

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

NOVEMBER 29, 2018

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
 William Bokunic, Assistant Secretary
 Kerul Kassel, Assistant Secretary
 David Farnsworth, Assistant Secretary
 Mike Scarborough, Supervisor Elect

Kristen Suit, District Manager
 Timothy Qualls, District Counsel
 Steve Boyd, District Engineer
 Gerhard van der Snel, Field Manager

November 19, 2018

Board of Supervisors
 Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held Thursday, November 29, 2018 at 6:00 p.m. at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Audience Comments**
3. **Organizational Matters**
 - A. **Oath of Office for Newly Elected Supervisors Via General Election**
 (Michael Scarborough – Seat 2; and Steven Berube – Seat 4)
 - B. **Resolution 2019-02 – Election & Designation of Officers**
 - C. **Resolution 2019-03 – Recognizing Mr. Raymond Walls**
4. **Approval of:**
 - A. **October 25, 2018 - Regular Monthly Meeting Minutes**
5. **Subcontractors' Reports**
 - A. **Servello Landscape Solutions**
 - i. Grounds Maintenance Status Report (*Work Chart*)
 - ii. Review & Evaluate Utility of Online Punch List
 - iii. Proposal for Ashley Park Enhancements
6. **Developer's Report**
7. **Staff Reports**
 - A. **District Engineer**
 - B. **District Counsel**
 - C. **Field Manager**
 - i. Facilities Maintenance (*Parks, Pools, Docks, Boats, etc.*)
 - ii. Facility Use Records (*Inclusive - Boats & Other*)
 - iii. Resident Submittals (*Facebook & Direct*)
 - iv. Pond Maintenance (*Chart & Map*)
 - v. Anticipated Tractor Usage
8. **District Manager's Report**
 - A. **Financial Statements for October 31, 2018**
 - B. **Approval of: #223 Invoices, Check Register, and Debit Purchases**
 - C. **Consideration Motion Assigning Fund Balance**
 - D. **Discussion of District Manager Special Topics**
 - i. Consideration of Management Fee Increase
 - ii. Definition of Verbatim Minutes
 - iii. Meeting Transcription Information

- E. Facilities Usage Applications**
 - i. Lakeshore Park Soccer Fields; {January 5th}, {Saturday afternoon}**
 - Soccer Shots; Soccer Instructions for Ages 2 to 8
- 9. Topical Subject Discussions**
 - A. Discussion of Non-Support re: Sun Terra Developer**
 - as Posted on The Harmony CDD Website
 - B. Consideration of Extended Pool Hours**
- 10. Supervisors' Requests**
- 11. Adjournment**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,
Kristen Suit
Kristen Suit
District Manager

Third Order of Business

3B.

RESOLUTION 2019-02

A RESOLUTION DESIGNATING OFFICERS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Harmony Community Development District at a regular business meeting following the General Election desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

- _____ Chairman
- _____ Vice Chairman
- Kristen Suit Secretary
- Stephen Bloom Treasurer
- Alan Baldwin Assistant Treasurer
- _____ Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary

PASSED AND ADOPTED THIS, 29TH DAY OF NOVEMBER, 2018.

Chairman

Secretary

3C

Resolution 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT RECOGNIZING THE CONTRIBUTIONS OF RAY WALLS III.

WHEREAS, the Harmony Community Development District (“District”) is a special-purpose District created by law and established by Osceola County, pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District is a special-purpose local government, charged with the sole duty and responsibility of managing the works of the District, including designing, financing, constructing, and operating capital infrastructure to support Harmony, a planned community in Osceola County, Florida; and

WHEREAS, the major function of the District was and is the pin-pointed, focused management of the works of the District, including recreational facilities, roads and alleys, sidewalks, parks, landscaping, stormwater management, and aquatic weed control; and

WHEREAS, Ray Walls III, demonstrated a dedication and devotion to preserving and protecting the interests of the District, and assuring the aforesaid infrastructure systems be managed to the highest standards in a timely and economical way; and

WHEREAS, Mr. Walls’s energy, leadership, creativity, guidance, counsel, and efforts constitute a substantial contribution to the early and continued outstanding success of the Harmony community; and

WHEREAS, Mr. Walls provided leadership, wisdom, and direction in serving on the Board of Supervisors since November 2010, further serving as Vice Chairman since 2012; and

WHEREAS, the Board finds it fitting and proper that official recognition be given to Mr. Walls for his many achievements and his dedication to the Harmony community;

NOW, THEREFORE, BE IT RESOLVED, that the members of the Board of Supervisors of the Harmony Community Development District, for and on behalf of themselves and on behalf of the District, express their appreciation and gratitude to Mr. Walls for his efforts and contributions to the ongoing success of the Harmony community.

UNANIMOUSLY APPROVED and EXECUTED this 29th day of November, 2018.

David Farnsworth, Seat 1

Michael Scarborough, Seat 2

Kerul Kassel, Seat 3

Steven Berube, Seat 4

William Bokunic, Seat 5

Kristen Suit, Manager

Fourth Order of Business

4A.

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, October 25, 2018, at 6:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

- | | |
|------------------|---------------------|
| Steve Berube | Chairman |
| Ray Walls | Vice Chairman |
| Kerul Kassel | Assistant Secretary |
| William Bokunic | Assistant Secretary |
| David Farnsworth | Assistant Secretary |

Also present were:

- | | |
|-------------------------------------|-------------------------------|
| Kristen Suit | District Manager: InfraMark |
| Tim Qualls | District Counsel: YVLaw |
| Gerhard van der Snel | District Staff: Field Manager |
| Scott Feliciano | Servello |
| Jason Miguez | Servello |
| James Whitaker | Servello |
| Residents and Members of the Public | |

FIRST ORDER OF BUSINESS

Roll Call

Supv Berube called the meeting to order at 6:00 p.m.

Supv Berube called the roll and stated the record will reflect we have a full Board.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. September 27, 2018 - Regular Monthly Meeting Minutes

Supv Kassel stated: I sent a number of proposed amendments to Ms. Slaughter and she said she would get them in the record.

On MOTION by *Supv Kassel* seconded by *Supv Farnsworth*, with all in favor, the September 27, 2018 regular meeting minutes were approved, as amended.

FOURTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello Landscape Solutions

i. Grounds Maintenance Status (*Work Chart*)

Mr. Miguez stated: This month besides the mowing it has been a lot of hand pulling and spraying. We put out a lot of Round-Up this past month.

Supv Berube stated: My one concern is there are still a lot of weeds; not necessarily weeds, but grass and green stuff growing in areas where it should not be. I do not have a specific area; I ride my bicycle several times a week and take a look. It is my one concern that is still outstanding – green growth in areas where you would not expect it. I think the Board has been getting pictures from the Field Manager as the month goes on. There seems to be some batting back and forth when he sends something to you and then it comes back. I am not sure of the follow-up, but there needs to be a little more integration and handshaking going on with the punch list and not so much back and forth. One was he said the grass was cut too low and you said it was cut at five inches.

Mr. Miguez stated: It is the highest we can set our machines. I am sure everyone noticed we did not cut the week prior; we have gone to the winter schedule and I cut it as high as I possibly could.

Supv Berube stated: We want to the punch list on a weekly basis or as needed, and I think that one punch list does not get completed and we are into another one. Am I reading it right?

Mr. Miguez responded: That is correct.

Supv Berube stated: Now we are carrying two punch lists along trying to figure out what is done and what is not. If we are going to put one out it should all be responded finished and if needs to carry forward it becomes a new one. Having four, five or six of them open, which is what is ultimately going to happen, does not work for anybody.

Mr. Miguez stated: If we have one punch list submitted let me get every item completed off that before we send another list, which will help stop them from accumulating.

Supv Farnsworth stated: One thing I thought about when I saw this was I am using the wrong method of displaying it. To me it looks like it needs to go into a spreadsheet so that you have an item that keeps stacking and you check them off. Even if there is one left behind for a long time it is still on the list, but you do not have two or three lists; it is all one list.

Supv Berube stated: It sounds like a good idea; why don't you coordinate with Mr. van der Snel when he is going to send them and get it whatever format he wants so he can track it.

Supv Farnsworth stated: The pictures are still a good idea; they can be put into the spreadsheet.

Supv Berube stated: If we are going to do this, let us make it workable; things are going to fall off and then it is hard to follow it all.

Mr. van der Snel stated: When I request an update I would like to have one within a couple of days and that is not happening now. I get left in the dark and to me that says I am being ignored on my request for an update. For instance, the Pine trees I sent there was no response. At some point you said there are three Pine trees we will replace, but they are still not re-staked and this is the fourth time I have requested it. I sent both of you a text on Tuesday and I am spending six hours a week on watering; so why can Servello not spend 15 minutes on straightening out a tree.

Mr. Miguez stated: I spent two hours straightening out those trees.

Mr. van der Snel stated: There is one bowed, the top is on the ground.

Mr. Feliciano stated: I see both sides and we will get better at our responses, I think, once we put everything on the punch list on one spreadsheet. I do see multiple spreadsheets go out, and you should get a response by the end of the week of what you sent and we agreed on that. If responses are not being given by the end of the week, I will place blame for us on that; you should get those responses. My response back was there are three Pine trees that are dead and the reason they are dead I think is drought issues, but I am going to replace them at no expense to the CDD plus the one that is leaning with the trunk will be replaced at no expense. The other was the tree on Cupseed and I responded to that where the communication between you and Mr. Miguez

earlier per email stated it was the homeowner's responsibility to water the tree, and that is why the tree died. We started something and I think it is terrific, everyone can see and we need to make it one spreadsheet closing out items as you go down. It may not be closed out, but it is our responsibility to respond to those by the end of the week.

Supv Berube stated: It is several weeks before our next meeting; but I think all of it can be put into effect quickly and in a few weeks we will have an idea of whether we are going down the right road or if we need to tune it up.

Mr. Miguez stated: Again, we are on winter schedule so on the next lists you are seeing we are doing details on a full week and there is a lot of stuff being done on the weeks we are not mowing and we are going to get caught up pretty quickly.

Supv Bokunic stated: I saw the soccer field getting some attention today.

Supv Kassel stated: I looked at it yesterday and thought it does not look like it is getting much better.

Mr. Miguez stated: Today they aerated, top dressed, and it was fertilized earlier in the week. They are going to have to treat weeds in place.

Supv Berube stated: The Neighborhood F field responded quite well. It is not perfect, but pretty much green and mostly grass. I think the big deal with the soccer field, as everyone can see, it has all turned green, but there is probably 16 different species of grass growing there and 28 species of weeds or other things.

Mr. Feliciano stated: The problem is the majority of the weeds are Alexander grass. The only way to really kill it is Round Up and the problem with it is even if you kill it, it stays there.

Supv Berube stated: I think I have some in my lawn.

Mr. Feliciano stated: It is one of those weeds that is hard to prevent, and hard to control. At the end of the day, I do not think we are going to avoid doing some sod on the field at some point. I know the ultimate goal will be to try not to re-sod, but I think because of the Alexander grass, and it would be the only thing that is there that is not controllable. The Bermuda is filling in and starting to thicken up, but the Alexander grass is so heavy and there are large patches of it.

Supv Berube stated: Going back to your concern about Round-Up; the other way to get rid of things you do not like is to pull them. Is that an option?

Mr. Feliciano responded: Not really, because you are not going to get the roots out. You have to kill the root. Even when it freezes it does not kill the root; it just kills the top foliage and the root goes dormant until it warms back up again.

Supv Berube stated: We are about half way through the agreed upon yearlong cycle for treating it.

Mr. Feliciano stated: Probably.

Supv Berube stated: We do not have any professional soccer players or anybody playing on it at this point; none of the leagues have come back.

Ms. Suit stated: Actually, you may. There is one that wants to use it in the spring.

Supv Berube stated: I am not willing to spend a huge amount of money at this point to satisfy one limited use of the soccer fields.

Ms. Suit stated: And it is a maybe.

Supv Berube stated: I think most people here would be satisfied if the field looks green and there are not sprouts growing. If we can keep the level under control and it looks green, I think we have achieved most of our plan.

Mr. Feliciano stated: It is starting to level out.

Supv Berube stated: There is change going on and you warned us it was going to take six months or so to get change. I would agree it is looking fairly good, but we are nowhere near a professional field. I am saying we can see a change and let us continue. Are you intending to put rye grass on it this winter?

Mr. Feliciano responded: I think we need to watch the weather. I would not if you do not have to. The Bermudez is thickening up.

Supv Berube stated: We are seeing progress and that is what we expected. It is slow, but that was also expected. Keep it green, keep it short and see what happens.

Mr. Miguez stated: The sod is starting next week.

Supv Berube asked: Did we work out a timeframe?

Mr. Miguez responded: It is all set up.

Supv Berube stated: You have worked out the sprinkler questions.

Mr. Miguez stated: Yes, but we are going to back over there because there were still some concerns. Some of it was with possibly changing out some heads all the main entrance.

Supv Berube asked: Do you mean the strip heading out to 192?

Mr. Miguez responded: Yes.

Supv Berube stated: That has historically been a problem because of some issue under the ground with low flow.

Mr. van der Snel stated: This is H-2.

Supv Berube stated: I thought he meant the east entrance.

Mr. van der Snel stated: This is the fence line on H-2 where they put the cheaper grass, and it is pretty much on sugar sand.

ii. Information on Caterpillar Infestation

Supv Kassel stated: I was confused on page 35 of the agenda. There is a discussion of caterpillars, and then it goes on to Monarch's, and there are no Monarch's there.

Mr. Whitaker stated: The caterpillars people are seeing on the Oak trees are a normal occurrence. Most of your Oak trees are 30 to 50 feet tall and you cannot spray trees that are that high; it is actually illegal to have that much wind drift. There are houses, kids, and cars; so spraying it is not even an option. The only way to do it the right way is to do Mojah injections on the trees, but you have to do them way in advance. You cannot do them once the caterpillars have shown up and the next aspect is they are caterpillars. They last five to six weeks and they are gone. To pay an extraordinary amount of money to do Mojah injections on the Oak trees at \$200 to \$300 per tree is absurd for something that is going to last five to six weeks.

Supv Berube stated: It is interesting that you bring up these injections because I was in Jacksonville a couple of weeks ago. I saw an arbor truck and they say they use Arborjet, which is apparently drilling into the trees. We have had some problems with certain trees that have gone. Is that an option?

Mr. Whitaker responded: If it is a nutrient problem. Most of the diseased ones do not work very effectively. If you have recurring, prolific insect problems on those you can use it, but it has to be preemptive for the insects to feed on it.

Supv Berube asked: When you start with the injections is a routine cycle?

Mr. Whitaker responded: The most common use for them is for nutrient problems. I do not think it would be beneficial for you. Most of your trees have open areas; I do not think the expense would be worth the benefit.

Supv Kassel stated: Before I get interrupted by both of you – there is a whole thing in the agenda about migrating and about Monarchs and I did not understand why it was in there when these are yellow-neck caterpillars and not Monarchs. I thought it was confusing the issue. If you could, in one sentence, help me understand why any of that is in here.

Mr. Whitaker responded: I have no idea.

Mr. Feliciano stated: I included it, but I was trying to show the lifecycle of a caterpillar. I don't think it has anything do with Monarch's.

Supv Kassel stated: It is not even a butterfly, it is a moth, I believe.

Mr. van der Snel asked: Is the Cupseed tree dead?

Mr. Miguez responded: It is dead.

Supv Berube stated: There is another on the side of the school that looks like that.

Mr. Miguez stated: Those are the school's trees.

Supv Berube asked: Is the school watering?

Mr. Miguez responded: Yes.

Supv Berube asked: Are you aiming towards having these trees replaced?

Mr. Miguez responded: It is only the one.

Supv Berube stated: If we are going to do one we need to do the other one near the school.

Mr. Miguez stated: I will look at it.

Mr. van der Snel stated: I can take a picture of it and touch base with you.

Supv Berube stated: Before we plant a tree, if it is really dead because of water, we need to talk to the homeowner to say "we have a problem; you need to water the tree".

Mr. van der Snel stated: The grass around the tree is not dead so he is watering however we might want to get in touch with him; we need a bubbler on there.

Mr. Miguez stated: The grass only needs a certain amount of water and the tree needs more.

Supv Berube asked: Is that Mr. Bowles?

Mr. van der Snel responded: No, it is a renter.

Supv Berube stated: We need to protect our tree and the same at the school. I think we are maintaining the school irrigation along that strip so we can easily take care of that.

Supv Bokunic asked: Are we going to leave it to the homeowner?

Mr. van der Snel responded: If a new tree comes in we are going to water it.

Mr. Feliciano stated: It would almost be safer to put a water bag on it. For a bubbler you would have to tap into his sprinkler system.

Supv Berube stated: If he has sprinklers at the sidewalk we can tap into that one because it is in our easement, but if the sprinklers are on the other side of the sidewalk we are not going on private property.

Mr. Feliciano stated: With the gator bag, you fill it up and it holds about 20 pounds of water that slowly drips out and will last for a week.

Supv Berube stated: The end result is there are two trees, both need some attention; get Mr. van der Snel a quote and we will move from there. Has the request for trimming the trees around the light guards?

Mr. Feliciano responded: Yes, they came out.

Mr. Miguez stated: They did it yesterday.

Mr. van der Snel stated: OUC is very happy with all the tree trimming.

FIFTH ORDER OF BUSINESS

Developer's Report

Supv Berube stated: Mr. Jermaine is out of town. His commentary regarding the entire thing; he said several other things, which have gone on both to our east and west, which have affected his plans for what he is ultimately going to do inside of Harmony Main. I anticipate having further conversation with him next week after he gets back from New York. My primary quest is to get him to a meeting to talk to us and detail his plans.

Supv Kassel stated: I had contacted Mr. Jermaine and in an email he said "*the piece is not yet paid because it is the swap piece. I'm ultimately trying to assist the CDD, but people do not know that; talk to Berube.*" Apparently he is intimating that you know more.

Supv Berube stated: Nothing more than what I have already disclosed, which is the land that is unpaid, that potentially his thought is, what he wants to do is, swap the land for the debt reduction or elimination of a debt. That is the point where we are at and it has been made public, but we have not gotten any further than that. That is his deal, he is not paying it because he wants to give us the land in return for having the CDD debt extinguished, but we do not have that from him directly yet; it keeps getting pushed back. I guess this deal we have seen to the east and to the west with Galt's Landing, Harmony West, and the expansion coming on the lake, and tying it all together, has tied them up from making a final decision as to what is going on here, and he is not writing any checks.

Supv Walls stated: I think it is somewhat presumptuous of him to think "*that is a done deal, so I am just not going to pay*". I said it last month; the value of this land, and the reason he is not doing anything with it, is it is zero. [It is nonsensical] for us to then give him consideration for land that is worth zero.

Supv Berube stated: That is why we need him here to tell us what his plans are and what he wants to do, but we cannot get him here. He says by next week which puts two weeks ahead of our next meeting and hopefully we can tie it altogether and have him sit here and say this is what I want to do. We are speculating on what he may or may not do and we are not getting anywhere. The problem is he has not written those checks and we are going to have some further discussion about that coming up.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

Supv Berube stated: There is not a lot going on. We had a permitting question for him a month or two ago regarding the expansion of the parking lot that we now own. The answer is, the expansion of the parking lot and garden were never permitted before and if we are going to expand either of those facilities they will need to be permitted, and probably only the County will be involved in the permitting process. He does not expect SFWMD to get involved unless we want to exceed the boundaries that are already staked out to wetlands.

Supv Farnsworth asked: Did we ever get permitting regarding the dock?

Supv Berube responded: The walkway is good to go; the dock not yet; again, another thing for the developer.

B. Attorney

i. Consideration of HROA Attorney Fees for Parking & Garden Facilities Agreement

Mr. Qualls stated: I have one item under my report, which is the invoice behind 6B.i. from the firm representing the HROA. I believe we talked about this for a couple of meetings. This is part of what it took to put into place the management of these facilities in the way you have done it. We advise that this should be paid as part of that process.

Supv Farnsworth stated: Before you do anything with it, I do have one question. My question is best shown with this diagram [*shows Flow Diagram on screen*]. The money source in any case is the Harmony residents, but you have two organizations. One is a public organization, one is a private organization; and each one has its own Counsel. Why is money flowing from the public entity to the private entity's attorney?

Supv Berube responded: It should not be. Having this here is just a demonstration of that. When you go further on, you probably saw that there was a payment received from the HROA management company of about \$10,000. Money came in from our ownership of those facilities, so this bill should be there so you can see how much money got spent on the HROA management side.

Mr. Qualls stated: That was not my understanding.

Supv Kassel asked: Is the \$10,000 the net after this has been paid?

Supv Bokunic responded: No.

Supv Berube stated: This is dated after the period of the \$10,000 in income. My recommendation is that we let the HROA manager pay this bill and take it out of the funds that are coming in the next duty cycle.

Supv Walls stated: I agree with what Supervisor Farnsworth said; this is their attorney, their representation to make this deal happen. We had representation on our end to make this deal happen, we paid for ours. At the end of the day it is all coming from residents, but is it a lot cleaner for them to pay their representation to make this deal happen.

Mr. Qualls stated: I looked at it a bit differently in that you are contracting out with the management company to manage these facilities. This is part of the cost for doing that.

Supv Walls stated: Even if I am entering into an arrangement with somebody, typically, they have their own legal counsel. Unless I agree upfront that I am going to foot your legal bills. I would never pay somebody else's representation on the other side of the table.

Supv Berube stated: To keep this clean, the HROA manager should pay the bill. When they get the report, which you saw earlier this month, it is going to fall into the costs of doing business on the HROA side. It will be part of that and subtracted from the income in the next quarterly payment cycle to the CDD.

Supv Kassel stated: Those figures that show the revenue where really together for the purpose of paying taxes. We are still going to have to pay taxes on the full revenue even if the expense is coming out of that.

Supv Walls stated: Correct.

Supv Berube stated: We are not paying the taxes.

Supv Walls stated: If you deduct it from what is due to us, and it was not worked out in the agreement, it is the same principle – different organizations, and both have counsel to represent them. Outside of whatever revenue is coming in from this deal, they have expenses to pay; and legal expenses are outside of this deal, because this was to set everything up.

Supv Kassel stated: You are saying this is an HROA expense.

Supv Walls stated: I think it is an HROA bill that needs to be paid, not deducted from whatever revenue is derived. They pay their attorney for whatever services he provided to them, and we pay our attorney for the services he provided to us; it is clean and done.

Supv Kassel asked: Was there an agreement with the HROA management firm as this negotiation began that the CDD would pay the legal fees that the HROA incurred in putting this agreement together?

Mr. Qualls responded: That was my understanding, but we would not have cut that deal. I will read you the email from Ms. Wendy Temple; she says “*here are the attorney’s fees for payment by the CDD.*” I think we need to go back and see where this fell off track.

Supv Farnsworth stated: I do not remember agreeing to hire the HROA’s attorney.

Mr. Qualls stated: You did not. What they are saying is, “*but for managing the District’s facilities, we would not have spent this money*”.

Supv Farnsworth stated: No argument on that.

Supv Berube stated: The way it originally laid out – the HROA management company was going to add up all the costs of managing the facilities, including legal fees, the \$100 per month they charge and all of that, to be subtracted from the income coming in, minus the sales tax and all that they pay on our behalf, and then we get a check of whatever is remaining. The HROA is taking no income from the money; they are just managing it, paying all the bills, and netting the CDD whatever the remaining money is.

Supv Farnsworth stated: They are not paying any bills. Is that what you just said?

Supv Berube stated: All the bills get paid. Everything gets paid.

Supv Farnsworth stated: By the HROA manager.

Supv Berube stated: Everything is managed by the HROA.

Supv Farnsworth stated: From my perspective, this is just one more bill they should be paying.

Supv Berube stated: Exactly right. I do not understand why it came over here. I assume Counsel based on information from the other Counsel said put it in here for payment by the CDD. That is not the way this is supposed to work; we are paying the management company to manage it and leave us the excess funds. It is not profit because we are going to spend it in maintenance and everything else.

Supv Farnsworth stated: I was not debating any of that; just the payment process had me confused.

Supv Berube stated: I am going to recommend this bill go back to the HROA manager for payment included in the cost of managing those facilities. In three months we will get another check from them with a net report. If everyone is good with it, that is what we are going to do.

Supv Kassel stated: Supervisor Walls is not good with that.

Supv Walls stated: At the end of the day, it is paid by residents either way. I think the bigger issue for me as the finance guy, I understand they are going to deduct their expenses to manage it, which is fair, but there needs to be a process for us to review and approve those expenditures if it is going to come out of money due to us. Maybe there is a process in place, and I just have not seen it, where those expenditures are reviewed. Going forward we need to know what they are deducting.

Supv Berube stated: This is pretty new and the only things that have been costs so far have been the \$100 per month they charge for the management fee and this.

Supv Walls stated: I get that, but going forward there needs to be some documentation that says here is what we took in and here is all of the itemized expenditures and here is what we are sending you.

Supv Berube stated: I thought there was one of those in the package that accompanied the check. Really the only new one we have not dealt with is this attorney fee.

[For further discussion, the detailed report for the check was displayed]

Supv Berube stated: They detail on the monthly report, the sales tax and all of that, and on a quarterly basis they will send the income report and confirmation of what happened, and it includes a copy of the check; further down is the detail of what months, what lots, and that is how all the money came in.

Supv Walls stated: I am just saying, there needs to be some other schedule that shows “*here is what we are deducting*”.

Supv Berube stated: In the case for the next quarter, the attorney’s fee will be on there, and whatever else will be put on that, and will come to us to say this is what we took out. The details will be clean. Again, it is all new; we have never done this before. I think the documentation will be good; they had a lot more detail with the income statement than I expected.

Mr. Qualls stated: Like I said, one simple item from the attorney. Sorry I was misinformed on that. I will get back with Ms. Temple.

Supv Berube stated: You can get back with Ms. Temple, but it is just going to run the clock. I can tell Mark to pay it and put it on the detail.

Mr. Qualls stated: That is fine.

Supv Berube stated: We might as well touch on the potential default on the bond payment and what your recommendation is to us. We have a request to take \$53,231.95 out of the General Fund to pay the deficiency that is largely caused by the developer’s lack of payment of his tax bills. They have gone to tax certificate sale without result. We have been requested to reach into general funds to pay the bond debt off which needs to happen by October 31st.

Supv Kassel stated: To be clear the requesting party is the CDD management firm.

Ms. Suit stated: Yes. There are two options – you can pay the shortfall or let it go into default.

Supv Berube stated: Counsel will give us our options and some guidance as to what is the best option.

Mr. Qualls stated: As you know, you have unpaid non-ad valorem assessments that were levied against this property. You used the uniform method of collection, meaning the tax collector collects those assessments, the process in place in statute when those assessments are not paid is clear, and we talked about it almost ad nauseam last month, which is assessments are not paid, tax certificates are sold, if the tax certificate is not sold then eventually it goes to the tax deed process. That is the process for collecting these delinquent non-ad valorem assessments that is available in statute.

Supv Berube stated: If the tax certificate had sold we would still be waiting on our money, correct?

Mr. Qualls responded: If the tax certificate had sold you would have had your money; that is the beauty of the uniform method.

Supv Berube stated: The buyer sits on the money and collects his 18% interest.

Mr. Qualls stated: Whatever the bid was, between 18% and 25%.

Supv Berube stated: Because it did not sell, on either property, we are now sitting here having this discussion.

Mr. Qualls stated: Correct. That is the process in place for collecting these delinquent assessments. Given that is the case, I have a little heartburn and would not advise funding the shortfall out of funds in the General Fund, which in my mind come from other property owner payment of assessments.

Supv Farnsworth asked: If we do not fund it, doesn't that mean we are defaulting on our bond.

Mr. Qualls responded: Yes.

Supv Farnsworth stated: I do not want to do that.

Supv Berube asked: Why not?

Supv Farnsworth responded: You do not want to default on your bond.

Supv Berube asked: Why not?

Supv Walls responded: Number one is the reputation of our neighborhood. That would be something that would be in the news, or at least widely known, that "*Harmony cannot pay their bills and defaulted on their bonds*". It is out there in the public domain. In the future, if you want to refinance these things again, or for whatever issue, you would have to issue new bonds – that is your history. There is a lot of negative stigmatism that comes with having a default. Look at Stevens Plantation, what do you think of when you think of Stevens Plantation?

Supv Kassel asked: Does the shortfall need to be taken from the General Fund? There is a fair amount of money in the Bond funds.

Mr. Qualls responded: That is a question I would ask.

Supv Walls stated: In the Bond documents you have to have a certain level of reserves. I do not know what they are and whether we are above or below that, but I would assume we are at it. If you take it and you are below, you have to build it back up one way or the other.

Supv Berube stated: For the audience, we have three buckets of money – the General Fund, which has x amount of dollars devoted; then there is a very carefully calculated bond repayment fund for the 2014 Bonds; and then there is another very carefully calculated bond repayment fund for the 2015 Bonds. Right now, the 2014 and 2015 Bond fund buckets are out of money because the developer did not pay that significant amount into it; and the question becomes, do we reach into the bucket of money for the General Fund, or go into the reserves as Supervisor Walls has said; but either way, this is money that we are going to take from you to pay bondholders. It is profitable to be a bondholder and they have a risk when they take on the bond. The risk of not paying is reputational if we go back to the bond market at some point. That is the question that is being covered right now.

Supv Walls stated: So you know, I did ask the question, for me, if we are going to pay this money. Let us say we decide we are not going to default and pay the money, can we buy the tax certificate so we have some type of lien in return for paying this off. Counsel has indicated to me there is research that governments are not included in the entities, it includes everybody but governments, that can buy the tax certificates. If you make this payment you are saving yourself from default, which has its benefits, I think, but you are not getting any security, lien or anything from making this payment. It is an interesting situation.

Supv Berube stated: Almost unprecedented, I think. To go back to your point, if we were to buy the tax certificate though it is off the deal, we would be funding our own tax due.

Supv Walls stated: You would have the ability to go and file for a tax deed on the property in a couple of years. That was the road I was heading down, but we cannot do that.

Supv Kassel asked: If the developer gifted us the property would the CDD still owe the County the funds when this tax certificate has not been sold?

Mr. Qualls responded: Yes. There is still a first lien superior to all other liens against the property.

Supv Walls stated: We are essentially gifting them that money if we take this land that is worth nothing.

Supv Kassel stated: Maybe I can ask Mr. Jermaine if he will fund the cost to pay off the County.

Supv Berube stated: It is \$59,000 on the first one and \$28,000 or \$29,000 on the second one.

Supv Walls stated: It will be more than that because of interest and fees.

Supv Kassel stated: We are still going to have to pay that money out of debt, but if we had taken this prior to this date from the developer we would still have had to pay this debt payment.

Supv Berube stated: Without all the interest that is adding up and all of that.

Supv Walls stated: They are two separate issues.

Supv Kassel stated: Yes, and no, because we are still in the same boat either way.

Supv Walls stated: The interest he is talking about is building at the County, but we have our own interest payment to pay on the debt.

Supv Kassel stated: My point is; we are going to have to pay the money anyway. If we pay the County the money is coming back to us.

Supv Walls stated: We cannot pay that County.

Supv Berube stated: If we bought the tax certificate.

Supv Walls stated: We cannot.

Supv Berube stated: I know where you are going – you want to pay of the \$59,000.

Supv Kassel stated: If we have the developer pay off the amount or promise to us to pay off the amount.

Supv Walls stated: The problem is none of that will happen before October 31st. I do not think it will happen at all if they have not paid it already.

Supv Berube stated: From my conversations and I think you have had similar conversations with the developer, he does not want to spend any money. This is a business to him and they do not want to pay taxes, they do not want to pay CDD fees, they do not want to pay lake management fees, it is all about selling houses and lots, making money, finishing the development and getting out. It is a business and to us it becomes personal and we have to struggle with these.

Supv Kassel stated: If we accept the property from the developer; the property becomes ours. What happens to tax certificate later on?

Mr. Qualls responded: You would have to pay the tax certificate, just the portion that would go to the County. You do not have to pay the non-ad valorem assessments.

Supv Kassel stated: If we accept it from the developer it becomes ours and then all that is owed is what is owed to the County in terms of the interest.

Mr. Qualls stated: And other funds; it was in our memo from last month. The only thing you would not have to pay is the non-ad valorem assessments because then you are essentially paying yourself.

Supv Kassel stated: The issue right now is the debt is due by the 31st and it does not seem like we have a lot of choice as to what to do if we want to maintain our bond rating is to pay from the General Fund for now.

Supv Walls stated: We do not have an official bond rating, but we have a credit history and that is what we are really talking about.

Supv Bokunic stated: It is about what bucket we are going to pay it from.

Supv Walls stated: It is either pay it or not pay it is the question.

Supv Berube stated: To your comment before about the reserves that are set up for these situations, I do not think we can direct those. Those are there to prevent a massive default, which is the second half of this. We are not talking about not making the entire payment; we are talking about making a bond payment that is going to be short.

Ms. Suit stated: For the first part of that, the reserves would be directed by the Trustee. Second of all, that is a good question, I think this the total payment that is due and not just those two parcels – it is including all of it – the \$41,000 for the developer parcels and the \$11,000 for other.

Supv Berube stated: We have to owe more than that. We must be talking about defaulting on a smaller portion of the total payment due.

Supv Farnsworth asked: Is this essentially one month that is coming up here?

Supv Walls responded: There is a payment schedule on the bonds.

Supv Berube stated: We pay twice a year on the bonds.

Supv Kassel stated: This is not the entire debt, just a portion of the semi-annual payment.

Supv Walls stated: If you do not make the full payment you are in default.

Supv Kassel MOVED to fund the 2015 Bond interest payment shortfall, in the amount of \$53,231.95, from Unassigned Fund Balance.

Supv Berube asked: How much do you want to pay?

Supv Kassel responded: What is owed, making up the difference between what is there and what is owed in the particular debt payment.

Supv Farnsworth seconded the motion.

Supv Walls stated: The other side of it is, if you do not pay it, you have the developer over here who is trying to sale property and houses; he also is impacted by that reputation.

Supv Berube stated: As he tries to issue new bonds for Harmony West and his investment in the lands down the street.

Supv Walls stated: It all plays into it. The problem is we do not have a lot of time or leverage to negotiate anything, but that is the flip side. If you default it looks bad for Harmony, but the developer is part of Harmony trying to sale houses and do you want to move into a neighborhood where they are not paying their bills.

Supv Berube stated: The reserves are \$607,000 and \$519,000, by the way.

On VOICE vote, with *Supv's Kassel, Farnsworth, Bokunic, and Walls* voting aye and *Supv Berube* voting nay, the motion was approved.

Supv Berube stated: The motion carries against the advice of Counsel.

Mr. Qualls stated: It is not the first time; I get the conundrum.

Supv Walls stated: I get what you are saying, but I think for the protection of property values and the reputation of the neighborhood you do not want out in the Orlando Sentinel “*Harmony defaults on their bonds*”.

Supv Berube stated: I guess this the bigger problem, when you have the developers, who set all of this up and shovel it to us.

Supv Walls stated: It is in their favor and we get stuck with the bill. In Orange County I would never default on a bond, I would do everything I could possibly do to make sure we did not default on a bond.

Supv Kassel asked: Has InfraMark faced this situation in another CDD? How was it handled?

Ms. Suit responded: Not one that I have.

Mr. Qualls stated: I made some calls to a couple fellow colleagues and they have not had this situation come up. The other option I was going to suggest, but it does nothing for the bond default. For 2020, you could take those particular assessments off the roll that goes to the tax collector that utilizes the uniform method and collect those through the District Management Company and then you have the option of foreclosure, which you do not have under the uniform method.

Supv Berube stated: If we are going to collect it ourselves now we have to go through the whole process of collection, paying the legal fees to collect the money, all that and carrying it through to foreclosure.

Mr. Qualls stated: There is no real pretty win-win scenario.

Supv Walls stated: Whether you foreclose or not, again one piece has a clubhouse built on it and what are we going to do with it and then you have a piece of land.

Supv Berube stated: Who knows what it is worth; it is worth between \$0 and \$20 million.

Supv Walls stated: You still have to pay the bill at the end.

Supv Bokunic stated: The clubhouse has some sort of value.

Supv Berube stated: We do not get the clubhouse, just the land.

Supv Walls stated: There are covenants; it is messy.

Supv Berube stated: It is not even the developer’s clubhouse legally. It belongs to an HOA down the road who all the members of the HOA also belong to this CDD so again it is the same pot of money shuffling around. The question now becomes for this Board, we just agreed to spend \$53,000 out of General Funds, where do you want to take them from? We do not have a line item to account for this.

Supv Walls responded: Fund Balance and we will have to create a line item.

Supv Kassel stated: From Unassigned Fund Balance.

Supv Berube stated: There is \$563,000 in Fund Balance.

Ms. Suit stated: There are two things, we are going to transfer out \$100,000, it is later on in the agenda, but again you do realize now that you have done the two OUC buyouts you are actually ahead more than you were before. I think you were \$85,000 less last year and about \$40,000 less than what you thought you were going to spend this year.

Supv Walls stated: There is money to pay it.

Supv Berube stated: It has to be accounted for and tracked because if we take it out of Unassigned Fund Balance we have a habit of forgetting. We cannot forget this.

Supv Farnsworth asked: Does that mean we should insert another line item to track this expenditure?

Supv Bokunic responded: Exactly.

Supv Walls stated: You will see a transfer from the General Fund to the bond fund.

Supv Farnsworth stated: I think it needs to be a line item that we pick up on.

Supv Berube asked: Can we add a footnote to the narrative for the budget every month that we took \$53,000? Put it in the narrative so we do not forget; does that make sense?

Supv Farnsworth responded: Something.

Supv Berube stated: We already set the budget and we cannot amend it.

Ms. Suit asked: When you say narrative?

Supv Berube responded: The text; put a line in for whatever the amount of money being transferred from Unassigned Fund Balance to cover the shortfall for the bonds is there so we do not lose track of it.

Supv Berube stated: For those who do not know, Mr. Walls has decided to move on. It has been eight years of his contrarian attitude that kept us all on our toes. It has been a pleasure; you have done a good job and thank you for your service.

C. Field Manager

- i. Facilities Maintenance (Parks, Pools, Docks, Boats, etc.)**
- ii. Facility Use Records (Inclusive – Boats & Other)**
- iii. Resident Submittals (Facebook & Direct)**
- iv. Pond Maintenance (Chart & Map)**

Supv Kassel stated: I see where the tractor has been ordered, but I do not see a report that was requested last month about predicted usage. Supervisor Walls and myself were feeling we should know what the predicted use to understand, it was discussed last month and the conversation ended with Supervisor Farnsworth moving and the Board approving with Supervisor Walls and I voting nay, but what we were looking for is a schedule of what you proposed to use the tractor for and how often. It was supposed to be submitted with the agenda for this month.

Supv Berube stated: I agree with you to a point, but when I read on he said you will see the tractor usage in my monthly report. I think in his mind that is what he intended to do. If you want the report, I am sure he can put it together.

Supv Farnsworth stated: She has it right as far as what we expected. What we asked for, I believe, was a projection of what you believe you are going to be using the tractor for. It is a guess to some degree, but we wanted some idea of what you are going to use it for.

Supv Walls stated: It does not matter to me at this point, we have bought it already.

Supv Berube stated: He can still do it.

Mr. van der Snel stated: Okay, I will do it. Were there any questions or concerns?

Supv Farnsworth stated: Once again your pond report looks very good. Is it that good?

Mr. van der Snel responded: It is. Mr. Brad Vincent does a very good job and is very invested in what he does.

Supv Berube stated: We have four guys who are really into their job. The field services guys do a lot of work in all weather, the job gets done and when you look around the place shows it.

[Supplemental Topic]

Mr. van der Snel stated: I am working hard to get this basketball court off the ground. There are two options I would like the Board to think about. One option is to redo it with the existing slab, which is about \$5,000 to \$7,000. However, within three years we might have to redo it again because the puddles cannot be guaranteed to be gone.

Supv Farnsworth asked: How many years has the court been there the way it is now?

Mr. van der Snel responded: Ten plus.

Supv Farnsworth asked: We are worried about three?

Mr. van der Snel stated: About the costs. If you paint something and there is a puddle, the paint is going to fade out and deteriorate. The contractor cannot warranty or guarantee anything.

Supv Berube stated: He may not be clear; we had Sport Surfaces back away because they said it is not level. What he is talking about is there are certain difficulties in getting it leveled out, but if we backup and decide to take Sport Surfaces coating at \$5,500, it will not have a warranty and will probably last three or four years.

Supv Farnsworth asked: Did the original have a coating on it?

Supv Berube responded: No, just the paint.

Supv Walls stated: We are going through all of this trouble to basically put lines on the court.

Supv Berube stated: Get rid of the puddles.

Supv Walls asked: That is the other thing, but what are we trying to fix? Are we trying to fix the puddles? To me you should be able to do some more to level it out. If we are doing this work so we can put a sports coating over it, that is another deal in itself. Are just trying to level it or are we leveling it because we are trying to put the sports coating on? Does the lack of leveling prevent people from using the court?

Supv Berube responded: The original quote was intended to put a coating on it, which at the same time would level it.

Supv Walls stated: Which sounded like a good idea if we could do both at the same time.

Supv Berube stated: Then all of them said we are not going to be able to level this after initially saying they could. We backed away from it because why spend \$5,500 on something that is going to come up in three years. He has been trying to find other contractors and alternatives to get this leveled out and recoated. That brings us to the paving deal that somebody brought up.

Mr. van der Snel stated: I spoke to the contractor and he said it is very hard to put asphalt on top of a concrete layer and make it work. We have an option to temporarily fix it, or another option to remove the slab and install a new basketball court at a cost between \$35,000 and \$40,000.

Supv Walls stated: If the issue is we have some un-level areas, which I understand are going to have ponding and stuff, are those areas preventing people from using the courts now on a frequent basis?

Mr. van der Snel responded: Not really.

Supv Kassel stated: The courts are being used frequently.

Supv Walls stated: When I was a kid I pulled the hoop out to the cul-de-sac and that is where I played; I did not care if there were lines or whatever. Is it worth \$35,000 to \$40,000 to level this out or are people using it now just fine?

Supv Kassel responded: The only consideration is if there are puddles and people slip, I do not know if that is a liability.

Supv Berube stated: Everything is a liability.

Supv Walls stated: You can have that on anything when it rains.

Supv Berube stated: I think the deal is when this thing looks dirty from the puddles making the black mold, it gets slippery and people fall. We have had a couple of reports of people falling and skinning their knees. I guess how crappy a looking basketball court do you want to tolerate in what is our prime park play area. It does not look good, it is playable, but it is a constant maintenance thing. Is it a liability? Yes, probably. It is beat up and relatively cheap when the developer put it in a long time ago. It has been there for all this time and that is really what it comes down to – you can leave it alone, everybody plays on it, it looks lousy after a while, and you have to clean it; how much do we want to tolerate?

Supv Walls responded: We have our pressure washer and we can make it nice. If it starts crumbling then we talk about replacing it, but I would think with some pressure washing every few months it should stay looking clean.

Mr. van der Snel stated: With the pressure washing the paint comes off.

Supv Walls stated: I think you tolerate not having paint.

Mr. van der Snel stated: That is why I am bringing it up to the Board so the Board can decide what we are going to do. I am just suggesting it.

Supv Farnsworth asked: The original resurface that was going to be done – are you saying the resurfacing does not get dirty or moldy and would not have to be cleaned?

Mr. van der Snel responded: No. If we resurface the basketball court now, the puddles will stay.

Supv Farnsworth stated: I am talking about the material you put down. You cannot tell me it is not going to get dirty and would not need to be cleaned.

Supv Berube stated: Of course it will. If the water sits it will leave the black mildew.

Supv Farnsworth stated: It will still need to be cleaned. Does the cleaning process always take up the paint?

Mr. van der Snel responded: The paint is ten years old.

Supv Farnsworth stated: That I understand, but if we repainted it and you went to clean it, would you take up the paint again?

Mr. van der Snel responded: Not this surface.

Supv Farnsworth asked: Why can't a simple cleanup be done and then repainted so they have a court that looks right? You have the foul line and everything set up if the new paint will last a little while. It may be kicking the can down the road.

Mr. van der Snel responded: I just want the Board to realize if we invest \$5,500 or \$6,000 on paint and resurfacing in three to five years it will probably have to be done again.

Supv Berube stated: I don't think Supervisor Farnsworth is suggesting the \$5,500 for the rubberized surface coating; I think he is suggesting a coat of paint with some anti-slip in it.

Supv Farnsworth stated: It is just repainting the lines.

Supv Berube stated: It will look bad; you have to repaint the whole thing. Is that the way you want to go? Do you want to get it painted and re-lined?

Supv Farnsworth responded: It would address the appearance and playability issue.

Supv Bokunic asked: What is the cost of painting?

Supv Berube responded: A couple grand.

Supv Kassel stated: I say we go with the \$5,500 quote. It will last three to five years and then we will have to redo it. It is just the cost of having a basketball court.

Supv Berube stated: Which brings us back to the original quotes. Can you still get them done?

Mr. van der Snel responded: The contractor that suggested the \$9,500 for the drainage did not respond to me anymore.

Supv Walls stated: I think if these guys have told you, “no, do not do it”, it is probably highly unlikely they will come out and do it even if we said we do not care.

Supv Berube stated: Let us find out. I think Supervisor Kassel’s compromise of try to get it coated and make it pretty and if it last three years, it last three years is a fairly good one. Why don’t we move with that one and see what happens.

Supv Walls stated: Or see, like Supervisor Farnsworth said, to paint it.

Supv Farnsworth stated: It is the simplest thing to get it back looking good and playable. It is not as good as doing the coating; which is not as good as doing the re-leveling. You have three different tiers of work.

Mr. van der Snel stated: Let me bring to next month’s meeting the options the contractor will give us.

Supv Kassel stated: Sounds good.

v. Pool Paver Repair Proposal

Mr. van der Snel stated: We have the Hardscape World for the pool pavers. The pavers in both pool areas are settling in. In the swim club pool some are becoming a trip hazard where the coping is. At Town Square we have the root problem and what they would do is take out the pavers, remove the roots, and resurface it. The kiddy pool area holds water because it is sunken. The area at Ashley Park pool for the whole area from the showerhead towards the building has a slope that holds water.

Supv Berube stated: There is no shower drain at Ashley Park, so it washes out the dirt from under the pavers.

Mr. van der Snel stated: There was a drain rail and it was taken out.

Supv Farnsworth asked: Why?

Mr. van der Snel responded: It was Mr. Haskett.

Supv Berube stated: Several years ago there was some paver work done there and Mr. Haskett decided we did not need the drain rail anymore.

<p>On MOTION by <i>Supv Kassel</i>, seconded by <i>Supv Walls</i>, with all in favor, the Hardscape World proposal, for paver repairs in the amount of \$3,500, was approved.</p>

Supv Berube stated: They are the contractor that did the work at the dog parks; they did a good job.

Supv Kassel stated: Speaking of which, I would like to make a request, please. There are pavers at the dog park leftover from the job and I would like those pavers to go in the large dog park around the railroad tie

raised area where there is a mud puddle. If our guys could put those pavers around there to keep dogs from digging in the muddy area, since we have the pavers available.

Mr. van der Snel stated: The tractor will arrive tomorrow and I am still waiting on the boat.

Supv Berube stated: We have dock space, right? We are taking out the other to dry dock and repair over time.

Mr. van der Snel stated: Yes.

Supv Berube asked: Has the access problem with getting boats in at Old Melbourne Highway been worked out?

Mr. van der Snel responded: Yes. I have the code and permission to access it.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for September 30, 2018

Ms. Suit stated: next is the financial statements for September 30, 2018.

Supv Berube asked: Are there any questions or concerns?

Supv Kassel responded: We typically do not approve the financial statements.

B. Approval of: #222 Invoices, Check Register and Debit Purchases

On MOTION by *Supv Berube*, seconded by *Supv Walls*, with all in favor, the Financial Statements for September 30, 2018, Invoice Approval #222, Check Register and Debit Purchases, were approved.

C. Discussion of District Manager Special Topics

i. Status of OUC Buyout Information for Phase C-2 and Phase G

Ms. Suit stated: The buyouts for Phase C-2 and Phase G have been completed. The next statement will reflect no more investments; you are completely done with investments.

Supv Berube stated: That means the streetlight buyouts are finished.

Ms. Suit stated: They are finished. The way you have done them so quickly, as I said earlier, it is roughly \$88,000 this past year is what you saved by doing them. You budgeted \$403,000 and this upcoming year is around \$41,000 by doing them early.

Supv Berube stated: All told we spent a couple million dollars and saved a million dollars plus on long-term interest.

Supv Farnsworth stated: Over a period of time you are saving that.

Supv Berube stated: It was a good investment and now the budget will balance back out and we will figure out what to do with the money going forward.

An unidentified speaker stated: Pay off bonds.

Supv Kassel asked: Is it possible? Can we pre-pay on our bonds?

Supv Walls responded: It is general fund money you are talking about.

Supv Berube stated: A lot of hieroglyphics; we can do anything we want with the money, but we figure it out as we go. We have spent into that money for next year already, but coming up in the following year's budget talks that will all play in a big way.

Ms. Suit stated: Technically, we are over budget and it is why we are doing a budget amendment.

ii. Review of Meeting Action Items / Follow-Up

Supv Farnsworth stated: I think most of the things on here have been addressed.

D. Consideration of Resolution 2019-1 – Amendment to FY 2018 Budget

Ms. Suit stated: The next item is the consideration of Resolution 2019-1; which is the amendment for the fiscal year 2018 budget, to cover the overspending in certain areas.

On MOTION by *Supv Kassel*, seconded by *Supv Walls*, with all in favor, Resolution 2019-1, a resolution amending the Harmony Community Development District General Fund budget for fiscal year 2018, was adopted.

Supv Farnsworth asked: Did we actually spend that much more in tree trimming than we had planned?

Supv Berube responded: Trees and trimming. We did a number of tree projects this year. We put them there knowing we were going over and said at the end of the year we will do a budget amendment to cover the overage because we did not have any other place to put it.

Supv Farnsworth stated: It just seemed like a big jump in that category.

Supv Kassel asked: What are the other line items?

Supv Farnsworth responded: Legal.

Supv Berube stated: Think about during the year.

Supv Walls stated: We had a lot of stuff going on.

Supv Berube stated: Some of that, if I remember right, was reimbursed.

Ms. Suit stated: I think the reimbursement shows up in your income.

Supv Berube stated: It is not as bad as it looks.

[Supplemental Topic]

Ms. Suit stated: The only other thing, which was not on the agenda, is looking to see how the Board felt about doing summary meeting minutes. It is very time consuming to do verbatim minutes; and technically; verbatim minutes; without a court reporter; are not really verbatim minutes; also; the fact that it does take a long time to review them. It is costly on your end for time and costly on our firms end to type verbatim minutes. Most districts, in fact almost all of mine, have gone to summary minutes; and the firm I was with prior did so years ago. It is almost protection for the District because it basically states your motions, what was approved, what was done, and does not leave a lot of discussion.

Supv Berube stated: The essence of the meeting gets caught and recorded without a lot of the excess.

Supv Bokunic stated: I think it is a great idea.

Supv Kassel stated: Personally, I do not agree.

Supv Farnsworth stated: I do not agree either.

Supv Walls stated: Most places do it like you are saying for obvious reasons. It is possible to save the recordings?

Ms. Suit responded: They are.

Supv Walls stated: They are available if people ask for them.

Supv Farnsworth stated: I have tried to go through audio recordings and video recordings of other meetings; no, that is terrible.

Supv Kassel stated: I like the detail because it reminds me of the character of the conversation and the pertinent items that came up; I can refer back to them two, three, ten years later to see what that flow was. My preference is to keep it even though I am probably the one who goes through it with a fine-tooth-comb more than any of you on the minutes. I think you all depend on me for that.

Supv Farnsworth stated: I have found them very useful in going back, even up to ten years, to find something. If you have a summary, you are not going to find it. If we do this we are totally breaking with our own tradition; so, no, I am adamantly opposed to it.

Supv Berube stated: Our own tradition has been verbatim, but verbatim minutes when Ms. Burgess did them were essence minutes with a lot of other stuff left out, because Ms. Burgess knew the group of people. As it has transpired and worked through different people at InfraMark, the amount of detail that gets put in keeps getting bigger. We have gone from verbatim minutes to super verbatim minutes where it catches everything, and sometimes you get 50 and 60 pages of minutes.

Supv Kassel stated: It is fine with me to keep it the way it is. I understand how time consuming it is for you and therefore costly and I understand it increases our paper expenses, expenses for your staff to type it, increases our time as a Board to go through them, but I think there is significant value in keeping it.

Supv Berube asked: Comments?

Supv Bokunic responded: I like the summary.

Supv Walls stated: I would defer to the standard in most places in that they are summary. I get that there is value; I do not disagree that there is value in having a full verbatim record of the meeting, but there is a value to a few people. I think the cost is greater than the value.

Supv Berube asked: How about we do a compromise. We have some dissent on the Board, and if we voted on this it would three to two, at this point, but let us not do that. How about if we do a verbatim and leave out some of the none-essential detail, leaving it up to Ms. Slaughter?

Ms. Suit responded: I am concerned about that because we are going to get into “*this was left off and I wanted that included*”.

Supv Kassel stated: I would like to hear from the residents. I do not know if you go to the minutes or read them at all.

Supv Berube asked: How many people go back and read the minutes, front to back; every page?

Supv Farnsworth responded: Not every page, front to back; that is not a fair question.

An unidentified speaker stated: When there is a topic of concern, then you go through and read the details of the conversation. It is not like you read it from beginning to end. You look at the headers, you go through and say I need to see what is going on there, and you read the dialogue.

Supv Farnsworth stated: If you have a summary, the detail is gone.

Supv Bokunic asked: What cost savings would be passed on to us?

Ms. Suit responded: I think we would have to discuss the cost of continuing to do it because it is extremely lengthy and time consuming. I did not realize how long it actually takes them to type verbatim minutes.

Supv Kassel stated: There are programs [*to do the transcription*].

Supv Berube stated: Now you are asking them to buy a program, and do everything else.

Supv Walls stated: Realistically, think about how long we are here, two to two and half hours each meeting. They have to listen to it, stop, type; listen, type; it has to take all day.

Ms. Suit stated: I have been told it can take up to 30 hours when you are talking 30 to 40 pages of minutes; that is a lot of time to take away from other work. The reality is again, what you have to have; and what is the most important are your motions.

Mr. Walls MOVED to switch to summary style minutes for the recording of the meetings.

Supv Bokunic asked: Why do we need to have a motion?

Supv Berube responded: To bring it to a vote.

Supv Walls stated: Not everybody agrees; that is the problem.

Supv Berube stated: Before we make a decision, InfraMark is bringing this up because they are indicating there is a cost to this and are saying if we want to continue this they are probably going to adjust our monthly fee to account for the additional cost they think is not necessary.

Supv Farnsworth asked: If that is true, why is the cost more now than it has ever been in the past?

Supv Berube responded: More detail.

Supv Farnsworth stated: There is no more detail.

Ms. Suit stated: It is a cost, but it is also very time consuming process.

Supv Farnsworth stated: I am not debating that. Why is it any different now than it was last month or last year? Why is it suddenly an issue now?

Ms. Suit responded: It has been an issue for quite some time.

Supv Berube stated: The bottom line is we have not given them a price increase in ten years and they are trying to squeeze some money out of us.

Supv Walls stated: Which is fair. When I think about going back to being just a resident and not sitting on this Board, if I see you guys take an action that I want to know more about I can talk to one of you, I can email you, I can go on Facebook, I can call the manager. I am not going to read the minutes. The number of people who do that are miniscule.

Supv Bokunic stated: There is the small, engaged percentage that come to the meetings. I would rather not make a decision and see what our cost is going to be.

Supv Berube stated: When we have dissent like this on an issue, I would rather have the bigger picture so let us hear from InfraMark as to you want to adjust costs because of this and see if they want to go down that road. Again, we have not allowed a price increase at InfraMark in ten years, which is a separate issue.

Supv Walls stated: Keep in mind what she just said, you are essentially buying an employee to sit here and do this and is that what we want to spend money on; I would say no.

Supv Bokunic stated: I just want to be able to make an informed decision and have all the facts.

Supv Berube stated: As you can see it is about half-and-half. Since your boss brought it up, let him make a decision about what his next step is going to be. My guess is that he will say never mind.

Ms. Suit stated: I do not think so on this one. The reality is every Board, just about and I can tell you from working at a previous management company, they pretty required, for the most part, all Board's to do it four or five years ago. Mr. Qualls may disagree with this, but most counsels jumped in and said it was a safety measure for the Board's not to have verbatim minutes because the conversations get misinterpreted and details get in and without a court reporter you are putting yourself up for misinterpretation, things being said and people not realizing what they are saying.

Supv Bokunic stated: We have some strong opinions on this. Counsel, would you care to throw your two-cents in?

Mr. Qualls responded: I am not understanding the distinction on why there would be more liability. This is a public record, that is a public record; but by the same token, there is absolutely nothing legally wrong with having minutes that just have the motion, second, and what actually carries.

Supv Farnsworth stated: Unfortunately, what you are going to end up with, in that case, is not much more than what you see here [*pointing to Ms. Suit's Action Items summary*]. For Minutes, that is lousy.

Supv Walls stated: For better or worse there are situations where you do not want the conversations verbatim.

Supv Kassel stated: They are on the record.

Supv Berube stated: Nobody listens to that.

Supv Walls stated: If you are talking about the landscape company and we want to get the best deal; we have to sit here and discuss that in public, it is written up and they all know exactly what we talked about. There are situations where that is not the best way to go.

Supv Kassel stated: We decided to table this for now, I believe.

An unidentified speaker asked: What is the final disposition and availability of the audio recording, as it is now?

Supv Berube responded: If you want a copy you have to ask for it.

The unidentified speaker asked: Through the manager?

Ms. Suit responded: Yes.

Supv Farnsworth stated: It is written differently on the yearly schedule. There it says if someone wants to challenge anything the Board does, that person is required to make their own recording.

Supv Walls stated: That is different. We are talking about public records law where they ask for it and you give it to them.

Ms. Suit stated: It is required if somebody makes a public records request.

Mr. Qualls stated: The medium upon which the record is captured is irrelevant. It could be a note carried by a carrier pigeon, it could be something written down, it could be the spoken word, the medium is irrelevant it is all public records and must be available upon request.

The motion died for lack of a second.

E. Facilities Usage Applications

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussions

A. Parking & Garden User Supported Facilities Report

Supv Berube stated: We have covered this subject, but this is related to it. The HROA manager had a request from the Garden Committee about replacing their shed. It put him on the spot because we told him the rules are for these facilities that the income has to balance with the expenses. The shed is dilapidated and needs to go. A replacement shed is about \$2,500. The concern is this year. As of September 30th, the garden was budgeted for \$2,300 in income and actually brought in \$2,075. On its expenses it was budgeted for \$2,000, but actually spent \$3,174. It did not meet its income and exceeded its expenses. It is budgeted for the next fiscal year at about the same amount of money. It did not make its income this year and is probably not going to make its income in the coming year. We would have to authorize them to go into a deficit situation and hope we got the money. As I understood from Counsel, when this got set up, each of those facilities has to fund itself. We cannot be reaching into the pocket of money for a user-supported facility and asking non-users to fund it.

Mr. Qualls stated: What I remember when you adopted the fee schedule we were very clear there was going to be some fluctuation.

Supv Berube stated: If the garden wants to spend \$2,500 on a shed and only takes in \$2,000; they have to save their income until they have \$2,500.

Mr. Qualls stated: Makes sense to me.

Supv Walls asked: What are their expenses?

Supv Berube responded: Wheelbarrows, cutting the grass, fertilizer, tools, dirt. It is a lot of stuff that has to be shaken out because it has been a little out of control. People buy a garden spot and they get soil, fertilizer, bug control.

Supv Walls asked: The garden provides that?

Supv Berube responded: Yes. That is how you get \$3,174 in spending on \$2,000 in income. The question to the Board is do you want to authorize what is effectively deficit spending. I am saying no shed until the income gets to the shed cost.

Supv Walls stated: Via the HROA they have to set up a budget that works and what their priorities are in terms of spending.

Supv Berube stated: The budget is already there, but the manager is saying this is new for him too. He has a garden manager who is asking to spend \$2,500, but I do not have the money. He said it has to go to the CDD because they control the money here and as we explained it to him, each of those facilities has to be self-supporting.

Supv Farnsworth asked: If they are running at a deficit can they raise the fees?

Supv Berube responded: We set the fees.

Supv Farnsworth stated: That is where the problem is.

Supv Berube stated: We set the fees low because they still have not sold all the plots since fees were established six or seven years ago.

Supv Walls stated: Through the HROA they need to figure it out, look at what they are spending, is their process of buying equipment, dirt and pesticides for users what they need to be spending their money on.

Supv Berube asked: Is everyone in agreement with Counsel's opinion that you cannot deficit spend is our position today?

[The consensus of the Board was Yes.]

NINTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next order of business followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by *Supv Berube*, seconded by *Supv Bokunic*, with all in favor, the meeting was adjourned.

Kristen Suit
Secretary

Steven Berube
Chairman

Fifth Order of Business

5Ai.

Servello & Sons Status Report a/o 11/16/2018 HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	1-Oct	8-Oct	15-Oct	22-Oct	29-Oct	5-Nov	12-Nov	19-Nov	EVENTS
Turf Mowing/Trim/Blow										
42 (per year)	Bahia	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	37 of 42
52 (per year)	Sports/Bermuda	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	38 of 52
42 (per year)	St. Augustine	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	37 of 42
12 (per year)	Meadow Grass Land	X	X ✓	X	X	X	X	X	X ✓	11 of 12
42 (per year)	Hard Surface Edging	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓		37 of 42
18 (per year)	Soft Surface Edging	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓		33 of 18
42 (per year)	Line Trimming	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	38 of 42
Turf Weed/Disease Control										
3 + 48hr Service call	Bahia			X ✓						6 of 4
3 + 48hr Service call	Sports/Bermuda			X ✓						9 of 4
3 + 48hr Service call	St. Augustine			X ✓						6 of 4
Turf Fertilization										
3 + 48hr Service call	Bahia			X ✓						5 of 3
3 + 48hr Service call	Sports/Bermuda			X ✓						8 of 3
3 + 48hr Service call	St. Augustine			X ✓						5 of 3
Turf Pest Control										
3 + 48hr Service call	Bahia			X ✓						4 of 4
3 + 48hr Service call	Sports/Bermuda			X ✓						4 of 4
3 + 48hr Service call	St. Augustine			X ✓						4 of 4
1 (per year)	Top Choice									of 1
Shrub / Bed Detailing										
4 to 6 week rotation	Shrub Pruning	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	40 of 38
4 to 6 week rotation	Shape Ornamentals	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	40 of 38
4 to 6 week rotation	Ground Cover	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	40 of 38
4 to 6 week rotation	Remove Tree Suckers	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	39 of 37
4 to 6 week rotation	Weeding	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	39 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'									4 of 12
Tree Pruning										
Maintain Height Only	7' Clearance Walkways									5 of 7
Maintain Height Only	15' Clearance Roadways									5 of 7
Tree / Shrub Care										
3 (per year)	Fertilization									1 of 3
6 (per year)	Inspect / Treat									1 of 6
Mulching										
1 (per year)	Beds / Tree Rings 2"									1 of 1
1 (per year)	Playgrounds									1 of 1
1 (per year)	Privacy Berms									1 of 1
Annual Flowers										
4 (per year)	Flowers(1600 per change out)									3 of 5

Week Number

per/Year

Tasks
Calendar Year 2018

Servello & Sons Harmony CDD Grounds Maintenance Supplemental Activities Summary

O
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R

10/01/2018	Maintenance Miscellanea	Hand pulling weeds and spraying round up for weed control.
10/08/2018	Maintenance Miscellanea	Hand pulling weeds and spraying round up for weed control.
10/15/2018	Maintenance Horticulture	Hand pulling weeds and spraying round up for weed control. The entire property was treated for insect and fungus activity, fertilized and weeds treated. The Sports fields was fertilized, weeds treated and an aeration of the soccer fields was performed.
10/22/2018	Maintenance Miscellanea	
10/29/2018	Maintenance Miscellanea	

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11/05/2018	Proposals Miscellanea	Proposal #597, sod removal started on East Five Oaks.
11/12/2018	Maintenance Proposals Miscellanea	Proposal # 597, sod installed on East Five Oaks and sod removal on West Five Oaks.
11/19/2018	Maintenance Miscellanea	
11/26/2018	Maintenance Miscellanea	

5Aii.

Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
Index Card (04) 2018/09/24	PROBLEM: Trimming back advised at Lakeshore Park Restroom. The shilling underneath is being suffocated
STATUS 2018/11/15	SOLUTION: <u>Shillings have been exposed by trimming the grasses.</u> <u>1st week of October</u>

Need!



Grounds Maintenance Punch List Tracking Report

ENTRY DATE ISSUE/ACTION DESCRIPTION
2018/09/24 **PROBLEM:** Needs mulch

Index
Card
(11)

STATUS **SOLUTION:**

Need!



Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
2018/09/24	PROBLEM: Hedge trimming advised
2018/11/15	SOLUTION: <u>These areas have been detailed in mid October</u>

STATUS



Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
2018/09/24	PROBLEM: Ingrown valve box in bed on west side of Five Oaks before Dancer roundabout

Index
Card
(16)

STATUS

SOLUTION:

Need!



Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
2018/10/09	PROBLEM: Tree Incursions Into Light Poles
2018/11/15	SOLUTION: Trimmed trees back. Light poles exposed. Completed the 3rd week of October

Need!



Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
2018/10/15	PROBLEM: Tree In Stress at 6925 Cupseed Lane
2018/11/15	SOLUTION: <u>Tree died due to lack of water per CDD.</u>

Need!



Grounds Maintenance Punch List Tracking Report

<u>ENTRY DATE</u>	<u>ISSUE/ACTION DESCRIPTION</u>
Index Card (24) 2018/11/05	PROBLEM: Ongoing Pine Tree Concerns - one dead; a few need re-staking; & others need some TLC.
2018/11/13	UPDATE: The bend over tree is still there. Can Servello please replace that one?
STATUS 2018/11/08	SOLUTION: All dead Pine trees have been replaced and leaning Pine trees have been reset. This will be an ongoing issue until the trees are fully established due to the High School children vandalizing them as they cut through coming or going to school. Pine trees will die again if not being watered daily.

Work



Grounds Maintenance Punch List Tracking Report

ENTRY DATE ISSUE/ACTION DESCRIPTION
2018/11/12 **PROBLEM:** Exposed Root Ball on newly planted Pine Tree across from 3595 Claybrick

Index
Card
(25)

STATUS **SOLUTION:**

New



Grounds Maintenance Punch List Tracking Report

ENTRY DATE ISSUE/ACTION DESCRIPTION
Index 2018/11/15 **PROBLEM:** Weeds & vines in shrubs & beds - Cat Brier rest area across from Dogpark
Card
(26)

STATUS **SOLUTION:**

New
↑



5Aiii.



261 Springview Commerce Drive
DeBary, FL 32713
Telephone 386-753-1100
Fax 386-753-1106

Date	Proposal #
10/19/2018	1384

Submitted To
Harmony CDD Gerhard van der Snel 210 North University Drive Suite 702 Coral Springs, FL 33071

Project
Harmony CDD 313 Campus Street Celebration, FL 34747

Scope

We propose to furnish the following scope of work to complete Harmony CDD.

Bedding Plants

Ashley Park enhancement project

The following proposed hours are to remove the declining plant material at the pool entrance, privacy hedge, and the removal of the Ligustrum tree.

Description	Quantity	Unit	Price
Remove declining plant material	60.00	Hr	2,400.00
POOL ENTRANCE			0.00
Dwarf Firebush	48.00	3G	720.00
Trinette-Scheff. Arboricola	77.00	3G	1,155.00
ROBELLINI CIRCLE			0.00
Confederate Jasmine	40.00	1G	256.00
Trinette-Scheff. Arboricola	20.00	3G	300.00
INSIDE POOL ENTRANCE			0.00
Trinette-Scheff. Arboricola	14.00	3G	210.00
RIGHT SIDE OF POOL			0.00
	11.00	3G	165.00

Bedding Plants

Ashley Park enhancement project

The following proposed hours are to remove the declining plant material at the pool entrance, privacy hedge, and the removal of the Ligustrum tree.

Description	Quantity	Unit	Price
Indian Hawthorn			
Trinette-Scheff. Arboricola	20.00	3G	300.00
Podocarpus "Maki"	66.00	15G	7,953.00
Crinum Lily "Queen Emma"	3.00	7G	169.95

Subtotal Bedding Plants	13,628.95
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Project Total	\$13,628.95
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Seventh Order of Business

7C.

7Ci.

October/ November 2018

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Routine check on Play areas for safety and wasp nests.
- Replaced Walking Dock at Buck Lake.
- Painting benches ongoing.
- Painted Soccer goal Poles and ordered 1 new net.
- New Augustine turf added by Servello at West entrance H2 side.
- Repaired little library door at School Location.
- Pressure washing of pool building roofs and pavilion roofs pending on quote.
- Quotes for Ashley Park pool Pergola pending.

Ponds

- See Pond report.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Irrigation adjusted and improved at West entrance H2 Fence line
- Repaired 3 mainline breaks.
- Created Maxicomm schedule for new Turf.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.

- Replaced main Filter pump at Splash pad.
- Gate area Swim Club has been repaired and painted.
- Repairs and Maintenance to ORP have been performed at Ashley Park by Pool sure.
- Britten Arnold has become a Certified Pool Operator.
- Gerhard van der Snel has been Re-Certified as Pool Operator.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Repainted floor 18ft bass boat with anti slip paint.
- New 20ft Fishing Barge has been scheduled for delivery end of November.

Buck Lake Activities

- Boat Orientation held at the Dock, 10 attended

Access Cards

- Approximately 12 ID cards have been made this month.

End of report

7Cii.

HARMONY CDD**Gerhard van der Snel**

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
10/13/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/13/2018	Vincent Ang	11:00 - 2:00 PM			8	X							
10/13/2018	Keith Lash	12:30 - 3:30 PM			4		X						
10/13/2018	Kimberly Rodriguez	1:00 - 4:00 PM			5			X					
10/14/2018	Andrew Crawford	10:00 - 1:00 PM		X	4	X							
10/14/2018	Kathryn Davis	11:30 - 2:00 PM		X	2			X					
10/14/2018	Kerul Kassel	1:00 - 2:30 PM		X	2		X						
10/14/2018	David Bronson	3:00 - 4:00 PM		X	3	X							
10/15/2018		7:30 - 10:30 AM	X		3	X							
10/15/2018	Susan Mullins	7:30 - 10:30 AM	X		3			X					
10/15/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
10/15/2018	cathryn ortiz	2:00 - 4:00 PM	X		6	X							
10/17/2018	Larry Crouch	8:00 - 11:00 AM			5	X							
10/17/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/17/2018	cristina osorio	9:30 - 12:30 PM			2		X						
10/18/2018	Michael Giberson	7:30 - 10:30 AM			2				X				
10/19/2018	Larry Crouch	8:00 - 11:00 AM			2					X			
10/19/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
10/19/2018	Louise Triplett	12:00 - 2:00 PM			5			X					
10/20/2018	Ralph Tesoriero	7:30 - 10:30 AM			3					X			
10/20/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/20/2018	Jordan Home	1:30 - 4:00 PM			3			X					
10/20/2018	william turner	2:00 - 4:00 PM			4	X							
10/21/2018	Madeline Visciano	8:00 - 11:00 AM		X	8	X							
10/21/2018		10:00 - 1:00 PM		X	3				X				
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
			11	23	262	18	8	17	22	11	0	8	
			Total										
			Passengers:										
			262										
			Total Trips: 84										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
10/21/2018	Rogelio Cordero	10:00 - 2:00 PM		X	1							X	
10/21/2018	Jordan Home	10:30 - 1:30 PM		X	3					X			
10/21/2018	David Bronson	1:00 - 4:00 PM		X	3			X					
10/22/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
10/24/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/24/2018	Larry Crouch	8:30 - 11:30 AM			2				X				
10/25/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
10/26/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/27/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
10/27/2018	Mathew Horner	10:00 - 1:00 PM			6			X					
10/27/2018	Carlos Rentas	10:00 - 1:00 PM			5	X							
10/27/2018	Mathew Horner	1:00 - 4:00 PM			6			X					
10/28/2018	Steven Sepulveres	11:30 - 2:30 PM		X	8	X							
10/28/2018	Brian Miller	1:00 - 4:00 PM		X	5			X					
10/29/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
10/31/2018	Jon Wendel	8:00 - 11:00 AM			3			X					
10/31/2018	Larry Crouch	8:00 - 11:00 AM			2					X			
10/31/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
10/31/2018	Sarah Stevens	2:00 - 4:00 PM			6			X					
11/1/2018	Wayne Triplett	7:30 - 10:30 AM			1					X			
11/2/2018	Larry Crouch	8:00 - 11:00 AM			2					X			
11/2/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
11/2/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
11/2/2018	Gerald Darby	9:00 - 12:00 PM			2			X					
11/3/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
11/3/2018	Jim Warren	1:00 - 4:00 PM			3			X					
11/4/2018	Jonathan Platt	7:30 - 10:30 AM		X	1					X			
11/4/2018	william turner	10:00 - 1:00 PM		X	4	X							
11/4/2018	Steven Sepulveres	12:00 - 3:00 PM		X	4			X					
11/5/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
11/7/2018	Jonathan Platt	7:30 - 10:30 AM			2					X			
11/7/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
11/7/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
			11	23	262	18	8	17	22	11	0	8	
Total													
Passengers:													
262													
Total Trips: 84													

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
11/7/2018	Rick Templeton	11:30 - 2:30 PM			6	X							
11/7/2018	Juanita O'Leary	1:00 - 3:00 PM			1							X	
11/7/2018	Juanita O'Leary	1:00 - 3:00 PM			1							X	
11/8/2018	Rick Templeton	11:30 - 2:30 PM			6	X							
11/9/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
11/9/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
11/9/2018	shari mitchell	2:30 - 4:00 PM			6	X							
11/9/2018	shari mitchell	3:00 - 4:00 PM			5	X							
11/10/2018	Martin Koerner	7:30 - 10:00 AM			3		X						
11/10/2018	Ralph Tesoriero	7:30 - 10:30 AM			2					X			
11/10/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
11/10/2018	Amy Wootten	11:30 - 2:30 PM			4			X					
11/10/2018	Steven Sepulveres	2:30 - 4:00 PM			8	X							
11/11/2018	Jonathan Platt	7:30 - 10:30 AM		X	2					X			
11/11/2018	Donald Rice	7:30 - 10:30 AM		X	2		X						
11/11/2018	Steven Sepulveres	11:00 - 2:00 PM		X	8	X							
11/11/2018	william turner	2:00 - 4:00 PM		X	4			X					
11/12/2018	Martin Koerner	7:30 - 10:30 AM	X		3					X			
11/12/2018	Lary Crouch	8:00 - 11:00 AM	X		2				X				
11/12/2018	Cesar Caro	8:30 - 11:30 AM	X		3			X					
11/12/2018	David Bronson	2:00 - 4:00 PM	X		3	X							
			11	23	262	18	8	17	22	11	0	8	
			Total										
			Passengers:										
			262										
			Total Trips: 84										

7Ciii.

Facebook report August/September 2018.

On an average of 10 times per month new and existing residents contact me for information regarding obtaining Pool ID access Cards. This is filtered on this report.

On October 18th a resident had a concern about a raised sidewalk on Claybrick. After evaluating area, the sidewalk is not under maintenance of the CDD.

On October 23rd a resident reported a gusher on Schoolhouse Rd. CDD staff fixed.

On October 26th a resident reported a sprinkler head unit on the street at Catbrier. CDD staff could not locate unit.

On November 2nd a resident reported an empty Dog Station at Dahoon Holly and small Dog park. CDD staff refilled bags.

On November 2nd a resident reported a big branch fallen of a Sycamore tree at Bluestem Rd. CDD staff removed branch.

On November 2nd a resident reported swimmers in the Golf course pond at the bridge area. Golf maintenance staff removed swimmers.

On November 6th a resident requested a tree to be trimmed at the corner of Bluestem Rd and Cupseed Rd that was a hazard for pedestrians. Servello removed tree branches.

On November 6th a resident found a roll of Garbage bags. CDD staff picked up roll.

On November 9th a resident reported bags needed refill at Red Lantern Dog Potty Station. CDD staff refilled.

End of report.

7Civ.

HARMONY CDD MONTHLY POND REPORT

Pond #	Name	Acres	D	A	C	P	G	S	October 2018	Treatment Plan	
Map Quickview, click here . Internet access not required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.						* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Litoral plants		
Map links below require internet											
1	H-1	1.4							No treatment needed		
2	H-1	1						L2	Littoral weeds treated	Round Up 25 gal	
3	H-1	2.3					L1		Littoral weeds treated	Round Up 25 gal	
4	H-2	3.7	L1					L1	Littoral weeds treated	Round Up 25 gal	
5	Cherry Hill	2.8	L1						Littoral weeds treated	Round Up 25 gal	
6	S. Long Pond	3.1						L1	Littoral weeds treated	Round Up 25 gal	
7	N. Long Pond	3.1						L1	Littoral weeds treated	Round Up 25 gal	
8	Dog Park Tr.	3.5	L1						No treatment needed		
9	Dog Park Tr.	1						L1	No treatment needed		
10	Dog Park	3						L1	No treatment needed		
11	Estates N.	1.8	L1						Littoral weeds treated	Round Up 25 gal	
12	Estates S.	1.7	L1						Littoral weeds treated	Round Up 25 gal	
13	Golf Course	1.5	L2								
14	Golf Course	1.5	L2								
15	Golf Course	4	L2								
16	Golf Course	3.4	L2								
17	Golf Course	1.4	L2								
18	Golf Course	2	L2								
19	Golf Course	5.3	L2								
20	Golf Course	3.5									
21	Golf Course	2.3	L1								
22	Golf Course	3.2	L1								
23	Golf Course	2	L1								
24	Golf Course	2	L1								
25	Golf Course	0.5	L1								
26	Golf Course	0.7									
27	Golf Course	0.7									
28	Golf Course	1.3									
29	Golf Course	1.2	L2								
30	Golf Course	2.3									
31	Golf Course	1.1									
32	Golf Course	2									
33	W. Lake	1.3	L1					L1			
34	W. Lake	0							Future pond, not active		
35	W. Lake	0							Future pond, not active		
36	N. Lake	0							Future pond, not active		
37	E. Lake	3						L1	Littoral weeds treated	Round Up 25 gal	
38	E. Lake	0.5						L1	Littoral weeds treated	Round Up 25 gal	
39	S. Lake	3.3						L1	Littoral weeds treated	Round Up 25 gal	
40	S. Lake	1.4						L2	Littoral weeds treated	Round Up 25 gal	
41	S. Lake	2.3	L2	2018 POND REPORT					Littoral weeds treated	Round Up 25 gal	
42	S. Lake	5.2	L1						Littoral weeds treated	Round Up 25 gal	
43	Waterside	3	L1						Littoral weeds treated	Round Up 25 gal	
44	DOT	6							No treatment needed		
45	DOT	3.6						L1	Littoral weeds treated	Round Up 25 gal	
46	DOT	2						L1	Littoral weeds treated	Round Up 25 gal	
47	Maintenance	0.4	L1						No treatment needed		
TOTAL ACRES:		102.3							Total size (in acres) of all ponds combined		
AVG. TREATED ACRES:		20.46							Average treated pond area is roughly 20%		

Additional Notes:

Ponds are healthy and very natural looking at this time. Have been focusing on treating the problem areas in the lakes for excessive weeds and cattails which were spreading very rapidly. Started applying roundup to decrease the undesirables and knock the cattails down to give greater view and pond appearance. Also started to cut some down with our underwater cutter to get rid of them faster after they were treated to kill the roots. Will try to get rid as much underwater growth as possible while the water continues to drop and

7Cv

Usage prognosis Tractor Harmony CDD

Maintain user facilities road and areas within RV parking lot and Garden

Mow grass in and around user facilities and around office trailer

Open & rebury broken Main irrigation lines.

Remove tree stumps.

Lift sidewalk panels.

Move palletized materials and unload deliveries.

Maintain retention pond outflows and surroundings

Maintain Buck Lake path and parking lot

Clean drainage ditches.

End of report.

Eighth Order of Business

8A.

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: November 14, 2018
SUBJECT: October 2018 Financials

Please find the attached October 2018 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual budget. To assist with your review, an overview of each District fund is provided below. Should you have any questions or require additional information, please contact me at Helena.Randel@Inframark.com.

General Fund

- Total Revenue through October is approximately 0% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 0%.

- Total Expenditures through October are at 26% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Payroll for two (2) meetings in October.
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through October.
 - ▶ Landscaping Services
 - Landscape, Mulch and Shrub/Grnd Cover contract services are provided by Servello Landscape.
 - Miscellaneous Services - Includes sod replacement, aeration, butterfly round about project and incidentals.
 - ▶ Utilities
 - Lease-Street Light - OUC utility services.
 - Buydown-Street Lights - Buyout Phase G and C-2
 - ▶ Operation & Maintenance
 - Capital Outlay-Vehicles - Includes purchases of tractor with backhoe \$22,526.

- The general fund has loaned the series 2015 debt service fund \$53,231.95 to cover a shortfall.

HARMONY

Community Development District

Financial Report

October 31, 2018

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund	2 - 4
Debt Service Funds	5 - 6
Construction Fund	7
 <u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments	8
Cash and Investment Report	9
Construction Schedule	10

HARMONY

Community Development District

Financial Statements

(Unaudited)

October 31, 2018

Balance Sheet
October 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2014 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2015 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 209,347	\$ -	\$ -	\$ -	\$ 209,347
Accounts Receivable	1,500	-	-	-	1,500
Assessments Receivable	23,406	15,002	13,423	-	51,831
Due From Other Funds	41,225	7,894	-	-	49,119
Investments:					
Certificates of Deposit - 12 Months	102,652	-	-	-	102,652
Money Market Account	388,894	-	-	-	388,894
Construction Fund	-	-	-	5	5
Prepayment Account	-	28,496	339,006	-	367,502
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	520,238	299,403	-	819,641
Prepaid Items	122	-	-	-	122
TOTAL ASSETS	\$ 767,146	\$ 1,178,943	\$ 991,832	\$ 5	\$ 2,937,926
LIABILITIES					
Accounts Payable	\$ 102,825	\$ -	\$ -	\$ -	\$ 102,825
Deferred Revenue	23,406	15,002	13,423	-	51,831
Due To Other Funds	-	-	49,119	-	49,119
TOTAL LIABILITIES	126,231	15,002	62,542	-	203,775
FUND BALANCES					
Nonspendable:					
Prepaid Items	122	-	-	-	122
Restricted for:					
Debt Service	-	1,163,941	929,290	-	2,093,231
Capital Projects	-	-	-	5	5
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	93,208	-	-	-	93,208
Unassigned:	148,397	-	-	-	148,397
TOTAL FUND BALANCES	\$ 640,915	\$ 1,163,941	\$ 929,290	\$ 5	\$ 2,734,151
TOTAL LIABILITIES & FUND BALANCES	\$ 767,146	\$ 1,178,943	\$ 991,832	\$ 5	\$ 2,937,926

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 6,000	\$ 500	\$ 518	\$ 18
Interest - Tax Collector	-	-	283	283
Special Assmnts- Tax Collector	1,968,147	-	-	-
Special Assmnts- Discounts	(78,726)	-	-	-
Access Cards	1,200	100	100	-
Facility Revenue	300	25	-	(25)
User Facility Revenue	12,600	1,050	250	(800)
TOTAL REVENUES	1,909,521	1,675	1,151	(524)
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	933	1,600	(667)
FICA Taxes	857	71	122	(51)
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	10,000	833	-	833
ProfServ-Legal Services	50,000	4,167	3,829	338
ProfServ-Mgmt Consulting Serv	55,984	4,665	4,665	-
ProfServ-Property Appraiser	779	-	-	-
ProfServ-Special Assessment	8,822	-	-	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,800	-	-	-
Postage and Freight	750	63	113	(50)
Rental - Meeting Room	4,200	350	-	350
Insurance - General Liability	27,867	27,867	24,391	3,476
Printing and Binding	2,000	167	57	110
Legal Advertising	900	75	-	75
Misc-Records Storage	150	13	-	13
Misc-Assessmnt Collection Cost	39,363	-	-	-
Misc-Contingency	2,600	217	35	182
Office Supplies	150	13	-	13
Annual District Filing Fee	175	175	175	-
Total Administration	233,321	39,609	34,987	4,622
Field				
ProfServ-Field Management	230,000	19,167	17,980	1,187
Total Field	230,000	19,167	17,980	1,187

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	58,803	4,900	4,900	-
Contracts - Landscape	272,363	22,697	22,697	-
Cntrs-Shrub/Grnd Cover Annual Svc	152,676	12,723	12,723	-
R&M-Irrigation	15,000	1,250	488	762
R&M-Trees and Trimming	25,000	2,083	-	2,083
Miscellaneous Services	27,475	2,290	12,735	(10,445)
Total Landscape Services	551,317	45,943	53,543	(7,600)
<u>Utilities</u>				
Electricity - General	26,400	2,200	1,916	284
Electricity - Streetlighting	84,000	7,000	7,532	(532)
Utility - Water & Sewer	130,000	10,833	13,371	(2,538)
Lease - Street Light	90,000	7,500	5,123	2,377
Buydown - Street Lights	-	-	345,326	(345,326)
Cap Outlay - Streetlights	386,202	386,202	-	386,202
Total Utilities	716,602	413,735	373,268	40,467
<u>Operation & Maintenance</u>				
Communication - Telephone	4,500	375	378	(3)
Utility - Refuse Removal	3,000	250	225	25
R&M-Ponds	10,000	833	-	833
R&M-Pools	20,000	1,667	4,044	(2,377)
R&M-Roads & Alleyways	5,000	417	-	417
R&M-Sidewalks	5,000	417	-	417
R&M-Vehicles	15,000	1,250	637	613
R&M-User Supported Facility	12,600	1,050	-	1,050
R&M-Equipment Boats	7,500	625	79	546
R&M-Parks & Facilities	35,000	2,917	4,095	(1,178)
Miscellaneous Services	2,400	200	125	75
Misc-Contingency	9,000	750	228	522
Misc-Security Enhancements	5,000	417	209	208
Op Supplies - Fuel, Oil	4,000	333	458	(125)
Cap Outlay - Other	20,000	20,000	-	20,000
Cap Outlay - Vehicles	25,000	25,000	22,526	2,474
Reserve - Sidewalks & Alleyways	60,000	60,000	-	60,000
Total Operation & Maintenance	243,000	116,501	33,004	83,497
TOTAL EXPENDITURES	1,974,240	634,955	512,782	122,173

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues				
Over (under) expenditures	(64,719)	(633,280)	(511,631)	121,649
Net change in fund balance	\$ (64,719)	\$ (633,280)	\$ (511,631)	\$ 121,649
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,152,023	1,152,023	1,152,023	
FUND BALANCE, ENDING	\$ 1,087,304	\$ 518,743	\$ 640,392	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,000	\$ 83	\$ 290	\$ 207
Special Assmnts- Tax Collector	1,260,584	-	-	-
Special Assmnts- Discounts	(50,423)	-	-	-
TOTAL REVENUES	1,211,161	83	290	207
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	25,212	-	-	-
Total Administration	25,212	-	-	-
Debt Service				
Principal Debt Retirement	605,000	-	-	-
Interest Expense	602,813	-	-	-
Total Debt Service	1,207,813	-	-	-
TOTAL EXPENDITURES	1,233,025	-	-	-
Excess (deficiency) of revenues				
Over (under) expenditures	(21,864)	83	290	207
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(21,864)	-	-	-
TOTAL FINANCING SOURCES (USES)	(21,864)	-	-	-
Net change in fund balance	\$ (21,864)	\$ 83	\$ 290	\$ 207
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,163,651	1,163,651	1,163,651	
FUND BALANCE, ENDING	\$ 1,141,787	\$ 1,163,734	\$ 1,163,941	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 25	\$ 221	\$ 196
Special Assmnts- Tax Collector	1,096,637	-	-	-
Special Assmnts- Discounts	(43,865)	-	-	-
TOTAL REVENUES	1,053,072	25	221	196
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	21,933	-	-	-
Total Administration	21,933	-	-	-
Debt Service				
Principal Debt Retirement	430,000	-	-	-
Interest Expense	588,150	-	-	-
Total Debt Service	1,018,150	-	-	-
TOTAL EXPENDITURES	1,040,083	-	-	-
Excess (deficiency) of revenues				
Over (under) expenditures	12,989	25	221	196
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12,989	-	-	-
TOTAL FINANCING SOURCES (USES)	12,989	-	-	-
Net change in fund balance	\$ 12,989	\$ 25	\$ 221	\$ 196
FUND BALANCE, BEGINNING (OCT 1, 2018)	929,069	929,069	929,069	
FUND BALANCE, ENDING	\$ 942,058	\$ 929,094	\$ 929,290	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-
Net change in fund balance	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	5	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5	

HARMONY

Community Development District

Supporting Schedules

October 31, 2018

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
					(1)	(1)	(1)
ASSESSMENTS LEVIED FY 2019				\$ 4,291,196	\$ 1,968,150	\$ 1,257,487	\$ 1,065,559
Allocation %				100%	45.86%	29.30%	24.83%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected in %				0%	0%	0%	0%
TOTAL OUTSTANDING				\$ 4,291,196	\$ 1,968,150	\$ 1,257,487	\$ 1,065,559

Cash and Investment Report
October 31, 2018

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
(1) Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$205,399
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$3,948
				Subtotal	\$209,347
Certificate of Deposit	BankUnited	12 month CD	2/12/2019	1.55%	\$102,652
Money Market Account	Centennial Bank	Money Market Account	n/a	0.82%	\$94,106
Money Market Account	BankUnited	Money Market Account	n/a	1.00%	\$294,788
				Subtotal	\$388,894

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$28,496
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$520,238
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$339,006
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$299,403
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$5
				Subtotal	\$2,134,461
				Total	\$2,835,354

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through October 31, 2018

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 208
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	\$ (1,693)
 Total Source of Funds:	 \$ 343,437
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,947
Butterfly Side Walk Project	29,016
Total Use of Funds:	\$ 343,432
 Available Balance in Construction Account at October 31, 2018	 \$ 5

8B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 223

November 15, 2018

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	00000-100118	R	\$ 121.88
		Vendor Total	<u>\$ 121.88</u>
BOYD CIVIL ENGINEERING	02054	R	\$ 300.00
		Vendor Total	<u>\$ 300.00</u>
BRIGHT HOUSE NETWORKS - ACH	028483501102318 ACH	R	\$ 99.98
	028483401103118 ACH	R	\$ 109.25
	Vendor Total		<u>\$ 209.23</u>
DEPARTMENT OF ECONOMIC OPPORTUNITY	71642	R	\$ 175.00
		Vendor Total	<u>\$ 175.00</u>
FEDEX	6-324-82849	R	\$ 13.42
	6-331-21405	R	\$ 13.07
	6-338-75803	R	\$ 13.49
	6-346-61177	R	\$ 35.26
	6-353-07348	R	\$ 26.75
	6-360-63237	R	\$ 26.62
	Vendor Total		<u>\$ 128.61</u>
FLORIDA RESOURCE MGT LLC-ACH	64865 ACH	R	\$ 8,243.68
	65346 ACH	R	\$ 8,104.88
	Vendor Total		<u>\$ 16,348.56</u>
HARMONY CDD	102618	R	\$ 53,231.95
		Vendor Total	<u>\$ 53,231.95</u>
HARMONY CDD C/O U.S. BANK	111318 9001	R	\$ 7,561.73
	111318 7001	R	\$ 6,765.47
	Vendor Total		<u>\$ 14,327.20</u>
HEESS GROUP LLC	1102	R	\$ 1,750.00
		Vendor Total	<u>\$ 1,750.00</u>
HUMANA MEDICAL PLAN	779187155	R	\$ 1,619.41
		Vendor Total	<u>\$ 1,619.41</u>
INFRAMARK, LLC	35089	A	\$ 4,732.74
		Vendor Total	<u>\$ 4,732.74</u>

Harmony

Community Development District

General Fund

Invoice Approval Report # 223

November 15, 2018

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
JOHN'S ELECTRIC,INC.	26583	R	\$ 1,060.04
		Vendor Total	<u>\$ 1,060.04</u>
KELLY TRACTOR CO	E103A0003187	R	\$ 22,526.00
		Vendor Total	<u>\$ 22,526.00</u>
KINCAID INC	1	R	\$ 125.00
	148	R	\$ 125.00
	193	R	\$ 125.00
	Vendor Total		<u>\$ 375.00</u>
NORTH SOUTH SUPPLY, INC.	3213046	R	\$ 31.85
		Vendor Total	<u>\$ 31.85</u>
ORLANDO UTILITIES COMMISSION	101618-9921	R	\$ 14,570.65
		Vendor Total	<u>\$ 14,570.65</u>
POOLSURE	101295587099	R	\$ 60.00
	101295587291	R	\$ 352.50
	101295587278	R	\$ 495.80
	101295587679	R	\$ 513.75
	101295587738	R	\$ 423.40
	Vendor Total		<u>\$ 1,845.45</u>
POOLWORKS	123442	R	\$ 110.00
		Vendor Total	<u>\$ 110.00</u>
SERVELLO & SONS	12193	R	\$ 405.00
	12195	R	\$ 1,004.80
	12194	R	\$ 150.00
	12098	R	\$ 40,320.15
	12142	R	\$ 481.25
Vendor Total		<u>\$ 42,361.20</u>	
SPRINT SOLUTIONS, INC.	244553043-063	R	\$ 377.98
		Vendor Total	<u>\$ 377.98</u>
SUN PUBLICATIONS DBA	300137903	R	\$ 68.89
		Vendor Total	<u>\$ 68.89</u>

Harmony

Community Development District

General Fund

Invoice Approval Report # 223

November 15, 2018

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
TAX COLLECTOR	2018-R302632	GMO	R \$ 677.86
	2018-R292632		R \$ 9.74
	2018-R302632		R \$ 6.70
	Vendor Total		<u>\$ 694.30</u>
TEM SYSTEMS, INC.	33022		R \$ 285.25
	33934		R \$ 1,457.08
	Vendor Total		<u>\$ 1,742.33</u>
TOHO WATER AUTHORITY	101518		R \$ 13,371.35
	Vendor Total		<u>\$ 13,371.35</u>
WASTE CONNECTIONS OF FLORIDA	1180827		R \$ 225.00
	Vendor Total		<u>\$ 225.00</u>
YOUNG QUALLS, P.A.	15632		A \$ 3,829.00
	Vendor Total		<u>\$ 3,829.00</u>
Total			<u>\$ 196,133.62</u>
Total Invoices			\$ 196,133.62

HARMONY

Community Development District

Check Register

October 1 - October 31, 2018

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 10/1/18 to 10/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BANKUNITED - MMA - (ACCT# XXXXX2815)</u>									
Check	106	10/03/18	Vendor	HARMONY CDD	100118	TRNFR FROM BU MM TO CK	Due to other Funds	131000	\$420,000.00
Check	107	10/11/18	Vendor	HARMONY CDD	100918	TRANSFER FROM BU MM TO CK	Due to other Funds	131000	\$100,000.00
Account Total									\$520,000.00

CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	54969	10/03/18	Vendor	POOLSURE	101295584069	ASHLEY PARK CNRL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54969	10/03/18	Vendor	POOLSURE	101295585271	SEP ASHLEY PARK CNTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54969	10/03/18	Vendor	POOLSURE	101295586208	SWIM CLUB BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$603.80
Check	54969	10/03/18	Vendor	POOLSURE	101295586558	ASHLEY PARK BLEACH/ACID	R&M-Pools	001-546074-53910	\$536.25
Check	54969	10/03/18	Vendor	POOLSURE	101295586304	OCT ASHLEY PARK CNTROL LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54970	10/03/18	Vendor	TOHO WATER AUTHORITY	091518	08/15/18-09/15/18 WATER SRVC	Utility - Water & Sewer	001-543021-53903	\$5,500.85
Check	54971	10/04/18	Vendor	FEDEX	6-317-28786	SRVCS THRU 09/25/18	Postage and Freight	001-541006-51301	\$26.49
Check	54972	10/04/18	Vendor	POOLSURE	101295586710	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$262.50
Check	54973	10/04/18	Vendor	PUBLIC RISK INSURANCE AGENCY	57567	FY19 #PK2FL1	PUBLIC OFFICIALS	001-545002-51301	\$7,348.00
Check	54973	10/04/18	Vendor	PUBLIC RISK INSURANCE AGENCY	57567	FY19 #PK2FL1	AUTO	001-545002-51301	\$1,114.00
Check	54973	10/04/18	Vendor	PUBLIC RISK INSURANCE AGENCY	57567	FY19 #PK2FL1	GENERAL LIAB	001-545002-51301	\$5,000.00
Check	54973	10/04/18	Vendor	PUBLIC RISK INSURANCE AGENCY	57567	FY19 #PK2FL1	INLAND MARINE	001-545002-51301	\$555.00
Check	54973	10/04/18	Vendor	PUBLIC RISK INSURANCE AGENCY	57567	FY19 #PK2FL1	COMM PROP-PKG ANNIV ENDT#5	001-545002-51301	\$10,374.00
Check	54974	10/04/18	Vendor	SERVELLO & SONS	11977	PROPOSAL #1036-PINE TREE CNTCT	R&M-Trees and Trimming	001-546099-53902	\$11,970.00
Check	54975	10/04/18	Vendor	SERVELLO & SONS	597	40% draw prop #597 repl sod	Miscellaneous Services	001-549001-53902	\$10,694.00
Check	54976	10/04/18	Vendor	WASTE CONNECTIONS OF FLORIDA	1175554	OCT 2018 WASTE DISPOSAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	54977	10/11/18	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	71642	FY18/19 DISTRICT FILING FEES	Annual District Filing Fee	001-554007-51301	\$175.00
Check	54978	10/11/18	Vendor	FEDEX	6-324-82849	SRVCS THRU 10/2/18	Postage and Freight	001-541006-51301	\$13.42
Check	54979	10/11/18	Vendor	ORLANDO UTILITIES COMMISSION	100918-656858	BUYOUT PHASE G INVEST(90)FIXT	Buydown - Street Lights	001-544014-53903	\$217,793.66
Check	54980	10/11/18	Vendor	ORLANDO UTILITIES COMMISSION	100918-656848	BUYOUT PHASE C-2 INVEST(57)LGH	Buydown - Street Lights	001-544014-53903	\$127,532.68
Check	54981	10/11/18	Vendor	TOHO WATER AUTHORITY	092718-8389	8/28/18-9/27/18 WATER	Utility - Water & Sewer	001-543021-53903	\$1,167.16
Check	54982	10/22/18	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-100118	NOV 2018 LIFE INSURANCE	Prepaid Items	001-155000-53910	\$121.88
Check	54983	10/22/18	Vendor	FEDEX	6-331-21405	SRVCS THRU 10/09/18	Postage and Freight	001-541006-51301	\$13.07
Check	54983	10/22/18	Vendor	FEDEX	6-338-75803	SRVCS THRU 10/16/18	Postage and Freight	001-541006-51301	\$13.49
Check	54984	10/22/18	Vendor	JOHN'S ELECTRIC, INC.	26583	REPAIR TOWN SQUARE OUTLETS	R&M-Parks & Facilities	001-546225-53910	\$1,060.04
Check	54985	10/22/18	Vendor	NORTH SOUTH SUPPLY, INC.	3208432	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53901	\$488.29
Check	54986	10/22/18	Vendor	ORLANDO UTILITIES COMMISSION	101618-9921	09/11/18-10/09/18 ELECTRIC	Electricity - General	001-543006-53903	\$1,916.10
Check	54986	10/22/18	Vendor	ORLANDO UTILITIES COMMISSION	101618-9921	09/11/18-10/09/18 ELECTRIC	Electricity - Streetlighting	001-543013-53903	\$7,531.92
Check	54986	10/22/18	Vendor	ORLANDO UTILITIES COMMISSION	101618-9921	09/11/18-10/09/18 ELECTRIC	Lease - Street Light	001-544006-53903	\$5,122.63
Check	54987	10/22/18	Vendor	POOLSURE	101295587291	ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$352.50

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 10/1/18 to 10/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	54987	10/22/18	Vendor	POOLSURE	101295587278	SWIM CLUB BLEACH & SOD BICAR	R&M-Pools	001-546074-53910	\$495.80
Check	54988	10/22/18	Vendor	POOLWORKS	123442	SWIM CLUB RPR AIR BLDG TBING	R&M-Pools	001-546074-53910	\$110.00
Check	54989	10/22/18	Vendor	SERVELLO & SONS	12193	PLUMBAGO EAST 192 OPEN BED	Miscellaneous Services	001-549001-53902	\$405.00
Check	54990	10/22/18	Vendor	SERVELLO & SONS	12195	BUTTERFLY ROUND ABOUT PROJECT	Miscellaneous Services	001-549001-53902	\$1,004.80
Check	54991	10/22/18	Vendor	SERVELLO & SONS	12194	CATBRIAR-SAND CORD GRASS	Miscellaneous Services	001-549001-53902	\$150.00
Check	54992	10/22/18	Vendor	SUN PUBLICATIONS DBA	300137903	FY2019 MEETING DATES	Legal Advertising	001-548002-51301	\$68.89
Check	54993	10/22/18	Vendor	TEM SYSTEMS, INC.	33022	RPLCD BOARD & MEM CHIP-BL LOCK	R&M-Parks & Facilities	001-546225-53910	\$285.25
Check	54994	10/23/18	Vendor	KINCAID INC	1	AUG 2018 HOLDING TANK PUMP	Miscellaneous Services	001-549001-53910	\$125.00
Check	54994	10/23/18	Vendor	KINCAID INC	148	SEPT 2018 HOLDING TANK PUMP	Miscellaneous Services	001-549001-53910	\$125.00
Check	54994	10/23/18	Vendor	KINCAID INC	193	OCT 2018 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$125.00
Check	54995	10/26/18	Vendor	HARMONY CDD	102618	FUND SERIES 2015 DS SHORTFALL	Due to other Funds	131000	\$53,231.95
ACH	DD298	10/01/18	Employee	STEVEN P. BERUBE	PAYROLL	October 01, 2018 Payroll Posting			\$184.70
ACH	DD299	10/01/18	Employee	RAYMOND D. WALLS, III	PAYROLL	October 01, 2018 Payroll Posting			\$184.70
ACH	DD300	10/01/18	Employee	DAVID L. FARNSWORTH	PAYROLL	October 01, 2018 Payroll Posting			\$184.70
ACH	DD301	10/01/18	Employee	WILLIAM BOKUNIC	PAYROLL	October 01, 2018 Payroll Posting			\$184.70
ACH	DD303	10/13/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501092418 ACH	9/28/18-10/27/18 0050284835-01	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD306	10/22/18	Vendor	SPRINT SOLUTIONS, INC.	244553043-062	8/26/18-9/25/18 #244553043	Communication - Telephone	001-541003-53910	\$377.32
ACH	DD307	10/21/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401100118 ACH	10/6/18-11/5/18 0050284834-01	Communication - Telephone	001-541003-53910	\$109.25
ACH	DD308	10/11/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	64367	PAYROLL PE 10/07/18	ProfServ-Field Management	001-531016-53901	\$8,104.88
ACH	DD309	10/29/18	Employee	STEVEN P. BERUBE	PAYROLL	October 29, 2018 Payroll Posting			\$184.70
ACH	DD310	10/29/18	Employee	RAYMOND D. WALLS, III	PAYROLL	October 29, 2018 Payroll Posting			\$184.70
ACH	DD311	10/29/18	Employee	DAVID L. FARNSWORTH	PAYROLL	October 29, 2018 Payroll Posting			\$184.70
ACH	DD312	10/29/18	Employee	WILLIAM BOKUNIC	PAYROLL	October 29, 2018 Payroll Posting			\$184.70
ACH	DD314	10/25/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	64865 ACH	PAYROLL PE 10/21/18	ProfServ-Field Management	001-531016-53901	\$8,243.68
Account Total									\$492,231.13

Total Amount Paid	\$1,012,231.13
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**Monthly Debit Card Purchases
Oct-18**

Date	Vendor	Description	Amount
10/1/2018	Amazon	SmartSign U-Channel Sign Post 8' Tall	22.41
10/2/2018	Amazon	Baleen Pool Filter	104.98
10/2/2018	Amazon	Rubbermaid Commercial Microburst 3000, 10 pc refill	59.86
10/2/2018	Amazon	Stop Ahead Sign 10" x 14"	49.99
10/3/2018	FLW, Inc.	ASCO Rebuild Kit	917.07
10/3/2018	Sunoco	Fuel	44.09
10/3/2018	J&P Tires	Tire Mount	21.50
10/4/2018	Amazon	NataX iPhone X case	9.59
10/5/2018	Amazon	Stop Ahead Sign 24" width x 24" height	63.69
10/9/2018	Amazon	Round Waste Can (5) 100% Rust-Free Aluminum	539.60
10/9/2018	K&M Custom Creations	Hanes Adult Cool Long-Sleeve T-Shirt	175.95
10/9/2018	WAWA	Fuel - Truck	64.92
10/9/2018	Synergy Rents	Parts	60.09
10/9/2018	Sunoco	Fuel - Truck	48.64
10/9/2018	Publix	Water	42.00
10/10/2018	Amazon	Dewalt and Forney Brushes	73.00
10/10/2018	Sunoco	Fuel	65.88
10/10/2018	Amazon	Law Enforcement Emergency Hazard Strobe Light	33.99
10/10/2018	Amazon	Kayak Carry Handles	32.91
10/10/2018	Amazon	Tie Down Straps	24.99
10/10/2018	J&P Tires	Tire Mount	20.00
10/11/2018	Amazon	Scrub Brush	20.89
10/12/2018	Amazon	Dry Erase Board	72.68
10/12/2018	Amazon	Steel Wire Brushes	15.60
10/15/2018	Amazon	Return Stop Ahead Sign 10" x 14"	(49.99)
10/15/2018	Synergy Rents	Rim	143.69
10/17/2018	Sunoco	Fuel	62.87
10/18/2018	Amazon	Heavy Duty Office Magnets	10.68
10/23/2018	Sunoco	Fuel	46.34
10/25/2018	Leighton Stone	ASCO Rebuild Kit	1,048.32
10/25/2018	Leighton Stone	ASCO Rebuild Kit Freight	18.42
10/26/2018	Sitelotraig	Club Car Circuit Breaker 48 Volts	12.28
10/29/2018	Ebay	DPI ClubCar Golf Cart Battery Charger	285.00
10/29/2018	Amazon	Ryobi One 18V Lithium Ion 2-Speed Drill	92.14
10/29/2018	Amazon	Wipes, Gloves and Grease	78.84
10/29/2018	Sunoco	Fuel	62.73
10/29/2018	Amazon	Bell Performance Diesel Treatment 32 oz.	31.11
10/31/2018	Sunoco	Fuel - Truck	63.00
		TOTAL	4,489.75



Final Details for Order #114-7108789-0292220
[Print this page for your records.](#)

Order Placed: September 29, 2018
Amazon.com order number: 114-7108789-0292220
Order Total: \$22.41

Shipped on October 1, 2018

Items Ordered	Price
1 of: <i>SmartSign U-Channel Sign Post, 8' Tall, Medium Weight 1.12' Baked Enamel Steel Post</i>	\$22.41
Sold by: Amazon.com Services, Inc	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$22.41
Shipping & Handling:	\$0.00

Total before tax:	\$22.41
Sales Tax:	\$0.00

Total for This Shipment: \$22.41

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$22.41
Shipping & Handling:	\$0.00

Total before tax:	\$22.41
Estimated tax to be collected:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Grand Total: \$22.41

To view the status of your order, return to [Order Summary](#).

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Approved G v/d Snel 10/31/2018



Final Details for Order #113-7475998-2216266
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Order Placed: October 2, 2018
Amazon.com order number: 113-7475998-2216266
Order Total: \$104.98

Shipped on October 2, 2018

Items Ordered

1 of: *Baleen Filters Pool Filter Replaces Unicel # C-9419 (Pleatco # PAP200-4, Filbur # FC-0688) for Swimming Pool and Spa*
Sold by: Amazon.com Services, Inc

Price
\$104.98

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$104.98
Shipping & Handling: \$0.00

Total before tax: \$104.98
Sales Tax: \$0.00

Total for This Shipment: \$104.98

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$104.98
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$104.98
Estimated tax to be collected: \$0.00

Grand Total: \$104.98

pools

To view the status of your order, return to [Order Summary](#).

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Approved G v/d Snel 10/31/2018



Final Details for Order #113-4826199-5950653

[Print this page for your records.](#)

Subscribe and Save Order Placed: October 2, 2018
Amazon.com order number: 113-4826199-5950653
Order Total: \$59.86
This order contains Subscribe & Save items.

Shipped on October 2, 2018

Items Ordered	Price
1 of: <i>Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack, FG401260A</i> Sold by: Amazon.com Services, Inc Condition: New	\$63.01

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$63.01
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.15

Total before tax:	\$59.86
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$59.86

Payment information

Payment Method:
Debit Card | Last digits: 4759

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Item(s) Subtotal:	\$63.01
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.15

Total before tax:	\$59.86
Estimated tax to be collected:	\$0.00

Grand Total: \$59.86

To view the status of your order, return to [Order Summary](#).

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parkes

Approved G v/d Snel 10/31/2018



Final Details for Order #114-6650941-3037865

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Order Placed: September 29, 2018
Amazon.com order number: 114-6650941-3037865
Order Total: \$49.99

Shipped on October 1, 2018

Items Ordered

1 of: *Stop Ahead With Top Arrow Traffic Sign Aluminum METAL Sign 10 inch x 14 inch custom Home Outdoor garadge Cave decor* **Price** \$49.99
Sold by: Moon Knives ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00

Total before tax: \$49.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$49.99

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$49.99
Estimated tax to be collected: \$0.00

Grand Total: \$49.99

Credit Card transactions

MasterCard ending in 4759: October 1, 2018: \$49.99

To view the status of your order, return to [Order Summary](#).

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parkis

Approved G v/d Snel 10/03/2018

INVOICE

LEIGHTON STONE CORPORATION
An FLW Company

FLW, INC. - LEIGHTON STONE CORPORATION
285-A BEL MARIN KEYS BLVD
NOVATO, CA 94949
(877) 285-3600
www.flwleightonstone.com

Invoice	
1190767	
Invoice Date	Page
10/2/2018 12:03:14	1 of 1

Bill To:

HARMONY CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS, FL 33071
USA

Ship To:

HARMONY CDD
4360 FIVE OAKS DR,
OFFICE TRAILER
HARMONY, FL 34773
USA

Ordered By: GERHARD VAN DER SNEL

Customer ID: 362444

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FLW # 9648	CREDIT CARD	10/2/2018	10/2/2018	0.00

Order Number	Order Date	Order Taker
1197650	10/2/2018 11:09:13	REBECCAP

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Q. Inv.				

Delivery Instructions: UPS Online (Ground)

Carrier: UPS #E284A0

Tracking #: 1ZE284A00352130153

10	10	0	EA	302277	EA	87.36	873.60
		1.0		ASCO REBUILD KIT REBUILD KIT 8210 AC	1.0000		

Total Lines: 1

SUB-TOTAL: 873.60

TAX: 0.00

FREIGHT: 43.47

DOWNPAYMENT: -917.07

AMOUNT DUE: 0.00

Approved G v/d Snel 10/08/2018

PLEASE REMIT PAYMENT TO:



LEIGHTON STONE CORPORATION
5672 BOLSA AVENUE
HUNTINGTON BEACH, CA 92649



Coop 2707
6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

10/1/2018 , 8:15:12 AM
Transaction #: 2168842
Register #: 100

Pay at Pump Sale	
Pump5 Regular (87)	
15.753 Gallons @ \$2.799/Gal	\$44.09
Sub. Total:	\$44.09
Tax:	\$0.00
Total:	\$44.09
Discount Total:	\$0.00
MasterCard:	\$44.09
Change	\$0.00

Join Our Loyalty Program And Save

Term: JD12418058001
Appr: 066976
Seq#: 053552

Capture
MasterCard
XXXXXXXXXXXX4759
Swiped

10/01/2018 08:14:59

Thank You For
Shopping Sunoco

Approved G v/d Snel 10/01/2018

J & P Tires

Veluwe

6 13Th Street
St. Cloud, FL 34769
(407) 593-2861
<https://jandptires.net/>
@jnptires

Sep 25, 2018
10:23 AM

Authorization 035421 MasterCard 4759
Receipt xFEI

Mount Tire	\$20.00
Subtotal	\$20.00
Sales Tax	\$1.50
Total	\$21.50
MasterCard 4759 (Swipe)	\$21.50
Gerhard Snel Van Der	

Thank you for your preference.
Inspect your tires and/or tire service
before you leave the shop. J & P Tires, Inc.
is not responsible for any losses.

Return Policy: All sales are final. NO
WARRANTY ON USED TIRES.

Approved G v/d Snel 09/25/2018



Final Details for Order #113-9906888-7345011

[Print this page for your records.](#)

Order Placed: October 3, 2018
Amazon.com order number: 113-9906888-7345011
Order Total: \$9.59

Shipped on October 3, 2018

Items Ordered

1 of: *NataX iPhone X Case, Thin Fit Hybrid Drop Protection and Scratch Resistance Carbon Non Slip Cover for Apple iPhone 10*
Sold by: NataX ([seller profile](#))

Price
\$9.59

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$9.59
Shipping & Handling: \$0.00

Total before tax: \$9.59
Sales Tax: \$0.00

Total for This Shipment: \$9.59

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$9.59
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$9.59
Estimated tax to be collected: \$0.00

Grand Total: \$9.59

To view the status of your order, return to [Order Summary](#).

Misc Contingency

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Approved G v/d Snel 10/31/2018



Final Details for Order #113-9565314-4833821

[Print this page for your records.](#)

Order Placed: October 4, 2018
Amazon.com order number: 113-9565314-4833821
Order Total: \$63.69

Shipped on October 5, 2018

Items Ordered	Price
1 of: <i>Tapco W3-1 High Intensity Prismatic Warning Sign, Legend "Stop Ahead (Symbol)", 24" Width x 24" Height, Aluminum, Black/Red on Yellow/White</i>	\$63.69
<small>Sold by: Amazon.com Services, Inc</small>	

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$63.69
Shipping & Handling:	\$0.00

Total before tax:	\$63.69
Sales Tax:	\$0.00

Total for This Shipment: \$63.69

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$63.69
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$63.69
Estimated tax to be collected:	\$0.00

Grand Total: \$63.69

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-7324080-3325859

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Order Placed: October 8, 2018
Amazon.com order number: 113-7324080-3325859
Order Total: \$539.60

Shipped on October 8, 2018

Items Ordered

5 of: *Round Waste Can - 100% Rust-Free Aluminum - D030*
Sold by: ZW USA Inc ([seller profile](#))

Price
\$107.92

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$539.60
Shipping & Handling: \$0.00

Total before tax: \$539.60
Sales Tax: \$0.00

Total for This Shipment: \$539.60

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$539.60
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$539.60
Estimated tax to be collected: \$0.00

Grand Total: \$539.60

Credit Card transactions

MasterCard ending in 4759: October 8, 2018: \$539.60

To view the status of your order, return to [Order Summary](#).

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K & M Custom Creations

2004 Jaffa Drive, Unit I,
 Saint Cloud 34771
 U.S.A
 (P) 407-932-3455
 (F) 407-593-8848
 kandmcustom@aol.com

Invoice

INV-10985

Balance Due
\$175.95

Bill To
Harmony Community Development District
 7360 Five Oaks Drive
 Harmony
 34773 FL
 U.S.A

Invoice Date : 09/26/18
 Terms : Due on Receipt
 Due Date : 09/26/18
 Sales person : Nigel Crosbie
 Dept/Club/Class : Staff Apparel

#	Item & Description	Qty	Rate	Discount	Amount
1	482L Hanes Adult Cool DRI® with FreshIQ Long-Sleeve Performance T-Shirt. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.	1.00	0.00	0.00	0.00
2	AXL-10	10.00	20.70	15.00%	175.95

1 Custom Item \$175.95

Total \$175.95

CREDIT CARD SALE \$175.95
 MASTERCARD 4759

Sub Total 175.95

Total \$175.95

Balance Due \$175.95

08-Oct-2018 1:47:35P
 \$175.95 | Method: SWIPED
 MASTERCARD
 XXXXXXXXXXXXX4759
 GERHARD SNEL VAN DER
 Ref #: 828100505800
 Auth #: 038398
 MID: *****1882
 AthNtwkNm: MASTERCARD
 SIGNATURE VERIFIED

Misc Contingency

velopment District

Payment Stub

Approved G v/d Snel 10/08/2018

Order ST2C1YC2HHBCP

Thanks for shopping with us.
 Email: Kandmcustom@AOL.com

Online: <https://clover.com/p/W09RQRQANK3A6>

0985
 /18
 95



K & M CUSTOM CREATIONS
 2004 JAFFA DRIVE, UNIT I,
 SAINT CLOUD 34771
 U.S.A
 (P) 407-932-3455
 (F) 407-593-8848
 KANDMCUSTOM@AOL.COM

Truck

Welcome to Wawa #5123

Phone:407-891-7025

1125 E Irlo Bronson Memorial Hwy

St. Cloud, FL 34769

10/8/2018 2:11:37 PM Trx # 6394434

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$64.92

Qty

Term: JD12067193001

Appr: 007306

Seq#: 019575

Pay at Pump Sale

Pump #:1 Unleaded

23.616 Gallons @ \$2.749/Gal \$64.92

Sub-Total: \$64.92

Tax: \$0.00

Total: \$64.92

MasterCard: \$64.92

Change: \$0.00

Capture

MasterCard

XXXXXXXXXXXX4759

Swiped

10/08/2018 14:11:26

I agree to pay the above Total Amount according to Card Issuer Agreement.

* YOUR OPINION MATTERS! *
* Tell us about your experience at *
* www.MyWawaVisit.com *
* Take our survey for a chance to win *
* Wawa swag gift baskets and *
* gift cards valued at up to \$500! *
* Disponible en Espanol *

* Survey Code: 3394434 *
* Store Number:05123 *

Please respond within 5 days
NO PURCHASE NECESSARY
See rules on website

Approved A v/d Snel 10/08/2018

PLEASE REMIT TO

Mail Code: 5640
 P.O. Box 71200
 Charlotte, NC 28272-1200



**Bobcat®
 of Orlando**

Bobcat of Orlando
 8151 N Orange Blossom Trail
 Orlando, FL 32810
 407-273-7383 • 800-899-7383
 Fax: 407-658-1071

Bobcat of Tampa
 813-626-3470 • 800-685-2987
Bobcat of Miami
 305-362-6632 • 888-544-6615
Bobcat of Fort Myers
 239-334-4987 • 800-282-5275

Ship To:

SAME AS BELOW

Invoice To:

HARMONY COMMUNITY
 DEVELOPMENT DISTRICT
 210 N UNIVERSITY DR #702
 CORAL SPRINGS FL 33071

Branch ORLANDO			ANYYYY		
Date 10/04/18	Time 14:08:45 (O)		Page 01		
Account No. HAR415	Phone No.		Invoice No. PICPAK		
Ship Via CUSTOMER PICK U		Purchase Order			
Sales Tax License No. 858012693872C9		Federal Exemption No. S/T EXP 5.31.20			
					Salesperson FCA

PLEASE VISIT US AT: www.synergyequip.com

ORDER#: 210767.02

*** ALL TCM PARTS ARE NON-RETURNABLE ***

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
FRT	SHIP/HANDLING	S/H	1	1	1			15.50	15.50
7016743	VALVE, RI	042931	1	1	1			5.28	5.28
7016452	HUB, DUST	042931	1	1	1			5.87	5.87
7016719	STUD, 3/8	105E2B	4	4				4.18	16.72
7016496	NUT	4C3C	4	4				4.18	16.72

GERHARD 407 301 2235
 96C2

Vehicle

TOTAL CASH 60.09

TOTAL WEIGHT=> .30

Approved G v/d Snel 10/08/2018

Important:

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**** THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. ****

Terms: Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:
 Signature
 Printed Name

Gas Truch

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 217354
Grade: Regular (87)
Pump Number: 10
Gallons: 17.440
Price: \$2.789
Total Fuel: \$48.64

Total Sale: \$48.64

Term: JD12418058001

Appr: 003934

Seq#: 055229
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

10/04/2018 13:29:07

Approved G v/d Snel 10/03/2018

Water Staff Publix

Narcoossee Shoppes
1951 South Narcoossee Rd
Saint Cloud, FL 34771
Store Manager: Shannon Smallwood
407-892-0595

ZEPHYR SPRNG WATER
12 @ 2 FOR 7.00 42.00 F
You Saved 23.88

Order Total 42.00
Sales Tax 0.00
Grand Total 42.00
Credit Payment 42.00
Change 0.00

Savings Summary

Special Price Savings 23.88

* Your Savings at Publix *
* 23.88 *

PRESTO!
Trace #: 079424
Reference #: 0012282977
Acct #: XXXXXXXXXXXX4759
.Purchase MasterCard
Amount: \$42.00
Auth #: 000000

Your cashier was Danny

10/08/2018 14:04 S1045 R107 5314 C0271

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Approved G v/d Snel 10/08/2018



Final Details for Order #114-5237926-6984211

[Print this page for your records.](#)

Order Placed: October 9, 2018
Amazon.com order number: 114-5237926-6984211
Order Total: \$73.00

Shipped on October 9, 2018

Items Ordered	Price
3 of: DEWALT DW4902 1-Inch by 1/4-Inch High Performance Carbon Knot Wire End Brush, 0.020-Inch Wire Sold by: Amazon.com Services, Inc Condition: New	\$7.70
10 of: Forney 72729 Wire Cup Brush, Coarse Crimped with 1/4-Inch Hex Shank, 2-Inch-by-.012-Inch Sold by: Amazon.com Services, Inc Condition: New	\$3.45

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$57.60
Shipping & Handling: \$0.00

Total before tax: \$57.60
Sales Tax: \$0.00

Total for This Shipment: \$57.60

Shipping Speed:
Two-Day Shipping

Shipped on October 10, 2018

Items Ordered	Price
2 of: DEWALT DW4902 1-Inch by 1/4-Inch High Performance Carbon Knot Wire End Brush, 0.020-Inch Wire Sold by: Amazon.com Services, Inc Condition: New	\$7.70

1081

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$15.40
Shipping & Handling: \$0.00

Total before tax: \$15.40
Sales Tax: \$0.00

Total for This Shipment: \$15.40

Shipping Speed:
Two-Day Shipping

Approved G v/d Snel 10/31/2018

Payment information

Payment Method:

Debit Card | Last digits: 4759

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Item(s) Subtotal: \$73.00
Shipping & Handling: \$0.00

Total before tax: \$73.00
Estimated tax to be collected: \$0.00

Grand Total: \$73.00

To view the status of your order, return to [Order Summary](#).

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2 of 1

Approved G v/d Snel 10/31/2018

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 217889
Grade: Regular (87)
Pump Number: 05
Gallons: 23.621
Price: \$2.789
Total Fuel: \$65.88

Total Sale: \$65.88

Term: JD12418058001

Appr: 014750

Seq#: 057197

Capture

MasterCard

XXXXXXXXXXXX4759

Swiped

10/08/2018 08:30:14

Approved G v/d Snel 10/08/2018



Final Details for Order #114-6461030-2757016

[Print this page for your records.](#)

Order Placed: October 9, 2018
Amazon.com order number: 114-6461030-2757016
Order Total: \$33.99

Shipped on October 9, 2018

Items Ordered	Price
1 of: <i>Xprite 240 LED Law Enforcement Emergency Hazard Warning LED Mini Bar Strobe Light with Magnetic Base (White/Yellow)</i>	\$33.99
Sold by: Xprite USA (seller profile)	

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$33.99
Shipping & Handling:	\$0.00

Total before tax:	\$33.99
Sales Tax:	\$0.00

Total for This Shipment: \$33.99

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$33.99
Shipping & Handling:	\$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$33.99
Estimated tax to be collected:	\$0.00

Grand Total: \$33.99

Credit Card transactions

MasterCard ending in 4759: October 9, 2018: **\$33.99**

To view the status of your order, return to [Order Summary](#).

Vehicle

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Final Details for Order #113-8122877-5829011
[Print this page for your records.](#)

Order Placed: October 10, 2018
Amazon.com order number: 113-8122877-5829011
Order Total: \$32.91

Shipped on October 11, 2018

Items Ordered **Price**
3 of: 2 Kayak Carry Handles with Kayak Hardware (Kayak Carry Handles for Kayak) - (Fit: Ocean Kayak, Lifetime Kayaks, Pescador Kayaks, Emotion Kayaks, Perception Kayaks and other major brands) \$10.97
Sold by: Essential Marine Products ([seller profile](#))

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$32.91
Shipping & Handling: \$0.00

Total before tax: \$32.91
Sales Tax: \$0.00

Total for This Shipment: \$32.91

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$32.91
Shipping & Handling: \$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$32.91
Estimated tax to be collected: \$0.00

Grand Total: \$32.91

Boats

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-2893069-4880211
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Order Placed: October 9, 2018
Amazon.com order number: 114-2893069-4880211
Order Total: \$24.99

Shipped on October 9, 2018

Items Ordered	Price
1 of: <i>Tiger Tie Down Straps-4PK-Extra Long 20ft -500lb Load Cap, The Ultimate Ratchet Tiedowns, These Tie Down Straps Have A 1500lb Break Strength. Premium</i>	\$24.99
Sold by: Tiger Products LLC (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$0.00

Total before tax:	\$24.99
Sales Tax:	\$0.00

Total for This Shipment: \$24.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$24.99
Estimated tax to be collected:	\$0.00

Grand Total: \$24.99

To view the status of your order, return to [Order Summary](#).

Books

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Final Details for Order #114-1592266-5212238

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Order Placed: October 10, 2018
Amazon.com order number: 114-1592266-5212238
Order Total: \$20.89

Shipped on October 11, 2018

Items Ordered

1 of: *MEIBEI Floor Scrub Brush with Long Handle-47.3", Stiff Bristle Tub and Tile scrubber with Adjustable Stainless Steel Handle for Cleaning Bathroom, Kit* **Price** \$21.99

Sold by: MEIBEI TECH ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$21.99
Shipping & Handling: \$0.00
Promotion Applied: -\$1.10

Total before tax: \$20.89
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$20.89

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$21.99
Shipping & Handling: \$0.00
Promotion Applied: -\$1.10

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$20.89
Estimated tax to be collected: \$0.00

Grand Total: \$20.89

To view the status of your order, return to [Order Summary](#).

Books

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Final Details for Order #114-3983767-7387469

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Order Placed: October 11, 2018
Amazon.com order number: 114-3983767-7387469
Order Total: \$72.68

Shipped on October 14, 2018

Items Ordered	Price
2 of: <i>Quartet Dry Erase Board, Magnetic, 30" x 18", Whiteboard, Cubicle, Arc, Aluminum Frame (ARC3018)</i>	\$36.34
Sold by: Amazon.com Services, Inc	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$72.68
Shipping & Handling:	\$0.00

Total before tax:	\$72.68
Sales Tax:	\$0.00

Total for This Shipment: \$72.68

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$72.68
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$72.68
Estimated tax to be collected:	\$0.00

Grand Total: \$72.68

To view the status of your order, return to [Order Summary](#).

paris

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Final Details for Order #113-0171086-1349821

[Print this page for your records.](#)

Order Placed: October 12, 2018
Amazon.com order number: 113-0171086-1349821
Order Total: \$15.60

Shipped on October 13, 2018

Items Ordered

2 of: *Stainless Steel Wire End Brush Pen Shape 1/8 Inch Shank Diameter Pack of 10 (8mm end brush)* **Price \$7.80**

Sold by: RDEXP (FBA 2-3 days, other 7-15 days!) ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$15.60
Shipping & Handling: \$0.00

Total before tax: \$15.60
Sales Tax: \$0.00

Total for This Shipment: \$15.60

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$15.60
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$15.60
Estimated tax to be collected: \$0.00

Grand Total: \$15.60

To view the status of your order, return to [Order Summary](#).

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Approved G v/d Snel 10/31/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 114-6650941-3037865

1 message

Amazon.com <payments-messages@amazon.com>

Sat, Oct 13, 2018 at 6:36 PM

To: gerhardharmony@gmail.com

Hello,

We're writing to let you know we processed your refund of \$49.99 for your Order 114-6650941-3037865 from Moon Knives.

This refund is for the following item(s):

Item: Stop Ahead With Top Arrow Traffic Sign Aluminum METAL Sign 10 inch x 14 inch custom Home Outdoor garage Cave decor

Quantity: 1

ASIN: B07CQ6LV6S

Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$49.99

Notes:

We'll apply your refund to the following payment method(s):

Debit Card: \$49.99

We've processed a refund for the above order in the amount of \$49.99. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

PLEASE REMIT TO

Mall Code: 5640
 P.O. Box 71200
 Charlotte, NC 28272-1200



**Bobcat®
 of Orlando**

Bobcat of Orlando
 8151 N Orange Blossom Trail
 Orlando, FL 32810
 407-273-7383 • 800-899-7383
 Fax: 407-658-1071

Bobcat of Tampa
 813-626-3470 • 800-685-2987
Bobcat of Miami
 305-362-6632 • 888-544-6615
Bobcat of Fort Myers
 239-334-4987 • 800-282-5275

Ship To:
 HARMONY COMMUNITY
 DEVELOPMENT DISTRIC
 7360 5 OAKS DR
 HARMONY, FL 34773

Invoice To:
 HARMONY COMMUNITY
 DEVELOPMENT DISTRICT
 210 N UNIVERSITY DR #702
 CORAL SPRINGS FL 33071

Branch		
ORLANDO		CNNYYY
Date	Time	Page
10/10/18	09:45:05 (O)	01
Account No.	Phone No.	Invoice No.
HAR415		PA7160
Ship Via	Purchase Order	
FED EX		
Sales Tax License No.	Federal Exemption No.	
858012693872C9	S/T EXP 5.31.20	
	Salesperson	
	FCA	

PLEASE VISIT US AT: www.synergiequip.com

ORDER#: 211036

*** ALL TCM PARTS ARE NON-RETURNABLE ***

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
7016834	RIM, REAR	SO	1	1	1			124.94	124.94
FRT	SHIP/HANDLING	S/H	1	1	1			18.75	18.75

MODEL 3200 S/N AJNS11269

27946 XXXXXXXXXXXXXXX4759 TOTAL CREDIT CARD 143.69

TOTAL WEIGHT=> 11.24

Approved G v/d Snel 10/11/2018

Important:

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**** THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. ****

Terms: Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:
 Signature
 Printed Name

APlus
0067-8718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 218858
Grade: Regular (87)
Pump Number: 05
Gallons: 22.787
Price: \$2.759
Total Fuel: \$62.87

Total Sale: \$62.87

Term: JD12418058001

Appr: 058947

Seq#: 060536

Capture

MasterCard

XXXXXXXXXXXX4759

Swiped

10/15/2018 08:43:30

Approved G v/d Snel 10/15/2018



Final Details for Order #113-2760734-1345826
[Print this page for your records.](#)

Order Placed: October 17, 2018
Amazon.com order number: 113-2760734-1345826
Order Total: \$10.68

Shipped on October 18, 2018

Items Ordered	Price
1 of: <i>36-piece Veemoh Heavy duty Office magnets pack - Office, Kitchen, Refrigerator, Whiteboard magnet set</i> Sold by: Warehouse Deals, Inc.	\$10.68
Condition: Used - Like New Item will come in original packaging.	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$10.68
Shipping & Handling:	\$0.00

Total before tax:	\$10.68
Sales Tax:	\$0.00

Total for This Shipment: \$10.68

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$10.68
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$10.68
Estimated tax to be collected:	\$0.00

Grand Total: \$10.68

To view the status of your order, return to [Order Summary](#).

parkis

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Approved G v/d Snel 10/31/2018

APlus
0067-6719-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 219776
Grade: Regular (87)
Pump Number: 05
Gallons: 17.495
Price: \$2.649
Total Fuel: \$46.34

Total Sale: \$46.34

Term: JD12418058001

Appr: 029416

Seq#: 063725
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

10/21/2018 14:58:09

Approved G v/d Snel 10/23/2018

INVOICE

LEIGHTON STONE CORPORATION
An FLW Company

FLW, INC. - LEIGHTON STONE CORPORATION
285-A BEL MARIN KEYS BLVD
NOVATO, CA 94949
(877) 285-3600
www.flwleightonstone.com

Invoice	
1192523	
Invoice Date	Page
10/24/2018 12:26:11	1 of 3

Bill To:

HARMONY CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS, FL 33071
USA

Ship To:

HARMONY CDD
7360 FIVE OAKS DR.
OFFICE TRAILER / GERARD VAN DER SNEL
HARMONY, FL 34773
USA

Ordered By: GERHARD VAN DER SNEL

Customer ID: 362444

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
10242018	CREDIT CARD	10/24/2018	10/24/2018	0.00

Order Number	Order Date	Order Taker
1199418	10/24/2018 12:05:34	REBECCAP

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Qty.				

Delivery Instructions: GROUND

Carrier: UPS GROUND

Tracking #: 1ZE284A00354364559

12	12	0	EA	302277	EA	87.36	1,048.32
		1.0		ASCO REBUILD KIT REBUILD KIT 8210 AC	1.0000		

INVOICE

LEIGHTON STONE CORPORATION
An FLW Company

FLW, INC. - LEIGHTON STONE CORPORATION
285-A BEL MARIN KEYS BLVD
NOVATO, CA 94949
(877) 285-3600
www.flwleightonstone.com

Invoice	
1192523	
Invoice Date	Page
10/24/2018 12:26:11	3 of 3

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 18.42

Approved G v/d Snel 10/25/2018

SUB-TOTAL: 1,048.32
TOTAL FREIGHT: 18.42
TAX: 0.00
VISA/MC/DISCOVER: 1,066.74
AMOUNT DUE: 0.00

PLEASE REMIT PAYMENT TO:



LEIGHTON STONE CORPORATION
5672 BOLSA AVENUE
HUNTINGTON BEACH, CA 92649

Order information

Buyer harmonycdd
Seller sitelotraigo
Order placed on Friday, Oct 26, 2018
Payment method Credit card
Payment date Friday, Oct 26, 2018

Shipping address

Harmony CDD
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$12.28
Shipping Free
Total \$12.28

Item(s) bought from sitelotraigo

Qty	Item name	Shipping service	Item price
1	Club Car Circuit Breaker 48 Volt/36 Volt/15 Amp PowerDrive Golf Cart Charger (142760490863)	Expedited Shipping	\$12.28

Vehicle

Approved G v/d Snel 11/12/2018

Order information

Buyer harmonycdd
Seller carpartnersllc411
Order placed on Friday, Oct 26, 2018
Payment method Credit card
Payment date Friday, Oct 26, 2018

Shipping address

Harmony CDD
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$285.00
Shipping Free
Total \$285.00

Item(s) bought from carpartnersllc411

Qty	Item name	Shipping service	Item price
1	DPI ClubCar Powerdrive/IQ Golf Cart-48 Volt 15 Amp Battery Charger-3 pin round (153030095832)	UPS Ground	\$285.00

Vehicle.

Approved G v/d Snel 11/12/2018



Final Details for Order #113-7048200-2308247

[Print this page for your records.](#)

Order Placed: October 28, 2018
Amazon.com order number: 113-7048200-2308247
Order Total: \$92.14

Shipped on October 29, 2018

Items Ordered

	Price
2 of: Ryobi P271 One+ 18 Volt Lithium Ion 1/2 Inch 2-Speed Drill Driver (Batteries Not Included / Power Tool Only)	\$46.07
Sold by: LECTROM TOOLS (seller profile)	

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$92.14
Shipping & Handling:	\$0.00

Total before tax:	\$92.14
Sales Tax:	\$0.00

Total for This Shipment: \$92.14

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$92.14
Shipping & Handling:	\$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$92.14
Estimated tax to be collected:	\$0.00

Grand Total: \$92.14

To view the status of your order, return to [Order Summary](#).

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Paulus

Approved G v/d Snel 10/31/2018



Final Details for Order #113-5563348-4380254

[Print this page for your records.](#)

Order Placed: October 26, 2018
Amazon.com order number: 113-5563348-4380254
Order Total: \$78.84

Shipped on October 28, 2018

Items Ordered	Price
1 of: <i>Grime Boss Heavy Duty Wipes for Hands, Equipment, Garden, Auto, Camping, 120-Count</i> Sold by: Amazon.com Services, Inc Condition: New	\$16.99
1 of: <i>Microflex NO123XL Lightly Powdered Nitrile Glove Size Extra Large (100 per Box)</i> Sold by: Amazon.com Services, Inc Condition: New	\$17.45
2 of: <i>Super Lube 41150 Synthetic Grease (NLGI 2), 14.1 oz Cartridge</i> Sold by: Amazon.com Services, Inc Condition: New	\$8.96
1 of: <i>Milton (S-3101) Pistol Grease Gun - High Pressure, High Volume</i> Sold by: Amazon.com Services, Inc Condition: New	\$26.48

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$78.84
Shipping & Handling: \$0.00

Total before tax: \$78.84
Sales Tax: \$0.00

Total for This Shipment: \$78.84

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$78.84
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$78.84
Estimated tax to be collected: \$0.00

Grand Total: \$78.84

To view the status of your order, return to [Order Summary](#).

Approved G v/d Snel 10/31/2018

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 220333
Grade: Regular (87)
Pump Number: 05
Gallons: 23.952
Price: \$2.619
Total Fuel: \$62.73

Total Sale: \$62.73

Term: JD12418058001

Appr: 082221

Seq#: 000521

Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

10/25/2018 14:48:57

Approved G v/d Snel 10/25/2018



Final Details for Order #113-3517238-4077805

[Print this page for your records.](#)

Order Placed: October 26, 2018
Amazon.com order number: 113-3517238-4077805
Order Total: \$31.11

Shipped on October 29, 2018

Items Ordered **Price**
1 of: *Bell Performance - Dee-Zol Concentrate Diesel Treatment - 32 oz. bottle* \$23.99
Sold by: Bell Performance ([seller profile](#))
Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$23.99
Shipping & Handling: \$4.95

Total before tax: \$28.94
Sales Tax: \$2.17

Total for This Shipment: \$31.11

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$23.99
Shipping & Handling: \$4.95

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$28.94
Estimated tax to be collected: \$2.17

Grand Total: \$31.11

Credit Card transactions MasterCard ending in 4759: October 29, 2018: **\$31.11**

To view the status of your order, return to [Order Summary](#).

Vehicle

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Approved G v/d Snel 10/31/2018

Truck

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 220881
Grade: Regular (87)
Pump Number: 06
Gallons: 24.430
Price: \$2.579
Total Fuel: \$63.00

Total Sale: \$63.00

Term: JD12418058001

Appr: 080041

Seq#: 002416
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

10/29/2018 14:34:31

Approved G v/d Snel 10/30/2018

8C.

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/18

The Board hereby assigns the FY 2018 Reserves per September 30, 2018 Balance sheet as follows:

Operating Reserve	\$250,000
Reserves – Renewal & Replacement	\$ 99,188
Reserves – Self Insurance	\$ 50,000
Reserves – Sidewalk & Alleyways	\$ 93,208

8D.

8Di



Memorandum:

To: Harmony Board Members

From: Kristen Suit, District Manager

Date: November 19, 2018

RE: Management Fee Increase Request

Recommendation:

- Approve the following management fee increase for Inframark in the amount of \$9,000 annually, retro-active to October 1, 2018.

Background:

There are several financial factors that have necessitated the request for a management fee increase which includes the following:

- There has not been a fee increase for management fees for Inframark since 2012.
- Our costs (as with any business) have increase over the past eight years and because there has not been a fee increase we have not been able to keep pace with the increased cost of doing business.
- Our standard increase for our management fee is 3% annually to keep pace with increase costs such as health insurance costs for employees, employee raises and other related costs. Had we received these standard increases our current management fee (for 2019 fiscal year) would be \$14,930 more than the current budget or \$70,914.
- Our current budgeted management fee for fiscal year 2019 is \$55,984. With the proposed increase of \$9,000 this would bring our total management fee to \$64,984. This fee is substantial less than where we would be had we received our standard annual increases.

- Inframark has assigned its most senior personnel from our finance team and our recording department to provide support to the District. The assignment of our senior personnel demonstrates the commitment that Inframark has made to the District and our desire to continue to provide services for the District.

- Our level of services has increased over the past year which includes the following:
 - a) More involvement in the management of district employees, including personnel actions and personnel follow up.
 - b) More involvement in project management of various projects such as landscape and other projects.

8Di

A true verbatim transcript transfers everything on your audio file exactly the way it's delivered, including pauses and non-verbal utterances (referred to as fillers), such as "ummm," throat clearing, laughter, and even silence.

A transcriptionist providing a true verbatim transcript takes down every detail he or she hears in the recording. Fillers are typically spelled out, while ambient sounds, like doors opening or background voices, may be described in parentheses. Often various punctuation styles will be used to convey tone of voice or vocal inflection; for example, ellipses may be used to indicate a pause or a false start (a sentence the speaker begins but never finishes). In scenarios that involve more than one speaker, a verbatim transcript will also indicate segments in which voices overlap.

In a true [verbatim transcript](#), everything a person says is faithfully copied, which means any grammatical errors, repetition, or false starts are delivered without being tidied up, made more concise, or finished. Unclear and wandering thoughts remain unclear and wandering; the reader receives a true account of the event exactly as the words are spoken, often giving the transcript a realistic, movie-dialogue feel. Such a transcript can be helpful when documenting an interview or testimony for [legal purposes](#) because the thought process behind the words is often implied through verbal cues, such as awkward hesitations or repeated words or phrases.

On the other hand, businesses looking for transcriptions of meetings, or educators providing students written copies of their lectures, may not want every "hmmm" and "you know" included. In such cases, a clean transcript (also referred to as a clean read transcript) is more likely to be required. In a clean transcript, repetition, false starts, and fillers are removed in order to provide a clearer, more reader-friendly account.

A transcriptionist providing a [clean transcript](#) captures the fundamental meaning behind spoken statements but does not type them exactly as spoken. Grammatical errors are corrected and sounds or words that do not contribute to the primary message are removed. In some cases, the transcriptionist may simply remove fillers or repetition that occur naturally in most people's speech patterns. In other cases, it may be necessary to paraphrase a statement so that it still conveys the same idea but in a more succinct way. A clean transcript can often be used as a marketing piece or published online with no further editing required.

The type of transcription you require depends upon what you plan to do with the document once you have it. If it is meant to summarize information shared in a [seminar or meeting](#) with attendees or employees, you probably want a clean transcript – something your target audience can read easily that allows for quick comprehension of the key messages within. On the other hand, if you're doing research or recording interviews for other purposes, a true verbatim transcription will give you a better sense of the speaker's emotional state, as well as potential subtext behind the words spoken.

8Diii

Harmony CDD Meeting Minutes Format

Findings Report:

My curiosity was piqued, so I had to check whether there was any basis to the claim that the page count of the HCDD Meeting Minutes had recently increased, and was therefore a justifiable reason for adopting the “Summary” form of Minutes. The assertion is bogus. Anyone seeking to promote the adoption of Summary Minutes needs to find a much better rationale (excuse?).

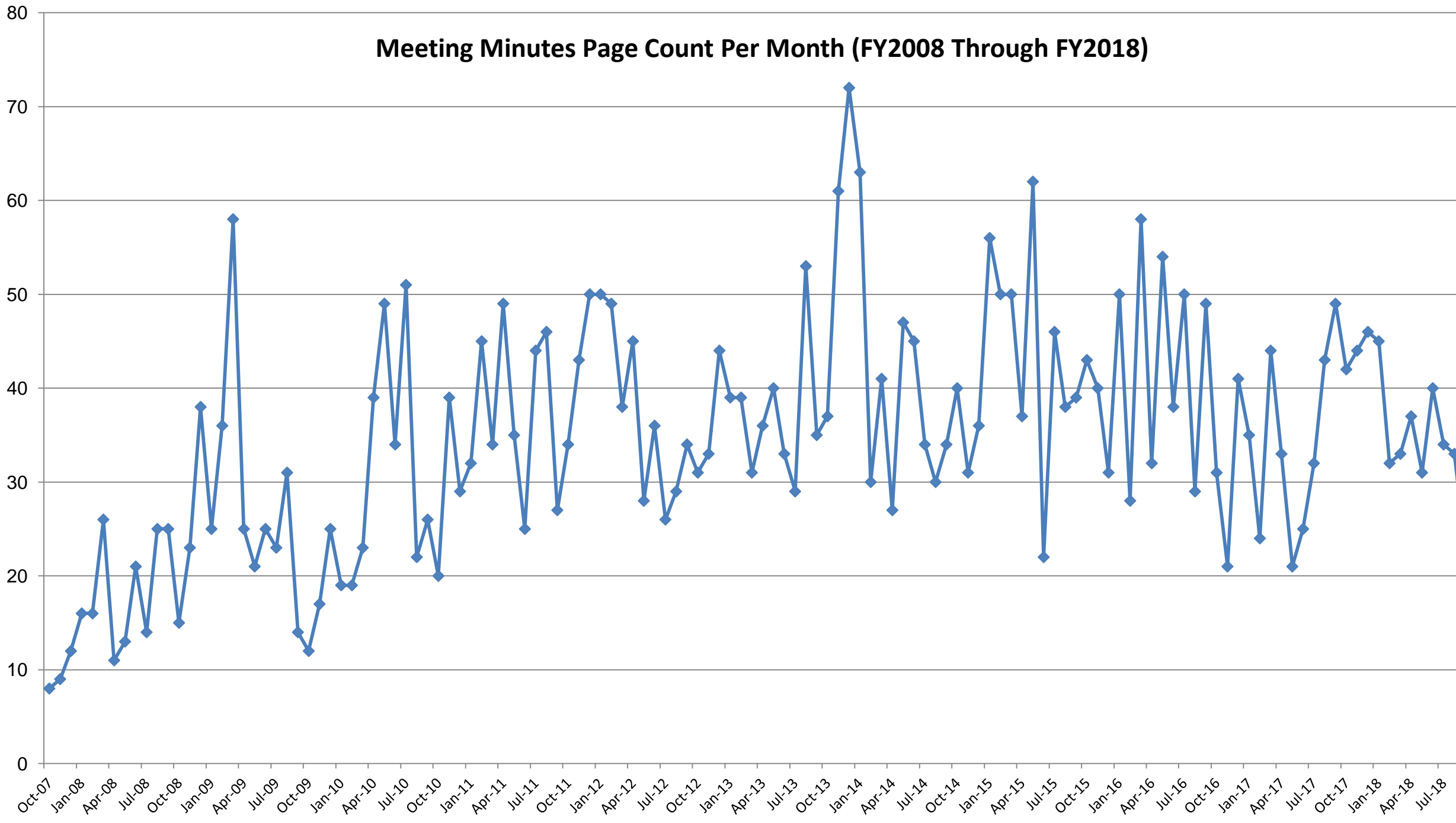
Please see the accompanying plot of Meeting Minutes Page Count (FY2008 thru FY2018).

For reference, I also checked which CDD’s (in Osceola County) use the “Summary” format, and spot-checked a random selection of other CDD’s throughout the State of Florida. Currently there are a total of seven out of thirty-one Osceola Districts using “Summary” style Minutes. Five of the seven appear to have used it from their inception (confirmed back to 2014). Of the other two, Brighton Lakes was “persuaded” to start using it in May of 2018, and Stevens Plantation was “persuaded” to begin in June 2018. Statewide, the trend seems to be that the older & larger Districts use Verbatim Minutes while the newer and smaller ones use Summary Minutes.

This leaves you with the question of whether anything has changed in the legal requirements for or the amount of work, time, & effort involved in transcribing Verbatim Minutes; and the answer is a resounding, NO! Accordingly, InfraMark has no justification for demanding an increase in the cost of their services based solely on the manner in which HCDD Minutes are produced.

David Farnsworth
Harmony CDD Board
Supervisor Seat-1

Meeting Minutes Page Count Per Month (FY2008 Through FY2018)



8E.

8Ei

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? 0

Please describe vendors/type that will occur on day of event: _____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: Yes No

CATERING

Will your event require catering? Yes No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

2P12

INDEMNIFICATION AND HOLD HARMLESS

The EVENT ORGANIZER agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, THE EVENT ORGANIZER AGREES TO BE LIABLE for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

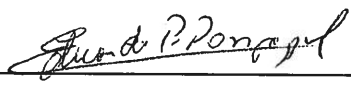
The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

- I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.
- I have read, understand, and agree to abide by the policies set forth by the Harmony Community Development District in Chapter 4, Parks and Recreation Facilities Rules.
- If approved, I understand that I must have a copy of the signed, approved application in my possession at the event or I will be denied access for this event.

Signature: 

Date: 11/02/2018

Printed Name: EDUARDO RAMPAZZO

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

Tschinkel, Rosemary

From: Eduardo Rampazzo <erampazzo@soccershots.org>
Sent: Friday, November 02, 2018 3:40 PM
To: Tschinkel, Rosemary
Cc: gerhardharmony@gmail.com; Suit, Kristen
Subject: RE: Harmony Application for use of the Soccer Field
Attachments: Soccer Shots Orlando South & Osceola County.pdf; Harmony Facility Reservation Form--corporate 2015 - Soccer Shots.PDF

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Ms Rosemary,

We manage a soccer program that is geared toward children age 2-8. It is a nationwide program that runs in more than 36 states and Canada, we recently started offering the program in numerous schools in Osceola County and also in public parks, including being a contractor for the City of Saint Cloud where some residents from Harmony have been attending the classes. Some of them suggested we offer the program inside the Harmony community due to the interest in Soccer for that age group. I am reaching out to see if we could offer the program and what would be the steps we have to take.

We are looking into starting in January (5th/6th) for our Winter Season. We could also do a free fun day in December to let the parents and community see the program in action. Ideally Saturday afternoon would work perfect with our schedule and if there is enough interest we could also offer during a weekday.

We only need a flat space of grass of about 600sq ft to set up two small soccer fields and we bring everything including popup goals, so we don't require a Soccer field actually. Since we have a lot of little kids ideally it could be located close to some restrooms.

You can find a lot of information in our website (www.soccershots.org) and [Facebook](#). Also we have some information attached together with the requested form.

Our coaches are professionally trained, background checked and we have specific insurance for what we do and would add the park/hoa as an additional insured.

We handle everything, including registrations, payments, communication and marketing.

Please contact us with any questions you might have.

Thank you and have a great weekend!



Eduardo Rampazzo
Owner/Director
Soccer Shots Orlando South & Osceola County
407.900.0905