

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

JANUARY 31, 2019

AGENDA PACKAGE

Harmony Community Development District

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

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

January 21, 2019

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, January 31, 2019 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. Developer's Report**
 - A. Discussion of Items Directly Related to VC-10/Buck Lake Acquisition**
- 3. Audience Comments**
- 4. Approval of Minutes for:**
 - A. December 20, 2018 Regular Meeting**
- 5. Subcontractors' Reports**
 - A. Servello Landscape Solutions**
 - i. Grounds Maintenance Status (*Work Chart*)
- 6. Staff Reports**
 - A. District Engineer**
 - i. Discussion of Cost for Pool Lighting, Installation, Permitting, etc. Required for Pool to Be Open After Dusk/Dark
 - B. District Counsel**
 - i. Conservation Easement - Third Party Enforcement Rights for ACOE
 - ii. Consideration of Acquisition of VC-10 Parcel and Buck Lake
 - 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. Weather Station Stability
- 7. District Manager's Report**
 - A. Financial Statements for December 31, 2018**
 - B. Approval of: #225 Invoices, Check Register, and Debit Purchases**
 - C. Discussion of District Manager Special Topics**
 - i. Meeting Summary & Actions Status
 - D. Facilities Usage Applications**
- 8. Topical Subject Discussions**
 - A. Parking and Garden User Supported Facilities Report**

9. Supervisors' Requests

10. 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

Fourth Order of Business

4A.

**DRAFT
MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held on Thursday, December 20, 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
Bill Bokunic	Vice Chairman (via phone)
Kerul Kassel	Assistant Secretary
David Farnsworth	Assistant Secretary
Mike Scarborough	Assistant Secretary

Also present were:

Kristen Suit	District Manager: InfraMark
Timothy Qualls	District Counsel: Young-Qualls, P.A.
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. NOVEMBER 29, 2018 - Regular Monthly Meeting Minutes

Supv Kassel: I found a lot of small typographical errors.

On MOTION by *Supv Kassel* seconded by *Supv Farnsworth*, with all in favor, the November 29, 2018 regular meeting minutes were approved, as amended.

FOURTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

Supv Berube: As you know, since Servello has been here, and probably a little before that, we have taken the approach of, if it is growing in or around the pond, we are letting it grow, except for the invasives. The buffer zones in some ponds - Long Pond and a few of the others - have grown pretty tall in some respects and probably need to be cut.

Supv Kassel: The policy was actually to mow down to the edge twice a year.

Supv Berube: We have not done that; we have been letting it grow.

Supv Kassel: You said we have had the policy; no, the policy was to mow twice a year.

Supv Berube: What is in the pond; the buffer zone was different, I understand that and we have never mowed it. Servello has never mowed it since they have been onboard, so it has been a year and half, give or take. Mr. Capuletti, who owns the golf course, and Mr. Fusilier asked for a meeting a couple of weeks ago and wanted to know what the program was with the ponds and I explained to them that on non-CDD owned ponds we are required by deed to maintain water flow in and out of the ponds. This is exactly what we have been doing. The look of the ponds, the mowing and the aesthetics has been up to them. Their question is for the amount of CDD fees they pay every year they would at least like to have the buffers cut when the buffers are cut on CDD owned ponds. It seems like a reasonable request. We are not trimming any of the other and not every pond is going to need it. I spoke with Mr. Feliciano before the meeting and they have the equipment and the ability to trim these. The question to the Board is are we okay with trimming the buffer zones on the golf course and the developer owned ponds of which there are three along 192.

Supv Farnsworth: When you say the buffer zones, are they CDD owned or merely have an access to?

Supv Berube: The buffer zone is the growth area

Supv Farnsworth: I know what it is. Who owns it?

Supv Berube: When you look at the deed/map for all the ponds, there is a blue zone around all of them that designates a CDD maintenance area.

Supv Farnsworth: That is what I was asking.

Supv Kassel: It is not owned by; it is an easement.

Supv Berube: It is an easement to get to the pond to maintain the pond. The question is, do we want to cut it? It is a no cost deal.

Supv Farnsworth: Why has it been so long since we have cut any of them?

Supv Berube: Largely because we just have not gotten to it.

Supv Kassel: It has not been on our radar apparently.

Supv Berube: A lot of it has been getting sprayed at times.

Supv Farnsworth: Even the buffer zones?

Supv Berube: Yes. Not widespread, but if you look along Long Pond you will see some brown stalks. The problem with the herbicide treatment is when you back it off it leaves the brown mess and again, you are adding chemicals to it. The right way to do it is to cut it. I want the Board to say yes, it is okay to cut all the ponds that need cutting back, despite the fact that they are not ours.

Supv Farnsworth: From what you are remembering, it was a policy to do it anyhow; once or twice a year?

Supv Kassel: That was until Greg Golgowski left, which is three years ago.

Supv Berube: We are not really changing anything, but it is a change from what we have been doing for 18 -to- 24 months. I just want the Board to understand what we are talking about here is engaging Servello to cut in our maintenance area.

Supv Kassel: They are not charging us.

Supv Berube: No.

Supv Kassel: Thank you.

Supv Berube: I guess the Board, by everybody saying yes, this is okay to do, go trim them back?

Supv Bokunic: I am not for it, I vote no.

Supv Berube MOVED to engage Servello to cut back all of the CDD maintenance buffer zones on all ponds throughout the community, and *Supv Farnsworth* seconded the motion.

Supv Kassel: May I hear why Supervisor Bokunic is objecting?

Supv Bokunic: I think we are setting a precedent. Now everyone who pays CDD fees cut my grass.

Supv Farnsworth: It would be a precedent if we did not do it. The precedent was that we always did it in the past.

Supv Berube: We always did it in the past; it is just that in the last two years we have not so now we are just backing up to something that was always routine maintenance until about two years ago when the developer changed.

On VOICE vote, with *Supv Berube*, *Supv Farnsworth*, *Supv Scarborough*, and *Supv Kassel* voting aye and *Supv Bokunic* voting nay, the motion passed.

Supv Berube: Mr. Feliciano, you know where we are going. Clearly, it is not every pond. Supervisor Kassel, in your recollection, what did we cut it back: 8 -to- 10 inches?

Supv Kassel: Yes.

Mr. Feliciano: I think the concern he has is, most people scalp it down to the water. We are not talking about that; we going to cut it back 8- to 10-inches.

Supv Berube: We want to leave the filtering ability of the vegetation.

An unidentified speaker: Who owns the pond next to the tee box on 18?

Supv Berube: If it is attached to the golf course, it would be the golf course.

The unidentified speaker: You mentioned you own all the ponds.

Supv Berube: Any pond attached to golf course property is owned by the golf course. The three ponds that front 192, two of which had fountains in them, are the developer's, Mr. Fusilier's, ponds. Every other pond throughout the community is CDD owned. The distinction that is important is that the CDD is charged with maintaining water flow in and out of those ponds, by deed.

The unidentified speaker: Even on the golf course.

Supv Berube: Even on the golf course. The pond setup here is designed to keep the golf course dry and feed the water to the outlying areas. We are charged with the maintenance of it and you get into the fine lines of what is maintenance and what is excessive. Some years back we treated the ponds extensively for algae and all that kind of stuff and basically you are dumping chemical after chemical in the pond. It is a living organism and

you probably dumping in more chemical than you are killing algae so we stepped back from that and basically go after invasives and when the pond gets a cover of heavy algae growth we will beat it back. A couple of years ago we had a Duckweed infestation and we got rid of that as well.

The unidentified speaker: The pond on Hole 18 is all green. Does the CDD maintain that or is it the golf course?

Supv Berube: That is going to be the golf course.

The unidentified speaker: There is green scum on the whole pond now.

Supv Scarborough: That is the small one that I constantly complained about. It is the one we drug with the floating net.

Supv Berube: Is it the Duckweed pond?

Supv Scarborough: Yes.

Mr. van der Snel: It is a very challenging pond.

Supv Berube: Duckweed is ferocious when it spreads. I will ask Mr. van der Snel to take a look at it. If it is Duckweed, we will get on it.

Supv Scarborough: It is Pond 28.

Supv Kassel: To reiterate, it is mowing all buffers on CDD maintained ponds.

Supv Berube: Yes.

Supv Kassel: It is twice per year.

Supv Berube: Yes.

Mr. Feliciano: Or as needed.

Supv Kassel: We should be specific because who determines as needed. If it is Mr. Fusilier and the owner of the golf course or CDD residents, we may need to be more specific.

Mr. Feliciano: We can do it twice per year; but when I say, as needed, it is because some may need it more. We do not have an issue with going in a third or fourth time to make sure we keep them mowed.

Ms. Suit: You are say it is Servello mowing all buffers on CDD ponds twice per year.

Supv Kassel: A minimum of twice per year.

Supv Berube: I do not know if that made it into your contract or not.

Mr. Feliciano: I recall it as mowing down to the buffer areas, but I will look at the contract and either way we will take care of it.

Supv Berube: You understand what we need.

i. Grounds Maintenance Status (Work Chart)

Supv Berube: What is our mulch start date this year?

Mr. Feliciano: I will look at it. I know last year we pushed it back because of the tree trimming. It should go pretty fast this year.

Supv Berube: I think it started in March last year, which was a little late.

Mr. Migues: We covered November previously. The extras, so far this month, consist of applying the fungicides on the new turf areas on West Five Oaks, Cat Brier dog park, and East Five Oaks. On Tuesday we applied granular ant bait to Town Square.

Supv Berube: Last month we had a conversation about the spreadsheet and how we are going to handle it. Did any of that get put in place for tracking of service requests and such?

Ms. Suit: I sent it to Mr. van der Snel.

Mr. Feliciano: I have no issues with what Mr. van der Snel sent over. With the start of the new year, we will start implementing the new sheet; it will be something between Mr. Migues and Mr. van der Snel. It is a pretty simple spreadsheet.

Mr. van der Snel: It is something I can definitely work with.

ii. Ashley Park Pool Proposal

Supv Berube: We had a proposal last month that we tabled. I am suggesting we table it again, for a couple of reasons. We have to remember that this year's budget has already been hit by \$53,000 that we decided to spend to cover the debt payment and we added an un-budgeted increase, which will increase the budget this year by \$7,500 for InfraMark's management services. We have plugged in \$16,700 for the road repair, which we may not be able to take out of reserves, depending on how this budget year goes. So far this year we have hit the budget.

Supv Kassel: What is the \$16,000 for the road repair?

Supv Berube: The shellrock.

Supv Kassel: Okay, the one to the community garden.

Supv Berube: We are into this year's budget so far for about \$77,000 in un-budgeted expenses. There is always a bit of fluff in the budget, but we have to be careful here; we are only a couple of months in and we have to find \$77,000 to cover it. I will remind you that we had to transfer \$100,000 last year from fund balance to cover last year's budget.

Supv Kassel: Plus, we may have more expenditure in terms of covering what is not covered from VC-1.

Supv Berube: We have a lot of unanticipated things, and while I appreciate the fact that we probably would like to have Ashley Park spruced up a bit, I think we are in a budget situation where this time saying yes to another \$13,000 is not a good idea.

Supv Farnsworth: Is there a problem with doing it if it was delayed three months? Would it still be a useful thing to do? It is not getting drastically worse?

Supv Berube: No, this is really just that the whole area looks a bit tired, but it is not terrible; everything is not dead. It came up because someone looked at it and said we could spruce this up. Nobody is complaining about it.

Mr. Feliciano: One of the things not showing here is that I approved a 10% customer loyalty discount on the proposal and I can go as high as 12%. You can table it for now, but when you do approve it know that you will have between a 10% to 12% discount.

Supv Berube: My concern is we are only a couple of months into this budget year and we have already taken three big hits. I do not want to get into a situation where we have to rob the bank to make the budget balance. I am suggesting we table this to March or April.

Supv Kassel: We have to be cognizant of when the weather turns inhospitable for new plantings. What is our budget line item for landscape improvements?

Mr. van der Snel: \$25,000.

Supv Kassel: How much have we spent?

Mr. van der Snel: That I do not know.

Supv Berube: A good chunk. I looked at it before the meeting and there is not \$13,000 sitting there that I could see in this month's budget.

Ms. Suit: You have spent \$4,166 of the \$25,000.

Supv Kassel: We still have over \$20,000 left.

Supv Berube: For ten operating months.

Supv Kassel: We are not going to pay this out for another two months probably. Are there other areas that definitely need attention more than this area?

Supv Berube: Mr. van der Snel is shaking his head yes. He and I had this discussion earlier today. He thinks there are other areas coming up that are in dire need.

Mr. van der Snel: Especially with turf, we are not there yet.

Supv Farnsworth: When you start getting into that I will add one. The little triangle area across from the dog park there used to be a bush or something there and now there is nothing. In the other area with the mimosa it is in lousy condition.

Supv Kassel: The mimosa does bad during the winter; it will flourish come spring.

Supv Farnsworth: The triangle section begs for something.

Supv Berube: Let us table this to March or April. The Field Manager will take into account Supervisor Farnsworth's request in that area and some other small updates in and around town.

Supv Kassel: February or March, please. If we wait until April, it is not going to go in until May.

Supv Berube: March is fine. We will have a better idea of where we stand with the budget at that point.

Mr. Feliciano: Typical mowing services are still every other week.

Supv Berube: The pastries you see on the table were provided by Servello in anticipation of having a much larger crowd here tonight. Please step up and eat some of it so the rest of us do not have to do something about it later. Thank you for bringing it in.

Mr. Feliciano: Just to let you know, Mr. Migues and myself are both on vacation next week. The crew will be here and Mr. Whitaker will be checking on them. Mr. Migues' email will auto-reply where to call if an emergency should arise.

Supv Berube: We need a comprehensive tree management program; a guide. There are 4,000 or 5,000 trees throughout this property that are touchable by you in some manner; meaning inside the neighborhoods, the side streets, the outer streets, in the parks, the neighborhood parks, the areas surrounding the green spaces, all of that. We have done a hit or miss with trees for a decade or so and the result is the trees look like they have been treated on a hit or miss basis. We need a comprehensive tree management plan – lifting the pines, magnolias get special treatments, fertilizers, raising them – it needs to be comprehensive.

Mr. Feliciano: I will put something together for the next meeting.

Supv Berube: Maybe we separate the tree maintenance from the main contract. I do not know. The trees get out of control, one year we do the inner streets, the next year we do the outer streets, sometimes we do them all and we catch this one and that one. With the amount of trees, we maintain and the age we are getting here we need to know what is going on; we need a different approach than what we are using now. When you trim trees you shred most of that material, effectively turning it into mulch. Is it usable instead of the mulch we buy? What is the ecological impact of using that instead of regular mulch?

Mr. Feliciano: The pine bark mulch you purchase is more cosmetic. The mulch we chip is thicker and sharper, and is mulch that has not been treated; so you typically do not want to use it in common areas or focal point areas. When people want that type of mulch, it is for areas you are not going to see. I prefer the pine bark that you use; it is thicker and is good for the flat areas. I would like, when we mulch again, to go in with a smaller mulch; maybe pine bark nuggets.

Supv Kassel: How can we use the mulch produced from the trees? Where can we use it?

Mr. Feliciano: You may use in areas like on the road going to the shed; you can use it around the garden area; and maybe in the area by lakeshore where the open area is.

Supv Farnsworth: It does not work as fertilizer?

Supv Kassel: It does as it decomposes. It is not much different than pine bark; it is bigger and more jagged pieces. It is not as aesthetically appealing.

Supv Farnsworth: For the garden area could be put on and plowed under?

Supv Berube: It would take too long to decompose.

Mr. Feliciano: The other thing is it is not even sized chunks like regular mulch.

Supv Farnsworth: Did you say you take it to a mulch farm to get rid of it?

Mr. Feliciano: We usually take it to the dump because you cannot take it to a mulch company. You can use it for trails and in areas like that.

Supv Berube: Once you shred it and it goes into the back of a truck, do you dump it in a pile; and get rid of it when you have enough volume?

Mr. Feliciano: Rain or Shine, they come with their dump truck, put it in the back of the truck, and take it away.

Supv Kassel: We have a tractor with a front loader now.

Supv Berube: If we wanted to use it on the trails we could probably make that happen.

Ms. Suit: When you get ready to do the tree trimming again - I know you had problems with parked cars and such - I can work with you and Mr. van der Snel on color-coded maps so the residents and Board know when you are going to be in a section. If the schedule has to be changed, it can be revised and posted on both websites.

Supv Berube: When we get into tree trimming again, we will handle it a bit differently than last time. The first step is the plan; let us get a plan and move that forward.

FIFTH ORDER OF BUSINESS

Developer's Report

Supv Berube: There is no formal presentation.

Supv Kassel: Mr. Leets wanted me to bring some of these maps.

Mr. Leets: With the discussion of the lands surrounding the lakes, and where those boundaries would lie; I wanted to make sure we are considering some of the historic trails that were marked as part of the community, but over time had been abandoned by the previous developers. Most of those are in the lands and have legal descriptions. They are basically surrounding the lake and I am not sure if the plan with the developer is to take those legally described parcels and turn them over as they are now or create new boundaries within those and further subdivide their land that surrounds those lakes.

Supv Berube: I do not know where that is going either, but it is part of the discussion coming up.

Mr. Leets: I just wanted to make sure it was being considered.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

{There being no report, the next item followed.}

B. Attorney

i. Acceptance of VC-1 Buck Lake Parcel

Supv Berube: When we get the proposal from the developer we need to be sure of how much buffer area around the lake they are including.

Supv Kassel: The question is - are we getting all the buffer area between the CDD property and the water's edge.

Ms. Suit: I reached out to the developer and asked him if he could clarify for us exactly what parcel(s) he is referring to because I think VL-1 is very general.

Supv Berube: The District Manager and myself had conversations about this. The developer is including everything inside the red line. [Referencing a map] This is VC-10; it includes the land swap area that we initially talked about, the area including the parking lot here, approaching where the basketball court is, and all of the access down to Buck Lake. This is VC-10, which is what the developer said he would deed to us.

Supv Kassel: He wants access to the lake.

Supv Berube: That is a separate issue; the lake does not have debt on it. This is the piece he is going to transfer to us in exchange for us absorbing the debt. The lake and surrounding areas is a separate topic of this discussion. The question from the District Manager was we are showing 5.14 acres as what he is intending to deed to us and what does that include. That is the piece. There are two years of taxes and CDD debt that have not been paid. It is 5.14 acres, plus the lake, and however much land is going to surround the lake; which is the subject we are kind of touching on now. The developer had said 'mean high water mark' of Buck Lake. I am not sure what 'mean high water mark' means and I am not sure we want to take this with a vague description like that. I think we want to include land surrounding that lake to the extent possible.

Supv Kassel: Why would it not be everything within our CDD?

Ms. Suit: I think the best way is to get him to come back with the parcel IDs and then you can determine if he has included what you thought.

Supv Farnsworth: You need a complete map that shows all the buffer area that exists, and then who supposedly owns it. If they own it, then it should go with the donation.

Supv Berube: The only specificity in his letter was VC-10 and Buck Lake and surrounding lands probably up to the 'mean high water mark' is what he said.

Ms. Suit: What started this is he referenced it as VL-1, so I thought the first step is to identify exactly what parcel or parcel numbers he is referring. It will answer a lot of the questions and then if there are additional questions or if there are things missing we assumed would be included we can go back to him and it might just be a matter of him not realizing he did not include them.

Supv Berube: That is what we need to know. We know what VC-10 is, and it 5.14 acres. That is where we are at and the question becomes, Mr. Leets and Supervisor Kassel, as you suggesting the developer deed enough land surround the lake to include these trails? Do we want the trails to come under the CDD purview?

Supv Kassel: For Butterfly Trail they are probably not intending to deed us all the land you see there. [Referring to a map]

Mr. Leets: Most of it is now under the Harmony West CDD.

Supv Kassel: At least the land within our CDD, the dark shaded green area.

Supv Berube: The dark shaded green out to Village trail and beyond.

Supv Kassel: The land between the CDD owned and the lake. [Pointed out areas on a map]

Mr. Leets: The question is are they going to further subdivide those lots which already have legal descriptions to make a new boundary where they have a sliver and we own on the other side of it. Or in those cases where we already own the land behind it can we get the entire parcel.

Supv Berube: We can speculate forever and until the developer tells us what his desire is we do not know. We need the next map from the developer and once we get that we will know with specificity what we have to ask for.

Mr. Qualls: I have a meeting set up with Mr. Jerman on January 15th. I would appreciate it if the Board would consider sending a liaison to that meeting. As much as I would like to understand the discussion that just took place you are more intimately familiar with the dark green area. Here is what I know: we did some research and – briefly for the record, because the motion was that this was accepted, but wanted the District Manager and District Counsel to look at it – we have had several good discussions about it over the last few weeks. The first simple question is; “*Does the District have the legal authority in Florida to accept the conveyance.*” Yes. It is expressed in Florida Statute 190.012(H)(2)(a). The District has the power to acquire property. The big picture question we asked is; “*Does acquiring this property help the District fulfill the District’s single purpose, which is the management of infrastructure.*” I think an argument can be made that it does. You have the special power of parks and recreation, and this ensures access to Buck Lake for residents in perpetuity. It is one of your recreation facilities, so I think you are on solid ground to say that acquiring that property fits within the purpose of the District to maintain parks and recreation facilities. The second thing we wanted to look at was whether any of the bond documents would preclude this type of transaction. We reached out to Mr. Mike Williams at Ackerman, Senterfitt, who is Bond Counsel. He agrees that this is legal in Florida and he agreed to take a look at it. There is nothing in the Limited Offering Memorandum that would preclude this or in the Master Trust Indenture. There is nothing that addressed this situation; but there is some interesting language in Series 2004 Limited Offering Memorandum that says, “*when assessments on a piece of property are vacated or set aside by the judgment of the court or if the assessments are irregular or defective*”, that is not what is going on here, in that case, “*the District is required to reassess the property or in its sole discretion make up the amount of such assessment from legally available monies.*” Same thing as if this were to go to tax deed sale due to non-payment of special assessments. There is a duty for the District to pay the bondholders in the bond documents out of legally available funds. Our conclusion there is that the District is authorized, and nothing in the bond documents precludes this arrangement; and the District is entitled, in its discretion, to pay the bond debt on VC-1 from legally available monies. Having determined that, we then looked to the experts at InfraMark who did a draft that was sent to everybody so we could review and make a policy decision on what

bond obligations exist against this particular 5.14 acres, and whether the District has legally available funds to cover those. That is a policy decision; you have to, either on your O&M - those would be spread to other parcels unless you can fund the difference by adjusting your budget - or if there is other legally available funds. Then, if you can find the Debt Service dollars, we would advise, and Mr. Williams agreed with this, that we would draft a contract that we would record, and it would essentially be between you and the bondholders, that would let the bondholders know the District is going to continue to pay these obligations for the remaining term of the bond. That would hopefully give the bondholders assurances, albeit contractual, versus these are liens against real property, but it would give the bondholders assurances they would be in good standing in holding these bonds because the outstanding debt would be paid.

Supv Berube: In effect, we have already done that once.

Mr. Qualls: By covering the default, yes. In that case you were required to.

Supv Berube: We are probably going to do it again because the second year of deficiency is going to come up shortly and it is going to roll again. There is a bit of urgency to get all of this done because as these continue to multiple, it is always going to tax certificate and they continue to mount; which brings me to the next point. This land is already subject to a tax certificate sale and nobody bought it. To get clear title to this becomes complicated, and how do we handle that. The tax certificate it is sitting at the County; we have already covered the debt, and we cannot access ourselves.

Supv Kassel: We can take it off the roll.

Supv Berube: Is that how we get rid of the tax certificate?

Mr. Qualls: F.S. 197.122: and this is the beauty of the uniform method you use for collecting your assessments. What F.S. 197.122 says is, those are a first lien, superior to any other liens, and they run with the property; so no, transferring this over to the government does not get rid of past liens against the property; those would need to be satisfied. What it does, though, is make the property un-assessable in the future because the government is not going to tax itself. The lien is not going to go away.

Supv Berube: Who holds the lien?

Mr. Qualls: The government.

Supv Kassel: We do, or Osceola County?

Mr. Qualls: Both. You have the County, the School Board, and the cities that hold the lien on the ad valorem property taxes, but Mr. Jerman has apparently agreed to pay those.

Supv Berube: The property taxes are two cents. That is why he agreed to pay it.

Supv Farnsworth: What about the back taxes.

Supv Berube: The tax bills outstanding are CDD; it is \$50,000 or \$51,000; plus, what you see are the interests that are mounting. The tax bill on the property is two cents.

Supv Farnsworth: What about clearing that?

Ms. Suit: That has to be paid.

Mr. Qualls: That is not because there is a tax lien against the property through the tax notice process; that is because of the obligation to the bondholders.

Supv Kassel: We have already paid that obligation to the bondholders.

Mr. Qualls: Not for the future years.

Supv Kassel: We are not talking about the future years; we are talking about what is owed to the County now.

Ms. Suit: You paid the Debt Service. What your confusing is because the \$51,000 almost looks like the total Debt and O&M due on that parcel every year, but what you paid for the shortfall was just the Debt Service of \$28,000. If the tax certificate were bought, the money would come back.

Supv Berube: The difference is, when the developer gets a bill from the county, it has Debt Service and O&M in it. When we are looking at this, we are just concerned with the Debt Service; because that is our requirement to pay.

Supv Kassel: We have to pay the whole thing to the County; then we can put it back in our funds; that is what Ms. Suit just said.

Ms. Suit: That is not what I said. When you are saying “*we already paid that \$28,000*”, I guess it goes back to the question of, if someone purchased that certificate, the money would go back into your funds.

Supv Berube: When we do this, we are basically paying ourselves back; that is what it comes down to. The numbers will all jive when you get through. The bottom line is this; you have about \$28,297.75 per year on VC-10 due through 2036. \$28,000 times 18 years is almost \$500,000. The other piece is, you have the O&M which is about \$23,000 per year, but that goes on forever. That is different because we are not required to pay O&M. We must pay the bondholders; that is our obligation. The O&M just gets blended into the overall; we do not have to write a check for \$23,000 to anybody for the O&M. We are just not going to get any income from that on land that we now own. Do we have to maintain it; yea, I guess. Is there a \$23,000 cost there; probably not, but that is what a landowner would pay if he did. Our real fixed obligation, to absorb this, is the Debt Service requirement for the next 18 years.

Mr. Qualls: Yes, that is your duty to the bondholders.

Supv Berube: That is our number; and it is whatever it is.

Supv Kassel: My original question was, “*how do we clear the lien*”, and it has not been exactly answered. How much has to be paid; and what of that do we get back?

Mr. Qualls: It is a great question, and here is what I think is the answer. We did a memo on this, so I will review it. What I would think you would have to pay is your obligation to the bondholders; otherwise you are just paying yourself.

Supv Berube: In effect we set the tax roll and send it to the Tax Collector to say this is what we want you to collect for us and we pay you 4% to do that. As you collect it, you give it to us and we put it in the bank. We gave them a bill to collect and they are not collecting it. When we take it over, in effect, the bill becomes null and void; because it is now our bill.

Mr. Qualls: I do not think that is the way it would work. Your theory is correct, but I am not sure I agree with every single word in that statement.

Supv Berube: In simple terms [what is the correct wording]?

Mr. Qualls: What I believe is, the money for the interest and the non-ad valorem assessments is coming to you anyhow; it is your money. Out of that money, the only requirement of the District is to satisfy what would go to the bondholders. If you paid the Tax Collector the difference between what you paid the bondholders and the remaining penalties and interest due, you are essentially paying the Tax Collector for the Tax Collector to pay you back; and that does not make sense.

Supv Scarborough: It is 4%.

Mr. Qualls: Mr. Vickers may still want his 4%, but I would say, “Why? There was nothing collected, so you do not get 4% on what you did not collect.”

Supv Berube: I think, to Supervisor Kassel’s question, we are not going to write a check for \$50,000 or \$60,000 to clear those bills. That is not what we are going to do.

Supv Kassel: I do not think we actually have an answer to how we clear those liens.

Mr. Qualls: By paying the bondholders, you have satisfied your obligation.

Supv Kassel: We have satisfied our obligation to the bondholders, but what about to the County.

Mr. Qualls: The liens on the non-ad valorem assessments are your liens.

Supv Kassel: What about the School Board, Library?

Mr. Qualls: That is the property tax piece that the developer has agreed to satisfy.

Supv Berube: It is two cents; and why he has agreed to pay it.

Mr. Qualls: Maybe there is a way to meet in the middle on this somehow on the non-ad valorem piece.

Supv Berube: We have to wait for the developer for next month to come up with the map of what he is going to give us. How about you investigate and tell us in non-legalese what is going to happen to the two outstanding bills. How do we get rid of that and what is the impact to us on it? It is still going to come down to the same thing, our requirement for doing this is 18 years of payments at \$28,000 per year; that is going to be our fixed cost for getting this done. To District Counsel’s point that you have to pay it from legally available funds, it is already sitting there in the budget because we have budgeted \$330,000 a year for streetlight buyouts, which we have already done. \$28,000 comes out and there is still money left over, even if you add all of the O&M in if you wanted to do that.

Mr. Qualls: Will you send me those tax notices?

Supv Scarborough: How many have we paid so far?

Supv Berube: We have not paid any of them. We paid the shortfall in the Debt Service. Mr. Qualls, if you want to look, the parcel is 30-26-32-2614. We are basically at an impasse until we get further information from the developer and from District Counsel as to what happens with these funds. I think we are on the same page we were last month, but now we are getting into the specifics of moving forward.

Supv Farnsworth: The last portion of what the District Manager put together was not specifically addressed. That is, once you accept this donation, it is going to cost everyone additional assessments.

Supv Berube: It does not mean the budget is going to go up. It just changes the way the budget gets allocated within itself.

Supv Farnsworth: To keep the budget the same everybody is going to pay more.

Ms. Suit: You will either have to reduce your budget by \$23,000 or you increase your assessments.

Supv Farnsworth: If you keep the budget the same, everybody is going to pay slightly less than 3% more.

Mr. Qualls: 3%?

Supv Farnsworth: 2.76%.

Supv Berube: You are forgetting the money to cover it is already there in the streetlights. That is why this works, we do not have to do a budget increase to make this happen; the funding is already there. We have been using \$300,000 to \$400,000 every year.

Supv Kassel: Then why did we table the landscaping proposal?

Supv Berube: Because we have eaten into this year's \$330,000. How much did we spend? Considering the leftover from the \$330,000 this year and the \$53,000 we spent, we are still over the \$330,000 for this year.

Supv Kassel: What do you mean we are still over?

Supv Berube: We spent \$287,000 for the buyout.

Supv Kassel: Was that this fiscal year or last?

Supv Berube: That was this fiscal year. It left us \$43,000.

Supv Kassel: We have spent it already?

Supv Berube: We are up to about \$77,000 that we have spent already. We have moved forward just a little bit and we are waiting on the District Manager to use her persuasive ways to get us some solid information from the developer.

Ms. Suit: I am also going to attend the meeting on the 15th.

Supv Berube: Do you need another liaison for the meeting?

Mr. Qualls: I need one liaison for the meeting.

Supv Kassel: Where and when is it?

Mr. Qualls: It is the 15th and the location is wherever will work. I happen to be teaching a class the next day, but I can come here or we can meet anywhere.

Supv Kassel: I am available between 1:00 p.m. and 3:00 p.m.

Mr. Qualls: It is at 1:00 p.m.

Supv Bokunic: I can probably make it.

Supv Berube: I can probably make it.

Mr. Qualls: Unless we are going to notice a Board meeting, I only want one liaison.

Supv Berube: Are you volunteering, Supervisor Kassel?

Supv Kassel: I did.

Supv Berube: Your liaison is designated.

Mr. Qualls: Where would you like to meet?

Supv Kassel: Here.

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)**

Mr. van der Snel: You have read my reports, I hope. Do you have any concerns or questions?
{There being none, the next item followed.}

v. Field Staff Christmas Merit

Supv Berube: Last month we had a request from the Field Manager to award a performance award to Field Services staff. District Counsel has given his blessing, is that correct?

Mr. Qualls: Yes, my advice was as long as this is not just a spur of the moment bonus. This is a performance based one-time payment and it can be a policy decision of the Board to do that.

Supv Berube: I think the decided on number last month was ½ of 1% of yearly salary.

Supv Farnsworth: With the total being less than \$1,000.

On MOTION by *Supv Berube*, seconded by *Supv Scarborough*, with all in favor, Field Services performance based award of 0.05% of annual gross annual salary, with a not-to-exceed combined total of \$1,000, was approved.

Supv Berube: What is the payroll period?

Mr. van der Snel: January 3rd.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for November 30, 2018

Ms. Suit: Next are the financial statements for November 30, 2018.

Supv Berube: Are there any questions or concerns?

B. Approval of: #224 Invoices, Check Register and Debit Purchases

[It was noted that the agenda states #223, but it should be #224]

On MOTION by *Supv Berube*, seconded by *Supv Kassel*, with all in favor, the Financial Statements for November 30, 2018, Invoice Approval #224, Check Register, and Debit Purchases, were approved.

C. Discussion of District Manager Special Topics

i. Meeting Summary & Action Items Status

Supv Farnsworth: The only thing here was to confirm all the action items have been addressed in this

meeting. What about the sailboat?

Mr. van der Snel: It is pending. I made copies of the title and all the other materials the owner provided and sent them to InfraMark. We have come to the conclusion the value is around \$1,500 so it does not have to be insured under our package because our deductible is \$5,000. As far as I am concerned it is done and we are good to go.

Supv Farnsworth: Do you have it floated?

Mr. van der Snel: No, it will be stored behind the boathouse. We had to relocate the new 20-foot boat to the other side and it will make it a little harder for us to put the sailboat there.

Supv Berube: A month or two ago we got a list of property that was part of our property insurance coverage. It was evident to me that there were many things that were not listed. The District Manager and myself had that conversation and she went back to the carrier and found we had certain minimal limits and anything worth less than \$5,000 is considered non-reportable and goes into a separate fund. I think we have it at \$80,000 in combined value. Everything over \$5,000 in value seems to be on the property list. Our general liability policy covers everything that does not have to be scheduled. We just have a general liability like the sailboat. The District Manager did a fine job going back and forth with the various carriers trying to get all the questions answered. I am pretty confident our insurance is where it needs to be.

Ms. Suit: They said \$1,500 does not meet the deductible and I posed the question of is there any reason why we would need to insure this and she came back with if it were to hit another boat or something, but with our total limit, we are fine, we are covered.

Mr. Qualls: We did draft an affidavit that we will get the sailboat owner to sign saying that he has donated it to the District. We will go ahead and get it signed. To your point, I do not think we need to add the language that the District is free to do what it wishes because once it is the District's property to dispose of it we would follow the surplus property guidelines.

Supv Berube: You mentioned the new 20-foot boat. Did the old one come out of the water yet?

Mr. van der Snel: Yes. The old 20-foot boat is now dry-docked and is behind the CDD office. I would like to ask the Board if I could put it up for sale. It will take a lot of time to strip the boat and put it back to where it was; time that we do not have.

Supv Berube: You realize you are going to get \$50 for it?

Ms. Suit: Was it insured? Do we need to take it off the coverage?

Supv Berube: We still own it, so do not take it off yet.

Mr. van der Snel: It will be sold without the trailer; we still need the trailer. We will take the motor off and the batteries out, so it is pretty much a boat with worn down seats. The aluminum value will be about \$200, but that is about it.

Supv Scarborough: Is it worth it to take the motor off?

Mr. van der Snel: The motor is fairly new. It is the same motor we use for the others, so we can use it as a spare.

Supv Farnsworth: Are the seats the only things that have to be replaced to put it back into service?

Supv Berube: The deck needs replaced.

Supv Farnsworth: What is the deck made out of?

Mr. van der Snel: Wood.

Supv Scarborough: It is rotted.

Mr. van der Snel: It is in horrible shape, and you have to strip the complete boat.

Supv Berube: What you have is two pontoons with welded in cross-braces with trusses set across the top of it raising the deck off the top of the pontoons, then there is aluminum framework that surrounds the marine plywood.

Supv Scarborough: From what I remember, it is long past its life. You can probably scrap the aluminum for more than you can sell it.

Supv Berube: If we decide to sale it the procedure is the District Manager has to place an ad in the newspaper advertising the District has surplus property to get rid of and then we have to take sealed bids to see what happens.

Ms. Suit: How much are we talking about here?

Mr. van der Snel: It goes by bids.

Ms. Suit: I know, but by the time you advertise and everything, if it is worth that little money?

Supv Berube: Can we just dispose of property any other way beside bidding?

Mr. Qualls: There is a surplus guideline I will have to look at. We have done it before.

Mr. van der Snel: If we scrap it.

Supv Scarborough: You can scrap the aluminum.

Mr. Qualls: You can scrap it as long as Florida law allows it, which I do not know off the top of my head.

Supv Berube: District Counsel will give us a memo on the disposal of District property.

Mr. Qualls: I think we have done this before so we will find the old one we have done.

Supv Berube: We have always bid it.

Supv Farnsworth: From everything I am hearing, it sounds like you are going to get more scraping it than trying to go through the sales process.

Mr. van der Snel: If you scrap it you still have to strip it.

Supv Scarborough: No, they just give you less.

D. Facilities Usage Applications

i. Soccer Shots (Revised) – 40 Saturdays, 3 to 5 pm

Ms. Suit: You ask me to come back with a specified time. They said 40 Saturdays from 3 to 5:00 p.m.

Mr. van der Snel: That is a lot of Saturdays.

Supv Scarborough: They want the whole field?

Supv Farnsworth: No, they are wanting a fairly small area.

Supv Berube: They want about 600 square feet.

Supv Kassel: They can be next to the soccer field, but the area to the west of the soccer field gets mushy when there is a lot of rain.

Ms. Suit: It is 30 to 40 children plus parents.

Supv Berube: The fact of the matter is what are we using it for; there are no leagues there; it is an open field, they are not going to tie up the soccer field and the rest of it is grassy area.

Supv Kassel: It means that residents cannot use the field at that time for 40 weeks of the year.

Supv Berube: It is a couple of hours on a Saturday.

Supv Kassel: Weekends are particularly important.

Supv Berube: If you read the application, it said this came about because they are typically doing it in St. Cloud now and they have a number of Harmony residents that are going to St. Cloud who asked Soccer Shots if they could bring it to Harmony. It emanated from Harmony residents wanting to play here.

Supv Farnsworth: I do not think anybody has an objection to them using the other area, but would it still be the \$5?

Supv Berube: Yes.

Supv Farnsworth: This amount of time totals out to about \$400; as long as that is clear.

Supv Berube: The fee, payable in advance and non-refundable, is \$400. Is everybody okay with that?

Supv Kassel: I am divided about it, considering the state of our soccer field, what the state is going to be, and how much money we are spending on it. I am concerned about the additional intensive usage for 40 Saturdays. Other people are going to be using it too, but they may be demanding of a higher quality.

Supv Berube: For this request, he said a grassy area and it does not have to be the soccer field.

Mr. Leets: Can we stipulate that over the 40 weeks they are not using the same patch every time.

Mr. van der Snel: That is a good idea.

Supv Kassel: They could possibly use the area to the east of the dog parks or on the east side of the Buck Lake Park.

Supv Berube: They specifically requested restrooms because they have little kids.

Supv Scarborough: I assume they want to practice soccer.

Supv Farnsworth: It is 2 to 8 year olds.

Supv Berube: They specifically said they do not need the soccer field; they just need a patch of grass.

On MOTION by *Supv Berube*, seconded by *Supv Scarborough*, with all in favor, the Soccer Shots usage application for 40 Saturdays from 3 to 5:00 p.m., with a \$400 non-refundable fee to be paid in advance, was approved.

ii. Town Square – HHS Athletic Booster Club – February 23, 2019

Ms. Suit: The second application is for the Harmony High School (HHS) Booster Club.

On MOTION by *Supv Kassel*, seconded by *Supv Berube*, with all in favor, the HHS Athletic Booster Club usage application was approved.

EIGHTH ORDER OF BUSINESS**Topical Subject Discussions**

{There being none, the next item followed.}

NINTH ORDER OF BUSINESS**Supervisors' Requests**

[First Special Topic]

Supv Kassel: What is happening with the paving?

Mr. van der Snel: The paving was postponed because the paving company wanted to do it during the school vacation at the pool areas and I asked them to postpone it.

Supv Berube: The paving or the pavers?

Supv Kassel: The paving stones.

Mr. van der Snel: I asked them to look at the two areas of the benches to see if we can pave that also.

Supv Kassel: Where the kiddie-pool is in the big dog park there is a raised area with railroad ties, but around that is a muddy patch. There are pavers in the dog park in front of the shed. They have been there since the paving job.

Mr. van der Snel: I thought you meant the pavers at the shop that we have.

Supv Kassel: There are probably 150 pavers at the dog park.

Mr. van der Snel: We can do that.

Supv Kassel: That is what I asked you for.

Mr. van der Snel: I thought you meant the pavers at the shop.

Supv Kassel: If we could take those pavers and put them around that area. I will make another request – small rubber mulch at the entrance to the big dog park to replace the cement fines that were a mess at the entrance. It is a gritty muddy mess when it is damp.

Mr. van der Snel: Maybe we can put the mulch from the tree trimming.

Supv Kassel: Maybe that will probably be a mess, too.

Supv Scarborough: Any mulch is going to be a mess.

Supv Kassel: Not rubber mulch.

Mr. van der Snel: For rubber mulch I will have to bid on that because he will have to do that.

Supv Scarborough: You can do the loose rubber mulch.

Supv Kassel: Loose, not the formed rubber mulch.

Mr. van der Snel: Are you afraid the dogs will choke on it?

Supv Kassel: They will probably chew on it. I do not know what the toxicity is.

[Second Special Topic]

Ms. Evelyn Franco-Alvarez: Sorry I was late. I wanted to know about extending the pool hours. I understand that from what people have been writing on Facebook that it was approved by the Board.

Supv Kassel: I do not think so.

Supv Berube: We discussed it last month and the general concept was not denied; meaning, by my interruption, if there is enough emphasis from residents meaning if people would show up to say they want longer hours at the pool then the Board would further research it and deciding what we need to do to make that happen. I do not know how many people are here tonight that want to have the pool hours extended.

Ms. Franco-Alvarez: My understanding was also that the Board all supported the idea.

Supv Berube: I know what it says there; but believe me, I was at the meeting and I know what we did.

Supv Farnsworth: Who wrote that?

Ms. Franco-Alvarez: I do not know who these people are, except for Mark LeMenager.

Supv Farnsworth: That was his opinion.

Ms. Franco-Alvarez: Is it or is it not supported? What do we have to do? Should there be a petition? I am here to find out what we need to do? I did a poll on Facebook and over 200 people said they wanted it. Now, obviously there are not 200 people here, but that is what I am here to find out. What do we have to do? Can we do a petition? Do people have to physically be here or what?

Supv Kassel: Here are some of the issues the Board has to negotiate in regard to keeping the pool open later – one is lighting. There are certain statutes or ordinances.

Mr. Qualls read: “Night Swimming - the pool shall not be open for swimming at night unless lighting is provided as approved by the jurisdictional building department.” It will be getting an operating permit and getting it approved. There are some legal requirements.

Supv Kassel: There are legal requirements, expenses involved for installing lights, and even bigger than that is, how are we going to make sure the pools are kept safe. There is a supervisory capacity that currently our field staff ends their shift at 4:00 p.m.

Supv Berube: Even if you brought 50 people to a meeting and they all said “*we want it*”; once the word gets out that the Board is going to move down this road and approve longer pool hours, from past experience of things, the next month there will be 50 people in the audience saying “*no, we do not want that to happen*”, and this is the way it is going to go, back and forth. Let us presume the Board agrees and says they want to extend the pool hours; what time do you want the pool to close?

Ms. Franco-Alvarez: 9:00 p.m.

Supv Berube: Ma’am what time would you want the pool to be open until?

An unidentified speaker: 9:00 or 10:00 p.m.

Supv Berube: Sir?

An unidentified speaker: I will take 9:00 p.m.

{Other voices concurred with 9:00 p.m.}

Supv Berube: We have five people all in agreement that 9:00 p.m. is going to be the closing time. You have to remember, there are 1,000 [residents].

Ms. Franco-Alvarez: So the suggestion you made, about finding out if there is 800 people, because that is how it all started. You said there are 800 people and if 10%, or 80 people, wanted it we would consider it. I do not remember the exact verbiage, so that is when I did the poll. There was a significant amount of people who said yes.

Supv Berube: How many people said no – 90?

Ms. Franco-Alvarez: I did not see 90 on the poll.

Supv Berube: Go back and look at it.

Ms. Franco-Alvarez: In any event, you said if we had at least 10%; and we had more than 10% that said yes. We are going by what you are stating that if we did this and this, so I did that and we got the results. Now, you are saying that the staff ends at 4:00 p.m., but the pool technically closes at 7:45 p.m.

Mr. van der Snel: In the summer, 7:45 p.m.

Ms. Franco-Alvarez: Does your staff stay until 7:45 p.m., or do they stay until 4:00 p.m.?

Mr. van der Snel: They come back [if needed].

Ms. Franco-Alvarez: If they can come back at that time, I do not understand. There are other places that do it. I understand financially you need stuff, but when you talk about there being \$300,000 available, and I know that people want a community center, these are just ideas. There are people who want pool hours extended, and we want it to be heard that we want it to happen.

Supv Berube: You have been heard. The money is not the problem. When we look at this, we have to consider all the people who live here that are affected by this.

Ms. Franco-Alvarez: You said that, and a lot of people want it.

Supv Berube: There are a lot of people who will punch buttons on a keyboard all the time. I am not trying to turn you down.

Ms. Franco-Alvarez: It seems like you already have a plan as to what you want and are voting on what you want.

Supv Kassel: I want to say that whatever Supervisor Berube posts on Facebook does not represent the Board. It represents only Supervisor Berube's opinion.

Ms. Franco-Alvarez: That is fine, but it was under his suggestion that I did the poll to even begin with. Now, we did the poll and got results and it seems like it is not feasible to happen, but yet everything you are presenting, and I have been listening to what you are presenting, and it is yes. To me it does not seem fair.

Supv Farnsworth: Nobody has said no at this point. We are basically pointing out what else we have to do.

Supv Kassel: What we have to consider before we can say yes. We cannot say yes before we figure out the logistics.

Supv Berube: If you read all of my words I have also said you need to bring you and your friends to a CDD meeting.

Ms. Franco-Alvarez: They are not my friends; I have said I do not know these people. These are just people who live here and they said yes. Just like I did not know you; other than by name.

An unidentified speaker: What can we do next to help encourage it to move forward? Maybe that is the better question.

Mr. Leets: In the days leading up to the next meeting make posts drumming up support for it.

Ms. Franco-Alvarez: I did that earlier this week because on a previous post you had told me it was the 19th.

Supv Kassel: I think the CDD needs to do some research on what the costs would be to install lights and have staffing just to discover what logistically would be required.

Supv Scarborough: Hypothetically, assuming you get this number of people in here, at some point we will have to move forward with trying to investigate and determine what is needed to make it happen or we have to say no to it. This is the second meeting we have talked about it so what should we do right now?

Supv Kassel: That is what I am saying; we should find out what the costs are to install the lights that would be needed.

Supv Scarborough: We covered that, \$10,000.

Supv Kassel: We do not have bids.

Supv Berube: That is the cost we had four or five years ago.

Supv Farnsworth: That number came off the top of somebody's head.

Supv Kassel: It was not an actual bid.

Supv Berube: We had a number because we looked into this previously, and it was at least five years ago, which is probably not a good number, if you are moving.

Supv Kassel: I am not moving; I am simply suggesting that we, at this point, look into what the costs would be to light the pool so it can be used in the evening, and what the costs would be in terms of field staff.

Supv Scarborough: Does it need to be staffed?

An unidentified speaker: It can be set on a lock to come in or out, and you can add a camera to monitor it.

Supv Kassel: We already have all of that, and we still have problems; that is the point.

An unidentified speaker: You would have to figure out your problem to handle both ends of it.

Supv Kassel: We have field staff during the day to handle it; we do not have field staff at night.

Supv Berube: Leaving field staff out of it; the first step is how much will it cost to light it adequately. Can you figure that out for us?

Mr. van der Snel: It will be about \$20,000 to install.

Supv Kassel: Do we have a bid?

Mr. van der Snel: No, but I did some research on it. According to the Florida Health Department, the process needs to be completed by a certified lighting installer, engineered, with design submitted to the Florida Department of Health. *"Pool lights shall be of such number and designed to illuminate all parts of the pool including the water, depth markers, signs, entrances and restrooms, safety equipment, deck areas and walkways according to the Florida Board of Health Association."* There is putting the lights up, but also the permitting, engineering, and everything that comes with it.

Supv Kassel: Why are we not discussing field staff?

Supv Berube: I wanted to know the number for the lights, and now we know the number.

Supv Kassel: We do not know the number because that is an estimate; we do not have any actual bids.

Supv Berube: To get a bid you have to spend money for engineering.

Supv Kassel: We spend money on engineering for other things. We can ask our engineer to give us a guesstimate of what he believes it would cost to light the pool in the evening. I do not see that as an issue and I do not think it is going to cost more than a couple hundred dollars for him to give us an idea. I do not think it is fair to tell a resident you get a certain proportion of people to be on the side of extending the pool hours and

then knocked it down without actually looking into it. If you encouraged her to do that we should at least have integrity about looking into what the costs are going to be and what the feasibility of it is without just turning it down.

Supv Berube: I did not turn it down.

Supv Kassel: You were effectively putting the kibosh on it.

Supv Berube: No, I said what I have learned over years of having these questions come up is not to react to a couple of people, or five, that insist on having something done. You react, and then you get the equal and worse opposite reaction; because that is what is going to happen.

Supv Kassel: There has not been an equal and worse reaction on Facebook since the various polls were put out. That is not to say there are not, but when you tell a resident if you get a certain percentage of people and they do, that we would consider it; and then you are really saying we are not considering it. Let us see what it takes. I do not think it is that big a deal.

Supv Berube: I am fine; I did not say no. I just wanted more people to show up to tell me what they wanted. We got five, so we are going.

Supv Kassel: Ms. Suit, can you request the engineer look into this possibility, and what the costs would be?

Ms. Suit: We can ask him to look into it. It is going to be permitting, lights, and things like that.

Supv Kassel: The engineer can give us an idea of the costs.

Supv Farnsworth: There is going to be a design engineer involved someplace; a lighting specialist.

Supv Berube: The Department of Health has very specific requirements.

Supv Scarborough: The easy part is figuring out how much the lights would cost to install.

Ms. Suit: I can tell you, it is very costly to do this. It is not just a matter of high voltage lights.

Supv Farnsworth: It is a one-time cost.

Ms. Suit: It is an upfront cost.

Ms. Franco-Alvarez: When you say a lot of communities, how many communities have them, as opposed to how many do not?

Ms. Suit: I am not going to put a number on the record; I am just saying most communities prefer not to do it because it is costly to the District and costly to the staff. There are security measures.

Ms. Franco-Alvarez: It is costly for us to live here.

Ms. Suit: I am not getting involved in that; I do not make these decisions.

Ms. Franco-Alvarez: Things cost money.

Supv Berube: It is a major change from what has gone on for a long time and it is not an easy change to make. As this proceeds on, you will see some opposition come up, but that is okay. That is what discussion is for and we will figure it out. We are taking the next step to find out what the lighting costs and we can make that decision from there. We will then figure out the staffing costs of having people come by, and then the next thing will be setting an hour of when the pool will close. It seems from the group tonight, 9:00 p.m. seems to be the number. We will move forward and see where this ends up. The next meeting is January 31, 2019.

Ms. Franco-Alvarez: I know you are looking into it, but would a petition work or no?

Supv Berube: We have heard you.

Supv Farnsworth: You have already done that.

Supv Berube: Thank you for coming out and voicing your opinion.

Ms. Franco-Alvarez: Thank you for listening.

TENTH ORDER OF BUSINESS

Adjournment

{There being no further business,}

Supv Berube MOVED to adjourn and *Supv Scarborough* seconded the motion.
On VOICE vote, with all in favor, the meeting was adjourned.

Kristen Suit
Secretary

Steven Berube
Chairman

Fifth Order of Business

5A

5Ai.

Servello & Sons Status Report a/o 1/14/2019 HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	5-Nov	12-Nov	19-Nov	26-Nov	3-Dec	10-Dec	17-Dec	24-Dec	31-Dec	7-Jan	14-Jan	EVENTS
Turf Mowing/Trim/Blow													
42 (per year)	Bahia		X ✓	X ✓				X ✓		X ✓			41 of 42
52 (per year)	Sports/Bermuda	X ✓	X ✓	X ✓		X ✓		X ✓		X ✓			42 of 52
42 (per year)	St. Augustine	X ✓	X ✓	X ✓		X ✓		X ✓		X ✓			41 of 42
12 (per year)	Meadow Grass Land	X ✓	X ✓					X ✓		X ✓			13 of 12
42 (per year)	Hard Surface Edging	X ✓		X ✓		X ✓		X ✓		X ✓			42 of 42
18 (per year)	Soft Surface Edging	X ✓			X ✓			X ✓					35 of 18
42 (per year)	Line Trimming	X ✓	X ✓	X ✓		X ✓		X ✓		X ✓			42 of 42
Turf Weed/Disease Control													
3 + 48hr Service call	Bahia												6 of 4
3 + 48hr Service call	Sports/Bermuda												9 of 4
3 + 48hr Service call	St. Augustine												6 of 4
Turf Fertilization													
3 + 48hr Service call	Bahia												5 of 3
3 + 48hr Service call	Sports/Bermuda												8 of 3
3 + 48hr Service call	St. Augustine												5 of 3
Turf Pest Control													
3 + 48hr Service call	Bahia												4 of 4
3 + 48hr Service call	Sports/Bermuda												4 of 4
3 + 48hr Service call	St. Augustine												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 ✓	X ✓	X ✓	X ✓	48 of 38
4 to 6 week rotation	Shape Ornamentals	X ✓				X ✓		X ✓	X ✓			X ✓	44 of 38
4 to 6 week rotation	Ground Cover	X ✓			X ✓	X ✓		X ✓	X ✓			X ✓	45 of 38
4 to 6 week rotation	Remove Tree Suckers	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓			X ✓	46 of 37
4 to 6 week rotation	Weeding	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	47 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)											X ✓	4 of 4

Week Number

per/Year

Tasks
Calendar Year 2018

Servello & Sons Harmony CDD Grounds Maintenance Supplemental Activities Summary

N O V E M B E R	11/19/2018	
	Maintenance	
	Miscellanea	
	11/26/2018	
	Maintenance	
	Horticulture	Applied a fungicide application to all new turf areas
	Requests	Install a Oak tree on Cupseed.
D E C E M B E R	12/03/2018	
	Maintenance	
	Miscellanea	
	12/10/2018	
	Maintenance	
	Horticulture	The entire property was fertilized, sprayed all broadleaf weeds, fungicide application in areas where Brown Patch fungus was visible and treated for insect activity (Chinch Bugs). Fertilized the Soccer Fields and completed an aeration.
	Requests	Cut back weed growth on fence line and detail all areas at the Plant Garden.
	12/17/2018	
	Maintenance	
	Miscellanea	
12/24/2018		
Maintenance		
Miscellanea		
12/31/2018		
Maintenance		
Miscellanea		
J A N U A R Y	01/07/1900	
	Maintenance	Completed Leaf clean up on Five Oaks and Catbrier.
	Miscellanea	
	01/14/1900	
	Maintenance	
	Miscellanea	
01/21/1900		
Maintenance		
Miscellanea		
01/28/1900		
Maintenance		
Miscellanea		

Sixth Order of Business

6B.

6B.ii.



Memorandum

December 19, 2018

TO: Board of Supervisors, Harmony Community Development District

FROM: Elizabeth Moore, Senior Assessment Specialist / Kristen Suit, District Manager

SUBJECT: **Impact on Assessments for Acquisition of Parcel ID 30-26-32-2614-TRAC-VC10 (5.14 Net Acres)**

As requested, below is a summary of the financial impact of acquiring Parcel # 30-26-32-2614-TRAC-VC10:

Operations and Maintenance

- For Fiscal Year 2019, Parcel # 30-26-32-2614-TRAC-VC10, 5.14 net acres, is currently paying \$23,533.36 in Operations and Maintenance Assessments.
- Should all expenditures remain the same and the District acquires the land, the number of assessable acres would decrease by 5.14 acres, causing the assessments to increase for all product types as reflected in Exhibit A.
- In addition to the loss in acreage, should the Board vote to pay the annual Debt Service of \$28,297.95 associated with Parcel VC10 as a budgeted line item in the General Fund, the assessments will increase further for all product types as reflected in Exhibit B.

Series 2015 Bonds

- Parcel # 30-26-32-2614-TRAC-VC10 pays an annual Debt Service of \$28,297.95 for the Series 2015 Bond, which is slated to mature on May 1, 2036.
- Should the District acquire the parcel and pay the annual Debt Service beginning in FY 2020, over the course of the next 16 years, the District will pay \$481,065.07 in total principal and interest if the debt is held to maturity.
- The 2017 and 2018 tax bills are outstanding as of December 19, 2018, therefore the current par balance is \$318,267.65. Upon receipt of payment for the 2017 and 2018 annual debt service, the outstanding par balance will be \$295,921.99.

Outstanding CDD Assessments

- The annual CDD Assessments for both 2017 and 2018 are presently outstanding. The breakdown of each fiscal year is listed below:

Annual CDD Assessment Breakdown

Fiscal Year	O&M	DS	Total
2017	\$23,533.34	\$28,297.95	\$ 51,831.29
2018	\$23,533.36	\$28,297.95	\$ 51,831.31
	<u>\$47,066.70</u>	<u>\$56,595.89</u>	<u>\$ 103,662.59</u>

Please note, the figures referenced above only reflect the impact of acquiring Parcel # 30-26-32-2614-TRAC-VC10 and are subject to change as additional information is presented.

Also, at the request of the District, we have provided the outstanding 2017 and 2018 tax bills for informational purposes only.

Sincerely,
Elizabeth Moore
 Elizabeth Moore
 Senior Assessment Specialist

Exhibit A
Harmony Community Development District
Comparison of FY 2019 Assessment Rates Removing 5.14 Acres from Assessable Acres

Lot Type	Lot Width	Revised O&M Per Unit	Current O&M Per Unit	\$ Increase Per Unit	% Change
MF	n/a	\$ 492.54	\$ 486.65	\$ 5.89	1.21%
B	80	\$ 1,557.06	\$ 1,538.45	\$ 18.61	1.21%
C	65	\$ 1,265.11	\$ 1,249.99	\$ 15.12	1.21%
E	52	\$ 1,012.09	\$ 999.99	\$ 12.10	1.21%
G	42	\$ 817.46	\$ 807.68	\$ 9.78	1.21%
H	35	\$ 681.22	\$ 673.07	\$ 8.15	1.21%
B	80	\$ 1,531.48	\$ 1,513.17	\$ 18.31	1.21%
C	65	\$ 1,244.33	\$ 1,229.45	\$ 14.88	1.21%
E	52	\$ 995.46	\$ 983.56	\$ 11.90	1.21%
G	42	\$ 804.03	\$ 794.41	\$ 9.62	1.21%
H	35	\$ 670.02	\$ 662.01	\$ 8.01	1.21%
B	80	\$ 1,592.52	\$ 1,573.48	\$ 19.04	1.21%
C	65	\$ 1,293.92	\$ 1,278.45	\$ 15.47	1.21%
E	52	\$ 1,035.14	\$ 1,022.76	\$ 12.38	1.21%
G	42	\$ 836.07	\$ 826.08	\$ 9.99	1.21%
H	35	\$ 696.73	\$ 688.40	\$ 8.33	1.21%
B	80	\$ 1,645.31	\$ 1,625.63	\$ 19.68	1.21%
C	65	\$ 1,336.81	\$ 1,320.83	\$ 15.98	1.21%
E	52	\$ 1,069.45	\$ 1,056.66	\$ 12.79	1.21%
E	n/a	\$ 977.33	\$ 965.64	\$ 11.69	1.21%
Custom	n/a	\$ 2,607.69	\$ 2,576.51	\$ 31.18	1.21%
E	52	\$ 1,177.20	\$ 1,163.12	\$ 14.08	1.21%
G	42	\$ 950.81	\$ 939.44	\$ 11.37	1.21%
H	35	\$ 792.34	\$ 782.87	\$ 9.47	1.21%
SF	35	\$ 885.60	\$ 875.01	\$ 10.59	1.21%
SF	40	\$ 1,012.11	\$ 1,000.01	\$ 12.10	1.21%
SF	50	\$ 1,265.14	\$ 1,250.02	\$ 15.12	1.21%
SF	25	\$ 632.57	\$ 625.01	\$ 7.56	1.21%
SF	50	\$ 1,287.32	\$ 1,271.92	\$ 15.40	1.21%
	40	\$ 1,291.77	\$ 1,276.33	\$ 15.44	1.21%
	50	\$ 1,614.71	\$ 1,595.41	\$ 19.30	1.21%
	60	\$ 1,937.66	\$ 1,914.49	\$ 23.17	1.21%
Office		\$ 1,297.49	\$ 1,281.97	\$ 15.51	1.21%
Golf Course		\$ -	\$ -	\$ -	N/A
Commercial		\$ 4,633.88	\$ 4,578.47	\$ 55.41	1.21%
SF 50		\$ 1,335.88	\$ 1,319.91	\$ 15.97	1.21%
TC 1 and TC 2		\$ 4,633.88	\$ 4,578.47	\$ 55.41	1.21%
TC 3 and TC 4		\$ 4,633.88	\$ 4,578.47	\$ 55.41	1.21%

Exhibit B
Harmony Community Development District
Comparison of FY 2019 Assessment Rates Removing 5.14 Acres from Assessable Acres
And Adding VC10 ADS to O&M Budget

Lot Type	Lot Width	Revised O&M Per Unit	Current O&M Per Unit	\$ Increase Per Unit	% Change
MF	n/a	\$ 500.07	\$ 486.65	\$ 13.42	2.76%
B	80	\$ 1,580.88	\$ 1,538.45	\$ 42.43	2.76%
C	65	\$ 1,284.47	\$ 1,249.99	\$ 34.48	2.76%
E	52	\$ 1,027.57	\$ 999.99	\$ 27.58	2.76%
G	42	\$ 829.96	\$ 807.68	\$ 22.28	2.76%
H	35	\$ 691.64	\$ 673.07	\$ 18.57	2.76%
B	80	\$ 1,554.90	\$ 1,513.17	\$ 41.73	2.76%
C	65	\$ 1,263.36	\$ 1,229.45	\$ 33.91	2.76%
E	52	\$ 1,010.69	\$ 983.56	\$ 27.13	2.76%
G	42	\$ 816.32	\$ 794.41	\$ 21.91	2.76%
H	35	\$ 680.27	\$ 662.01	\$ 18.26	2.76%
B	80	\$ 1,616.88	\$ 1,573.48	\$ 43.40	2.76%
C	65	\$ 1,313.71	\$ 1,278.45	\$ 35.26	2.76%
E	52	\$ 1,050.97	\$ 1,022.76	\$ 28.21	2.76%
G	42	\$ 848.86	\$ 826.08	\$ 22.78	2.76%
H	35	\$ 707.38	\$ 688.40	\$ 18.98	2.76%
B	80	\$ 1,670.47	\$ 1,625.63	\$ 44.84	2.76%
C	65	\$ 1,357.26	\$ 1,320.83	\$ 36.43	2.76%
E	52	\$ 1,085.81	\$ 1,056.66	\$ 29.15	2.76%
E	n/a	\$ 992.28	\$ 965.64	\$ 26.64	2.76%
Custom	n/a	\$ 2,647.58	\$ 2,576.51	\$ 71.07	2.76%
E	52	\$ 1,195.20	\$ 1,163.12	\$ 32.08	2.76%
G	42	\$ 965.36	\$ 939.44	\$ 25.92	2.76%
H	35	\$ 804.46	\$ 782.87	\$ 21.59	2.76%
SF	35	\$ 899.15	\$ 875.01	\$ 24.14	2.76%
SF	40	\$ 1,027.60	\$ 1,000.01	\$ 27.59	2.76%
SF	50	\$ 1,284.49	\$ 1,250.02	\$ 34.47	2.76%
SF	25	\$ 642.25	\$ 625.01	\$ 17.24	2.76%
SF	50	\$ 1,307.01	\$ 1,271.92	\$ 35.09	2.76%
	40	\$ 1,311.53	\$ 1,276.33	\$ 35.20	2.76%
	50	\$ 1,639.41	\$ 1,595.41	\$ 44.00	2.76%
	60	\$ 1,967.29	\$ 1,914.49	\$ 52.80	2.76%
Office		\$ 1,317.33	\$ 1,281.97	\$ 35.36	2.76%
Golf Course		\$ -	\$ -	\$ -	N/A
Commercial		\$ 4,704.76	\$ 4,578.47	\$ 126.29	2.76%
SF 50		\$ 1,356.32	\$ 1,319.91	\$ 36.41	2.76%
TC 1 and TC 2		\$ 4,704.76	\$ 4,578.47	\$ 126.29	2.76%
TC 3 and TC 4		\$ 4,704.76	\$ 4,578.47	\$ 126.29	2.76%

BRUCE VICKERS, CFC, CFBTO, ELC.

OSCEOLA COUNTY TAX COLLECTOR 407-742-4000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS 2017

PARCEL ACCOUNT NUMBER	ESCROW CD	ALT KEY	EXEMPTION CODES	MILLAGE CODE
R302632-2614TRACVC10		1137361		300

****See back for code description**

HARMONY FLORIDA LAND LLC
1750 W BROADWAY STE 111
OVIEDO, FL 32765

3300 SCHOOLHOUSE RD

BIRCHWOOD VC-1 TRACT PB 14 PGS 173-174
TRACT VC-1
19, 30
See Additional Legal on Tax Roll

DELINQUENT TAXES MUST BE PAID BY CASH, CASHIER'S CHECK, CREDIT CARD, WIRE TRANSFER OR MONEY ORDER
MAILING ADDRESS: PO BOX 422105 • KISSIMMEE, FL 34742-2105

AD VALOREM TAXES							
TAXING AUTHORITY		MILL RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED	
OSCEOLA CO	407-742-1800	6.7000	2	0	2	0.01	
SAVE OSC MAN	407-742-1800	0.0500	2	0	2	0.00	
EMER MED SRV	407-742-1800	1.0682	2	0	2	0.00	
SCH STATE LW	407-870-4823	4.5010	2	0	2	0.01	
SCH LOCAL BD							
CAPITAL OUTLAY	407-870-4823	1.5000	2	0	2	0.00	
DISCRETIONARY	407-870-4823	0.7480	2	0	2	0.00	
SFWMD EVERG	561-686-8800	0.0441	2	0	2	0.00	
SO FL WATER	561-686-8800	0.1275	2	0	2	0.00	
SFWMD OKEE	561-686-8800	0.1384	2	0	2	0.00	
LIBRARY DIST	407-742-1800	0.3000	2	0	2	0.00	
SAVE OSC DBT	407-742-1800	0.1497	2	0	2	0.00	
TOTAL MILLAGE		15.3269	AD VALOREM TAXES				\$0.02

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
Fire Exempt Common Area	407-742-1800	0.00
Harmony CDD	954-603-0034	51,831.29
NON-AD VALOREM ASSESSMENTS		\$51,831.29

COMBINED TAXES AND ASSESSMENTS	\$51,831.31
---------------------------------------	-------------

Face: 56,090.31 Rate: 18%	Cert #6791 Bidder #99999	If Received By Please Pay	Jan 31, 2019 \$62,827.40	Feb 28, 2019 \$63,668.75	Mar 29, 2019 \$64,510.11
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BRUCE VICKERS, CFC, CFBTO, ELC.

OSCEOLA COUNTY TAX COLLECTOR 407-742-4000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS 2017

Face: 56,090.31 Rate: 18%	Cert #6791 Bidder #99999	If Received By Please Pay	Jan 31, 2019 \$62,827.40	Feb 28, 2019 \$63,668.75	Mar 29, 2019 \$64,510.11
-------------------------------------	------------------------------------	-------------------------------------	------------------------------------	------------------------------------	------------------------------------

MUST BE PAID IN U.S. FUNDS THROUGH A U.S. BANK (NO POST DATED CHECKS) TO BRUCE VICKERS, TAX COLLECTOR • PO BOX 422105 • KISSIMMEE, FL 34742

RETURN WITH PAYMENT.

HARMONY FLORIDA LAND LLC
1750 W BROADWAY STE 111
OVIEDO, FL 32765



****See back for code description**

PARCEL ACCOUNT NUMBER	ESCROW CD	ALT KEY	EXEMPTION CODES	MILLAGE CODE
R302632-2614TRACVC10		1137361		300

BRUCE VICKERS, CFC, CFBTO, ELC.

OSCEOLA COUNTY TAX COLLECTOR 407-742-4000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS 2018

PARCEL ACCOUNT NUMBER	ESCROW CD	ALT KEY	EXEMPTION CODES	MILLAGE CODE
R302632-2614TRACVC10		1137361		300

**See back for code description

HARMONY FLORIDA LAND LLC
1750 W BROADWAY STE 111
OVIEDO, FL 32765

Prior Year(s) Taxes Due

3300 SCHOOLHOUSE RD
BIRCHWOOD VC-1 TRACT PB 14 PGS 173-174
TRACT VC-1
19, 30
See Additional Legal on Tax Roll

MAILING ADDRESS: PO BOX 422105 • KISSIMMEE, FL 34742-2105

AD VALOREM TAXES						
TAXING AUTHORITY		MILL RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
OSCEOLA CO	407-742-1800	6.7000	2	0	2	0.01
SAVE OSC MAN	407-742-1800	0.0500	2	0	2	0.00
EMER MED SRV	407-742-1800	1.0682	2	0	2	0.00
SCH STATE LW	407-870-4823	4.1630	2	0	2	0.01
SCH LOCAL BD						
CAPITAL OUTLAY	407-870-4823	1.5000	2	0	2	0.00
DISCRETIONARY	407-870-4823	0.7480	2	0	2	0.00
SFWMD EVERG	561-686-8800	0.0417	2	0	2	0.00
SO FL WATER	561-686-8800	0.1209	2	0	2	0.00
SFWMD OKEE	561-686-8800	0.1310	2	0	2	0.00
LIBRARY DIST	407-742-1800	0.3000	2	0	2	0.00
SAVE OSC DBT	407-742-1800	0.1358	2	0	2	0.00
TOTAL MILLAGE		14.9586	AD VALOREM TAXES			\$0.02

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
Fire Exempt Common Area	407-742-1800	0.00
Harmony CDD	954-603-0034	Varies \$1,831.31
NON-AD VALOREM ASSESSMENTS		\$51,831.31

COMBINED TAXES AND ASSESSMENTS	\$51,831.33
---------------------------------------	-------------

If Postmarked By	Nov 30, 2018	Dec 31, 2018	Jan 31, 2019	Feb 28, 2019	Mar 31, 2019
Please Pay	\$49,758.08	\$50,276.39	\$50,794.70	\$51,313.02	\$51,831.33

BRUCE VICKERS, CFC, CFBTO, ELC.

OSCEOLA COUNTY TAX COLLECTOR 407-742-4000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS 2018

If Postmarked By	Nov 30, 2018	Dec 31, 2018	Jan 31, 2019	Feb 28, 2019	Mar 31, 2019
Please Pay	\$49,758.08	\$50,276.39	\$50,794.70	\$51,313.02	\$51,831.33

MUST BE PAID IN U.S. FUNDS THROUGH A U.S. BANK (NO POST DATED CHECKS) TO BRUCE VICKERS, TAX COLLECTOR • PO BOX 422105 • KISSIMMEE, FL 34742

HARMONY FLORIDA LAND LLC
1750 W BROADWAY STE 111
OVIEDO, FL 32765

Prior Year(s) Taxes Due



**See back for code description

PARCEL ACCOUNT NUMBER	ESCROW CD	ALT KEY	EXEMPTION CODES	MILLAGE CODE
R302632-2614TRACVC10		1137361		300

RETURN WITH PAYMENT.

6C.

6Ci.

December 2018 / January 2019

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.
- Finalized Pressure washing at Dock. Staining still pending
- Painting benches ongoing.
- Quotes for Ashley Park pool Pergola pending.
- Repaired swing at Dogpark
- Replaced 2 dog potty bins.
- Request for additional Dog Potty station at Claybrick West side completed.
- Supervisor Kassel has requested CDD Field Services to take over to change out of all the information boards in Harmony. This is still pending.
- Paving project scheduled for January 26th.
- Pressure washed white fence at Swim Club.
- Grinded sidewalks.
- Restored damage at Town Square from Winter festival. The posts where damaged by vendors.

Ponds

- See Pond report.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Repaired 1 mainline break on Catbrier. A significant amount of water was lost.

- Added raised spray heads at both main entrances at Servello request.
- Reclaimed water seems to be containing more minerals and residue than normal. Irrigation is clogged up more than normal.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Aluminum fence has been painted.
- FDOH assessed Pools on 01/14/2019 and found no concerns.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Old 20ft Pontoon is on dry dock at the office awaiting Attorney advise.
- Donation of sail boat has been put to water. Troller motor needed to bring residents back if wind goes away. Cost with battery, charger and motor \$ 625,00.
- Damage occurred on the 16ft Suntracker Prop during a trip. Resolved.

Buck Lake Activities

- Boat Orientation held at the Dock, 4 Attended

Access Cards

- Approximately 21 ID cards have been made this month.

End of report

6C.ii.

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	
12/8/2018	Larry Crouch	8:00 - 11:00 AM			2		X							
12/8/2018	Daniel Leet	9:00 - 12:00 PM			5	X								
12/9/2018	Donald Rice	7:30 - 10:30 AM		X	3		X							
12/9/2018	Steven Sepulveres	12:30 - 3:30 PM		X	6			X						
12/9/2018	Jonathan Platt	3:30 - 4:00 PM		X	2					X				
12/10/2018	Larry Crouch	8:00 - 11:00 AM	X		2		X							
12/10/2018	David Walker	9:30 - 12:30 PM	X		3			X						
12/10/2018	Robin Anne Walters	11:00 - 1:00 PM	X		2	X								
12/12/2018	Larry Crouch	8:00 - 11:00 AM			2		X							
12/13/2018	neville pennington	9:00 - 12:00 PM			0				X					
12/13/2018	Le Drake	9:00 - 12:00 PM			2		X							
12/13/2018	Sue Murphy	1:00 - 3:00 PM			6	X								
12/13/2018	Julius Gomez	1:30 - 4:00 PM			2			X						
12/14/2018	Larry Crouch	8:00 - 11:00 AM			2		X							
12/14/2018	Karen Grissom	10:00 - 12:30 PM			4			X						
12/15/2018	Larry Crouch	8:00 - 11:00 AM			2		X							
12/15/2018	Ralph Marrero	1:00 - 4:00 PM			1							X		
12/15/2018	Ralph Marrero	1:00 - 4:00 PM			1							X		
12/15/2018	Ralph Marrero	1:00 - 4:00 PM			1							X		
12/15/2018	Ralph Marrero	1:00 - 4:00 PM			1							X		
12/15/2018	Ralph Marrero	1:00 - 4:00 PM			1							X		
12/16/2018	Donald Rice	7:30 - 10:30 AM		X	3		X							
12/16/2018	Jonathan Platt	8:00 - 11:00 AM		X	2				X					
12/16/2018	Jason Herrman	8:30 - 11:30 AM		X	6			X						
12/16/2018	Harry Barry	12:00 - 3:00 PM		X	3					X				
12/17/2018	Larry Crouch	7:30 - 10:30 AM	X		3		X							
12/17/2018	neville pennington	7:30 - 10:30 AM	X		1				X					
12/17/2018	Sarah Stevens	9:30 - 12:00 PM	X		2	X								
12/17/2018	Sarah Stevens	9:30 - 12:30 PM	X		1							X		
12/17/2018	Sarah Stevens	9:30 - 12:30 PM	X		1							X		
					20	36	421	26	30	25	21	11	4	31
					Total									
					Passengers:									
					421									
					Total Trips: 148									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
12/19/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
12/20/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
12/20/2018	Sarah Stevens	10:00 - 2:00 PM			1							X	
12/20/2018	Sarah Stevens	10:00 - 2:00 PM			1							X	
12/21/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
12/21/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
12/22/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
12/22/2018	Fernanda Nunes	2:00 - 4:00 PM			8	X							
12/22/2018	Fernanda Nunes	2:00 - 4:00 PM			1							X	
12/22/2018	Fernanda Nunes	2:00 - 4:00 PM			1							X	
12/23/2018	Ray Walls	7:30 - 10:30 AM		X	3					X			
12/23/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
12/23/2018	Jonathan Platt	9:00 - 12:00 PM		X	2				X				
12/23/2018	Daniel Drake	9:00 - 12:00 PM		X	8	X							
12/23/2018	Kathryn Davis	11:00 - 2:00 PM		X	6			X					
12/23/2018	Kathryn Davis	12:30 - 3:30 PM		X	6			X					
12/26/2018	millie murray	7:30 - 9:30 AM			4			X					
12/26/2018	Larry Crouch	8:00 - 11:00 AM			2					X			
12/26/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
12/26/2018	neville pennington	8:00 - 11:00 AM			2		X						
12/26/2018	Daniel Drake	9:00 - 12:00 PM			7	X							
12/26/2018	Anthony Catanese	1:00 - 3:00 PM			4			X					
12/26/2018	Keith Lash	2:00 - 4:00 PM			4	X							
12/27/2018	Timothy Dwyer	11:00 - 1:00 PM			4	X							
12/27/2018	David Walker	11:00 - 2:00 PM			5			X					
12/27/2018	David Bronson	1:00 - 4:00 PM			3		X						
12/28/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
12/28/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
12/28/2018	Daniel Drake	9:00 - 12:00 PM			7	X							
12/28/2018	Vincent Ang	11:30 - 2:00 PM			6			X					
12/28/2018	Keith Lash	2:00 - 4:00 PM			4	X							
12/29/2018	Larry Crouch	8:00 - 11:00 AM			2		X						
12/29/2018	Le Drake	9:00 - 12:00 PM			7	X							

20 36 421 26 30 25 21 11 4 31

Total

Passengers:

421

Total Trips: 148

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
12/29/2018	Timothy Dwyer	10:00 - 2:00 PM			1							X	
12/29/2018	Timothy Dwyer	10:00 - 2:00 PM			1							X	
12/29/2018	Timothy Dwyer	10:00 - 2:00 PM			1							X	
12/29/2018	Timothy Dwyer	10:00 - 2:00 PM			1							X	
12/29/2018	Kathryn Davis	10:00 - 1:00 PM			3					X			
12/29/2018	Jose Mendonca	10:00 - 1:00 PM			6			X					
12/29/2018	Dakota Lawrence	12:30 - 3:30 PM			3				X				
12/29/2018	Dakota Lawrence	12:30 - 3:30 PM			2						X		
12/29/2018	Dakota Lawrence	12:30 - 3:30 PM			2						X		
12/30/2018	Donald Rice	7:30 - 10:30 AM		X	3					X			
12/30/2018	Jason Herrman	8:30 - 11:30 AM		X	4		X						
12/30/2018	Jennifer Santana	10:00 - 12:00 PM		X	8	X							
12/30/2018	neville pennington	10:00 - 1:00 PM		X	2				X				
12/30/2018	Jose Mendonca	10:00 - 1:00 PM		X	6			X					
12/30/2018	Jonathan Platt	2:00 - 4:00 PM		X	3	X							
12/30/2018	Barry Unterbrink	2:30 - 3:00 PM		X	1							X	
12/31/2018	Michael Giberson	8:00 - 11:00 AM	X		2				X				
12/31/2018	Jon Wendel	8:00 - 11:00 AM	X		2			X					
12/31/2018	Mark & Sue Boyter	8:30 - 12:00 PM	X		1							X	
12/31/2018	Mark & Sue Boyter	8:30 - 12:00 PM	X		1							X	
12/31/2018	Mark & Sue Boyter	8:30 - 12:00 PM	X		1							X	
12/31/2018	Mark & Sue Boyter	8:30 - 12:00 PM	X		1							X	
1/2/2019	Larry Crouch	8:00 - 11:00 AM			2				X				
1/2/2019	Debbie Edwards	8:30 - 11:30 AM			3		X						
1/2/2019	Michael Giberson	9:00 - 12:00 PM			2			X					
1/2/2019	Reynaldo Milliam Velazquez	10:00 - 12:00 PM			4	X							
1/2/2019	David Bronson	2:30 - 4:00 PM			3	X							
1/3/2019	neville pennington	7:30 - 10:30 AM			2				X				
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Raymond J Moreau	10:00 - 12:00 PM			6	X							
			20	36	421	26	30	25	21	11	4	31	
			Total										
			Passengers:										
			421										
			Total Trips: 148										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Ralph Marrero	10:00 - 2:00 PM			1							X	
1/3/2019	Derek Knappins	1:00 - 4:00 PM			3					X			
1/3/2019	David Bronson	1:00 - 4:00 PM			3			X					
1/3/2019	Keith Lash	1:30 - 4:00 PM			4			X					
1/3/2019	Keith Lash	1:30 - 4:00 PM			1							X	
1/4/2019	David Bronson	7:30 - 10:30 AM			3			X					
1/4/2019	Michael Giberson	8:00 - 11:00 AM			2				X				
1/4/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
1/4/2019	Madeline Visciano	10:00 - 12:00 PM			8	X							
1/4/2019	Debbie Edwards	1:00 - 4:00 PM			4			X					
1/5/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
1/5/2019	neville pennington	9:00 - 12:00 PM			2				X				
1/5/2019	cathryn ortiz	10:00 - 12:00 PM			6	X							
1/5/2019	Keith Lash	11:00 - 2:00 PM			5			X					
1/5/2019	Keith Lash	11:00 - 2:00 PM			1							X	
1/5/2019	Keith Lash	11:00 - 2:00 PM			1							X	
1/5/2019	Amanda Corcoran	1:00 - 4:00 PM			2						X		
1/5/2019	Amanda Corcoran	1:00 - 4:00 PM			1							X	
1/5/2019	Fernanda Nunes	1:30 - 4:00 PM			5		X						
1/5/2019	Fernanda Nunes	2:00 - 4:00 PM			8	X							
1/6/2019	Donald Rice	7:30 - 10:30 AM		X	3		X						
1/6/2019	Jason Herrman	8:30 - 11:30 AM		X	6			X					
1/6/2019	neville pennington	10:00 - 1:00 PM		X	2				X				
1/6/2019	Jonathan Platt	1:00 - 3:00 PM		X	1					X			
1/6/2019	Amanda Corcoran	1:30 - 4:00 PM		X	2						X		
1/6/2019	Amanda Corcoran	1:30 - 4:00 PM		X	1							X	
1/6/2019	Larry Crouch	2:00 - 4:00 PM		X	8	X							
1/6/2019	David Bronson	3:00 - 4:00 PM		X	3			X					
1/7/2019	Larry Crouch	8:00 - 11:00 AM	X		2		X						
1/7/2019	Michael Giberson	8:00 - 11:00 AM	X		2				X				
1/7/2019	Daniel Drake	10:30 - 12:30 PM	X		2	X							
			20	36	421	26	30	25	21	11	4	31	
			Total										
			Passengers:										
			421										
			Total Trips: 148										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
1/9/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
1/9/2019	Miriam Kinard	1:00 - 4:00 PM			2			X					
1/10/2019	Michael Giberson	11:00 - 1:00 PM			2	X							
1/11/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
1/11/2019	Michael Giberson	8:00 - 11:00 AM			2				X				
1/11/2019	Daniel Drake	8:30 - 10:30 AM			2	X							
1/12/2019	Jonathan Platt	7:30 - 10:30 AM			2					X			
1/12/2019	neville pennington	9:00 - 12:00 PM			2				X				
1/12/2019	Larry Crouch	10:00 - 1:00 PM			2		X						
1/13/2019	Donald Rice	7:30 - 10:30 AM		X	3		X						
1/13/2019	Ray Walls	7:30 - 10:30 AM		X	2					X			
1/13/2019	neville pennington	9:30 - 12:30 PM		X	2				X				
1/13/2019	Amanda Corcoran	10:00 - 12:00 PM		X	8	X							
1/13/2019	Madeline Visciano	10:00 - 1:00 PM		X	6			X					
1/13/2019	Jonathan Platt	1:00 - 4:00 PM		X	2					X			
1/13/2019	Kathryn Davis	1:00 - 4:00 PM		X	4		X						
1/13/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
1/14/2019	Michael Giberson	8:00 - 11:00 AM	X		2				X				
1/14/2019	Larry Crouch	10:00 - 1:00 PM	X		2		X						
1/14/2019	David Fugere	10:00 - 1:00 PM	X		2			X					
			20	36	421	26	30	25	21	11	4	31	
			Total										
			Passengers:										
			421										
			Total Trips: 148										

6C.iii.

Facebook report December/ January 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 Dec 27th a resident reported a main line break on Catbrier. CDD shut off Valve

On Dec 29th a resident a resident reported a tree down at school side of Cupseed. CDD staff removed dead tree.

On Dec 30th a resident had a problem making a reservation for a boat. Re-directed resident to the Dock master.

On January 6th a resident reported a small wasp nest under the swing at Blazing Star play area. CDD staff removed nest.

On January 10th a resident requested sidewalk grinding in front of his house. CDD staff resolved concern the next day.

On January 13th a resident requested information on OUC protocols for streetlights. Gave resident information on this topic.

End of report.

6C.iv.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	D	A	C	P	G	S	December 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-Latorial plants		
Map links below require internet												
1	H-1	1.4							Littoral weeds treated	Round Up 25 gal		
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	Littoral weeds treated	Round Up 25 gal		
5	Cherry Hill	2.8						L1	No treatment needed			
6	S. Long Pond	3.1						L1	No treatment needed			
7	N. Long Pond	3.1						L1	No treatment needed			
8	Dog Park Tr.	3.5						L1	No treatment needed			
9	Dog Park Tr.	1						L1	No treatment needed			
10	Dog Park	3						L1	Littoral weeds treated	Round Up 25 gal		
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	No treatment needed			
40	S. Lake	1.4						L2	No treatment needed			
41	S. Lake	2.3	L2	2018 POND REPORT					No treatment needed			
42	S. Lake	5.2	L1						No treatment needed			
43	Waterside	3	L1						No treatment needed			
44	DOT	6							Littoral weeds treated	Round Up 25 gal		
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:

This month has required far less spraying and I am very happy with the results that have started showing in the death of weeds and undesired plants. Previous treatments have seemed to start making a big difference along with cooler temperatures and decreased water levels the nuisance plants are not able to thrive. I am continuing to focus on making sure trash is removed around and in ponds to protect the appearance and nature. The ponds in the lakes have come along way since trying to get rid of the

December pond report

Seventh Order of Business

7A

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: January 18, 2019
SUBJECT: December 2018 Financials

Please find the attached December 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 December is approximately 57% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 58%.

- Total Expenditures through December are at 42% of the annual budget.
 - ▶ Administrative
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through November.
 - Postage and Freight - FedEx services and reimbursements to Inframark.
 - ▶ Landscaping Services
 - Miscellaneous Services - Includes sod replacement, aeration, butterfly round about project and incidentals.
 - ▶ Utilities
 - Utility-Water & Sewer - The district installed sod resulting in the need for additional watering.
 - Lease-Street Light - Final OUC utility services invoice.
 - Buydown-Street Lights - Buyout Phase G and C-2
 - ▶ Operation & Maintenance
 - R&M-Pools - Rebuild kit, supplies and monthly control lease for Ashley Park.
 - R&M-Parks and Facilities - Includes decking, repair of pavers and Town Square outlets, Dogipots and various supplies.
 - Misc.-Contingency - Shell base, iPad and ancillary costs.
 - Misc.-Security Enhancements - Includes replacement of main board due to power surge, Bright House services and a Sony security camera.
 - Capital Outlay-Other - Pontoon boat purchased from Central Florida Yamaha.
 - Capital Outlay-Vehicles - Tractor with backhoe purchased from Kelly Tractor.

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

HARMONY

Community Development District

Financial Report

December 31, 2018

Prepared by



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HARMONY

Community Development District

Financial Statements

(Unaudited)

December 31, 2018

Balance Sheet
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 566,553	\$ -	\$ -	\$ -	\$ 566,553
Accounts Receivable	1,500	-	-	-	1,500
Assessments Receivable	23,406	15,002	13,423	-	51,831
Interest/Dividend Receivables	1,002	-	-	-	1,002
Investments:					
Certificates of Deposit - 12 Months	102,652	-	-	-	102,652
Money Market Account	839,526	-	-	-	839,526
Construction Fund	-	-	-	5	5
Prepayment Account	-	13,904	63,976	-	77,880
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	910,824	531,966	-	1,442,790
TOTAL ASSETS	\$ 1,534,639	\$ 1,547,043	\$ 949,365	\$ 5	\$ 4,031,052
LIABILITIES					
Accounts Payable	\$ 84,084	\$ -	\$ -	\$ -	\$ 84,084
Deferred Revenue	23,406	15,002	13,423	-	51,831
TOTAL LIABILITIES	107,490	15,002	13,423	-	135,915
FUND BALANCES					
Restricted for:					
Debt Service	-	1,532,041	935,942	-	2,467,983
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:	934,753	-	-	-	934,753
TOTAL FUND BALANCES	\$ 1,427,149	\$ 1,532,041	\$ 935,942	\$ 5	\$ 3,895,137
TOTAL LIABILITIES & FUND BALANCES	\$ 1,534,639	\$ 1,547,043	\$ 949,365	\$ 5	\$ 4,031,052

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 6,000	\$ 1,500	\$ 1,240	\$ (260)
Interest - Tax Collector	-	-	283	283
Special Assmnts- Tax Collector	1,968,147	1,574,517	1,139,633	(434,884)
Special Assmnts- Discounts	(78,726)	(62,981)	(45,339)	17,642
Access Cards	1,200	300	170	(130)
Facility Revenue	300	75	-	(75)
User Facility Revenue	12,600	3,150	250	(2,900)
TOTAL REVENUES	1,909,521	1,516,561	1,096,237	(420,324)
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	2,799	2,400	399
FICA Taxes	857	213	184	29
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	10,000	2,499	-	2,499
ProfServ-Legal Services	50,000	12,501	7,376	5,125
ProfServ-Mgmt Consulting Serv	55,984	13,995	14,746	(751)
ProfServ-Property Appraiser	779	-	-	-
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,800	-	-	-
Postage and Freight	750	189	201	(12)
Rental - Meeting Room	4,200	1,050	-	1,050
Insurance - General Liability	27,867	27,867	24,391	3,476
Printing and Binding	2,000	501	143	358
Legal Advertising	900	225	-	225
Misc-Records Storage	150	39	-	39
Misc-Assessmnt Collection Cost	39,363	31,491	22,018	9,473
Misc-Contingency	2,600	651	86	565
Office Supplies	150	39	6	33
Annual District Filing Fee	175	175	175	-
Total Administration	233,321	103,056	80,548	22,508
Field				
ProfServ-Field Management	230,000	57,501	67,300	(9,799)
Total Field	230,000	57,501	67,300	(9,799)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	14,700	14,701	(1)
Contracts - Landscape	272,363	68,091	68,091	-
Cntrs-Shrub/Grnd Cover Annual Svc	152,676	38,169	38,169	-
R&M-Irrigation	15,000	3,750	1,817	1,933
R&M-Trees and Trimming	25,000	6,249	-	6,249
Miscellaneous Services	27,475	6,870	31,843	(24,973)
Total Landscape Services	551,317	137,829	154,621	(16,792)
<u>Utilities</u>				
Electricity - General	26,400	6,600	8,342	(1,742)
Electricity - Streetlighting	84,000	21,000	23,089	(2,089)
Utility - Water & Sewer	130,000	32,499	50,157	(17,658)
Lease - Street Light	90,000	22,500	5,123	17,377
Buydown - Street Lights	-	-	345,326	(345,326)
Cap Outlay - Streetlights	386,202	386,202	-	386,202
Total Utilities	716,602	468,801	432,037	36,764
<u>Operation & Maintenance</u>				
Communication - Telephone	4,500	1,125	1,238	(113)
Utility - Refuse Removal	3,000	750	675	75
R&M-Ponds	10,000	2,499	73	2,426
R&M-Pools	20,000	5,001	7,328	(2,327)
R&M-Roads & Alleyways	5,000	1,251	-	1,251
R&M-Sidewalks	5,000	1,251	408	843
R&M-Vehicles	15,000	3,750	2,438	1,312
R&M-User Supported Facility	12,600	3,150	-	3,150
R&M-Equipment Boats	7,500	1,875	1,249	626
R&M-Parks & Facilities	35,000	8,751	9,937	(1,186)
Miscellaneous Services	2,400	600	375	225
Misc-Contingency	9,000	2,250	18,179	(15,929)
Misc-Security Enhancements	5,000	1,251	1,981	(730)
Op Supplies - Fuel, Oil	4,000	999	959	40
Cap Outlay - Other	20,000	20,000	19,903	97
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	139,503	87,269	52,234
TOTAL EXPENDITURES	1,974,240	906,690	821,775	84,915

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	(64,719)	609,871	274,462	(335,409)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(64,719)	-	-	-
TOTAL FINANCING SOURCES (USES)	(64,719)	-	-	-
Net change in fund balance	\$ (64,719)	\$ 609,871	\$ 274,462	\$ (335,409)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,152,687	1,152,687	1,152,687	
FUND BALANCE, ENDING	\$ 1,087,968	\$ 1,762,558	\$ 1,427,149	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,000	\$ 249	\$ 795	\$ 546
Special Assmnts- Tax Collector	1,260,584	1,008,467	728,132	(280,335)
Special Assmnts- Prepayment	-	-	13,904	13,904
Special Assmnts- Discounts	(50,423)	(40,339)	(28,968)	11,371
TOTAL REVENUES	1,211,161	968,377	713,863	(254,514)
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	25,212	20,169	14,067	6,102
Total Administration	25,212	20,169	14,067	6,102
Debt Service				
Principal Debt Retirement	605,000	-	-	-
Principal Prepayments	-	-	30,000	(30,000)
Interest Expense	602,813	301,407	301,406	1
Total Debt Service	1,207,813	301,407	331,406	(29,999)
TOTAL EXPENDITURES	1,233,025	321,576	345,473	(23,897)
Excess (deficiency) of revenues Over (under) expenditures	(21,864)	646,801	368,390	(278,411)
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)	\$ 646,801	\$ 368,390	\$ (278,411)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,163,651	1,163,651	1,163,651	
FUND BALANCE, ENDING	\$ 1,141,787	\$ 1,810,452	\$ 1,532,041	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 75	\$ 554	\$ 479
Special Assmnts- Tax Collector	1,096,637	877,309	616,998	(260,311)
Special Assmnts- Prepayment	-	-	59,969	59,969
Special Assmnts- Discounts	(43,865)	(35,092)	(24,547)	10,545
TOTAL REVENUES	1,053,072	842,292	652,974	(189,318)
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	21,933	17,545	11,920	5,625
Total Administration	21,933	17,545	11,920	5,625
Debt Service				
Principal Debt Retirement	430,000	-	-	-
Principal Prepayments	-	-	335,000	(335,000)
Interest Expense	588,150	294,075	299,181	(5,106)
Total Debt Service	1,018,150	294,075	634,181	(340,106)
TOTAL EXPENDITURES	1,040,083	311,620	646,101	(334,481)
Excess (deficiency) of revenues Over (under) expenditures	12,989	530,672	6,873	(523,799)
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	\$ 530,672	\$ 6,873	\$ (523,799)
FUND BALANCE, BEGINNING (OCT 1, 2018)	929,069	929,069	929,069	
FUND BALANCE, ENDING	\$ 942,058	\$ 1,459,741	\$ 935,942	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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

December 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
ASSESSMENTS LEVIED FY 2019				\$ 4,291,196	\$ 1,968,150	\$ 1,257,487	\$ 1,065,559
Allocation %				100%	45.86%	29.30%	24.83%
11/09/17	8,810	156	473	9,439	4,329	2,766	2,344
11/26/18	360,104	15,311	7,349	382,763	175,554	112,164	95,045
12/10/18	1,899,281	80,752	38,761	2,018,794	925,917	591,585	501,292
12/11/18	529	8	11	548	251	160	136
12/20/18	69,181	2,627	1,412	73,219	33,582	21,456	18,181
TOTAL	\$ 2,337,904	\$ 98,853	\$ 48,005	\$ 2,484,763	\$ 1,139,633	\$ 728,132	\$ 616,998
Collected in %				58%	58%	58%	58%
TOTAL OUTSTANDING				\$ 1,806,433	\$ 828,518	\$ 529,355	\$ 448,561

Cash and Investment Report
December 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>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$559,723
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$6,830
				Subtotal	\$566,553
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%	\$94,232
Money Market Account	BankUnited	Money Market Account	n/a	1.75%	\$745,295
				Subtotal	\$839,526

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%	\$13,904
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%	\$910,824
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$63,976
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%	\$531,966
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$5
				Subtotal	\$2,467,988
				Total	\$3,976,719

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through December 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 December 31, 2018	 \$ 5

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Harmony

Community Development District

General Fund

Invoice Approval Report # 225

January 17, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	98163	R	\$ 26.35
	98157	R	\$ 930.00
	98150	R	\$ 285.98
	96841	R	\$ 527.96
	Vendor Total		\$ 1,770.29
AMERITAS LIFE INSURANCE CORP.	010-520895 DEC 2018	R	\$ 121.88
		Vendor Total	\$ 121.88
BRIGHT HOUSE NETWORKS - ACH	028483401120118 ACH	R	\$ 108.99
	112318 ACH	R	\$ 99.98
		Vendor Total	\$ 208.97
CENTRAL FLORIDA YAMAHA, INC.	4004694	R	\$ 19,903.28
		Vendor Total	\$ 19,903.28
FEDEX	6-417-04732	R	\$ 12.76
	6-394-94998	R	\$ 12.85
	6-388-50786	R	\$ 13.01
		Vendor Total	\$ 38.62
FLORIDA RESOURCE MGT LLC-ACH	66889 ACH	R	\$ 8,391.48
	66357 ACH	R	\$ 9,075.16
	67435 ACH	R	\$ 10,031.61
		Vendor Total	\$ 27,498.25
GERHARD VAN DER SNEL	010219	R	\$ 34.98
		Vendor Total	\$ 34.98
HARMONY CDD	122718	R	\$ 600,000.00
		Vendor Total	\$ 600,000.00
HARMONY CDD C/O U.S. BANK	11119 7001	R	\$ 51,089.66
	11119 9001	R	\$ 82,387.07
	122718 7001	R	\$ 488,925.61
	122718 9001	R	\$ 576,990.53
	121018 7001	R	\$ 35,721.64
	121018 9001	R	\$ 64,251.00
		Vendor Total	\$ 1,299,365.51

Harmony

Community Development District

General Fund

Invoice Approval Report # 225

January 17, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
HUMANA MEDICAL PLAN	779187135 ACH	R	\$ 1,619.41
	779187162	R	\$ 1,619.41
	Vendor Total		\$ 3,238.82
INFRAMARK	36720	A	\$ 14,281.39
	Vendor Total		\$ 14,281.39
KINCAID INC	266	R	\$ 125.00
	231	R	\$ 125.00
	196	R	\$ 125.00
	Vendor Total		\$ 375.00
NORTH SOUTH SUPPLY, INC.	3222050	R	\$ 361.62
	3223049	R	\$ 244.84
	3219481	R	\$ 264.36
	Vendor Total		\$ 870.82
ORLANDO UTILITIES COMMISSION	121118-9921	R	\$ 11,630.28
	Vendor Total		\$ 11,630.28
POOLSURE	101295589480	R	\$ 363.75
	101295588930	R	\$ 60.00
	101295588838	R	\$ 588.40
	101295588841	R	\$ 498.40
	Vendor Total		\$ 1,510.55
POOLWORKS	124372	R	\$ 1,400.00
	Vendor Total		\$ 1,400.00
PROPET DISTRIBUTORS INC	124350	R	\$ 2,790.00
	Vendor Total		\$ 2,790.00
SERVELLO & SONS	12790	R	\$ 1,000.00
	12645	R	\$ 1,104.80
	12515	R	\$ 40,320.15
	12562	R	\$ 481.25
	Vendor Total		\$ 42,906.20
SPRINT SOLUTIONS, INC.	244553043-065	R	\$ 378.08
	24453043-064 ACH	R	\$ 381.92
	Vendor Total		\$ 760.00

Harmony

Community Development District

General Fund

Invoice Approval Report # 225

January 17, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SYMBIONT SERVICE CORP.	0609080279	R	\$ 83.52
	0609079436	R	\$ 483.00
	Vendor Total		\$ 566.52
TOHO WATER AUTHORITY	121618	R	\$ 13,854.21
	Vendor Total		\$ 13,854.21
WALKER TECHNICAL SERVICES	1775	R	\$ 250.00
	Vendor Total		\$ 250.00
WASTE CONNECTIONS OF FLORIDA	1191266	R	\$ 225.00
	Vendor Total		\$ 225.00
YOUNG QUALLS, P.A.	15677	A	\$ 9,951.25
	15638	A	\$ 3,547.00
	Vendor Total		\$ 13,498.25
Total			\$ 2,057,098.82
Total Invoices			\$ 2,057,098.82

HARMONY

Community Development District

Check Register

December 1 - December 31, 2018

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 12/1/18 to 12/31/18
 (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
CENTERSTATE BANK - GF - (ACCT# XXXX2933)									
Check	55028	12/07/18	Vendor	TOHO WATER AUTHORITY	111518-CHK	10/15-11/16/18 WTR UTILITY	Utility - Water & Sewer	001-543021-53903	\$20,768.11
Check	55029	12/07/18	Vendor	WASTE CONNECTIONS OF FLORIDA	1180827	NOV 2018 TRASH PICKUP	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55029	12/07/18	Vendor	WASTE CONNECTIONS OF FLORIDA	1186071	12/1/18-12/31/18 TRASH PICKUP	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55030	12/17/18	Vendor	CENTRAL FLORIDA YAMAHA INC.	4004694	19 SNTRCKR PNTON BUJ94561J819	Cap Outlay - Other	001-564002-53910	\$19,903.28
Check	55031	12/17/18	Vendor	FEDEX	6-382-26940	SRVCS THRU 11/27/18	Postage and Freight	001-541006-51301	\$13.04
Check	55031	12/17/18	Vendor	FEDEX	6-388-50786	NOV POSTAGE	Postage and Freight	001-541006-51301	\$13.01
Check	55032	12/17/18	Vendor	HARMONY CDD C/O U.S. BANK	121018 9001	TRANSFER 2014 ASSESSMENTS	Due to other Funds	131000	\$64,251.00
Check	55033	12/17/18	Vendor	HARMONY CDD C/O U.S. BANK	121018 7001	TRSF ASSESSMENTS	Due to other Funds	131000	\$35,721.64
Check	55034	12/17/18	Vendor	NORTH SOUTH SUPPLY, INC.	3219481	IRR PARTS	R&M-Irrigation	001-546041-53902	\$264.36
Check	55035	12/17/18	Vendor	POOLSURE	101295588311	DEC 2018 ASHLEY PARK LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	55036	12/17/18	Vendor	POOLWORKS	124052	AP POOL WASHED FLTR GRIDS	R&M-Pools	001-546074-53910	\$210.00
Check	55036	12/17/18	Vendor	POOLWORKS	123913	INSTALL NEW 3HP SPLSH PAD PUMP	R&M-Pools	001-546074-53910	\$1,232.00
Check	55037	12/17/18	Vendor	SERVELLO & SONS	12598	FINAL-SOD CONTRACT #597	Miscellaneous Services	001-549001-53902	\$16,041.00
Check	55038	12/17/18	Vendor	WALKER TECHNICAL SERVICES	1775	COMPUTER TROUBLESHOOTING 12/7/	R&M-Irrigation	001-546041-53902	\$250.00
Check	55039	12/20/18	Vendor	ADVANCED MARINE SERVICES	96841	BATTERY	R&M-Equipment Boats	001-546223-53910	\$527.96
Check	55039	12/20/18	Vendor	ADVANCED MARINE SERVICES	98150	BATTERY	R&M-Equipment Boats	001-546223-53910	\$285.98
Check	55040	12/20/18	Vendor	FEDEX	6-394-94998	SRVCS THRU 12/11/18	Postage and Freight	001-541006-51301	\$12.85
Check	55041	12/20/18	Vendor	ORLANDO UTILITIES COMMISSION	121118-9921	11/8/18-12/10/18 ELECTRIC SRVC	Electricity - Streetlighting	001-543013-53903	\$11,630.28
Check	55042	12/20/18	Vendor	POOLSURE	101295588841	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$498.40
Check	55042	12/20/18	Vendor	POOLSURE	101295588838	POOL SUPPLIES	R&M-Pools	001-546074-53910	\$588.40
Check	55043	12/20/18	Vendor	PROPET DISTRIBUTORS INC.	124350	20 DOGIPOTS	R&M-Parks & Facilities	001-546225-53910	\$2,790.00
Check	55044	12/20/18	Vendor	SERVELLO & SONS	12645	MISC LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$1,104.80
Check	55046	12/24/18	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	December 24, 2018 Payroll Posting			\$184.70
Check	55047	12/27/18	Vendor	INFRAMARK, LLC	35924	NOV 2018 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$58.80
Check	55047	12/27/18	Vendor	INFRAMARK, LLC	35924	NOV 2018 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	55047	12/27/18	Vendor	INFRAMARK, LLC	35924	NOV 2018 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$12.22
Check	55048	12/27/18	Vendor	ADVANCED MARINE SERVICES	98157	BATTERIES	VEHICLE BATTERIES	001-546104-53910	\$930.00
Check	55049	12/28/18	Vendor	HARMONY CDD C/O U.S. BANK	122718 9001	TRANSFR TAX COLLECT SER 2014	Due to other Funds	131000	\$576,990.53
Check	55050	12/28/18	Vendor	HARMONY CDD C/O U.S. BANK	122718 7001	TRNSFR TAX COLLECT SER 2015	Due to other Funds	131000	\$488,925.61
Check	55051	12/31/18	Vendor	HARMONY CDD	122718	TRNSFR FROM CK TO BU MM	Due to other Funds	131000	\$600,000.00
Check	55052	12/31/18	Vendor	NORTH SOUTH SUPPLY, INC.	3222050	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$361.62
Check	55053	12/31/18	Vendor	SERVELLO & SONS	12562	DEC 2018 AERATION & TOP DRESS	Miscellaneous Services	001-549001-53902	\$481.25
Check	55054	12/31/18	Vendor	SERVELLO & SONS	12790	INSTALLED PLANTS @ CAT BRIER	Miscellaneous Services	001-549001-53902	\$1,000.00
ACH	DD321	12/06/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	66357 ACH	PAYROLL PE 12/02/18	ProfServ-Field Management	001-531016-53901	\$9,075.16
ACH	DD322	12/21/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401120118 ACH	12/6-1/5/19 0050284834-01	Communication - Telephone	001-541003-53910	\$108.99
ACH	DD323	12/17/18	Vendor	SPRINT SOLUTIONS, INC.	244553043-064 ACH	10/26-11/25/18 SERVICE	244553043	001-541003-53910	\$381.92
ACH	DD324	12/24/18	Employee	STEVEN P. BERUBE	PAYROLL	December 24, 2018 Payroll Posting			\$184.70
ACH	DD325	12/24/18	Employee	DAVID L. FARNSWORTH	PAYROLL	December 24, 2018 Payroll Posting			\$184.70

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 12/1/18 to 12/31/18
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
ACH	DD326	12/24/18	Employee	WILLIAM BOKUNIC	PAYROLL	December 24, 2018 Payroll Posting			\$184.70
ACH	DD327	12/14/18	Vendor	HUMANA MEDICAL PLAN	779187135 ACH	NOV HLTH PREMIUM	865370-001	001-531016-53901	\$1,619.41
ACH	DD328	12/20/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	66889 ACH	PAYROLL PE 12/16/18	ProfServ-Field Management	001-531016-53901	\$8,391.48
ACH	DD329	12/28/18	Vendor	TOHO WATER AUTHORITY	112718-8389 ACH	10/15/18-11/16/18 WATER UTILIT	Utility - Water & Sewer	001-543021-53903	\$2,163.76
ACH	DD330	12/17/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	112318 ACH	11/28-12/27/18 4835-0 INTERNET	Communication - Telephone	001-541003-53910	\$99.98
Account Total									\$1,872,620.97

Total Amount Paid	\$1,872,620.97
--------------------------	-----------------------

HARMONY

Community Development District

Debit Card Invoices

December 1 - December 31, 2018

**Monthly Debit Card Purchases
Dec-18**

Date	Vendor	Description	Amount
12/3/2018	Water Cannon	Manual Hose Reel - 200 ft	168.30
12/3/2018	Ebay/PayPal	Kawasaki OEM Part - Lever	28.92
12/3/2018	Ebay/PayPal	Kawasaki OEM Part - Grip, Shift	26.92
12/3/2018	Ebay/PayPal	Kawasaki OEM Part - Bolt	9.91
12/3/2018	Ebay/PayPal	Kawasaki - Flanged Nut	8.99
12/3/2018	Amazon	Desk Pad Calendar	6.42
12/3/2018	Ebay/PayPal	Kawasaki - Nut Hex Small	4.65
12/3/2018	Apple	iCloud 200 GB Storage Plan (Apple)	2.99
12/4/2018	Amazon	Round Waste Cans (3)	323.76
12/4/2018	Torqueedo	Propeller	127.49
12/4/2018	Amazon	Dry Erase Board (2)	69.98
12/4/2018	Amazon	Gallon Sprayer for Weed Killer, Herbicide and Insecticide (2)	63.24
12/6/2018	Dog Waste Depot	Roll Bags - Case of 6000	132.99
12/6/2018	Sunoco	Fuel	35.93
12/6/2018	Amazon	Kawasaki Mule Teryx4 Le Pin 92043-0053 New Oem	26.23
12/6/2018	J&P Tires	Plug	10.75
12/6/2018	SunPass	Tolls	10.00
12/7/2018	Handyman Hardware	Rope	33.45
12/10/2018	Amazon	Supplies	28.18
12/10/2018	D's Ace Hardware	Liquid Wax, Link Chain, Threadlocker	24.14
12/10/2018	Amazon	Anchor Line	11.50
12/11/2018	Amazon	Youth Life Vests (4)	84.04
12/13/2018	Amazon	Sony Security Camera	95.95
12/13/2018	Sunoco	Fuel	42.04
12/13/2018	Ebay/PayPal	Kawasaki OEM Part - Lever-Comp, Shift	38.50
12/13/2018	Amazon	Bumper Stickers-Caution This Vehicle Makes Frequent Stops	7.98
12/14/2018	Amazon	Zero Waste Dog Waste System	199.20
12/14/2018	Amazon	Turf Trac Lawn & Garden Tires (2)	140.54
12/14/2018	Amazon	Thompsons Waterseal Maple Stain	107.10
12/14/2018	Amazon	Drive Belt Kawasaki Mule	53.98
12/14/2018	Amazon	Signs 'No Golf Carts Past This Sign'	49.98
12/17/2018	Sunoco	Fuel	63.60
12/17/2018	Amazon	Rubbermaid Commercial Microburst 3000, 10 pc refill	59.97
12/17/2018	Amazon	Mobil 1 Synthetic Motor Oil (1 qt)	48.01
12/17/2018	Amazon	Masterlock Combination Padlock	13.39
12/17/2018	Amazon	3M Scotch Create Adhesive Squares (Double-Sided)	3.84
12/19/2018	Amazon	Flat Track Tires (2)	137.98
12/19/2018	Amazon	Spark Plugs (4 pack)	11.33
12/21/2018	Sunoco	Fuel	37.49
12/21/2018	Amazon	Oil Filter	16.99
12/24/2018	Amazon	Tow Strap, Anchor Rope, Outlet Power Strip w/ Ext. Cord	79.64
12/24/2018	Amazon	Oil Filter	10.49
		TOTAL	2,456.78



Gerhard van der snel <gerhardharmony@gmail.com>

Water Cannon-Order Receipt for Invoice No. #WC-83084-US

1 message

sales@watercannon.com <sales@watercannon.com>

Fri, Nov 30, 2018 at 12:01 PM

To: Water Cannon <gerhardharmony@gmail.com>



Invoice No. WC-83084-US
 Order Date 11/30/2018 12:01:22 PM
 Auth. Method Website

Bill To: Gerhard van der Snel
 210 North University Drive,
 Coral Springs, Florida,
 33071
 United States
 407-301-2235
 gerhardharmony@gmail.com

Ship To: Gerhard van der Snel
 7360 Five Oaks Drive,
 Office Trailer,
 Harmony, Florida,
 34773
 United States
 4073012235

Customer ID:	46888	Address Type:	-
Shipping:	Flat Rate By Total	Order Status:	AUTHORIZED
Promo Code(s):	-	Payment Method:	Credit Card
Name On Card:	Gerhard van der Snel	Card Type:	MC
Card Number:	**** 4759		

SKU	Product	Qty	Price	Ext.Price	Shipping
V27.0007	Manual Hose Reel - 200 ft, 3/8" F x F Hose Reel - 27.0007	1	\$157.29	\$157.29	

Order Notes:	SubTotal	\$157.29
	Discount	\$0.00
	Shipping: Flat Rate By Total	\$0.00
	Tax Amount:	\$11.01
	Order Total:	\$168.30

Approved G v/d Snel 11/30/2018

Sidewalks

Thank you for your Order. If you have any questions please do not hesitate contacting our Customer Service Department at 800- 699-2551 or email cs@watercannon.com.

36 years in business has led us to become the leading authority of industrial grade pressure washers and power washing equipment. ALLPRESSUREWASHERS.COM, GXPARTS.COM and REPLACEMENTPUMPS.COM are part of the Watercannon Inc. pressure washer, parts and

Order information

Buyer harmonycdd
Seller tri-countypowersports
Order placed on Saturday, Dec 1, 2018
Payment method Credit card
Payment date Saturday, Dec 1, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$23.93
Shipping \$4.99
Total \$28.92

Item(s) bought from tri-countypowersports

Qty	Item name	Shipping service	Item price
1	Kawasaki OEM Part 13168-0069 LEVER (332912341004)	USPS First Class Package	\$23.93

Vehicle

Approved G v/d Snel 12/14/2018

Order information

Buyer harmonycdd
Seller hondaeasttoledo
Order placed on Saturday, Dec 1, 2018
Payment method Credit card
Payment date Saturday, Dec 1, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$23.05
Shipping \$3.87
Total \$26.92

Item(s) bought from hondaeasttoledo

Qty	Item name	Shipping service	Item price
1	Kawasaki OEM Part 46075-0046 GRIP,SHIFT (273467277102)	Standard Shipping	\$23.05

Vehicle

Approved G v/d Snel 12/14/2018

Order information

Buyer harmonycdd
Seller tri-countypowersports
Order placed on Saturday, Dec 1, 2018
Payment method Credit card
Payment date Saturday, Dec 1, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$6.92
Shipping \$2.99
Total \$9.91

Vehicle

Item(s) bought from tri-countypowersports

Qty	Item name	Shipping service	Item price
1	Kawasaki OEM Part 92151-1747 BOLT,6MM (332912627451)	USPS First Class Package	\$6.92

Approved G v/d Snel 12/14/2018

Order information

Buyer harmonycdd
Seller machivmotors
Order placed on Saturday, Dec 1, 2018
Payment method Credit card
Payment date Saturday, Dec 1, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$4.99
Shipping \$4.00
Total \$8.99

Ullucle

Item(s) bought from machivmotors

Qty	Item name	Shipping service	Item price
1	Kawasaki NOS NEW 92015-1675 Flanged Nut 6mm KAF KEF KLF KRF KRT KVF 1986-2015 (362007420266)	Economy Shipping	\$4.99

Approved G v/d Snel 12/14/2018



Details for Order #113-3646415-3620240

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

Order Placed: November 30, 2018
Amazon.com order number: 113-3646415-3620240
Seller's order number: 11179490
Order Total: \$6.42

Preparing for Shipment

Items Ordered	Price
1 of: Office Depot Brand Large Monthly Desk Pad Calendar, 22" x 17", White, January to December 2019 Sold by: 4SURE (seller profile)	\$5.97

Condition: New

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

Item(s) Subtotal:	\$5.97
Shipping & Handling:	\$0.00

Total before tax:	\$5.97
Sales Tax:	\$0.45

Total for This Shipment: \$6.42

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$5.97
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:	\$5.97
Estimated tax to be collected:	\$0.45

Grand Total: \$6.42

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

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*Misc
Cartography*

Approved G v/d Snel 12/03/2018

Order information

Buyer harmonycdd
Seller betterblades03
Order placed on Saturday, Dec 1, 2018
Payment method Credit card
Payment date Saturday, Dec 1, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$4.89
Item discount -\$0.24
Shipping Free
Total \$4.65

Vehicle

Item(s) bought from betterblades03

Qty	Item name	Shipping service	Item price
1	Kawasaki 318BB0800 - NUT-HEX-SMALL (253949920315)	USPS First Class Package	\$4.89 - \$0.24

Approved G v/d Snel 12/14/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Fwd: Your receipt from Apple.

1 message

Gerhard van der Snel <gerhardvandersnel@hotmail.com>
To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Fri, Dec 7, 2018 at 9:30 AM

Kind regards,
Gerhard van der Snel
Field Operations Manager
Harmony CDD
7360 Five Oaks Dr
Harmony fl 34773
407-301-2235

Begin forwarded message:

From: Apple <no_reply@email.apple.com>
Date: December 2, 2018 at 4:35:14 AM EST
To: gerhardvandersnel@hotmail.com
Subject: Your receipt from Apple.



Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Dec 1, 2018

ORDER ID
MX4ZZN9SF9

DOCUMENT NO.
213238513326

BILLED TO
MasterCard 4759
Gerhard Van der snel
210 N University dr
Suite 702
Coral Springs, FL 33071-7320
USA

iCloud

PRICE



iCloud: 200GB Storage Plan
Monthly
Renews Jan 2, 2019

\$2.99

Approved G v/d Snel 12/05/2018

TOTAL

\$2.99

If you have any questions about your bill, contact support. This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.



[Apple ID Summary](#) • [Purchase History](#) • [Terms of Sale](#) • [Privacy Policy](#)



Final Details for Order #111-5333644-9634624

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

Order Placed: December 4, 2018
Amazon.com order number: 111-5333644-9634624
Order Total: \$323.76

Shipped on December 4, 2018

Items Ordered

3 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: \$323.76
Shipping & Handling: \$0.00

Total before tax: \$323.76
Sales Tax: \$0.00

Total for This Shipment: \$323.76

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$323.76
Shipping & Handling: \$0.00

Total before tax: \$323.76
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: \$323.76

Credit Card transactions MasterCard ending in 4759: December 4, 2018: **\$323.76**

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

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partly

Approved G v/d Snel 01/03/2019



Thank you for your order.

Summary

Your order at a glance



Propeller v19/p4000 Cruise ~~\$199.99~~

Item number: 1916-00

Unit price: \$ 99.99

Number: 1

Immediate shipping

Value of goods	\$ 99.99
Base shipping charge	\$ 20.00
Total shipping charges	\$ 20.00
Total (net)	\$ 119.99
Sales Tax	\$ 7.50
Total (gross)	\$ 127.49

*Boats
Damage will
be claimed
to a resident*

Order information

Order date: Nov 30, 2018
Order number: WS0097032C

Billing address

GERHARD VAN DER SNEL
210 N University Dr
STE 702
Coral Springs, FL 33071
United States of America

Approved G v/d Snel 11/30/2018

Delivery address

Gerhard van der Snel
Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773
United States of America



Final Details for Order #111-3791279-0461031

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

Order Placed: December 4, 2018
Amazon.com order number: 111-3791279-0461031
Order Total: \$69.98

Shipped on December 5, 2018

Items Ordered	Price
2 of: <i>Quartet Dry Erase Board, Magnetic, 30" x 18", Whiteboard, Cubicle, Arc, Aluminum Frame (ARC3018)</i>	\$34.99
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:	\$69.98
Shipping & Handling:	\$0.00

Total before tax:	\$69.98
Sales Tax:	\$0.00

Total for This Shipment: \$69.98

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$69.98
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:	\$69.98
Estimated tax to be collected:	\$0.00

Grand Total: \$69.98

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

parkus

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Approved G v/d Snel 01/03/2019



Final Details for Order #111-2362491-1365043

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

Order Placed: December 3, 2018
Amazon.com order number: 111-2362491-1365043
Order Total: \$63.24

Shipped on December 3, 2018

Items Ordered

2 of: *Smith Contractor 190216 2-Gallon Sprayer for Weed Killers, Herbicides, and Insecticides* \$31.62

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: \$63.24
Shipping & Handling: \$0.00

Total before tax: \$63.24
Sales Tax: \$0.00

Total for This Shipment: \$63.24

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$63.24
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: \$63.24
Estimated tax to be collected: \$0.00

Grand Total: \$63.24

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

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pools

Approved G v/d Snel 01/03/2019

Account Login

forgot password?



email
password

0
\$0.00 My Account

home about why buy from DWD testimonials specials contact faqs assembly and W9 return policy

DOG WASTE BAGS

View Order

DOG WASTE STATIONS

» Your Account » Printable version » Payment Policy

MINI STATION

BAG DISPENSERS

WASTE CAN LINERS

CANS POSTS SIGNS

Special Offers

AMERICAN FLAGS



Accept Credit Card Payments

Invoice

DogWasteDepot.com
12316 World Trade Drive
Ste 102
San Diego
CA 92128
United States
customersupport@dogwastedepot.com
www.DogWasteDepot.com

Order Number DEPOT-88693
Order Date 12/5/2018
Order Status Paid
Email gerhardharmony@gmail.com

800-678-1612

Order Toll FREE



800 678 1612

	Billing Address	Shipping Address
Name	Gerhard van der Snel	Gerhard van der Snel
Address	210 N University Dr	7360 Five Oaks Dr
Address	Suite 702	Office Trailer
City	Coral Springs	Harmony
Location	FL, US	FL, US
Zip/PostCode	33071	34773
Phone	407-301-2235	4073012235
Company/Property	Harmony CDD	
Shipping	No Shipping Charge	
Payment	Credit Card	
Store Comments	12/5/2018 4:36:41 AM Order Status : Pending 12/5/2018 4:36:46 AM Order Status : Paid	
Customer Comments	None	



Qty	Item Description	Sub Total
1	DEPOT-001-30 ROLL BAGS - CASE of 6000 (30 Rolls Per Case) - DEPOT-001-30 - \$132.99	\$132.99
Sub Total:		\$132.99
Shipping:		\$0.00
Tax:		\$0.00
*Adjustment:		\$0.00

parks

Approved G v/d Snel 12/05/2018

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

Trans #: 225189
Grade: Regular (87)
Pump Number: 11
Gallons: 16.956
Price: \$2.119
Total Fuel: \$35.93

Total Sale: \$35.93

Term: JD12418058001

Appr: 098580

Seq#: 017846
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

12/04/2018 08:18:35

Approved G v/d Snel 12/05/2018



Final Details for Order #113-6882155-9359442

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

Order Placed: December 1, 2018
Amazon.com order number: 113-6882155-9359442
Seller's order number: 1335266
Order Total: \$26.23

Shipped on December 5, 2018

Items Ordered

1 of: *Kawasaki 2005-2018 Mule 600 Teryx4 Le Pin 92043-0053 New Oem*
Sold by: Louis Powersports ([seller profile](#))

Price
\$4.24

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$4.24
Shipping & Handling: \$21.99

Total before tax: \$26.23
Sales Tax: \$0.00

Total for This Shipment: \$26.23

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$4.24
Shipping & Handling: \$21.99

Billing address

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

Total before tax: \$26.23
Estimated tax to be collected: \$0.00

Grand Total: \$26.23

Credit Card transactions

MasterCard ending in 4759: December 5, 2018: **\$26.23**

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

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Vehicle

Approved G v/d Snel 01/03/2019

J & P Tires

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

Dec 5, 2018
9:10 AM

Authorization 077487 MasterCard 4759
Receipt JAJg

Plug	\$10.00
Subtotal	\$10.00
Sales Tax	\$0.75
Total	\$10.75
MasterCard 4759 (Swipe)	\$10.75
Gerhard Snel Van Der	

Boats

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 12/05/2018



Gerhard van der snel <gerhardharmony@gmail.com>

SunPass Receipt

1 message

SunPass Customer Service <customerservice@sunpass.com>
Reply-To: sunpass@conduent.com
To: GERHARDHARMONY@gmail.com

Wed, Dec 5, 2018 at 4:52 PM



12/05/2018

GERHARD VAN DER SNEL
7360 FIVE OAKS DR
HARMONY, FL, 34773

Account Number: 24722194
Purchase ID: 1888715855
Purchase Date: 12/05/2018

Product	Quantity	Price	Total
Prepaid Replenishment	1	\$10.00	\$10.00

Purchase Total \$10.00

Payment Type	<i>Vehicle</i>	Authorization #	Total
MASTERCARD	XXXX4759	008922	\$10.00

Total Payments *Approved G v/d Snel 12/05/2018* **\$10.00**

www.sunpass.com

Please do not reply to this message. This is an automatically generated notification.

Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34769
407-892-7700

Transaction#: A414843
Associate: ECISupport
Date: 12/06/2018 Time: 02:33:40 PM

*** SALE ***

Bill To:
Customer # Harmony
Gerhard van der Snel
Harmony Community Dev. Dist.
210 N University Dr
Ste 702
Coral Springs, FL 33071

1/2" x 100' Rope Assorted		
121008VC		
1.00 EACH @	\$27.49 N	\$27.49
KEY		
KEY		
4.00 EACH @	\$1.49 N	\$5.96

Subtotal: \$33.45
TAX EXEMPT
TOTAL: \$33.45

Paulus

MASTERCARD: \$33.45
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Approval:096710
CNUM:MASTERCARD-*****4759
EXP:**/**
NAME:SNEL VAN DER/GERHARD
AMT:33.45

(X) _____
Authorized Signature

Thank You!
"Give us a call, We have it all"

Approved G v/d Snel 12/05/2018



Final Details for Order #114-8762355-4124259

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

Order Placed: December 7, 2018
Amazon.com order number: 114-8762355-4124259
Order Total: \$28.18

Shipped on December 8, 2018

Items Ordered

1 of: *Seasense River Anchor 20Lb Blk Vinyl Coated*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$28.18

Shipping Address:

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

Item(s) Subtotal: \$28.18
Shipping & Handling: \$0.00

Total before tax: \$28.18
Sales Tax: \$0.00

Total for This Shipment: \$28.18

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$28.18
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: \$28.18
Estimated tax to be collected: \$0.00

Grand Total: \$28.18

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

Boats

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Approved G v/d Snel 01/03/2019

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

12/07/18 1:37PM PANKIT 301 SALE

8111056	1	EA	\$8.99	EA	N
LIQUID WAX CALIF GOLD 16					\$8.99
52622	4	EA	\$1.79	EA	N
LINK CHAIN QUICK 3/16"20					\$7.16
80214	1	EA	\$7.99	EA	N
THREADLOCKER LQD 0.200Z					\$7.99

SUB-TOTAL:\$	24.14	TAX: \$.00
		TOTAL: \$		24.14
	BC AMT:	\$		24.14

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 051265 AMT: \$ 24.14
Host reference #:056169 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 035856

Bank card USD\$ 24.14
Total Items: 6 *Carls*



==>> JRNL#A56169/1 <<==
CUST NO: 111

THANK YOU GERHARD SNEL VAN DER
FOR YOUR PATRONAGE

Acct: TAX EXEMPT CUSTOMER
PO#: HARMONY

Customer Copy

Approved G v/d Snel 12/07/2018



Final Details for Order #114-5378094-7353830

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

Order Placed: December 7, 2018
Amazon.com order number: 114-5378094-7353830
Order Total: \$11.50

Shipped on December 8, 2018

Items Ordered	Price
2 of: <i>attwood 11714-2 Hollow Braided Polypropylene Anchor Line 1/4" x 50'</i>	\$5.75
<i>White</i>	
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:	\$11.50
Shipping & Handling:	\$0.00

Total before tax:	\$11.50
Sales Tax:	\$0.00

Total for This Shipment: \$11.50

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$11.50
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:	\$11.50
Estimated tax to be collected:	\$0.00

Grand Total: \$11.50

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

Boats

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Final Details for Order #112-1252509-4065065
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Order Placed: December 11, 2018
Amazon.com order number: 112-1252509-4065065
Order Total: \$84.04

Shipped on December 11, 2018

Items Ordered

4 of: *Stearns Youth Classic Series Life Vest, Stearns*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$21.01

Shipping Address:

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

Item(s) Subtotal: \$84.04
Shipping & Handling: \$0.00

Total before tax: \$84.04
Sales Tax: \$0.00

Total for This Shipment: \$84.04

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$84.04
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: \$84.04
Estimated tax to be collected: \$0.00

Grand Total: \$84.04

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Boats

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Final Details for Order #112-5378813-9745840

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Order Placed: December 12, 2018
Amazon.com order number: 112-5378813-9745840
Order Total: \$95.95

Shipped on December 12, 2018

Items Ordered

1 of: *180/360° Panorama View Angle 700TVL 1/3 1/3" Sony Super HAD II CCD Double Scan Indoor/Outdoor Dome Security Camera, Advanced DSP to Offer High I*

Price
\$95.95

Sold by: DSC Technology ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New
In Stock, Same Business Day Shipping Before 4PM EST.

Shipping Address:

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

Item(s) Subtotal: \$95.95
Shipping & Handling: \$0.00

Total before tax: \$95.95
Sales Tax: \$0.00

Total for This Shipment: \$95.95

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$95.95
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: \$95.95
Estimated tax to be collected: \$0.00

Grand Total: \$95.95

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

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Security

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

Trans #: 225970
Grade: Regular (87)
Pump Number: 09
Gallons: 19.119
Price: \$2.199
Total Fuel: \$42.04

Total Sale: \$42.04

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APlus

Term: JD12418058001

Appr: 044833

Seq#: 020850
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

12/11/2018 07:38:34

Approved G v/v Snel 12/12/2018

Order information

Buyer harmonycdd
Seller hondaofsouthgeorgia
Order placed on Wednesday, Dec 12, 2018
Payment method Credit card
Payment date Wednesday, Dec 12, 2018

Shipping address

Gerhard van der Snel
 7005 Five Oaks Dr
 Harmony FL 34773-6004
 United States

Order total

Subtotal \$33.51
Shipping \$4.99
Total \$38.50

Vehicle

Item(s) bought from hondaofsouthgeorgia

Qty	Item name	Shipping service	Item price
1	Kawasaki OEM Part 13236-0073 LEVER-COMP,SHIFT (253818544506)	Standard Shipping	\$33.51

Approved G v/d Snel 12/19/2018



Final Details for Order #111-0652394-8117054

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

Order Placed: December 13, 2018
Amazon.com order number: 111-0652394-8117054
Order Total: \$7.98

Shipped on December 13, 2018

Items Ordered	Price
2 of: <i>Caution This Vehicle Makes Frequent Stops Off Road Bumper Sticker Decal</i>	\$3.99
Sold by: Sticker Tiger (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:	\$7.98
Shipping & Handling:	\$0.00

Total before tax:	\$7.98
Sales Tax:	\$0.00

Total for This Shipment: \$7.98

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$7.98
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:	\$7.98
Estimated tax to be collected:	\$0.00

Grand Total: \$7.98

Credit Card transactions MasterCard ending in 4759: December 13, 2018: **\$7.98**

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

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Vehicle

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Final Details for Order #112-6359432-8909020

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Order Placed: December 13, 2018
Amazon.com order number: 112-6359432-8909020
Order Total: \$199.20

Shipped on December 14, 2018

Items Ordered	Price
1 of: <i>Zero Waste USA Dog Waste Station with Zero Waste Bag System</i> Sold by: Amazon.com Services, Inc	\$199.20
Condition: New	

Shipping Address: Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$199.20 Shipping & Handling: \$0.00 ----- Total before tax: \$199.20 Sales Tax: \$0.00 -----
---	--

Total for This Shipment: \$199.20

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Debit Card Last digits: 4759	Item(s) Subtotal: \$199.20 Shipping & Handling: \$0.00 ----- Total before tax: \$199.20 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: \$199.20

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

parlis

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Final Details for Order #113-4365543-2601812
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Order Placed: December 13, 2018
Amazon.com order number: 113-4365543-2601812
Order Total: \$140.54

Shipped on December 14, 2018

Items Ordered	Price
2 of: <i>Carlisle Turf Trac R/S Lawn & Garden Tire - 22X9.50-10</i> Sold by: Amazon.com Services, Inc	\$70.27
Condition: New	

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

Item(s) Subtotal:	\$140.54
Shipping & Handling:	\$0.00

Total before tax:	\$140.54
Sales Tax:	\$0.00
FL State Tire Fee	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$140.54

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$140.54
Shipping & Handling:	\$0.00

Total before tax:	\$140.54
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: \$140.54

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Vehicle

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Final Details for Order #112-1257553-9897849
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Order Placed: December 12, 2018
Amazon.com order number: 112-1257553-9897849
Seller's order number: 1200561189
Order Total: \$107.10

Shipped on December 13, 2018

Items Ordered	Price
3 of: THOMPSONS WATERSEAL 042821-16 Semi Transparent Stain, Maple Sold by: toolboxsupply (seller profile)	\$35.70
Condition: New	

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

Item(s) Subtotal:	\$107.10
Shipping & Handling:	\$0.00

Total before tax:	\$107.10
Sales Tax:	\$0.00

Total for This Shipment: \$107.10

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$107.10
Shipping & Handling:	\$0.00

Total before tax:	\$107.10
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: \$107.10

Credit Card transactions MasterCard ending in 4759: December 13, 2018: **\$107.10**

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paris

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Final Details for Order #113-1875604-7627451

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Order Placed: December 13, 2018
Amazon.com order number: 113-1875604-7627451
Seller's order number: 13819129
Order Total: \$53.98

Shipped on December 14, 2018

Items Ordered	Price
1 of: <i>Gates Drive Belt 2005-2016 Kawasaki KAF400 Mule 610 4x4 G-Force CVT Heavy Duty OEM Upgrade</i> Sold by: Sixity (seller profile)	\$53.98
Condition: New	

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

Item(s) Subtotal:	\$53.98
Shipping & Handling:	\$0.00

Total before tax:	\$53.98
Sales Tax:	\$0.00

Total for This Shipment: \$53.98

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$53.98
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:	\$53.98
Estimated tax to be collected:	\$0.00

Grand Total: \$53.98

Credit Card transactions MasterCard ending in 4759: December 14, 2018: **\$53.98**

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Vehicle

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Final Details for Order #111-5840784-6538627

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Order Placed: December 13, 2018
Amazon.com order number: 111-5840784-6538627
Order Total: \$49.98

Shipped on December 13, 2018

Items Ordered	Price
2 of: <i>iCandy Products Inc No Golf Carts Past This Sign for Private Yards On Golf Course for Golfers Signs 16.5x18 Inches - Aluminum</i>	\$24.99
Sold by: iCandy Products Corp. (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:	\$49.98
Shipping & Handling:	\$0.00

Total before tax:	\$49.98
Sales Tax:	\$0.00

Total for This Shipment: \$49.98

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$49.98
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:	\$49.98
Estimated tax to be collected:	\$0.00

Grand Total: \$49.98

Credit Card transactions MasterCard ending in 4759: December 13, 2018: \$49.98

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parkis

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Gas 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 #: 226370
Grade: Regular (87)
Pump Number: 06
Gallons: 28.923
Price: \$2.199
Total Fuel: \$63.60

Total Sale: \$63.60

Term: JD12418058001

Appr: 047272

Seq#: 022268
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

12/14/2018 11:22:06

Approved G v/d Snel 12/14/2018



Final Details for Order #111-0110341-6569049

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Subscribe and Save Order Placed: December 10, 2018

Amazon.com order number: 111-0110341-6569049

Order Total: \$59.97

This order contains Subscribe & Save items.

Shipped on December 17, 2018

Items Ordered	Price
1 of: <i>Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack, FG401260A</i>	\$63.13
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:	\$63.13
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.16

Total before tax:	\$59.97
Sales Tax:	\$0.00

Shipping Speed:
 Standard Shipping

Total for This Shipment: \$59.97

Payment information

Payment Method:
 Debit Card | Last digits: 4759

Item(s) Subtotal:	\$63.13
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.16

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

Total before tax:	\$59.97
Estimated tax to be collected:	\$0.00

Grand Total: \$59.97

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poals

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Final Details for Order #111-9054300-3878610

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Order Placed: December 13, 2018
Amazon.com order number: 111-9054300-3878610
Order Total: \$48.01

Shipped on December 15, 2018

Items Ordered	Price
1 of: <i>Mobil 1 96989 0W-40 Synthetic Motor Oil - 1 Quart (Pack of 6)</i> Sold by: Premium Trader (seller profile)	\$48.01
Condition: New	

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

Item(s) Subtotal:	\$48.01
Shipping & Handling:	\$0.00

Total before tax:	\$48.01
Sales Tax:	\$0.00

Total for This Shipment: \$48.01

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$48.01
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:	\$48.01
Estimated tax to be collected:	\$0.00

Grand Total: \$48.01

Credit Card transactions MasterCard ending in 4759: December 15, 2018: \$48.01

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Vehicle

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Final Details for Order #111-0183057-7649837

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Order Placed: December 13, 2018
Amazon.com order number: 111-0183057-7649837
Order Total: \$13.39

Shipped on December 15, 2018

Items Ordered

1 of: *Master Lock 175D Set Your Own Combination Padlock, 2 in. Wide with 1 in. Long Shackle* **Price** \$13.39
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: \$13.39
Shipping & Handling: \$0.00

Total before tax: \$13.39
Sales Tax: \$0.00

Total for This Shipment: \$13.39

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$13.39
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: \$13.39
Estimated tax to be collected: \$0.00

Grand Total: \$13.39

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pools

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Final Details for Order #111-3376667-7920224

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Order Placed: December 13, 2018
Amazon.com order number: 111-3376667-7920224
Order Total: \$3.84

Shipped on December 15, 2018

Items Ordered	Price
1 of: <i>3M Scotch Create Adhesive Squares (Double-Sided), 0.45-Inch-by-0.45-Inch - 009-850</i>	\$3.84
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:	\$3.84
Shipping & Handling:	\$0.00

Total before tax:	\$3.84
Sales Tax:	\$0.00

Total for This Shipment: \$3.84

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$3.84
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:	\$3.84
Estimated tax to be collected:	\$0.00

Grand Total: \$3.84

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parks

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Final Details for Order #111-7746029-6400206

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Order Placed: December 18, 2018
Amazon.com order number: 111-7746029-6400206
Seller's order number: 533523184
Order Total: \$137.98

Shipped on December 18, 2018

Items Ordered **Price**
1 of: *Pair of 2 SunF A021 TT Sport ATV UTV Dirt & Flat Track Tires 25x8-12, 6 PR, Tubeless* \$137.98
Sold by: character tire ([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: \$137.98
Shipping & Handling: \$0.00

Total before tax: \$137.98
Sales Tax: \$0.00

Total for This Shipment: \$137.98

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$137.98
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: \$137.98
Estimated tax to be collected: \$0.00

Grand Total: \$137.98

Credit Card transactions MasterCard ending in 4759: December 18, 2018: \$137.98

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

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Vehicle

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Final Details for Order #113-8158886-8009059

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Order Placed: December 18, 2018
Amazon.com order number: 113-8158886-8009059
Order Total: \$11.33

Shipped on December 19, 2018

Items Ordered	Price
1 of: 4 Pack Genuine Champion RCJ6Y Spark Plug Copper Plus 852 Sold by: Closeout Inventories (seller profile) Condition: New	\$11.33

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

Item(s) Subtotal:	\$11.33
Shipping & Handling:	\$0.00

Total before tax:	\$11.33
Sales Tax:	\$0.00

Total for This Shipment: \$11.33

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$11.33
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:	\$11.33
Estimated tax to be collected:	\$0.00

Grand Total: \$11.33

Credit Card transactions MasterCard ending in 4759: December 19, 2018: \$11.33

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

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Complete the survey at
WWW.TELLSTATION.COM
or call 1-844-TELLSTN
And receive a FREE item on
your next visit.

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

Trans #: 226933
Grade: Regular (87)
Pump Number: 05
Gallons: 17.284
Price: \$2.169
Total Fuel: \$37.49
Total Sale: \$37.49

Complete the survey at
WWW.TELLSTATION.COM
And receive a FREE item on
your next visit.

Term: JD12418058001
Appr: 005528
Seq#: 024235
Capture
MasterCard
XXXXXXXXXXXX4759
Swiped

12/19/2018 07:22:05

Approved G v/d Snel 12/17/2018



Final Details for Order #113-6469569-6805027

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Order Placed: December 19, 2018
Amazon.com order number: 113-6469569-6805027
Seller's order number: 9562724
Order Total: \$16.99

Shipped on December 20, 2018

Items Ordered	Price
1 of: 2005-2016 Kawasaki KAF400 Mule 610 4x4 Oil Filter - (3 pieces) Sold by: D2Moto (seller profile)	\$16.99
Condition: New	

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

Item(s) Subtotal:	\$16.99
Shipping & Handling:	\$0.00

Total before tax:	\$16.99
Sales Tax:	\$0.00

Total for This Shipment: \$16.99

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$16.99
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:	\$16.99
Estimated tax to be collected:	\$0.00

Grand Total: \$16.99

Credit Card transactions MasterCard ending in 4759: December 20, 2018: **\$16.99**

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

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Vehicle

Approved G v/d Snel 01/03/2019



Final Details for Order #113-7878302-1153003

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

Order Placed: December 21, 2018
Amazon.com order number: 113-7878302-1153003
Order Total: \$79.64

Shipped on December 22, 2018

Items Ordered	Price
1 of: <i>Hardware Factory Store HFS (R) 2" X 30', 4.5 Ton 2 Inch X 30 Ft. Polyester Tow Strap Rope 2 Hooks 10,000lb Towing Recovery</i> Sold by: Hardware Factory Store (seller profile)	\$13.95
Condition: New	
1 of: <i>SGT KNOTS Twisted Nylon Anchor Rope (3/8 inch) with Thimble 3 Strand Braid - Rot, Chemical, Moisture, Abrasion Resistant - Anchor Rode Setup, Docking, Pulling, Hoist, Pulley, Camping (200 ft)</i> Sold by: SGT KNOTS (seller profile) Product question? Ask Seller	\$49.95
Condition: New	
1 of: <i>2-Pack 6 Outlet Power Strip with 3 Foot Extension Cord, Black</i> Sold by: Filltech (seller profile) Product question? Ask Seller	\$11.99
Condition: New	

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

Item(s) Subtotal: \$75.89
Shipping & Handling: \$0.00

Total before tax: \$75.89
Sales Tax: \$3.75

Total for This Shipment: \$79.64

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$75.89
Shipping & Handling: \$0.00

Total before tax: \$75.89
Estimated tax to be collected: \$3.75

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

Grand Total: \$79.64

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

Boats

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Approved G v/d Snel 01/03/2019



Final Details for Order #113-9454314-6392256

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

Order Placed: December 22, 2018
Amazon.com order number: 113-9454314-6392256
Seller's order number: 17450476
Order Total: \$10.49

Shipped on December 24, 2018

Items Ordered	Price
1 of: <i>Yamaha 5GH-13440-70 Powersport Motorsport OEM Oil Filter</i> Sold by: Shorts Marine Discount Parts (seller profile)	\$7.50
Condition: New	

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

Item(s) Subtotal:	\$7.50
Shipping & Handling:	\$2.99

Total before tax:	\$10.49
Sales Tax:	\$0.00

Total for This Shipment: \$10.49

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$7.50
Shipping & Handling:	\$2.99

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

Total before tax:	\$10.49
Estimated tax to be collected:	\$0.00

Grand Total: \$10.49

Credit Card transactions MasterCard ending in 4759: December 24, 2018: \$10.49

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

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Approved G v/d Snel 01/03/2019

7C.

(Harmony CDD)**MEETING RECAP**

Regular Board Meeting Date	Actual Start Time
December 20, 2018	6:00 PM

Board Members Present

Steve Berube	X	Chairman
Bill Bokunic (via conference call)	X	Vice Chairman
Kerul Kassel	X	Assistant Secretary
David Farnsworth	X	Assistant Secretary
Mike Scarborough	X	Assistant Secretary

Also, Present

Kristen Suit	District Manager
Tim Qualls	District Attorney
Gerhard van der Snel	Field Manager

Regular Board Meeting:

Approval of Meeting Minutes [November 29, 2018]: Motion by Supervisor Kassel and second by Supervisor Farnsworth. Approved 5-0

Approval of Servello landscaping to Mow All Buffers (more than 8" to 10" tall) on all CDD Ponds 2x's per year: Motion by Supervisor Berube and second by Supervisor Farnsworth. Approved 5-0

Approval of Field Services Performance Based Award of .05% of Annual Gross Annual Salary. Not to Exceed a Combined Total of \$1,000.00: Motion by Supervisor Berube and second by Supervisor Scarborough. Approved 5-0

Approval of #224 Invoices, Check Register & Debit Purchases: Motion by Supervisor Berube and Second by Supervisor Kassel. Approved 5-0

Approval of Soccer Shots Facilities Usage Application with \$400 Non-Refundable Fee to be Paid in Advance: Motion by Supervisor Berube and Second by Supervisor Scarborough. Approved 5-0

Approval of HHS Athletic Boosters Club Facilities Usage Application: Motion by Supervisor Kassel and Second by Supervisor Berube. Approved 5-0

(Harmony CDD)**MEETING RECAP**

Adjournment: Motion by Supervisor Berube and Second by Supervisor Scarborough. Approved 5-0

Action Items / Follow Up

Item	Due Date	Assigned to
District Counsel and District Manager Continue to Work on Finalizing Matters as it relates to Districts Acceptance of VC10 Bucks Lake Parcel & PID 19-26-32-0000-0010-0000. Provide to Board at Jan. Meeting	1/18/19	-Tim Qualls -Kristen Suit -Liz Moore -Recording Dept.
District Counsel, District Manager and Board Supervisor Kerul Kassel to Meet with Richard Jerman on Jan. 15 th and Provide Updates to Board at Jan. Meeting	1/15/19	-Tim Qualls -Kristen Suit -Kerul Kassel -Recording Dept.
District Engineer Obtain Cost for Pool Lighting, Installation, Permitting, etc. Required for Pool to Be Open After Dark. To be Provided to Board at Jan. Meeting	1/15/19	-Steve Boyd -Recording Dept.

Eighth Order of Business

8A.

VENDOR: CDD HARMONY CDD

1/10/19

CHECK NO. 810198

YOUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN
200	RV/GDN INCOME QUARTER ENDING 12.31.18	12/31/18	7,607.88	7,607.88	.00

Harmony Residential Owners Total: 7,607.88

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Union Bank 16-49-6/1220
400 California St, CA 94101

Harmony Residential Owners
c/o Association Solutions
811 Mabbette Street
Kissimmee FL 34741

CHECK NO. 810198
CHECK DATE 01/10/19
VENDOR NO. CDD

CHECK AMOUNT

SEVEN THOUSAND SIX HUNDRED SEVEN AND 88/100 DOLLARS*****

*****7,607.88

PAY TO THE ORDER OF

HARMONY CDD
Attn Kristen Sult
313 Campus Street
Celebration FL 34747


AUTHORIZED SIGNATURE



⑈810198⑈ ⑆122000496⑆ 0093620870⑈

VENDOR: CDD HARMONY CDD

1/10/19

810198

YOUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN
200	RV/GDN INCOME QUARTER ENDING 12.31.18	12/31/18	7,607.88	7,607.88	.00

Harmony Residential Owners Total: 7,607.88

Harmony Residential Owners Association

c/o Association Solutions, 811 Mabbette Street, Kissimmee, FL 34741

Tel #: 407-847-2280 Fax #: 407-847-2882

Email Address: info@myhoasolution.com

Website: www.myhoasolution.com

01/14/2019

Harmony CDD
313 Campus Street
Celebration FL 34747

For the Attention of: Kristen Suit

Dear Kristen

Re: Income from Harmony Residential Owners Association to 12.31.18

Please find attached the following in respect of income from Harmony CDD land:-

1. Report of Income & Expense for the quarter ending December 31st, 2018.
2. Confirmation that the sales tax has been paid in respect of the above period.
3. Copy of the DHN Attorney invoice # 3253 reimbursed.
3. Check # 810198 for \$7,607.88 for the net income for the above period.
4. Copy of sales tax returns for October, November & December 2018

Please let me know if you have any questions, or need further information.

Many thanks for all your assistance.

Sincerely


Nancy Hills

On behalf of Harmony Residential Owners Association

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
SUMMARY OF INCOME AND SALES TAX FOR THE QUARTER ENDING DECEMBER 31ST 2018**

	RV Net Income		Garden Net Income		Sales Tax
October 2018	\$ 2,860.38	\$	-	\$	205.85
November 2018	\$ 2,580.00	\$	-	\$	188.34
December 2018	\$ 2,460.00	\$	2,000.00	\$	325.58
TOTAL	\$ 7,900.38	\$	2,000.00	\$	719.77

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
RV AND GARDEN INCOME & EXPENSE REPORT FOR THE QUARTER ENDING DECEMBER 31ST 2018**

RV Net Income for 10.1.18 to 12.31.18	\$ 7,900.38	
Garden Net Income for 10.1.18 to 12.31.18	\$ 2,000.00	
TOTAL INCOME		\$ 9,900.38
EXPENSES		
DHN Attorneys Inv # 3253 (copy attached)	\$ (1,992.50)	
Association Solutions Quarterly Management Fee (as per contract)	\$ (300.00)	
TOTAL EXPENSES		\$ (2,292.50)
TOTAL DUE TO CDD FOR THE QUARTER ENDING DECEMBER 31ST 2018		\$ 7,607.88

Prepared by Association Solutions on behalf of Harmony Residential Owners Association
Check attached in the amount of \$7,607.88 for the quarter ending December 31st, 2018

If you have any questions, please do not hesitate to contact us at
info@myhoasolution.com or at 407-847-2280



DHN Attorneys P.A.
 3203 Lawton Rd., Ste. 125
 Orlando, FL 32803 US
 (407) 269-5346
 don@dhnattorneys.com

BILL TO

Harmony CDD
 c.o Harmony Residential
 Owners Association, Inc.
 811 Mabbette St
 Kissimmee, FL 34741

INVOICE # 3253**DATE 10/12/2018****DUE DATE 11/11/2018**

DATE	ACTIVITY	AMOUNT
05/23/2018	Partial review draft Harmony CDD Facilities Management Agreement, 0.4 @ \$200.00	80.00 ✓
05/29/2018	Telephone Conference with CAM (Association Solutions) re proposed CDD Facilities Management Agreement; continue review of same; review of declaration and other governing documents; legal research re: sovereign immunity and community development district; review Attorney General Opinion relating to special contractual provisions required or prohibited relating to sovereign immunity and contractual indemnity; correspondence to client re: review of proposed agreement and recommended changes, including legal opinion as to sovereign immunity and indemnity., 3 @ \$200.00	600.00 ✓
06/15/2018	Telephone conference with Attorney Timothy Qualls re: revisions to Facilities Management Agreement; preparation for same; review correspondence from same; review revised draft Facilities Management Agreement., 1.5 @ \$200.00	300.00 ✓
06/28/2018	Review proposed changes to Facilities Management Agreement; correspondence to CDD counsel re: same, including revisions to Agreement., 1.2 @ \$200.00	240.00 ✓
07/24/2018	Review proposed revisions to facilities management agreement, 0.4 @ \$200.00	80.00 ✓
07/24/2018	Telephone conference with CAM re: facilities management and duties thereto; Telephone conference with counsel for CDD re: revisions to facilities maintenance agreement; review correspondence from CAM re: insurance limits; correspondence to CAM re: same., 1.2 @ \$175.00	210.00 ✓
07/26/2018	Telephone conferences with CAM re: final revisions to facilities management agreement with CDD; correspondence to and from counsel for CDD re: same., 0.8 @ \$175.00	140.00 ✓
07/31/2018	Correspondence to counsel for CDD re: certificate of insurance; review same., 0.2 @ \$175.00	35.00 ✓
08/13/2018	Review and respond to correspondence from CDD attorney re: revision to Facilities Management Agreement; correspondence to client re: same., 0.2 @ \$175.00	35.00 ✓

DATE	ACTIVITY	AMOUNT
09/20/2018	Telephone conference with counsel for CDD re: final revisions to facilities management agreement; review changes to same., 0.7 @ \$175.00	122.50 ✓
09/25/2018	Final review of Facilities Management Agreement, 0.4 @ \$200.00	80.00 ✓
10/03/2018	Telephone conference with attorney for CDD; correspondence to and from same; correspondence to client re: execution of agreement., 12 mins @ \$175.00/hr	35.00 ✓
10/04/2018	Correspondence to and from client re: executed Facilities Management Agreement; review same; correspondence to attorney for CDD re: same., 12 mins @ \$175.00/hr	35.00 ✓
Please make all amounts payable to: DHN Attorneys		BALANCE DUE
		\$1,992.50



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Access Source: 59-8017611462-4

Confirmation Number: 181112058175

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DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	10/2018	11/12/2018 4:18:42 PM ET

Surtax Rate: 0.0150

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	11/14/2018
Amount for Check:	\$205.85
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY RESIDENTIAL

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nancy Hills
 Phone Number: 407-847-2280
 Email Address: info@myhoasolution.com

Florida 1. Gross Sales 2. Exempt Sales 3. Taxable Amount 4. Tax Due

A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 2860.38	\$ 0.00	\$ 2860.38	\$ 225.25
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

5. Total Amount of Tax Due	\$ 225.25
6. Less Lawful Deductions	\$ 0.00
7. Net Tax Due	\$ 225.25
8. Less Est Tax Pd/DOR Cr Memo	\$ 19.40
9. Plus Est. Tax Due Current Month	\$ 0.00
10. Amount Due	\$ 205.85
11. Less Collection Allowance	\$ 0.00
12. Plus Penalty	\$ 0.00
13. Plus Interest	\$ 0.00
14. Amount Due with Return	\$ 205.85

You have chosen not to donate your collection allowance to education.

Payment you have authorized 205.85

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$ 0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$ 0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$ 0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$ 46.28
16. Hope Scholarship Credits (included in Line 6)	16. \$ 0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$ 0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$ 0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$ 0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$ 0.00
21(a). Scholarship Funding Tax Credit	21(a). \$ 0.00
21(b). Film and Entertainment Industry Credit	21(b). \$ 0.00
21(c). Economic Energy Zone Credit	21(c). \$ 0.00
21 Other Authorized Credits	21. \$ 0.00

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02466 10/17/2018



Florida Department of Revenue
Sales and Use Tax
Credit Memo
 10/17/2018

DR-330145
 R. 09/17

*Input on Oct 2018
 Rtn.*

ATTN: KRISTIN SUIT
 HARMONY COMMUNITY DEVELOPMENT DISTRICT
 313 CAMPUS ST
 CELEBRATION FL 34747-4982

Certificate # : 59-8017611462-4
 Business Partner # : 1660236
 Contract Object # : 17611462
 FEIN : 65-0991891
 Collection Period Begin : 09/01/2018
 Collection Period End : 09/30/2018
 Return Due Date : 10/22/2018

Location Address:
 HARMONY COMMUNITY DEVELOPMENT DISTRICT
 7350 FIVE OAKS DR
 HARMONY FL 34773-6051

Our records indicate your *Sales and Use Tax Return* (Form DR-15) for the collection period shown above does not agree with our calculations. We have calculated your return as follows:

Line Number on Return	As Filed on Your Return	As Computed by Dept. of Revenue	Difference	
5	Total Amount of Tax Collected	775.88	775.88	0.00
6	Less Lawful Deductions	0.00	0.00	0.00
7	Total Tax Due	775.88	775.88	0.00
8	Less Est. Tax Paid/DOR Credit Memo	0.00	0.00	0.00
9	Plus Est. Tax Due Current Month	0.00	0.00	0.00
10	Amount Due	775.88	775.88	0.00
11	Less Collection Allowance	0.00	19.40	19.40
12	Plus Penalty	0.00	0.00	0.00
13	Plus Interest	0.00	0.00	0.00
14	Amount Due with Return	775.88	756.48	19.40
	Amount Paid with Return		775.88	19.40

This results in a credit due to you in the amount of \$ 19.40

Please compare your records to this information. If you believe this credit was issued in error, you should request a correction. You may be required to submit an amended return or other written documentation before final resolution. Refer to your sales and use tax coupon book instructions for guidelines on submitting amended returns. Send the amended return and a letter explaining the corrections to Taxpayer Services - MS 3-2000, Florida Department of Revenue, 5050 W Tennessee St, Tallahassee FL 32399-0112.

To use this credit - Enter the amount of the credit on **Line 8** of your next *Sales and Use Tax Return (Form DR-15)*. However, if you are now filing **Form DR-15EZ**, take the credit on **Line 6**. If the credit memo exceeds the total tax due, then you may claim the balance on your tax return for the following collection period. If you are no longer collecting and remitting sales and use tax, you may apply online for a refund at floridarevenue.com. If you do not have Internet access, contact the Department to request an *Application for Refund - Sales and Use Tax (Form DR-26S)*. For more information on credit memos, refer to your sales and use tax coupon book instructions.

To contact the Department - If you have questions or need further information concerning this credit, call 850-488-6800, Monday through Friday (excluding holidays), or write to Taxpayer Services - MS 3-2000, Florida Department of Revenue, 5050 W Tennessee St, Tallahassee FL 32399-0112.



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Department of Revenue

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Original Return

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Access Source: 59-8017611462-4

Confirmation Number: 181210361698

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	11/2018	12/10/2018 1:46:45 PM ET

Label

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	12/11/2018
Amount for Check:	\$188.34
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY RESIDENTIAL

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account

identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nancy Hills
 Phone Number: 407-847-2280
 Email Address: info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 2580.00	\$ 0.00	\$ 2580.00	\$ 188.34
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 188.34
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 188.34
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 188.34
You have chosen not to donate your collection allowance to education.			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 188.34
			Payment you have authorized	188.34
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)			15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)			15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)			15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)			15(d). \$	38.70
16. Hope Scholarship Credits (included in Line 6)			16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)			17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)			18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)			19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits			20. \$	0.00
21(a). Scholarship Funding Tax Credit			21(a). \$	0.00
21(b). Film and Entertainment Industry Credit			21(b). \$	0.00
21(c). Economic Energy Zone Credit			21(c). \$	0.00
21 Other Authorized Credits			21. \$	0.00



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Department of Revenue

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Access Source: 59-8017611462-4

Confirmation Number: 190110763770

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	12/2018	01/10/2019 4:06:00 PM ET

Label

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	1/11/2019
Amount for Check:	\$325.58
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY RESIDENTIAL

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account

identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nancy Hills
 Phone Number: 407-847-2280
 EMail Address: info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 4460.00	\$ 0.00	\$ 4460.00	\$ 325.58
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 325.58
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 325.58
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 325.58
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 325.58
			Payment you have authorized	325.58
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)			15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)			15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)			15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)			15(d). \$	66.90
16. Hope Scholarship Credits (included in Line 6)			16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)			17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)			18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)			19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits			20. \$	0.00
21(a). Scholarship Funding Tax Credit			21(a). \$	0.00
21(b). Film and Entertainment Industry Credit			21(b). \$	0.00
21(c). Economic Energy Zone Credit			21(c). \$	0.00
21 Other Authorized Credits			21. \$	0.00

You have chosen not to donate your collection allowance to education.