

HABITAT

Community Development District

Annual Operating Budget

Fiscal Year 2027

Proposed Budget

Approved

May 19, 2026

**Statement of Revenues, Expenditures and Changes in Fund Balances
Habitat Community Development District DRAFT Fiscal Year 2027 Annual Budget**

	<u>Actual</u> <u>FY 2024</u>	<u>Actual</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Actual</u> <u>YTD</u> <u>OCT-MAR</u>	<u>Proj.</u> <u>APR-</u> <u>SEP</u>	<u>Total</u> <u>Proj.</u> <u>FY 2026</u>	<u>Budget</u> <u>FY 2027</u>
<u>Revenues</u>							
001.361001.0000 Interest - Investments	135,979	115,450	80,000	51,308	40,000	91,308	80,000
001.361006.0000 Interest - Tax Collector	4,523	4,783	4,500	3,660	2,250	5,910	6,285
001.363010.0000 Special Assmnts- Tax Collector	1,397,076	1,343,477	1,341,192	1,283,339	670,596	1,953,935	1,569,072
001.363050.0000 Special Assmnts- Delinquent	747	0	0	0	0	0	0
001.363090.0000 Special Assmnts- Discounts	-51,380	0	0	0	0	0	0
001.369900.0000 Other Misc Revenues	580	10,697	0	856	0	856	0
Total Revenues	1,487,525	1,474,407	1,425,692	1,339,163	712,846	2,052,009	1,655,357
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll Wages	15,200	14,400	12,000	5,600	6,000	11,600	12,000
001.511002.0000 Supervisor Expenses	0	75	75	0	38	38	75
001.512004.0000 Payroll Fees	1,624	1,694	1,600	878	800	1,678	1,600
001.521001.0000 Payroll Taxes	1,163	1,102	969	428	485	913	969
001.531002.0000 Profserv-Arbitrage Rebate	0	0	500	500	250	750	500
001.531013.0000 Profserv-Engineering	22,641	18,701	10,000	9,117	5,000	14,117	10,000
001.531023.0000 Profserv-Legal Services	31,655	75,498	50,000	7,804	25,000	32,804	51,500
001.531027.0000 Profserv-Mgmt Consulting Serv	88,908	91,575	94,322	47,161	47,161	94,322	97,152
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	1,899	1,899	950	2,849	1,899
001.531038.0000 Profserv-Special Assessment	6,916	7,123	7,337	3,669	3,669	7,338	7,337
001.531045.0000 Profserv-Trustee Fees	4,256	4,256	4,256	4,256	2,128	6,384	4,256
001.532002.0000 Auditing Services	4,025	4,475	5,000	4,200	2,500	6,700	5,000
001.541006.0000 Postage And Freight	0	105	100	0	50	50	100
001.545001.0000 Insurance - Property	11,946	0	0	0	0	0	0
001.545002.0000 Insurance - Liability / Property	6,953	21,776	23,000	11,195	11,500	22,695	23,000
001.545007.0000 Insurance - Worker's Comp	850	850	850	850	425	1,275	850

	<u>Actual</u> <u>FY 2024</u>	<u>Actual</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Actual</u> <u>YTD</u> <u>OCT-MAR</u>	<u>Proj.</u> <u>APR-</u> <u>SEP</u>	<u>Total</u> <u>Proj.</u> <u>FY 2026</u>	<u>Budget</u> <u>FY 2027</u>
001.548002.0000 Legal Advertising	1,989	1,110	2,000	53	1,000	1,053	2,000
001.549002.0000 Misc-Other Administrative Svcs	0	0	0	0	0	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,517	0	0	0	0	0	0
001.549915.0000 Misc-Web Hosting & Email	2,515	2,400	2,400	2,458	1,200	3,658	2,400
001.551002.0000 Office Supplies	91	1,302	100	0	50	50	100
001.554007.0000 Annual District Filing Fee	175	175	175	175	88	263	175
Total Administrative	205,323	248,516	216,583	100,243	108,292	208,535	220,913
<u>Operations & Maintenance</u>							
001.531016.0000 Profserv-Field Management	39,125	40,299	41,508	20,754	20,754	41,508	42,753
001.531049.0000 Compliance Service	5,925	6,000	6,000	3,000	3,000	6,000	6,000
001.534050.0000 Contracts-Landscape	54,201	26,853	26,853	13,427	13,427	26,854	27,659
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000	32,000	16,000	16,000	32,000	32,960
001.546037.0000 R&M-Grounds	24,964	36,060	20,000	16,378	10,000	26,378	20,600
001.546099.0000 R&M-Trees & Trimming	31,121	7,846	20,000	0	10,000	10,000	20,600
001.546123.0000 R&M-Preserves	2,834	6,122	5,266	1,856	2,633	4,489	5,424
001.549069.0000 Misc-Hurricane	864	2,360	5,000	0	2,500	2,500	5,000
001.549900.0000 Misc-Contingency	0	0	0	0	0	0	0
Total Operations & Maintenance	191,034	157,540	156,627	71,415	78,314	149,729	160,996
<u>Irrigation Services</u>							
001.534032.0000 Contracts-Pump Stations (veg maint)	5,200	5,200	5,200	2,167	2,600	4,767	5,356
001.534073.0000 Contracts-Irrigation	49,320	55,560	44,640	8,040	22,320	30,360	45,979
001.543050.0000 Electricity - Irrigation	45,057	45,664	52,498	21,759	26,249	48,008	54,073
001.546052.0000 R&M-Irrigation Equipment	42,114	6,954	5,000	400	2,500	2,900	83,030
001.546114.0000 R&M-Irrigation Distribution	40,935	83,738	60,000	12,320	30,000	42,320	200,400
Total Irrigation Services	182,626	197,116	167,338	44,686	83,669	128,355	388,838
<u>Lake & Ponds</u>							
001.534084.0000 Contracts-Lakes	37,368	37,968	37,368	16,570	18,684	35,254	38,489
001.534129.0000 Contracts-Aerator Maintenance	8,400	8,400	8,400	3,500	4,200	7,700	8,652
001.543020.0000 Electricity - Aerators	16,612	15,380	18,000	7,304	9,000	16,304	18,540

	<u>Actual</u> <u>FY 2024</u>	<u>Actual</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Actual</u> <u>YTD</u> <u>OCT-MAR</u>	<u>Proj.</u> <u>APR-</u> <u>SEP</u>	<u>Total</u> <u>Proj.</u> <u>FY 2026</u>	<u>Budget</u> <u>FY 2027</u>
001.543052.0000 Electricity - Wells	7,125	7,671	8,000	3,492	4,000	7,492	8,240
001.546003.0000 R&M-Aeration	24,395	21,477	29,682	3,511	14,841	18,352	30,572
001.546042.0000 R&M-Lakes	8,581	15,906	16,006	6,478	8,003	14,481	16,486
001.546132.0000 R&M-Lake Erosion	10,250	6,300	50,000	400	25,000	25,400	250,000
Total Lake & Ponds	112,731	113,102	167,456	41,255	83,728	124,983	370,980
<u>Roads & Sidewalks</u>							
001.534023.0000 Contracts-Fountain	13,200	13,200	13,200	4,400	6,600	11,000	13,596
001.534051.0000 Contracts - Cul-de-sac Maintenance	23,926	30,664	31,033	10,474	15,517	25,991	31,964
001.543001.0000 Utility - Sewer & Water	4,452	3,126	2,848	2,376	1,424	3,800	2,933
001.543013.0000 Electricity - Streetlighting	104,731	97,148	99,022	44,985	49,511	94,496	101,993
001.543015.0000 Electricity - Gate	299	326	297	141	149	290	306
001.543033.0000 Utility - Refuse Removal (gatehouse)	12	13	13	13	7	20	13
001.543043.0000 Electricity - Clock Tower/Fountain	21,376	23,013	19,565	10,475	9,783	20,258	20,152
001.543051.0000 Utility - Gatehouse	27	-27	2,000	0	1,000	1,000	2,060
001.546019.0000 R&M-Drainage	12,864	80,287	31,539	15,286	15,770	31,056	47,309
001.546032.0000 R&M-Fountain	9,660	17,470	9,902	1,550	4,951	6,501	10,199
001.546035.0000 R&M-Gatehouse	0	5,466	10,000	4,395	5,000	9,395	10,300
001.546084.0000 R&M-Sidewalks	23,450	22,565	45,455	22,065	22,728	44,793	46,819
001.546085.0000 R&M-Signage	2,620	620	2,580	0	1,290	1,290	2,657
001.546139.0000 R&M-Roads	18,867	665,488	50,000	15,263	25,000	40,263	51,500
001.546142.0000 R&M-Clock Tower	1,565	2,248	125,000	0	62,500	62,500	50,000
Total Roads & Sidewalks	244,809	961,607	442,454	131,423	221,227	352,650	391,801
<u>Capital Expenditures & Projects</u>							
001.564123.0000 Capital Outlay - Emergency Exit	70,807	0	0	0	0	0	0
Total Capital Expenditures & Projects	70,807	0	0	0	0	0	0
<u>Reserves</u>							
001.568094.0000 Reserves-Roadways	0	0	150,000	0	75,000	75,000	0
001.568095.0000 Reserves-Emergency	0	0	125,234	0	62,617	62,617	121,830
Total Reserves	0	0	275,234	0	137,617	137,617	121,830
Total Expenses	1,007,330	1,677,881	1,425,692	389,022	712,846	1,101,868	1,655,357

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Excess Revenue Over (Under) Expenditures	480,195	-203,474	0	950,141	-514,124	950,141	0

<i>Fund Balance Beginning</i>	1,869,742	2,349,936	2,350,307			2,146,462	3,096,603
<i>Fund Balance Ending</i>	2,349,936	2,146,462	2,625,541			3,096,603	3,096,603

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