

**HARMONY**  
Community Development District

***Annual Operating and Debt Service Budget***

Fiscal Year 2025

Preliminary Budget

Prepared by:



**Harmony**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2025

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

Account #	ACCOUNT DESCRIPTION	ADOPTED		ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
		ACTUAL FY 2023	BUDGET FY 2024	THRU 4/30/2024	May- 9/30/2024	PROJECTED FY 2024		BUDGET FY 2025
<b>REVENUES</b>								
361001	Interest - Investments	\$ 48,891	\$ 30,000	\$ 25,964	\$ 18,861	\$ 44,825	49.42%	30,000
361006	Interest - Tax Collector	18,049		5,112	-	5,112	0.00%	
363010	Special Assmnts- Tax Collector	2,412,788	2,791,633	2,366,330	425,303	2,791,633	0.00%	2,967,878
363011	Special Assessments-Tax Collector-VC1	-	(33,132)	-	-	-	-100.00%	-
363090	Special Assmnts- Discounts	(77,003)	(111,665)	(85,916)	-	(85,916)	-23.06%	(118,715)
369900	Other Miscellaneous Revenues	5,373					0.00%	
369941	Access Cards	1,060	1,200	94	68	162	-86.48%	1,200
369958	Insurance Reimbursements	7,709					0.00%	
369982	Facility Revenue	(24)	600	(642)	1,242	600	0.00%	600
	Garden Lot	1,292	1,207	1,325	-	1,325	9.78%	1,200
<b>TOTAL REVENUES</b>		<b>2,418,135</b>	<b>2,679,843</b>	<b>2,312,267</b>	<b>445,474</b>	<b>2,757,741</b>		<b>2,882,163</b>
<b>EXPENDITURES</b>								
<i>Administration</i>								
511001	P/R-Board of Supervisors	9,400	14,000	5,000	9,000	14,000	0.00%	14,000
521001	FICA Taxes	719	1,071	444	627	1,071	0.00%	1,071
531002	ProfServ-Arbitrage Rebate	600	1,200	600	600	1,200	0.00%	1,200
531012	ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	0.00%	1,500
531013	ProfServ-Engineering	86,854	60,000	58,680	42,626	101,306	68.84%	70,000
531023	ProfServ-Legal Services	72,177	60,000	35,028	25,445	60,473	0.79%	60,000
531027	ProfServ-Mgmt Consulting Serv	69,250	71,328	41,608	29,720	71,328	0.00%	73,468
531035	ProfServ-Property Appraiser	694	392	-	392	392	0.00%	392
	ProfServ-Recording Secretary	3,850	4,326	1,082	3,244	4,326	0.00%	4,456
531038	ProfServ-Special Assessment	8,822	9,087	8,822	265	9,087	0.00%	9,360
531045	ProfServ-Trustee Fees	10,160	10,160	-	10,160	10,160	0.00%	10,160
532002	Auditing Services	4,400	4,400	-	4,400	4,400	0.00%	5,000
541006	Postage and Freight	4,067	1,000	128	872	1,000	0.00%	1,000
544004	Rental - Meeting Room	3,211	7,500	-	7,500	7,500	0.00%	7,500
545002	Insurance - General Liability	18,732	20,000	22,932	-	22,932	14.66%	27,000
547001	Printing and Binding	1,309	-	174	-	174	0.00%	-
548002	Legal Advertising	1,703	1,200	524	381	905	-24.61%	1,200
549069	Misc-Records Storage	2,494					0.00%	
549070	Misc-Assessmnt Collection Cost	47,445	55,832	45,608	10,224	55,832	0.00%	59,358
549900	Misc-Contingency	773					0.00%	
554007	Annual District Filing Fee	175	175	175	-	175	0.00%	175
<b>Total Administration</b>		<b>348,335</b>	<b>323,171</b>	<b>222,305</b>	<b>145,456</b>	<b>367,761</b>		<b>346,839</b>
<i>Field</i>								
531016	ProfServ-Field Management	338,872	375,810	219,222	156,588	375,810	0.00%	387,084
549001	Miscellaneous Services	4,844		808	-	808	0.00%	-
<b>Total Field</b>		<b>343,716</b>	<b>375,810</b>	<b>220,030</b>	<b>156,588</b>	<b>376,618</b>		<b>387,084</b>
<i>Landscape Services</i>								
534065	Contracts - Mulch	-	77,347	77,348	-	77,348	0.00%	77,348
534171	Contracts - Landscape	546,983	699,567	403,063	296,504	699,567	0.00%	746,392
534172	Other Landscape	28,691		17,495	12,709	30,204	0.00%	-
	Contracts - Annuals	3,500	14,000	3,500	2,542	6,042	-56.84%	14,000
546041	R&M - Irrigation	8,667	30,000					30,000
546099	R&M - Trees and Trimming	54,146	40,000	10,900	7,918	18,818	-52.96%	40,000
549001	Miscellaneous Services	140	50,000	15	11	26	-99.95%	50,000
<b>Total Landscape Services</b>		<b>642,127</b>	<b>910,914</b>	<b>512,321</b>	<b>319,684</b>	<b>832,005</b>		<b>957,740</b>
<i>Utilities</i>								
543006	Electricity - General	35,034	43,550	20,506	14,896	35,402	-18.71%	43,000
543013	Electricity - Streetlighting	125,804	139,470	71,132	51,671	122,803	-11.95%	139,000
543021	Utility - Water & Sewer	157,166	211,860	110,621	80,357	190,978	-9.86%	220,000
<b>Total Utilities</b>		<b>318,004</b>	<b>394,880</b>	<b>202,259</b>	<b>146,924</b>	<b>349,183</b>		<b>402,000</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

Account #	ACCOUNT DESCRIPTION	ADOPTED		ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
		ACTUAL FY 2023	BUDGET FY 2024	THRU 4/30/2024	May- 9/30/2024	PROJECTED FY 2024		BUDGET FY 2025
<b>Operation &amp; Maintenance</b>								
543020	Utility - Refuse Removal	3,412	3,500	2,465	1,791	4,256	21.59%	3,500
546073	R&M-Ponds/Buck Lake	6,708	20,000	42,150	30,618	72,768	263.84%	100,000
546074	R&M-Pools	39,313	35,000	9,232	6,706	15,938	-54.46%	60,000
546081	R&M-Roads & Alleyways		2,000		-	-	-100.00%	2,000
	R&M-Streetlights		10,000		-	-	-100.00%	10,000
546104	R&M-Vehicles/Equipment	6,111	15,000	190	138	328	-97.81%	15,000
1	R&M-User Supported Facility	1,015			-	-	0.00%	-
546223	R&M-Equipment Boats	8,506	10,000	157	114	271	-97.29%	10,000
546225	R&M-Parks & Facilities	64,007	45,000	26,625	19,341	45,966	2.15%	45,000
	R&M-Garden Lot	235	2,000	208	151	359	-82.05%	2,000
	Sidewalk Panel Replacements		20,000	-	-	-	-100.00%	20,000
	R&M- Invasive Plant Maintenance	54,800	105,000	5,050	3,668	8,718	-91.70%	105,000
549911	Security Enhancements	10,164	5,700	4,384	3,185	7,569	32.78%	6,000
552030	Op Supplies - Fuel, Oil	1,702	8,000	122	89	211	-97.37%	8,000
564041	Cap Outlay - Vehicles	10,961	15,000		-	-	-100.00%	15,000
	Reserve - Other		412,000	59,801	43,440	103,241	-74.94%	387,000
	<b>Total Operation &amp; Maintenance</b>	<b>206,934</b>	<b>708,200</b>	<b>150,384</b>	<b>109,241</b>	<b>259,625</b>		<b>788,500</b>
<b>Debt Service</b>								
	Principal Debt Retirement	13,507	14,177	268,292	-	268,292	1792.45%	-
	Interest Expense	13,093	12,423	6,767	5,656	12,423	0.00%	-
	<b>Total Debt Service</b>	<b>26,600</b>	<b>26,600</b>	<b>275,059</b>	<b>5,656</b>	<b>280,715</b>		<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,885,716</b>	<b>2,739,575</b>	<b>1,582,358</b>	<b>883,549</b>	<b>2,465,907</b>		<b>2,882,163</b>
	Excess (deficiency) of revenues							
	Over (under) expenditures	532,419	(59,732)	729,909	(438,075)	291,834		0
	OPERATING TRANSFERS-OUT	(300,000)						(387,000)
	CONTRIBUTION TO (USE) FUND BALANCE		(59,732)					
	Net change in fund balance	232,419	(59,732)	729,909	(438,075)	291,834		(387,000)
391000	<b>FUND BALANCE, BEGINNING</b>	652,880	885,299	885,299	-	885,299		1,177,133
	<b>FUND BALANCE, ENDING</b>	<b>\$ 885,299</b>	<b>\$ 825,567</b>	<b>\$ 1,615,208</b>	<b>\$ (438,075)</b>	<b>\$ 1,177,133</b>		<b>790,133</b>

**Exhibit "A"**  
Allocation of Fund Balances

<b>FISCAL YEAR 2025 RESERVE FUND ANALYSIS</b>	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2023	\$ 885,299
Less: Forecasted Surplus/(Deficit) as of 9/30/2024	291,834
<b>Estimated Funds Available - 9/30/2024</b>	<b>1,177,133</b>

<b>FISCAL YEAR 2025 RESERVE FUND ANALYSIS</b>	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$ 1,177,133
Less: First Month Operating Reserve	(240,180) <sup>(1)</sup>
Less: Designated Reserves for Capital Projects	-
Less: Forecasted Surplus/(Deficit) as of 9/30/2025	0
<b>Estimated Remaining Undesignated Cash as of 9/30/2025</b>	<b>936,953</b>

**Notes**

(1) Represents approximately 1 month of operating expenditures

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 General Fund  
 Fiscal Year 2025 Budget

Account #	ACCOUNT DESCRIPTION	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU 4/30/2024	PROJECTED May- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
	Interest Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		-	-	-	-	-	-
<b>EXPENDITURES</b>							
<i>Operation &amp; Maintenance</i>							
	Reserve - Other	786,566	-	-	-	-	-
	<b>Total Operation &amp; Maintenance</b>	<b>786,566</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>786,566</b>	-	-	-	-	-
	Excess (deficiency) of revenues						
	Over (under) expenditures	(786,566)	-	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>							
591000	Operating Transfers-In	300,000	-	-	-	-	387,000
599999	Contribution to (Use of) Fund Balance	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>		<b>300,000</b>	-	-	-	-	<b>387,000</b>
	Net change in fund balance	(486,566)	-	-	-	-	387,000
391000	<b>FUND BALANCE, BEGINNING</b>	547,006	60,440	60,440	-	60,440	60,440
	<b>FUND BALANCE, ENDING</b>	<b>\$ 60,440</b>	<b>\$ 60,440</b>	<b>\$ 60,440</b>	<b>\$ -</b>	<b>\$ 60,440</b>	<b>\$ 447,440</b>

**Harmony**  
**Community Development District**

**Debt Service Budgets**  
Fiscal Year 2025

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Series 2014 Debt Service Fund  
 Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2024	4/30/2024	9/30/2024	FY 2024	FY 2025
<b>REVENUES</b>					
Interest - Investments	\$ 60	\$ 32,866	\$ -	\$ 32,866.00	\$ -
Special Assmnts- Tax Collector	1,208,761	964,739	244,022	1,208,761	1,202,792
Special Assmnts- Discounts	(48,350)	(37,512)	(10,838)	(48,350)	(48,112)
<b>TOTAL REVENUES</b>	<b>1,160,471</b>	<b>960,093</b>	<b>233,184</b>	<b>1,193,277</b>	<b>1,154,680</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	24,175	18,545	5,630	24,175	24,056
<b>Total Administrative</b>	<b>24,175</b>	<b>18,545</b>	<b>5,630</b>	<b>24,175</b>	<b>24,056</b>
<i>Debt Service</i>					
Principal Debt Retirement	\$ 725,000		\$ 725,000	\$ 725,000	\$ 760,000
Principal Prepayments		20,000	-	20,000	-
Interest Expense	421,013	210,506	209,981	420,487	383,713
<b>Total Debt Service</b>	<b>1,146,013</b>	<b>230,506</b>	<b>934,981</b>	<b>1,165,487</b>	<b>1,143,713</b>
<b>TOTAL EXPENDITURES</b>	<b>1,170,188</b>	<b>249,051</b>	<b>940,611</b>	<b>1,189,662</b>	<b>1,167,768</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(9,717)	711,042	(707,427)	3,615	(13,088)
Net change in fund balance	(9,717)	711,042	(707,427)	3,615	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,264,392</b>	<b>1,264,392</b>	<b>-</b>	<b>1,264,392</b>	<b>1,268,007</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,254,675</b>	<b>\$ 1,975,434</b>	<b>\$ (707,427)</b>	<b>\$ 1,268,007</b>	<b>\$ 1,268,007</b>



AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Special Call	Coupon Rate	Interest	Annual Debt Service
11/1/2014	\$13,945,000					
5/1/2015	\$13,945,000	\$260,000	\$185,000	5%	\$597,819	\$1,042,819
11/1/2015	\$13,500,000		\$70,000		\$346,250	
5/1/2016	\$13,430,000	\$520,000	\$15,000	5%	\$344,450	\$1,295,700
11/1/2016	\$12,895,000	\$40,000			\$331,063	
5/1/2017	\$12,855,000	\$535,000		5%	\$330,031	\$1,236,094
11/1/2017	\$12,320,000		\$15,000		\$316,656	
5/1/2018	\$12,305,000	\$575,000	\$20,000	5%	\$316,281	\$1,242,938
11/1/2018	\$11,710,000		\$30,000		\$301,406	
5/1/2019	\$11,680,000	\$585,000	\$15,000	5%	\$300,619	\$1,232,025
11/1/2019	\$11,080,000		\$70,000		\$283,806	
5/1/2020	\$11,010,000	\$610,000	\$25,000	5%	\$283,806	\$1,272,613
11/1/2020	\$10,375,000		\$25,000		\$267,900	
5/1/2021	\$10,350,000	\$640,000	\$100,000	5%	\$267,244	\$1,175,144
11/1/2021	\$9,610,000		\$15,000		\$248,656	
5/1/2022	\$9,595,000	\$665,000	\$70,000	5%	\$248,275	\$1,161,931
11/1/2022	\$8,860,000		\$70,000		\$229,831	
5/1/2023	\$8,790,000	\$690,000	\$10,000	5%	\$228,013	\$1,147,844
11/1/2023	\$8,090,000		\$20,000		\$210,506	
5/1/2024	\$8,070,000	\$725,000		5%	\$209,981	\$1,145,488
11/1/2024	\$7,345,000				\$191,856	
5/1/2025	\$7,345,000	\$760,000		5%	\$191,856	\$1,143,713
11/1/2025	\$6,585,000				\$172,856	
5/1/2026	\$6,585,000	\$800,000		5%	\$172,856	\$1,145,713
11/1/2026	\$5,785,000				\$151,856	
5/1/2027	\$5,785,000	\$840,000		5%	\$151,856	\$1,143,713
11/1/2027	\$4,945,000				\$129,806	
5/1/2028	\$4,945,000	\$890,000		5%	\$129,806	\$1,149,613
11/1/2028	\$4,055,000				\$106,444	
5/1/2029	\$4,055,000	\$935,000		5%	\$106,444	\$1,147,888
11/1/2029	\$3,120,000				\$81,900	
5/1/2030	\$3,120,000	\$985,000		5%	\$81,900	\$1,148,800
11/1/2030	\$2,135,000				\$56,044	
5/1/2031	\$2,135,000	\$1,040,000		5%	\$56,044	\$1,152,088
11/1/2031	\$1,095,000				\$28,744	
5/1/2032	\$1,095,000	\$1,095,000		5%	\$28,744	\$1,152,488
		<b>\$7,345,000</b>			<b>\$1,839,013</b>	<b>\$9,184,013</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Series 2015 Debt Service Fund Fund  
 Fiscal Year 2025 Budget

Account #	ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
		BUDGET	THRU	May-	PROJECTED	BUDGET
		FY 2024	4/30/2024	9/30/2024	FY 2024	FY 2025
<b>REVENUES</b>						
361001	Interest - Investments	\$ 30	\$ 13,891	\$ -	\$ -	
363010	Special Assmnts- Tax Collector	593,460	432,479	160,981	593,460	474,957
	Special Assmnts- Other	26,600	275,059	-	275,059	
363030	Special Assmnts- Prepayment		118,765	-	118,765	-
363090	Special Assmnts- Discounts	(23,738)	(16,816)	(6,922)	(23,738)	(18,998)
<b>TOTAL REVENUES</b>		<b>596,352</b>	<b>823,378</b>	<b>154,059</b>	<b>963,546</b>	<b>455,959</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
549070	Misc-Assessmnt Collection Cost	11,869	8,313	3,556	11,869	9,499
<b>Total Administrative</b>		<b>11,869</b>	<b>8,313</b>	<b>3,556</b>	<b>11,869</b>	<b>9,499</b>
<i>Debt Service</i>						
571001	Principal Debt Retirement	295,000	-	-	-	310,000
571006	Principal Prepayments	-	25,000	-	25,000	-
572001	Interest Expense	269,100	134,550	133,909	268,459	253,806
<b>Total Debt Service</b>		<b>564,100</b>	<b>159,550</b>	<b>133,909</b>	<b>293,459</b>	<b>563,806</b>
<b>TOTAL EXPENDITURES</b>		<b>575,969</b>	<b>167,863</b>	<b>137,465</b>	<b>305,328</b>	<b>573,305</b>
Excess (deficiency) of revenues						
Over (under) expenditures		20,383	655,515	16,594	658,218	(117,346)
Net change in fund balance		20,383	655,515	16,594	658,218	-
391000	<b>FUND BALANCE, BEGINNING</b>	695,556	695,556	-	695,556	1,353,774
<b>FUND BALANCE, ENDING</b>		<b>\$ 715,939</b>	<b>\$ 1,351,071</b>	<b>\$ 16,594</b>	<b>\$ 1,353,774</b>	<b>\$ 1,353,774</b>

**AMORTIZATION SCHEDULE**

			<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Special Call</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>
P	2015	P2015	4/2/2015	\$13,530,000			3.750%	\$0	\$0
I	2016	I2016	11/1/2015	\$13,530,000			3.750%	\$337,079	
P	2016	P2016	5/1/2016	\$13,530,000	\$390,000		3.750%	\$202,241	\$929,320
I	2017	I2017	11/1/2016	\$13,140,000			3.750%	\$194,928	
P	2017	P2017	5/1/2017	\$13,140,000	\$410,000		3.750%	\$194,928	\$799,856
I	2018	I2018	11/1/2017	\$12,730,000		\$45,000	3.750%	\$315,419	
P	2018	P2018	5/1/2018	\$12,685,000	\$425,000	\$330,000	3.750%	\$315,419	\$1,430,838
I	2019	I2019	11/1/2018	\$11,930,000		\$335,000	3.750%	\$299,181	
P	2019	P2019	5/1/2019	\$11,595,000	\$420,000	\$100,000	4.750%	\$290,784	\$1,444,966
I	2020	I2020	11/1/2019	\$11,075,000		\$955,000	4.750%	\$278,303	
P	2020	P2020	5/1/2020	\$10,120,000	\$395,000	\$360,000	4.750%	\$254,309	\$2,242,613
I	2021	I2021	11/1/2020	\$9,365,000		\$335,000	4.750%	\$235,919	
P	2021	P2021	5/1/2021	\$9,030,000	\$380,000	\$125,000	4.750%	\$227,466	\$1,303,384
I	2022	I2022	11/1/2021	\$8,525,000		\$160,000	4.750%	\$215,303	
P	2022	P2022	5/1/2022	\$8,365,000	\$385,000	\$285,000	4.750%	\$211,241	\$811,544
I	2023	I2023	11/1/2022	\$7,695,000		\$1,165,000	4.750%	\$194,888	
P	2023	P2023	5/1/2023	\$6,530,000	\$330,000	\$905,000	4.750%	\$165,381	\$690,269
I	2024	I2024	11/1/2023	\$5,295,000		\$25,000	4.750%	\$134,550	
P	2024	P2024	5/1/2024	\$5,270,000	\$295,000		4.750%	\$133,909	\$563,459
I	2025	I2025	11/1/2024	\$4,975,000			4.750%	\$126,903	
P	2025	P2025	5/1/2025	\$4,975,000	\$310,000		4.750%	\$126,903	\$563,806
I	2026	I2026	11/1/2025	\$4,665,000			4.750%	\$119,541	
P	2026	P2026	5/1/2026	\$4,665,000	\$325,000		5.125%	\$119,541	\$564,081
I	2027	I2027	11/1/2026	\$4,340,000			5.125%	\$111,213	
P	2027	P2027	5/1/2027	\$4,340,000	\$340,000		5.125%	\$111,213	\$562,425
I	2028	I2028	11/1/2027	\$4,000,000			5.125%	\$102,500	
P	2028	P2028	5/1/2028	\$4,000,000	\$360,000		5.125%	\$102,500	\$565,000
I	2029	I2029	11/1/2028	\$3,640,000			5.125%	\$93,275	
P	2029	P2029	5/1/2029	\$3,640,000	\$375,000		5.125%	\$93,275	\$561,550
I	2030	I2030	11/1/2029	\$3,265,000			5.125%	\$83,666	
P	2030	P2030	5/1/2030	\$3,265,000	\$395,000		5.125%	\$83,666	\$562,331
I	2031	I2031	11/1/2030	\$2,870,000			5.125%	\$73,544	
P	2031	P2031	5/1/2031	\$2,870,000	\$420,000		5.125%	\$73,544	\$567,088
I	2032	I2032	11/1/2031	\$2,450,000			5.125%	\$62,781	
P	2032	P2032	5/1/2032	\$2,450,000	\$440,000		5.125%	\$62,781	\$565,563
I	2033	I2033	11/1/2032	\$2,010,000			5.125%	\$51,506	
P	2033	P2033	5/1/2033	\$2,010,000	\$465,000		5.125%	\$51,506	\$568,013
I	2034	I2034	11/1/2033	\$1,545,000			5.125%	\$39,591	
P	2034	P2034	5/1/2034	\$1,545,000	\$490,000		5.125%	\$39,591	\$569,181
I	2035	I2035	11/1/2034	\$1,055,000			5.125%	\$27,034	
P	2035	P2035	5/1/2035	\$1,055,000	\$515,000		5.125%	\$27,034	\$569,069
I	2036	I2036	11/1/2035	\$540,000			5.125%	\$13,838	
P	2036	P2036	5/1/2036	\$540,000	\$540,000		5.125%	\$13,838	\$567,675
<b>Total</b>					<b>\$4,975,000</b>			<b>\$1,810,781</b>	<b>\$6,785,781</b>

**Harmony**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2025

