RESOLUTION 2027-02

A BUDGET AMENDMENT AMENDING THE HABITAT COMMUNITY DEVELOPMENT DISTRICT FY 2026 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 2026, 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 17th day of November 2026 and be reflected in the monthly and Fiscal Year End September 30, 2026 Financial Statements and Audit Report of the District.

Habitat Community
Development District

By: _____
Chair / Vice Chair

Attest: _____
Secretary / Assistant Secretary

Habitat Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2026 Budget Amendment I

	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
001.361001.0000 Interest - Investments	80,000	100,105	20,105	20,000	100,000
001.361006.0000 Interest - Tax Collector	4,500	3,660	(840)		4,500
001.363010.0000 Special Assmnts- Tax Collector	1,341,192	1,343,646	2,454		1,341,192
001.369900.0000 Other Misc Revenues	0	1,486	1,486		0
Total Revenues	**1,425,692**	**1,448,897**	**23,205**	**20,000**	**1,445,692**
Expenses					
Administrative					
001.511001.0000 Payroll Wages	12,000	11,600	(400)		12,000
001.511002.0000 Supervisor Expenses	75	0	(75)		75
001.512004.0000 Payroll Fees	1,600	1,657	57		1,600
001.521001.0000 Payroll Taxes	969	887	(82)		969
001.531002.0000 Profserv-Arbitrage Rebate	500	500	0		500
001.531013.0000 Profserv-Engineering	10,000	21,022	11,022		10,000
001.531023.0000 Profserv-Legal Services	50,000	18,039	(31,961)	(32,000)	18,000
001.531027.0000 Profserv-Mgmt Consulting Serv	94,322	94,322	0		94,322
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	0		1,899
001.531038.0000 Profserv-Special Assessment	7,337	7,337	0		7,337
001.531045.0000 Profserv-Trustee Fees	4,256	4,256	0		4,256
001.532002.0000 Auditing Services	5,000	4,200	(800)		5,000
001.541006.0000 Postage And Freight	100	1,567	1,467		100
001.545002.0000 Insurance - Liability / Property	23,000	22,389	(611)		23,000
001.545007.0000 Insurance - Worker's Comp	850	850	0		850
001.548002.0000 Legal Advertising	2,000	844	(1,156)		2,000
001.549915.0000 Misc-Web Hosting & Email	2,400	3,658	1,258		2,400
001.551002.0000 Office Supplies	100	703	603		100
001.554007.0000 Annual District Filing Fee	175	175	0		175
Total Administrative	**216,583**	**195,905**	**(20,678)**	**(32,000)**	**184,583**
Operations & Maintenance					

001.531016.0000 Profserv-Field Management	41,508	41,508	0		41,508
001.531049.0000 Compliance Service	6,000	6,000	0		6,000
001.534050.0000 Contracts-Landscape	26,853	26,853	0		26,853
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000	0		32,000
001.546037.0000 R&M-Grounds	20,000	29,082	9,082		20,000
001.546099.0000 R&M-Trees & Trimming	20,000	75	(19,925)	(20,000)	0
001.546123.0000 R&M-Preserves	5,266	2,397	(2,869)		5,266
001.549069.0000 Misc-Hurricane	5,000	0	(5,000)		5,000
Total Operations & Maintenance	**156,627**	**137,915**	**(18,712)**	**(20,000)**	**136,627**
Irrigation Services					
001.534032.0000 Contracts-Pump Stations (veg maint)	5,200	5,200	0		5,200
001.534073.0000 Contracts-Irrigation	44,640	41,600	(3,040)		44,640
001.543050.0000 Electricity - Irrigation	52,498	53,184	686		52,498
001.546052.0000 R&M-Irrigation Equipment	5,000	83,607	78,607	79,000	84,000
001.546114.0000 R&M-Irrigation Distribution	60,000	31,820	(28,180)	(28,000)	32,000
Total Irrigation Services	**167,338**	**215,411**	**48,073**	**51,000**	**218,338**
Lakes & Ponds					
001.534084.0000 Contracts-Lakes	37,368	39,768	2,400		37,368
001.534129.0000 Contracts-Aerator Maintenance	8,400	8,400	0		8,400
001.543020.0000 Electricity - Aerators	18,000	18,683	683		18,000
001.543052.0000 Electricity - Wells	8,000	5,922	(2,078)		8,000
001.546003.0000 R&M-Aeration	29,682	8,467	(21,215)	(21,000)	8,682
001.546042.0000 R&M-Lakes	16,006	8,515	(7,491)		16,006
001.546132.0000 R&M-Lake Erosion	50,000	700	(49,300)	(49,000)	1,000
Total Lakes & Ponds	**167,456**	**90,455**	**(77,001)**	**(70,000)**	**97,456**
Roads & Sidewalks					
001.534023.0000 Contracts-Fountain	13,200	13,200	0		13,200
001.534051.0000 Contracts - Cul-de-sac Maintenance	31,033	32,198	1,165		31,033
001.543001.0000 Utility - Sewer & Water	2,848	4,481	1,633		2,848
001.543013.0000 Electricity - Streetlighting	99,022	110,586	11,564		99,022
001.543015.0000 Electricity - Gate	297	369	72		297
001.543033.0000 Utility - Refuse Removal (gatehouse)	13	13	0		13
001.543043.0000 Electricity - Clock Tower/Fountain	19,565	17,765	(1,800)		19,565
001.543051.0000 Utility - Gatehouse	2,000	283	(1,717)		2,000
001.546019.0000 R&M-Drainage	31,539	48,362	16,823	17,000	48,539
001.546032.0000 R&M-Fountain	9,902	5,938	(3,965)		9,902
001.546035.0000 R&M-Gatehouse	10,000	6,224	(3,776)		10,000
001.546084.0000 R&M-Sidewalks	45,455	22,565	(22,890)	(23,000)	22,455

001.546085.0000 R&M-Signage	2,580	1,634	(947)		2,580
001.546139.0000 R&M-Roads	50,000	23,145	(26,855)	(27,000)	23,000
001.546142.0000 R&M-Clock Tower	125,000	9,507	(115,493)	(115,000)	10,000
Total Roads & Sidewalks	**442,454**	**296,270**	**(146,184)**	**(148,000)**	**294,454**
Capital Expenditures & Projects					
001.564025.0000 Capital Outlay - Irrigation	0	238,892	238,892	239,000	239,000
Total Capital Expenditures & Projects	**0**	**238,892**	**238,892**	**239,000**	**239,000**
Reserves					
001.568094.0000 Reserves-Roadways	150,000	0	(150,000)		150,000
001.568095.0000 Reserves-Emergency	125,234	0	(125,234)		125,234
Total Reserves	**275,234**	**0**	**(275,234)**	**0**	**275,234**
Total Expenses	**1,425,692**	**1,174,848**	**(250,844)**		**1,445,692**
Excess Revenue Over (Under) Expenditures	**0**	**274,049**	**274,049**		**0**
Fund Balance Beginning	2,350,307	2,146,463			2,146,463
Fund Balance Ending	2,625,541	2,420,512			2,420,512