

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

	<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>
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.

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

<i>Series 2015 Debt Service Fund</i>	<u>Actual</u> <u>FY 2024</u>	<u>Actual</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Actual YTD</u> <u>OCT-MAR</u>	<u>Projected</u> <u>APR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2026</u>	<u>Budget</u> <u>FY 2027</u>
<u>Revenues</u>							
202.361001.0000 Interest - Investments	17,744	13,830	10,000	5,664	5,664	11,328	10,000
202.361006.0000 Interest - Tax Collector	-	-	50	-	-	-	50
202.363010.0000 Special Assmnts- Tax Collector	542,295	521,489	520,603	498,087	22,516	520,603	520,603
202.363030.0000 Special Assmnts-Prepayment	-	-	-	-	-	-	-
202.363050.0000 Special Assmnts- Delinquent	290	-	-	-	-	-	-
202.363090.0000 Special Assmnts- Discounts	(19,944)	-	-	-	-	-	-
Total Revenues	540,385	535,319	530,653	503,751	28,180	531,931	530,653
<u>Expenses</u>							
<u>Administrative</u>							
202.531002.0000 Profserv-Arbitrage Rebate	500	500	-	-	-	-	-
202.549070.0000 Misc-Assessmnt Collection Cost	977	-	-	-	-	-	-
Total Administrative	1,477	500	-	-	-	-	-
<u>Debt Service</u>							
202.571001.0000 Principal Debt Retirement	340,000	345,000	355,000	-	355,000	355,000	365,000
202.571006.0000 Principal Prepayments	60,000	10,000	10,000	25,000	-	25,000	10,000
202.572001.0000 Interest Expense	169,625	157,349	146,994	73,322	73,672	146,994	134,660
Total Debt Service	569,625	512,349	511,994	98,322	428,672	526,994	509,660
Total Expenses	571,102	512,849	511,994	98,322	428,672	526,994	509,660
Excess Revenue Over (Under) Expenditures	(30,717)	22,470	18,659	405,429	(400,492)	4,937	20,993

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