RESOLUTION 2027-03

A FISCAL YEAR 2027 BUDGET AMENDMENT FOR THE ALLOCATION OF FUND BALANCES FOR THE HABITAT COMMUNITY DEVELOPMENT DISTRICT.

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 2027, and

WHEREAS, the Board adopted the Allocation of Fund Balances within the General Fund Budget for Fiscal Year 2027.

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

1. The Allocation of Fund Balances is hereby accepted in accordance with Exhibit A attached.

2. This resolution shall become effective the 17th day of November, 2026.

Habitat Community
Development District

Attest: _____ By: _____

Secretary/Assistant Secretary Chairperson/Vice Chairperson

HABITAT COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT A

ALLOCATION OF FUND BALANCES

Fiscal Year 2027

GENERAL FUND

AVAILABLE FUNDS	
Beginning Fund Balance - 10/1/2026	2,419,013
Net Change in Fund Balance	-
Reserves - Additions	121,830
Total Funds Available (Estimated) - 09/30/2027	**$2,540,843**
ALLOCATION OF AVAILABLE FUNDS	
Nonspendable Fund Balance	525

Assigned Fund Balance	*Beginning Balance 10/1/2026*	*Adjustments FY 2027 Budget*	*Ending Balance (Estimated) 9/30/2027*
Reserves - Operating	125,000	-	125,000
Reserves - Irrigation	51,865	-	51,865
Reserves - Lakes	174,840	-	174,840
Reserves - Roads	1,073,400	-	1,073,400
Reserves - Emergency	425,234	121,830	547,064
			1,972,169
Total Allocation of Available Funds			**1,972,694**
Total Unassigned (undesignated) Cash			**$568,149**