.532002.0000 Auditing Services	$ 3,750.00	$ 4,475.00	$ 725.00		$ 3,750.00
001.541006.0000 Postage And Freight	$ 100.00	$ 105.00	$ 5.00		$ 100.00
001.545002.0000 Insurance - Liability / Property	$ 19,498.00	$ 21,776.00	$ 2,278.00	$ -	$ 19,498.00
001.545007.0000 Insurance - Worker's Comp	$ 850.00	$ 1,700.00	$ 850.00		$ 850.00
001.548002.0000 Legal Advertising	$ 2,000.00	$ 1,110.00	$ (890.00)		$ 2,000.00
001.549915.0000 Misc-Web Hosting & Email	$ 2,400.00	$ 2,400.00	$ -		$ 2,400.00
001.551002.0000 Office Supplies	$ 200.00	$ 1,302.00	$ 1,102.00	$ -	$ 200.00
001.554007.0000 Annual District Filing Fee	$ 175.00	$ 175.00	$ -		$ 175.00
Total Administrative	**$ 184,605.00**	**$ 249,366.00**	**$ 64,761.00**	**$ 59,000.00**	**$ 243,605.00**
Operations & Maintenance					$ -
001.531016.0000 Profserv-Field Management	$ 40,299.00	$ 40,299.00	$ -		$ 40,299.00
001.531049.0000 Compliance Service	$ 5,916.00	$ 6,000.00	$ 84.00		$ 5,916.00

001.534050.0000 Contracts-Landscape	$ 65,000.00	$ 26,853.00	$ (38,147.00)	$ (37,000.00)	$ 28,000.00
001.534076.0000 Contracts-Preserve Maintenance	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00
001.546037.0000 R&M-Grounds	$ 25,000.00	$ 36,060.00	$ 11,060.00	$ 11,000.00	$ 36,000.00
001.546099.0000 R&M-Trees & Trimming	$ 30,000.00	$ 7,846.00	$ (22,154.00)	$ -	$ 30,000.00
001.546123.0000 R&M-Preserves	$ 5,000.00	$ 6,122.00	$ 1,122.00		$ 5,000.00
001.549069.0000 Misc-Hurricane	$ -	$ 2,360.00	$ 2,360.00	$ -	$ -
001.549900.0000 Misc-Contingency	$ 15,000.00	$ -	$ (15,000.00)	$ -	$ 15,000.00
Total Operations & Maintenance	**$ 218,215.00**	**$ 157,540.00**	**$ (60,675.00)**	**$ (26,000.00)**	**$ 192,215.00**
Irrigation Services					$ -
001.534032.0000 Contracts-Pump Stations (veg maint)	$ 5,200.00	$ 5,200.00	$ -		$ 5,200.00
001.534073.0000 Contracts-Irrigation	$ 50,000.00	$ 55,560.00	$ 5,560.00	$ 5,560.00	$ 55,560.00
001.543050.0000 Electricity - Irrigation	$ 56,000.00	$ 49,849.00	$ (6,151.00)	$ -	$ 56,000.00
001.546052.0000 R&M-Irrigation Equipment	$ 12,000.00	$ 6,954.00	$ (5,046.00)	$ -	$ 12,000.00
001.546114.0000 R&M-Irrigation Distribution	$ 30,000.00	$ 83,738.00	$ 53,738.00	$ 12,423.00	$ 42,423.00
Total Irrigation Services	**$ 153,200.00**	**$ 201,301.00**	**$ 48,101.00**	**$ 17,983.00**	**$ 171,183.00**
Lakes & Ponds					$ -
001.534084.0000 Contracts-Lakes	$ 38,000.00	$ 37,968.00	$ (32.00)		$ 38,000.00
001.534129.0000 Contracts-Aerator Maintenance	$ 8,400.00	$ 8,400.00	$ -		$ 8,400.00
001.543020.0000 Electricity - Aerators	$ 18,000.00	$ 16,657.00	$ (1,343.00)		$ 18,000.00
001.543052.0000 Electricity - Wells	$ 8,000.00	$ 8,250.00	$ 250.00		$ 8,000.00
001.546003.0000 R&M-Aeration	$ 20,000.00	$ 21,477.00	$ 1,477.00		$ 20,000.00
001.546042.0000 R&M-Lakes	$ 20,000.00	$ 15,906.00	$ (4,094.00)	$ -	$ 20,000.00
001.546132.0000 R&M-Lake Erosion	$ 60,000.00	$ 6,300.00	$ (53,700.00)	$ (53,700.00)	$ 6,300.00
Total Lakes & Ponds	**$ 172,400.00**	**$ 114,958.00**	**$ (57,442.00)**	**$ (53,700.00)**	**$ 118,700.00**
Roads & Sidewalks					$ -
001.534023.0000 Contracts-Fountain	$ 13,500.00	$ 13,200.00	$ (300.00)		$ 13,500.00
001.534051.0000 Contracts - Cul-de-sac Maintenance	$ 26,000.00	$ 30,664.00	$ 4,664.00	$ 4,700.00	$ 30,700.00
001.543001.0000 Utility - Sewer & Water	$ 2,635.00	$ 3,126.00	$ 491.00		$ 2,635.00
001.543013.0000 Electricity - Streetlighting	$ 95,000.00	$ 105,824.00	$ 10,824.00	$ -	$ 95,000.00
001.543015.0000 Electricity - Gate	$ 276.00	$ 326.00	$ 50.00	$ 20.00	$ 296.00
001.543033.0000 Utility - Refuse Removal (gatehouse)	$ 19.00	$ 13.00	$ (6.00)		$ 19.00
001.543043.0000 Electricity - Clock Tower/Fountain	$ 16,884.00	$ 24,750.00	$ 7,866.00	$ 8,000.00	$ 24,884.00
001.546019.0000 R&M-Drainage	$ 35,197.00	$ 80,287.00	$ 45,090.00	$ 45,000.00	$ 80,197.00
001.546032.0000 R&M-Fountain	$ 3,675.00	$ 17,470.00	$ 13,795.00	$ 14,000.00	$ 17,675.00
001.546035.0000 R&M-Gatehouse	$ -	$ 5,466.00	$ 5,466.00		$ -
001.546084.0000 R&M-Sidewalks	$ 39,251.00	$ 22,565.00	$ (16,686.00)	$ (15,000.00)	$ 24,251.00
001.546085.0000 R&M-Signage	$ 3,368.00	$ 620.00	$ (2,748.00)	$ (2,748.00)	$ 620.00
001.546139.0000 R&M-Roads	$ 50,000.00	$ 665,488.00	$ 615,488.00	$ 616,000.00	$ 666,000.00
001.546142.0000 R&M-Clock Tower	$ 12,467.00	$ 2,248.00	$ (10,219.00)		$ 12,467.00

Total Roads & Sidewalks	**$ 298,272.00**	**$ 972,047.00**	**$ 673,775.00**	**$ 669,972.00**	**$ 968,244.00**
Capital Expenditures & Projects					$ -
001.564024.0000 Capital Outlay	$ 90,000.00	$ -	$ (90,000.00)	$ (90,000.00)	$ -
001.564034.0000 Capital Outlay - Lighting Improvements	$ 10,000.00	$ -	$ (10,000.00)	$ (10,000.00)	$ -
Total Capital Expenditures & Projects	**$ 100,000.00**	**$ -**	**$ (100,000.00)**	**$ (100,000.00)**	**$ -**
Reserves					
001.568094.0000 Reserves-Roadways	$ 150,000.00	$ -	$ (150,000.00)	$ (150,000.00)	$ -
001.568095.0000 Reserves-Emergency	$ 150,000.00	$ -	$ (150,000.00)	$ (150,000.00)	$ -
Total Reserves	**$ 300,000.00**	**$ -**	**$ (300,000.00)**	**$ (300,000.00)**	**$ -**
Total Expenses	**$ 1,426,692.00**	**$ 1,695,212.00**	**$ 268,520.00**	**$ 267,255.00**	**$ 1,693,947.00**
Other Sources					
Use of Fund Balance			**$ -**	$ 220,805.00	$ (220,805.00)
Total Other Sources			**$ -**	$ 220,805.00	**$ (220,805.00)**
Excess Revenue Over (Under) Expenditures	**$ -**	**$ (220,805.00)**	**$ 220,805.00**		**$ -**
Fund Beginning Balance	**$ 2,178,281.25**				$ 2,178,281.25
Fund Balance Ending	**$ 2,178,281.25**				$ 1,957,476.25