

EXPENDITURES

14-Dec-23

INVOICE APPROVAL REPORT #283

| <u>Payee</u> | Invoice Number | A= Approval R= Ratification | Invoice Amount | Vendor Total |
|---------------------------------|----------------|--------------------------------|---------------------|------------------|
| BENCHMARK LANDSCAPING LLC | 56423 | | 2,190.00 | |
| | 56519 | | 56,416.67 | |
| | | | Vendor Total | 58,606.67 |
| CHARTER COMMUNICATIONS - ACH | 1997518102823 | R | 119.98 | |
| | 1997500110623 | R | 123.98 | |
| | | | Vendor Total | 243.96 |
| DONNA BRUNO | 120123 | R | 642 | |
| | | | Vendor Total | 642 |
| ELAN FINANCIAL SERVICES | | | 1,500.99 | |
| | | | Vendor Total | 1,500.99 |
| FEDEX | 8-317-69797 | R | 92.43 | |
| | | | Vendor Total | 92.43 |
| INFRAMARK, LLC | 103632 | R | 37,621.50 | |
| | 105385 | R | 23.18 | |
| | 104833 | R | 37,621.50 | |
| | 104982 | R | 6.93 | |
| | | | Vendor Total | 75,273.11 |

| | | | | |
|--|-----------------|--------------|----------------|------------|
| KUTAK ROCK LLP | 3309757 | R | 6,171.21 | |
| | 3325502 | R | 6,728.50 | |
| | | Vendor Total | | 12,899.71 |
| NONA GLASS SERVICES LLC | 3137 | R | 807.73 | |
| | | | Vendor Total | 807.73 |
| ORLANDO UTILITIES COMMISSION 121123-9921 ACH | | R | 12,899.63 | |
| | | | Vendor Total | 12,899.63 |
| PROFESSIONAL FOUNTAIN SERVICES | 2428 | R | 4,130.00 | |
| | | | Vendor Total | 4,130.00 |
| SYMBIONT SERVICES COORPORATION | SS15323-D | R | 16,701.00 | |
| | | | Vendor Total | 16,701.00 |
| TOHO WATER AUTHORITY-ACH | 101923-8389 ACH | R | 12,873.98 | |
| | | | Vendor Total | 12,873.98 |
| UNITED LAND SERVICES | 56184 | R | 4,555.00 | |
| | 55687 | R | 3,500.00 | |
| | | Vendor Total | | 8,055.00 |
| | | Total | | |
| | | | Total Invoiees | 204,726.21 |
| | | | | 204,726.21 |



INVOICES



Benchmark
LANDSCAPING

INVOICE

| | |
|----------|-------------|
| Date | Invoice No. |
| 11/30/23 | 56423 |
| Terms | Due Date |
| Net 30 | 12/30/23 |

| BILL TO |
|--|
| Harmony CDD |
| Harmony CDD Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| | |
|------------|----------|
| Amount Due | Enclosed |
| \$2,190.00 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|---|------------|-------------------|---------------|-------------------|
| | Job #66710 - Sycamore Tree Removal - Emergency | | \$2,190.00 | \$0.00 | \$2,190.00 |
| | Please see the price below to remove the leaning sycamore tree at 7039 Buttonbush Loop. Price includes tree removal, stump grinding and disposal of material offsite. Thank you. | | | | |
| | <i>Property Improvements</i> | | \$2,190.00 | \$0.00 | \$2,190.00 |
| | Total | | \$2,190.00 | \$0.00 | \$2,190.00 |



Benchmark
LANDSCAPING

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 12/01/23 | 56519 |
| Terms | Due Date |
| Net 30 | 12/31/23 |

| BILL TO |
|--|
| Harmony CDD |
| Harmony CDD Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| Amount Due | Enclosed |
|-------------|----------|
| \$56,416.67 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|--|------------|--------------------|---------------|--------------------|
| | #60502 - 2023 Maintenance Service Contract December 2023 | | \$56,416.67 | \$0.00 | \$56,416.67 |
| | Total | | \$56,416.67 | \$0.00 | \$56,416.67 |

October 28, 2023

Invoice Number: 1997518102823
Account Number: 8337 10 022 1997518
Security Code: 5311
Service At: 7124 HARMONY SQUARE DR S
SAINT CLOUD FL 34773-6057

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

Enhance your business communications with Spectrum Business Voice! Call 1-855-424-9784 to learn how you can add 1 mobile unlimited line FREE.

Summary

*Service from 10/28/23 through 11/27/23
details on following pages.*

| | |
|---|-----------------|
| Previous Balance | 119.98 |
| Payments Received -Thank You! | -119.98 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 119.98 |
| Current Charges | \$119.98 |
| YOUR AUTO PAY WILL BE PROCESSED 11/15/23 | |
| Total Due by Auto Pay | \$119.98 |



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1000 NO RP 28 10292023 NNNNNNNN 01 009251 0039

Harmony Community Development
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

October 28, 2023

Harmony Community Development

Invoice Number: 1997518102823
Account Number: 8337 10 022 1997518
Service At: 7124 HARMONY SQUARE DR S
SAINT CLOUD FL 34773-6057

Total Due by Auto Pay \$119.98



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833710022199751800119982



Invoice Number: 1997518102823
Account Number: 8337 10 022 1997518
Security Code: 6311

Harmony Community Development

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

8337 1000 NO RP 28 10282023 NNNNNNNN 01 008251 0038

Charge Details

| | | |
|-------------------|-------|---------|
| Previous Balance | | 119.98 |
| EFT Payment | 10/15 | -119.98 |
| Remaining Balance | | \$0.00 |

Payments received after 10/28/23 will appear on your next bill.

Service from 10/29/23 through 11/27/23

Spectrum Business™ Internet

| | |
|-----------------------------------|-----------------|
| Spectrum Business Internet | 99.99 |
| Web Hosting | 0.00 |
| Security Suite | 0.00 |
| Domain Name | 0.00 |
| Vanity Email | 0.00 |
| Static IP 1 | 19.99 |
| | \$119.98 |
| Spectrum Business™ Internet Total | \$119.98 |
| Current Charges | \$119.98 |
| Total Due by Auto Pay | \$119.98 |

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.



Account Number:
Security Code:

Harmony Community Development
8337 10 022 1997518
6311



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-262-0675**

8337 1000 NO RP 28 10292023 NNNNNNNN D1 009251 0039



Stay connected with
business-grade phone service.

Business Voice
\$29⁹⁹ /mo. per line when bundled for 1 yr.**
 No contracts • No added taxes



Boost your productivity with our advanced business features.

- Unlimited local and long distance calling
- 35+ FREE calling features such as call forwarding, voicemail to email, simultaneous ring, and more
- Keep your existing phone number and equipment
- Plus, get a FREE mobile unlimited line for one year!

To speak to a business specialist, call
1-855-204-7363

Limited-time offer, subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligations to Charter. **\$29.99 Voice offer is for 12 mos. & incl one business phone line w/ unlimited local & long distance w/ in the U.S., Puerto Rico, & Canada plus 2,000 long distance minutes to Mexico. Includes phone taxes, charges and fees. Other telephone services may have corresponding taxes and rates. *Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires a bundled purchase of Business Internet and Voice. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Business Internet and Voice purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo offers not avail. in all areas. Standard pricing applies after promo period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.



Page 4 of 4

October 28, 2023

Account Number:
Security Code:

Harmony Community Development
8337 10 022 1997518
5311

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-282-0675**

8337 1000 NO RP 28 10282023 NNNNNNNN 01 009251 0039





November 6, 2023

Invoice Number: 1997500110623
Account Number: 8337 10 022 1997500
Security Code: 1519
Service At: 7255 FIVE OAKS DR
SAINT CLOUD FL 34773-6045

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

To ensure your Internet experience is optimized, take advantage of your FREE account review by calling 1-855-817-6826.

Summary

Service from 11/06/23 through 12/05/23 details on following pages

| | |
|---|-----------------|
| Previous Balance | 123.98 |
| Payments Received -Thank You! | -123.98 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 123.98 |
| Current Charges | \$123.98 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 11/23/23</i> | |
| Total Due by Auto Pay | \$123.98 |



Thank you for choosing Spectrum Business. We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1000 NO RP 06 11072023 NNNNNNNN 01 008242 0036

Harmony Community Development
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

November 6, 2023

Harmony Community Development

Invoice Number: 1997500110623
Account Number: 8337 10 022 1997500
Service At: 7255 FIVE OAKS DR
SAINT CLOUD FL 34773-6045

Total Due by Auto Pay \$123.98



CHARTER COMMUNICATIONS
PO BOX 7188
PASADENA CA 91109-7188



833710022199750000123984

November 6, 2023



Invoice Number: 1997500110623
 Account Number: 8337 10 022 1997500
 Security Code: 1519

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675
 8337 1000 NO RP 06 11072023 NNNNNNNN 01 008242 0038

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 123.98 |
| EFT Payment | 10/23 | -123.98 |
| Remaining Balance | | \$0.00 |

Payments received after 11/06/23 will appear on your next bill.
 Service from 11/06/23 through 12/06/23

Spectrum Business™ Internet

| | |
|-----------------------------------|-----------------|
| Modem | 4.00 |
| Business Internet | 109.99 |
| 100Mx10M | |
| 5 Static IP Addresses | 9.99 |
| | \$123.98 |
| | |
| Spectrum Business™ Internet Total | \$123.98 |
| | |
| Current Charges | \$123.98 |
| Total Due by Auto Pay | \$123.98 |

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

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Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.



CHECK REQUEST FORM

Date: 12/1/2023

From: Lynn Hayes

District Name: Harmony CDD

Please cut check from Acct. #: _____

Invoice #: _____

Please issue a check to: Donna Bruno

Vendor Name: _____

Vendor No.: _____

Check amount: \$642.00

Please code to: User Facility Revenue

Check Description/Reason: Harmony RV Lot refund.

Mailing instructions: Please send by Fed Ex to Donna Bruno at this mailing address.
3420 Sagebrush Street
Harmony, FL 34773

Manager's Approval: *Lynn Hayes*

Date: 12/1/2023



November 2023 Statement

Open Date: 10/24/2023 Closing Date: 11/24/2023

Account: 4798 5100 7091 1777



Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

15

HARMONY CDD (CPN 002252738)

| | |
|--|-------------------|
| New Balance | \$1,500.99 |
| Minimum Payment Due | \$1,500.99 |
| Payment Due Date | 12/22/2023 |
| Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply. | |

| | | |
|----------------------------|----------|-------------------|
| Activity Summary | | |
| Previous Balance | + | \$1,525.18 |
| Payments | - | \$1,498.83CR |
| Other Credits | - | \$26.35CR |
| Purchases | + | \$1,500.99 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$1,500.99 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$1,500.99 |
| Credit Line | | \$5,000.00 |
| Available Credit | | \$3,499.01 |
| Days in Billing Period | | 32 |

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002252738



0047985100709117770001500990001500997

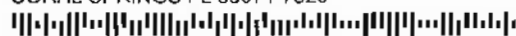
Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000014964 01 SP 000638602577496 P Y

HARMONY CDD
ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



| | |
|--|---------------------|
| Account Number: | 4798 5100 7091 1777 |
| An automatic payment of \$1,500.99 will be deducted from your account on 12/22/23. If you choose to make additional payments please write your account number on your check and mail to: | |
| Elan Financial Services P.O. Box 790408 St. Louis, MO 63179-0408 | |

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$1500.99 will be automatically deducted from your bank account on 12/22/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions BAEZ-PAG, JORGE A Credit Limit \$5000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--|------------|-------|---|-------------------|----------|
| Other Credits | | | | | |
| 11/15 | 11/13 | 2456 | THE HOME DEPOT #0265 KISSIMMEE FL MERCHANDISE/SERVICE RETURN | \$26.35CR | _____ |
| Purchases and Other Debits | | | | | |
| 11/15 | 11/13 | 6798 | THE HOME DEPOT 260 WEST MELBOURN FL | \$417.66 | _____ |
| 11/16 | 11/16 | 0107 | AMZN Mktp US*XS4X17YT3 Amzn.com/bill WA | \$134.14 | _____ |
| 11/16 | 11/15 | 9638 | NORTHLAND MARINE 715-546-2333 WI | \$22.57 | _____ |
| 11/17 | 11/16 | 0255 | RENTAL WORLD OF ST. CL ST. CLOUD FL | \$189.95 | _____ |
| 11/20 | 11/17 | 4864 | AMZN Mktp US*BM5Z35W03 Amzn.com/bill WA | \$339.00 | _____ |
| 11/20 | 11/16 | 9909 | THE HOME DEPOT 6350 SAINT CLOUD FL | \$397.67 | _____ |
| Total for Account 4798 5105 9448 9425 | | | | \$1,474.64 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--|------------|-------|-------------------------|---------------------|----------|
| Payments and Other Credits | | | | | |
| 11/22 | 11/22 | | PAYMENT THANK YOU | \$1,498.83CR | _____ |
| Total for Account 4798 5100 7091 1777 | | | | \$1,498.83CR | |

| 2023 Totals Year-to-Date | |
|---------------------------------|----------|
| Total Fees Charged in 2023 | \$160.96 |
| Total Interest Charged in 2023 | \$0.00 |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


**APR for current and future transactions.

| Balance Type | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00 | \$0.00 | | \$0.00 | 0.00% | |
| **PURCHASES | \$1,500.99 | \$0.00 | | \$0.00 | 0.00% | |
| **ADVANCES | \$0.00 | \$0.00 | | \$0.00 | 0.00% | |

Contact Us

 Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

 Questions

Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

810076450339 LAVSAGE22HS <A> 4.80
 HOME AND BODY HS LAV SAGE 21.50Z
 021709023107 CONC DEGREAS <A> 13.98
 ZEP IND PURPLE DEGREASER CONC 1280Z
 043318004889 SIMPLE GRN <A> 21.98
 SIMPLE GREEN APC 3200Z
 827854010340 FABLAV1690Z <A>
 FABULOSO 2X APC LAVENDER 1690Z
 2@9.98 19.96
 043152031263 FES LAV172.4 <A>
 FESTIVAL APC LAVENDER 172.40Z
 2@7.98 15.96

SUBTOTAL 391.31
 SALES TAX 26.35
 TOTAL \$417.66

XXXXXXXXXXXX9425 VISA
 USD\$ 417.66
 AUTH CODE 013142/5283381 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1935 SUMMARY
 THIS RECEIPT PO/JOB NAME: HARMONY CDD
 2023 PRO XTRA SPEND 11/12: \$371.82

Get the CREDIT LINE your business needs
 PLUS earn Perks 4X FASTER when you join
 Pro Xtra, register, & use your Pro Xtra
 Credit Card. Apply and SAVE UP TO \$100.
 Learn more at homedepot.com/credit

0260 11/13/23 11:19 AM



0260 28 62522 11/13/2023 0141

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1 | 90 | 02/11/2024 |

DID WE NAIL IT?

Take a short survey for a chance TO WIN
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WTS 125593 125361
 PASSWORD: 23563 125333

Entries must be completed within 14 days
 of purchase. Entrants must be 18 or
 older to enter. See complete rules on
 website. No purchase necessary.



Final Details for Order #113-8235026-2318648

Order Placed: November 14, 2023
PO number : H-111423A
Amazon.com order number: 113-8235026-2318648
Order Total: \$192.85

| Shipped on November 15, 2023 | |
|---|---|
| Items Ordered | Price |
| 2 of: D&D Technologies TCA1S3BTS TruClose Regular Duty Gate Hinges, for Self Closing Metal Gates up to 66 Pounds, No Alignment Legs, Gloss Black, 2 Count Sold by: D&D Technologies (seller profile) Business Price Condition: New | \$31.54 |
| 2 of: National Hardware V6201 LTCH BLK N346-201 4-9/16" LokkLatch Automatic Keyed Gate Lock Latch in Black Sold by: Amazon.com Condition: New | \$35.98 |
| Shipping Address: Jorge A Baez Pagan 7124 Harmony Square Dr S Pool Office Area St Cloud, FL 34773-6066 United States | Item(s) Subtotal: \$135.04 Shipping & Handling: \$1.26 Buy more, save 3%: -\$2.16 |
| Shipping Speed: Standard Shipping | Total before tax: \$134.14 Sales Tax: \$0.00 |
| | Total for This Shipment: \$134.14 |

| Shipped on December 8, 2023 | |
|--|--|
| Items Ordered | Price |
| 1 of: Sunnyside 8ft Patio Umbrella Outdoor Table Umbrella with 8 Sturdy Ribs (Dark Green) Sold by: Sunnyside (seller profile) Business Price Condition: New | \$52.98 |
| Shipping Address: Jorge A Baez Pagan 7124 Harmony Square Dr S Pool Office Area St Cloud, FL 34773-6066 United States | Item(s) Subtotal: \$52.98 Shipping & Handling: \$5.73 |
| Shipping Speed: Standard Shipping | Total before tax: \$58.71 Sales Tax: \$0.00 |
| | Total for This Shipment: \$58.71 |

| Payment Information |
|---------------------|
| |

Northland Marine

11/14/23
Invoice for #89564

6989 W School St
Three Lakes WI 54562
United States

Shipping and Billing Details

| Shipping Address | Billing Address |
|--|---|
| Jorge Baez Inframark 7124 Harmony Square Dr S St. Cloud FL 34773 United States (321) 436-1222 jorge.baez@inframark.com | Jorge Baez Inframark 210 University Dr N 702 Coral Springs FL 33701 United States (321) 436-1222 |

Item Details

| Quantity | Item | Part Number | Taxes | Price | Extended |
|----------|--|-------------|--|--------|----------|
| 2 x | Minn Kota Edge Yellow Pointer Disc Kit PDKITYELED | PDKITYELED | \$0.90 Florida State Tax \$0.23 Osceola County Tax | \$7.50 | \$15.00 |

Payment Details

| | |
|--|----------------|
| Subtotal price: | \$15.00 |
| Total tax: | \$1.58 |
| Shipping: USPS First Class Mail (5-10 Business Days) | \$5.99 |
| Total price: authorize_netauthorize_net | \$22.57 |


If you have any questions, please send an email to parts@northlandmarine.com

Rental World Of St. Cloud, Inc
 312 East 13TH Street
 St. Cloud, FL 34769
 (407)957-3111



312 E 13th St. • St. Cloud, FL 34769
407-957-3111

www.rentalworldfl.com
 rentalworld@earthlink.net

| | | |
|--|---------------------------|---|
| Rented To: Harmony Community Dev. Dist 210 N University Dr Suite 702 Coral Springs FL 33071 | Delivery Location: | Ticket# FINAL INVOICE Inv# 389419 Loc 200  |
|--|---------------------------|---|

| | | |
|---|-----------------|--|
| Ordered by: Phone: H (954) 753-5841 0 (954) 753-5841 | PO/Job # | Delivery/Out: 11/16/23 12:46 PM CDB Pick-up/In: 11/16/23 12:46 PM CDB |
|---|-----------------|--|

| Qty | Item | Description | 4 Hour | Day | Week | 4 Week | Total |
|-----|------|-------------|--------|-----|------|--------|-------|
|-----|------|-------------|--------|-----|------|--------|-------|

| | | | | | | | |
|---|----------|----------------------|--|--|--|--------|--------|
| 1 | 225-0242 | Wand Telescoping 18' | | | | 189.95 | 189.95 |
|---|----------|----------------------|--|--|--|--------|--------|

----- Payments -----
 ***** Credit Card Payments *****
 VI Card #: XXXXXXXXXXXX9425 Type: SALE
 APPROVAL#: 116135 11/16/23 12:47 PM
 AMOUNT 189.95

RENTAL WORLD
ENGINES
 Sales & Service

RENTAL WORLD
ENGINES
 Sales & Service

HOURS OF OPERATION
 7:30AM to 5:30PM M-F
 8:00AM to 5:00PM SAT
 CLOSED SUNDAY

| | |
|----------------|---------------|
| Rentals | 0.00 |
| Sales | 189.95 |
| Delivery/Other | 0.00 |
| Damage Waiver | 0.00 |
| Env. Charges | 0.00 |
| Sales Tax | 0.00 |
| Total | 189.95 |
| | |
| Total Paid | 189.95 |
| Amount Due | 0.00 |

The undersigned, Lessee, hereby acknowledges receipt of above mentioned items rented this date from RENTAL WORLD OF ST. CLOUD, INC. at the rental rate indicated, subject to all Terms and Conditions of Contract Agreement stated on the reverse side hereof and for the period as shown under Date and Time Due In. By Signing below, I authorize RENTAL WORLD OF ST. CLOUD, INC. to make appropriate charges to my credit card.

Customer Signature **X**

- To avoid overtime charge - maximum use is 8 hours per rental day.
- Customer is responsible for theft of equipment.
- Customer is responsible for checking water and oil.
- We charge for ALL TIME OUT including Sundays and Holidays.
- Cleaning charge is made on items returned unclean.
- Every day is a Rental day, we charge for time out, not just time used.
- Equipment is not considered returned until checked in at counter.



Final Details for Order #113-0528850-7218609

Order Placed: November 14, 2023
PO number : H-111423A
Amazon.com order number: 113-0528850-7218609
Order Total: \$339.00

| Shipped on November 17, 2023 | |
|--|---|
| Items Ordered | Price |
| 1 of: <i>Amish Casual Heavy Duty 800 Lb Mission 4ft. Treated Porch Swing - Cedar Stain</i> Sold by: porchpatio (seller_profile) Condition: New | \$300.00 |
| Shipping Address: Jorge A Baez Pagan 7124 Harmony Square Dr S Pool Office Area St Cloud, FL 34773-6066 United States | Item(s) Subtotal: \$300.00 Shipping & Handling: \$39.00 Total before tax: \$339.00 Sales Tax: \$0.00 |
| Shipping Speed: Standard Shipping | Total for This Shipment: \$339.00 |

| Payment Information | |
|--|--|
| Payment Method: Visa Last digits: 9425 | Item(s) Subtotal: \$300.00 Shipping & Handling: \$39.00 |
| Billing address Jorge A Baez Pagan 7124 Harmony Square Dr S Pool Office Area St Cloud, FL 34773-6066 United States | Total before tax: \$339.00 Estimated Tax: \$0.00 Grand Total: \$339.00 |
| Credit Card transactions | Visa ending in 9425: November 17, 2023: \$339.00 |

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



**Credit Services - Receipt LookUp
Receipt**

Printed on: 11/22/2023 13:59:10

Transaction Identifier : [6350, 11/16/2023, 52, 1485]

Receipt Image



**How doers
get more done.**

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00052 14853 11/16/23 06:53 AM
SALE CASHIER VICTOR

075919005927 2.5 GAL. RAP <A>
RAPID CLEAN REMEDIATION MOLD 2.5 GAL
2@79.97 159.94N

662909739902 3PC RS L <A>
3 PIECE RAINSUIT LARGE
3@31.97 95.91N

662909739919 3PC RS XL <A>
3 PIECE RAINSUIT XLARGE
3@31.97 95.91N

045242552559 YWVEST-L/XL <A>
MKE CLSS 2 YLLW 10 POCKET VEST, L/XL
3@21.97 65.91N

045242552580 ORANVESTL/XL <A>
MKE ORANGE 10 POCKET VEST, L/XL
2@21.97 43.94N

SUBTOTAL 397.67
SALES TAX 0.00

TAX EXEMPT
TOTAL \$397.67

XXXXXXXXXXXX9425 VISA USD\$ 397.67

AUTH CODE 506155/2527151 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: HARMONY CDD

6350 11/16/23 06:53 AM



6350 52 14853 11/16/2023 4979

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1 | 90 | 02/14/2024 |

DID WE MAIL IT?

Account Details

| Ref number | Account Number | Type | ExpDate | Signature | Entry |
|--------------------------------------|-------------------------------|--------------|---------------|-----------|--------|
| XXXXXXXXXXXX9425 | XXXXXXXXXXXX9425 | VI | 10/26 | Y | CHIP |
| Settlement Release Date : 11/16/2023 | | | | | |
| EMV Brand | Application ID A0000000031010 | EMV brand | application | VISA | CREDIT |
| : | : | name : | description : | SIGNATURE | |
| CVM code : | 7 | EMV fallback | indicator : | NA | |
| Display CVM | SIGNATURE | | | | |

Miscellaneous Details

Sales Posting Date : 11/16/2023



| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 8-317-69797 | Nov 14, 2023 | 8957-2713-0 |

Billing Address:

HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:

HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Total Charges | USD | \$92.43 |
| TOTAL THIS INVOICE | USD | \$92.43 |

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Nov 14, 2023

| | |
|----------------------------|----------------|
| Previous Balance | 21.49 |
| Payments | -21.49 |
| Adjustments | 0.00 |
| New Charges | 92.43 |
| New Account Balance | \$92.43 |



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

| Invoice Number | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 8-317-69797 | USD \$92.43 | 8957-2713-0 | USD \$92.43 |

Remittance Advice

Your payment is due by Nov 29, 2023

831769797000000924378957271300000009243700000924370

0022340 01 AB 0.537 **AUFD 17 0 1317 33071-732077 -C01-P22362-11



HARMONY
210 N UNIVERSITY DR STE 702

CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63326170009870

| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-317-69797 | Nov 14, 2023 | 8957-2713-0 | 2 of 2 |

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 09, 2023 **Cust. Ref.:** Harmony **Ref.#2:** 8205
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 3
- 1st attempt Nov 10, 2023 at 06:51 AM.

| | | | | |
|---------------------|-----------------------|------------------------------|-----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 774056433990 | Kerri Robertson | Jorge Baez | |
| Service Type | FedEx First Overnight | Inframark, LLC. | 2002 N Thacker Ave | |
| Package Type | FedEx Envelope | 210 N UNIVERSITY DR | KISSIMMEE FL 34741 US | |
| Zone | 03 | CORAL SPRINGS FL 33071 US | | |
| Packages | 1 | | | |
| Rated Weight | N/A | Transportation Charge | | 67.72 |
| Delivered | Nov 10, 2023 10:22 | Fuel Surcharge | | 13.43 |
| Svc Area | A1 | Direct Signature | | 6.35 |
| Signed by | B.BAEZ | Residential Delivery | | 4.99 |
| FedEx Use | 000000000/4/ | Total Charge | USD | \$92.43 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$92.43 |
| Total FedEx Express | USD | \$92.43 |

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#103632

DATE
10/31/2023

CUSTOMER ID
C1238

NET TERMS
Net 30

PO#

DUE DATE
11/30/2023

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: **October 2023**

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--|-----|-----|-----------|--------|------------------|
| Management Services for the Month of: October 2023 | | | | | |
| Administrative Fees 001-531027-51201-5000 | 1 | Ea | 5,944.00 | | 5,944.00 |
| Field Operations 001-531016-53901-5000 | 1 | Ea | 31,317.00 | | 31,317.00 |
| Recording Fees 001-531036-51301-5000 | 1 | Ea | 360.50 | | 360.50 |
| Subtotal | | | | | 37,621.50 |

| | |
|------------------|--------------------|
| Subtotal | \$37,621.50 |
| Tax | \$0.00 |
| Total Due | \$37,621.50 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#105385

DATE

11/29/2023

CUSTOMER ID

C1238

NET TERMS

Net 30

PO#**DUE DATE**

12/29/2023

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: November 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--|-----|-----|-------|--------|--------------|
| Variable Charges for the Month of: November 2023 | | | | | |
| Postage 001-541006-51301-5000 | 1 | Ea | 8.19 | | 8.19 |
| Sandra Demarco 9-4-2023 DNH*GODADDY.COM : C-Panel Web domain hosting \$14.99 | 1 | Ea | 14.99 | | 14.99 |
| Subtotal | | | | | 23.18 |

| | |
|------------------|---------|
| Subtotal | \$23.18 |
| Tax | \$0.00 |
| Total Due | \$23.18 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#104833

DATE
11/21/2023

CUSTOMER ID
C1238

NET TERMS
Net 30

PO#

DUE DATE
12/21/2023

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: November 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|-----|-----|-----------|--------|------------------|
| Management Services for the Month of: November 2023 | | | | | |
| Administrative Fees 001-531027-51201-5000 | 1 | Ea | 5,944.00 | | 5,944.00 |
| Field Operations 001-531016-53901-5000 | 1 | Ea | 31,317.00 | | 31,317.00 |
| Recording Fees 001-531036-51301-5000 | 1 | Ea | 360.50 | | 360.50 |
| Subtotal | | | | | 37,621.50 |

| | |
|------------------|-------------|
| Subtotal | \$37,621.50 |
| Tax | \$0.00 |
| Total Due | \$37,621.50 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#104982

DATE
11/21/2023

CUSTOMER ID
C1238

NET TERMS
Net 30

PO#

DUE DATE
12/21/2023

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: October 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|-----|-----|------|--------|-------------|
| Variable Charges for the Month of: October 2023 | | | | | |
| Postage 001-541006-51301-5000 | 1 | Ea | 6.93 | | 6.93 |
| Subtotal | | | | | 6.93 |

| | |
|------------------|---------------|
| Subtotal | \$6.93 |
| Tax | \$0.00 |
| Total Due | \$6.93 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 2, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3309757

Client Matter No. 28423-1

Notification Email: eftgroup@kutakrock.com

Harmony CDD

InfraMark, IMS

313 Campus Street

Celebration, FL 64747

Invoice No. 3309757

28423-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|-------------|------|--------|---|
| 10/01/23 | M. Eckert | 0.20 | 82.00 | Follow up from board meeting |
| 10/02/23 | M. Eckert | 0.50 | 205.00 | Confer with Cole regarding project completion resolution; prepare records retention resolution |
| 10/02/23 | K. John | 0.80 | 212.00 | Prepare shed agreement; review outstanding district tasks; confer with Hayes |
| 10/02/23 | S. Sandy | 0.70 | 269.50 | Review and conduct research regarding continuing disclosure obligations; confer regarding same |
| 10/02/23 | D. Wilbourn | 0.30 | 52.50 | Prepare records retention policy resolution |
| 10/04/23 | K. Haber | 0.10 | 25.50 | Correspond with Brown regarding mutual aid agreement portal |
| 10/05/23 | M. Eckert | 0.30 | 123.00 | Confer with Hayes; follow up |
| 10/06/23 | M. Eckert | 1.00 | 410.00 | Confer with Leet; research questions; research property ownership; confer with Kramer; revise and distribute records retention resolution |
| 10/08/23 | M. Eckert | 0.10 | 41.00 | Confer with Shakib |
| 10/09/23 | K. Haber | 0.20 | 51.00 | Confer with division of emergency |

PRIVILEGED AND CONFIDENTIAL

ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Harmony CDD

November 2, 2023

Client Matter No. 28423-1

Invoice No. 3309757

Page 2

| | | | | |
|----------|-------------|------|----------|---|
| | | | | management regarding access to mutual aid agreement portal; correspond with Brown regarding same |
| 10/10/23 | K. Haber | 0.10 | 25.50 | Confer and correspond with division of emergency management regarding access to mutual aid agreement portal |
| 10/11/23 | M. Eckert | 0.30 | 123.00 | Review draft agenda; confer with Kessler |
| 10/12/23 | M. Eckert | 0.40 | 164.00 | Review tree damage; confer with Kramer; confer with Kramer and Montagna |
| 10/13/23 | M. Eckert | 0.20 | 82.00 | Research Carports contract concerns; confer with Hayes |
| 10/13/23 | K. John | 0.10 | 26.50 | Review outstanding district items |
| 10/16/23 | M. Eckert | 0.20 | 82.00 | Review Continuing Disclosure Agreement; begin drafting disclosure |
| 10/19/23 | M. Eckert | 0.10 | 41.00 | Confer with Kramer |
| 10/23/23 | K. John | 1.10 | 291.50 | Review agenda; prepare board meeting materials |
| 10/24/23 | K. John | 0.80 | 212.00 | Review agenda; prepare board meeting materials |
| 10/25/23 | M. Eckert | 0.30 | 123.00 | Review deed; confer with Downing; prepare for board meeting; review and finalize DEO annual registration |
| 10/25/23 | K. John | 0.30 | 79.50 | Prepare minutes and review ownership of Parcel L North Lakes |
| 10/26/23 | M. Eckert | 4.00 | 1,640.00 | Prepare for and attend board meeting; review OUC issue with Lakes |
| 10/27/23 | M. Eckert | 0.30 | 123.00 | Follow up from board meeting |
| 10/28/23 | M. Eckert | 0.10 | 41.00 | Follow up from board meeting |
| 10/29/23 | K. John | 0.20 | 53.00 | Prepare Solitude agreement |
| 10/30/23 | M. Eckert | 1.80 | 738.00 | Follow up on OUC agreement; confer with Hayes; confer with Hamstra; confer with Downing; research and draft EMMA disclosure |
| 10/30/23 | K. John | 0.20 | 53.00 | Prepare Solitude agreement |
| 10/30/23 | D. Wilbourn | 0.70 | 122.50 | Prepare work authorization for additional landscape maintenance |

KUTAK ROCK LLP

Harmony CDD

November 2, 2023

Client Matter No. 28423-1

Invoice No. 3309757

Page 3

| | | | | |
|----------|-----------|------|--------|---|
| 10/31/23 | M. Eckert | 0.50 | 205.00 | services; prepare agreement for aquatic vegetation treatment |
| 10/31/23 | K. John | 0.60 | 159.00 | Draft and distribute EMMA notice for Tract VC1; confer with Kassel; confer with Leet and Montagna |
| 10/31/23 | S. Sandy | 0.70 | 269.50 | Review outstanding district tasks; prepare Benchmark work authorization |
| | | | | Review continuing disclosure notice; confer regarding same |

TOTAL HOURS 17.20

TOTAL FOR SERVICES RENDERED \$6,125.50

DISBURSEMENTS

| | |
|-----------------------|-------|
| Filing and Court Fees | 30.20 |
| Freight and Postage | 0.63 |
| Meals | 14.88 |

TOTAL DISBURSEMENTS 45.71

TOTAL CURRENT AMOUNT DUE \$6,171.21

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 12, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3325502

Client Matter No. 28423-1

Notification Email: eftgroup@kutakrock.com

Harmony CDD
InfraMark, IMS
313 Campus Street
Celebration, FL 64747

Invoice No. 3325502
28423-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|-------------|------|--------|---|
| 11/01/23 | K. John | 0.60 | 159.00 | Prepare Solitude agreement |
| 11/03/23 | K. John | 0.60 | 159.00 | Prepare agreement for pool access control boards |
| 11/03/23 | D. Wilbourn | 0.60 | 105.00 | Prepare agreement for access control board upgrades |
| 11/09/23 | K. John | 0.10 | 26.50 | Review outstanding district tasks |
| 11/10/23 | M. Eckert | 0.50 | 205.00 | Confer with Montagna; research questions by Leet; confer with Popelka regarding funding of new bond efforts |
| 11/13/23 | K. John | 0.20 | 53.00 | Prepare short form addendum to access control board proposal |
| 11/14/23 | K. John | 0.20 | 53.00 | Prepare ethics training memorandum |
| 11/15/23 | M. Eckert | 0.20 | 82.00 | Confer with Hayes regarding additional service orders |
| 11/15/23 | K. John | 1.60 | 424.00 | Prepare Benchmark work authorizations |
| 11/15/23 | D. Wilbourn | 1.00 | 175.00 | Prepare additional services orders for Benchmark landscaping services |

KUTAK ROCK LLP

Harmony CDD

December 12, 2023

Client Matter No. 28423-1

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Page 2

| | | | | |
|-------------|-----------|-------|----------|--|
| 11/16/23 | K. John | 0.20 | 53.00 | Confer with Hayes regarding Benchmark proposals; confer with board regarding ethics training memorandum |
| 11/20/23 | M. Eckert | 1.50 | 615.00 | Review draft minutes and provide comments; confer with Leet and Inframark regarding EMMA disclosure |
| 11/20/23 | K. Haber | 0.30 | 76.50 | Prepare materials for mutual aid portal access; correspond with Brown regarding same |
| 11/20/23 | K. John | 0.40 | 106.00 | Research records retention resolution exhibit |
| 11/21/23 | K. John | 0.60 | 159.00 | Research resident request regarding resolution adopting record retention resolution |
| 11/22/23 | M. Eckert | 0.10 | 41.00 | Review budget amendment resolution; confer with Burgess |
| 11/26/23 | K. John | 1.90 | 503.50 | Review agenda; prepare board meeting materials |
| 11/27/23 | M. Eckert | 1.00 | 410.00 | Review agenda; prepare for board meeting; research project completion and assessment finalization; confer with Montagna; research security exemptions under Florida public records law |
| 11/27/23 | K. John | 0.50 | 132.50 | Research records retention resolution; prepare board meeting materials |
| 11/28/23 | M. Eckert | 2.30 | 943.00 | Confer with Popelka regarding repayment of bonds; confer with Downing regarding OUC and research same; review records retention issues; prepare for board meeting |
| 11/28/23 | K. John | 0.90 | 238.50 | Research records retention resolution exhibit |
| 11/30/23 | M. Eckert | 4.90 | 2,009.00 | Review McCord complaint; confer with Montagna; prepare for and attend board meeting; follow up |
| TOTAL HOURS | | 20.20 | | |

KUTAK ROCK LLP

Harmony CDD

December 12, 2023

Client Matter No. 28423-1

Invoice No. 3325502

Page 3

TOTAL FOR SERVICES RENDERED \$6,728.50

TOTAL CURRENT AMOUNT DUE \$6,728.50

TERMS & CONDITIONS

By signing this document, the customer agrees to the services and conditions outlined in this document.

Scope of Work: Company will provide services as described in the attached quote. Company will provide all services, materials, labor, tools, and equipment needed for completion of services.

Payment Terms: A down payment of 50% is due upon acceptance of quote. The balance of the contract is due the day of project completion.

Change Order: Any deviation from the above quote involving a change in the scope of work or any additional costs will be executed only with a written change order signed and dated by both the Company and Customer. A Fee will be applied if Customer Submit any Cancellation of Original Contract.

Warranty: Company warrants all work will be performed in a good and workmanlike manner. Any warranties for parts or materials are subject to manufacturer terms on such products.

Conditions: This proposal is valid for 30 days. Company reserves the right to withdraw this proposal or re-quote the project if contract acceptance
Terms & Conditions on this project

1. We exclude any cleaning

2. Every piece of glass made is unique and one of a kind. All of our shower doors and enclosures are CUSTOM MADE for the purchaser only and cannot be used in any other opening.

3. Glass is a man made product. Every piece of glass contains various types of flaws or blemishes, which could be visible to the naked eye. Even the best glass available in the market may contain minor defects. The federal government mandates that no defects should be visible in the glass when it is viewed vertically or horizontally from a distance of 11 feet away under normal lighting conditions. All of our glass meets or exceeds these standards set forth by the federal government. The remaking of any glass due to normal blemishes will be based solely at the discretion of (NONA GLASS) and based on using industry standard tolerance levels. Warping of glass is common and may occur during the tempering process. This will remain within accepted tempering association's guidelines. Specifications are only available upon request from purchaser.

The glass manufacturing industry and (NONA GLASS) have an accepted cutting tolerance level so all glass sizes can vary plus (+) or minus (-) up to 1/8". If your glass is within these tolerance levels (NONA GLASS) will not be responsible for any remakes of new glass whatsoever. Gaps around door perimeters may vary from 1/16" to 3/8".

4. We do not exclude or limit in any way our liability to you where it would be unlawful to do so. This includes liability for death or personal injury caused by our negligence or the negligence of our employees, agents or subagreementors; for fraud or fraudulent misrepresentation; for breach of your legal rights in relation to the products as summarised at clause 2 and for defective products under the Consumer Protection Act 1987.

5. All glass has a greenish hue or tint due to the iron content in the glass. This greenish hue can vary due to the size and thickness of the glass. Low iron glass has a lesser greenish hue and can

also vary due to the size and thickness of the glass. Shower enclosure glass is required to be tempered. All of our tempered glass is inspected and certified by the (SGCC) Safety Glazing Certification Council to insure the best quality tempered glass in the industry. Temper logos may appear in any corner of the glass. If the purchaser does not want tempering logos they must notify (NONA GLASS) in writing prior to the fabrication of the glass.

6. The Original Frameless Shower Doors objective is to design and install your unit with a "tight as possible" installation. Due to circumstances out of our control, glass cannot conform to bellies, bows and uneven tile or poor workmanship performed by tile contractors. (NONA GLASS) will not be responsible for any structural integrity of the wall or any other mounting surface. (NONA GLASS) will not assume any responsibility for cracked surface material due to installation or removal of existing enclosures. All units require hole drilling in tile, marble, granite and in some cases notching of bull nose or decorative border tiles. Also on occasion we need to drill into cast iron or fiberglass tubs to safely secure the unit. With glass tiles (NONA GLASS) may recommend drilling through grout lines only to secure enclosure. Glass tiles as well as porcelain and ceramic will on occasion crack while drilling. Nona Glass not be held responsible to repair or replace any tiles that break due to normal drilling. Any tile or surface damage that may result in the removal of an existing unit or upon an installation of a new unit is to be corrected by the purchaser at his/her expense. Shower bases/tubs with an incorrect pitch can cause water damage. Incorrect pitched sills may drain water onto the outside floor. A threshold or (Dam) will be installed by (Nona glass) under any door where the curb is pitched wrong or off level towards the outside of the enclosure. If purchaser refuses this threshold upon the initial installation, (Nona glass) will charge a service fee at a minimum of \$125.00 to go back and install one after the initial installation has occurred. Opening door outward can cause water to drain down on bathroom floor. Correctly built stalls following quality construction will eliminate most of the above problems. Although the doors and enclosures are manufactured to fit given sizes, there may be steam or water leakage, especially in a direct spray situation. The purchaser is to take into consideration the positioning and aim of the showerhead(s), water pressure, body sprays and any detachable shower sprayers. Please keep in mind a frameless shower is made to deflect water, not retain it. All glass will be centered on curb or tub, unless otherwise specified in writing by (Nona glass) or purchaser. Glass hinged doors swing in and out unless layout of opening dictates otherwise.

(Nona Glass) will assume no liability due to unforeseen conditions such as drilling into pipes that are hidden behind walls where drilling is necessary. (Nona glass) requests that the contractor or homeowner notifies (Nona glass) prior to drilling if a pipe is in the area where a hole is needed. (Nona glass) will redesign and work around a pipe if notified prior to design and installation.

7. All drawings done by (Nona Glass) are not to scale and may not be 100% accurate.

All of our shower doors and enclosures are custom made in our factory specifically for your opening(s) specifications and yours only. Once you sign off on the design and sizes, no alterations can be made since the sizes get sent directly to our factory to be custom made, providing you our commitment of the quickest turnaround time in the industry.

Mitered glass doors mounted or close up to an angled walls can sometimes only be opened one way depending on the layout of the opening. All handles, hooks and towel bars will be installed at our standard height unless otherwise instructed by purchaser and put in writing on proposal or invoice. Towel bars and hooks are optional and will be at purchaser's request and must appear on the signed proposal or invoice. Doors located in center area in most cases are

recommended to be installed with a header. Units without a header may appear flimsy and can create movement or (FLEX) while opening and closing door. Notching of decorative protruding tiles or structures may be done by our installers and (Nona Glass) will not be held responsible for any leaking, damage, breakage or flaws due to the process. (Nona Glass) will not be responsible for any structural changes after final measurements have been taken. All additional manufacturing and material costs due to alterations will be charged to the purchaser. All defects in the glass and hardware such as scratches, chips, etc., must be acknowledged within 24 hours of installation and purchaser must email all photos of said defects to (Nona Glass). Small hair like scratches are common, as well as "dot like" spots embedded within the glass. You, the purchaser acknowledge that these flaws may be visible at any time, especially when there is a window inside the shower or room.

If the purchaser wants to reschedule a prescheduled installation or repair, they must contact (Nona Glass) via phone or email 24 hours prior to their scheduled appointment or a \$75.00 rescheduling fee will apply.

If (Nona glass) arrives to a pre-scheduled appointment and the purchaser or representative fails to appear at the scheduled time, the purchaser will be charged \$125.00 for restocking and or rescheduling.

8. Removals if we have to removed a glass or mirror pane we are not responsible for any wall damaged or any breakage of an existing glass or mirror .

If (Nona Glass) must remove an existing enclosure, (Nona glass) will not be held liable for any damage to walls, tiles, furniture or any other items in the bathroom while removing the enclosure. (Nona glass) will attempt to cover existing holes that were hidden behind the old existing framed enclosure. Due to conditions & configurations, as well as thickness differences from the larger framed metal enclosures to the thinner frameless glass enclosures, (Nona Glass) will not be responsible or be expected to cover or fill these holes that were originally drilled to support the old unit. After removing existing framed enclosures you may see discoloration or stains on tile, cultured marble, marble, granite, etc. which are common. (Nona Glass) will not be responsible to remove any such stains after removal. (Nona Glass) will dispose of the old enclosure at purchasers request at the time of removal.

9. Limitation of Liability

Our liability to buyer, whether in contract, in tort, under any warranty, in negligence or otherwise, shall not exceed in any case the return of the amount of the purchase price paid by buyer and under no circumstances shall we be liable for special, indirect or consequential damages. The price stated for the goods is consideration for limiting seller's liability. No action, regardless of form, arising out of the transaction between seller and buyer may be brought by buyer after the date of goods received. Without limitation of the foregoing, in no event will we be responsible or liable for (a) penalties or penalty clauses of any description, or (b) indemnification of buyer or others for costs, damages or expenses arising out of or related to the goods.

10. Nobody else has any rights under this agreement (except someone you pass your guarantee on to you guys). This agreement is between you and us. No other person shall have any rights to enforce any of its terms, except in respect of our guarantee. Neither of us will need to get the agreement of any other person in order to end the agreement or make any changes to these terms. beyond 30 days.

George A. Bagley

Signed on: 10/27/2023

HARMONY CDD



The Reliable One®

BILL DATE

11/20/23

ACCOUNT NUMBER

9899239921

PAGE 1 OF 33

PIN#: 1046777480

HARMONY COMMUNITY DEV DISTRICT

MASTER BILL SUMMARY

DUE DATE

12/11/23

OPENING BALANCE

\$11,966.94

-

PAYMENTS

\$11,966.94

=

BALANCE FORWARD

\$0.00

+

CURRENT CHARGES

\$12,899.63

=

TOTAL AMOUNT DUE

\$12,899.63

CURRENT CHARGES SUMMARY

\$12,899.63*

| | |
|---|-------------|
| Commercial Non-Demand Electric Rate | \$ 1,219.45 |
| OUConvenient Lighting | 9,934.70 |
| GSD Secondary Demand Electric Rate | 1,553.64 |
| Osceola County Tax | 4.02 |
| Gross Receipts Tax | 153.99 |
| Florida Sales Tax | 27.24 |
| Discretionary Sales Surtax | 6.59 |

CUSTOMER SERVICE

Online
www.ouc.com

Telephone
407-423-9018

Payments
PO Box 31329
Tampa FL 33631-3329

MESSAGE CENTER

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HERE TO HELP.

OUC-100
OUC100.COM



* A detailed description of current charges is categorized by service address on each of the following pages.

ACCOUNT NUMBER

9899239921

DO NOT PAY

DUE DATE

12/11/23

TOTAL AMOUNT DUE

\$12,899.63

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on December 11, 2023



The Reliable One®



HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ **\$22.40**

CURRENT CHARGES

OUC Electric Service **\$21.84**

Meter #: 5CR94075 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 0 kWh @ \$0.07633 (Non-Fuel) 0.00
 0 kWh @ \$0.04854 (Fuel) 0.00

State of Florida Charges **\$0.56**

Gross Receipts Tax \$ 0.56

Electric Usage in kWh



Meter Data

METER #: 5CR94075
 CURRENT: 325 on 11/08/23
 PREVIOUS: 325 on 10/09/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.00 kWh | 0.17 kWh |



The Reliable One

BILL DATE
11/20/23

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 6900 BLOCK ODD FIVE OAKS DR

PAGE 5 OF 33

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ **\$22.40**

CURRENT CHARGES

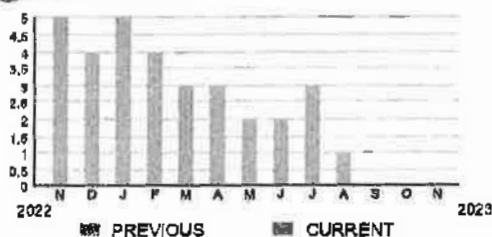
OUC Electric Service \$21.84

| | |
|---|----------|
| Meter #: 5CR49717 - Service Charge | \$ 21.84 |
| Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23) | |
| 0 kWh @ \$0.07633 (Non-Fuel) | 0.00 |
| 0 kWh @ \$0.04854 (Fuel) | 0.00 |

State of Florida Charges \$0.56

Gross Receipts Tax \$ 0.56

Electric Usage in kWh



Meter Data

METER #: 5CR49717
 CURRENT: 623 on 11/08/23
 PREVIOUS: 523 on 10/09/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.00 kWh | 0.17 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$23.43

CURRENT CHARGES

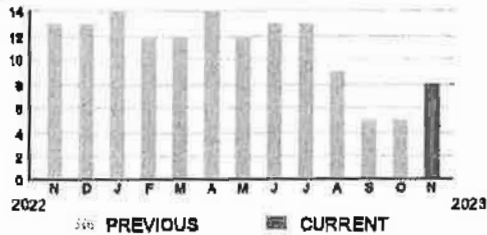
OUC Electric Service \$22.84

Meter #: 5CR96198 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 8 kWh @ \$0.07633 (Non-Fuel) 0.61
 8 kWh @ \$0.04854 (Fuel) 0.39
 (\$0.34 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.59

Gross Receipts Tax \$ 0.59

Electric Usage in kWh



Meter Data

METER #: 5CR96198
 CURRENT: 1,768 on 11/08/23
 PREVIOUS: 1,758 on 10/09/23
 TOTAL USAGE: 8 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.27 kWh | 0.48 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$23.43

CURRENT CHARGES

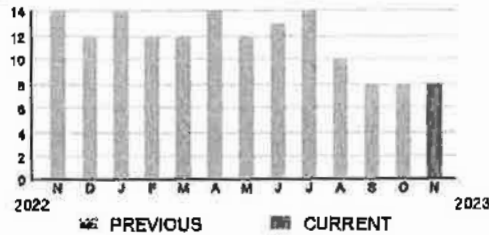
OUC Electric Service \$22.84

Meter #: 5CR95104 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 8 kWh @ \$0.07633 (Non-Fuel) 0.61
 8 kWh @ \$0.04854 (Fuel) 0.39
 (\$0.34 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.59

Gross Receipts Tax \$ 0.59

Electric Usage in kWh



Meter Data

METER #: 5CR95104
 CURRENT: 1,513 on 11/08/23
 PREVIOUS: 1,505 on 10/09/23
 TOTAL USAGE: 8 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.27 kWh | 0.48 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$1,583.45

CURRENT CHARGES

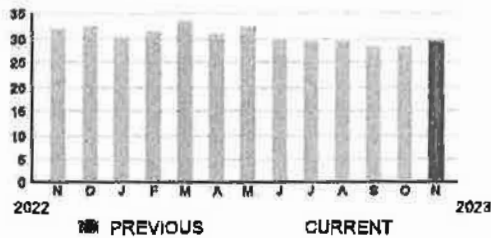
OUC Electric Service \$1,583.64

Meter #: 1ZR15702 - Service Charge \$ 33.28
 GSD Secondary Demand Electric Rate (10/09/23 - 11/08/23)
 Demand Charge 29.320 kW @ \$12.48..... 365.91
 15,440 kWh @ \$0.02623 (Non-Fuel) 404.99
 15,440 kWh @ \$0.04854 (Fuel) 749.46
 (\$650.95 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$39.81

Gross Receipts Tax \$ 39.81

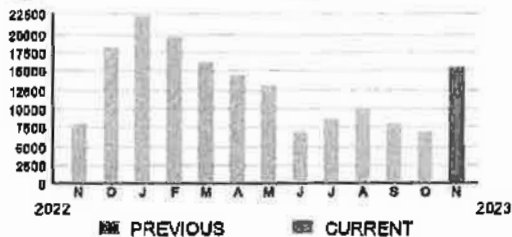
Electric Demand in kW



Meter Data

METER #: 1ZR15702
 CURRENT: 0.733 on 10/25/23
 MULTIPLIER: x40
 TOTAL DEMAND: 29.32 kW
 DAYS OF SERVICE: 30

Electric Usage in kWh



Meter Data

METER #: 1ZR15702
 CURRENT: 45,140 on 11/08/23
 PREVIOUS: 44,754 on 10/09/23
 DIFFERENCE: 386 kWh
 MULTIPLIER: x40
 TOTAL USAGE: 15,440 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|------------|
| | 514.67 kWh | 274.48 kWh |



The Reliable One

BILL DATE
11/20/23

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 7350 FIVE OAKS DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$65.56

CURRENT CHARGES

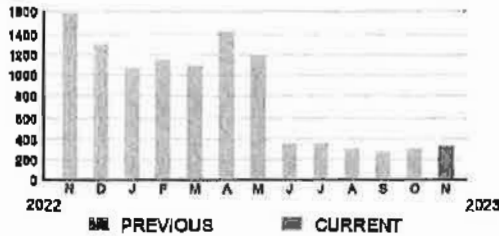
OUC Electric Service \$63.92

Meter #: 5XD08429 - Service Charge \$ 21.84
Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
337 kWh @ \$0.07633 (Non-Fuel) 25.72
337 kWh @ \$0.04854 (Fuel) 16.36
(\$14.21 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.64

Gross Receipts Tax. \$ 1.64

Electric Usage In kWh



Meter Data

METER #: 5XD08429
CURRENT: 88,199 on 11/08/23
PREVIOUS: 87,862 on 10/09/23
TOTAL USAGE: 337 kWh
DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 11.23 kWh | 88.00 kWh |



The Reliable One

BILL DATE
11/20/23

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 75501 FIVE OAKS DR

PAGE 17 OF 33

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ **\$22.53**

CURRENT CHARGES

OUC Electric Service \$21.97

Meter #: 6CD46493 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 1 kWh @ \$0.07633 (Non-Fuel) 0.08
 1 kWh @ \$0.04854 (Fuel) 0.05
(\$0.04 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.56

Gross Receipts Tax \$ 0.56

Electric Usage in kWh



Meter Data

METER #: 6CD46493
 CURRENT: 522 on 11/08/23
 PREVIOUS: 521 on 10/09/23
 TOTAL USAGE: 1 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.03 kWh | 0.24 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$39.44

CURRENT CHARGES

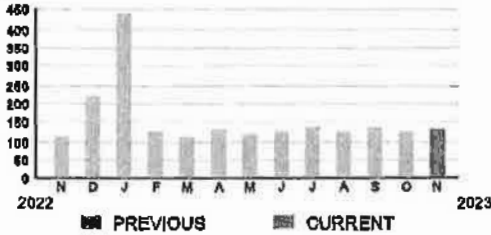
OUC Electric Service \$38.45

Meter #: 5CD97805 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 133 kWh @ \$0.07633 (Non-Fuel)..... 10.15
 133 kWh @ \$0.04854 (Fuel)..... 6.46
 (\$5.61 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.99

Gross Receipts Tax..... \$ 0.99

Electric Usage in kWh



Meter Data

METER #: 5CD97805
 CURRENT: 21,389 on 11/08/23
 PREVIOUS: 21,256 on 10/09/23
 TOTAL USAGE: 133 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 4.43 kWh | 3.86 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ **\$24.96**

CURRENT CHARGES

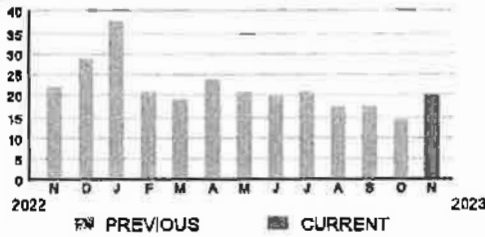
OUC Electric Service **\$24.34**

Meter #: 5CR49720 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 20 kWh @ \$0.07633 (Non-Fuel) 1.53
 20 kWh @ \$0.04854 (Fuel) 0.97
 (\$0.84 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.62**

Gross Receipts Tax \$ 0.62

 **Electric Usage in kWh**



Meter Data

METER #: 5CR49720
 CURRENT: 4,040 on 11/08/23
 PREVIOUS: 4,020 on 10/09/23
 TOTAL USAGE: 20 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.67 kWh | 0.70 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$22.40

CURRENT CHARGES

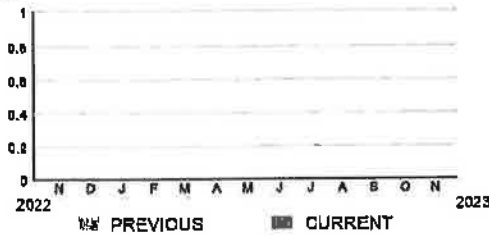
OUC Electric Service \$21.84

Meter #: 5CR95090 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 0 kWh @ \$0.07633 (Non-Fuel)..... 0.00
 0 kWh @ \$0.04854 (Fuel)..... 0.00

State of Florida Charges \$0.56

Gross Receipts Tax..... \$ 0.56

Electric Usage In kWh



Meter Data

METER #: 5CR95090
 CURRENT: 402 on 11/08/23
 PREVIOUS: 402 on 10/09/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.00 kWh | 0.00 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$23.80

CURRENT CHARGES

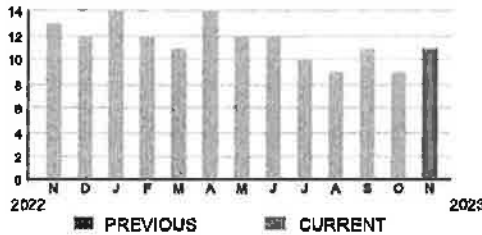
OUG Electric Service \$23.21

Meter #: 5CR97294 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 11 kWh @ \$0.07633 (Non-Fuel)..... 0.84
 11 kWh @ \$0.04854 (Fuel)..... 0.53
 (\$0.46 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.59

Gross Receipts Tax..... \$ 0.59

Electric Usage In kWh



Meter Data

METER #: 5CR97294
 CURRENT: 1,817 on 11/08/23
 PREVIOUS: 1,806 on 10/09/23
 TOTAL USAGE: 11 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.97 kWh | 0.45 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$22.40

CURRENT CHARGES

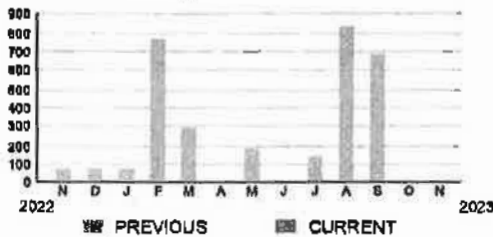
OUC Electric Service \$21.84

Meter #: 5CR94090 - Service Charge \$ 21.84
Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
0 kWh @ \$0.07633 (Non-Fuel) 0.00
0 kWh @ \$0.04854 (Fuel) 0.00

State of Florida Charges \$0.56

Gross Receipts Tax \$ 0.56

Electric Usage In kWh



Meter Data

METER #: 5CR94090
CURRENT: 19,348 on 11/08/23
PREVIOUS: 19,348 on 10/09/23
TOTAL USAGE: 0 kWh
DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 0.00 kWh | 2.45 kWh |

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$41.61

CURRENT CHARGES

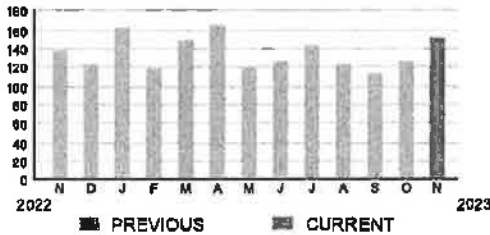
OUC Electric Service \$40.57

Meter #: 5CR04091 - Service Charge \$ 21.84
 Commercial Non-Demand Electric Rate (10/09/23 - 11/08/23)
 150 kWh @ \$0.07633 (Non-Fuel) 11.45
 150 kWh @ \$0.04854 (Fuel) 7.28
 (\$6.32 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.04

Gross Receipts Tax \$ 1.04

Electric Usage in kWh



Meter Data

METER #: 5CR94091
 CURRENT: 16,188 on 11/08/23
 PREVIOUS: 16,038 on 10/09/23
 TOTAL USAGE: 150 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|---------------------|-------------|-----------|
| | 5.00 kWh | 4.72 kWh |



The Reliable One®

BILL DATE
11/20/23

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 0 CRISPIN CIR

PAGE 12 OF 33

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$1,693.38

CURRENT CHARGES

OUC Electric Service \$1,677.37

Customer Ref: Neighborhood O1

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 22 @ \$8.08 \$ 177.76
1,254.00 kWh @ \$0.03801 (Non-Fuel) 47.66
1,254.00 kWh @ \$0.04499 (Fuel) 56.42
(\$48.42 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood J 602869

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 38 @ \$7.72 293.36
2,166.00 kWh @ \$0.03801 (Non-Fuel) 82.33
2,166.00 kWh @ \$0.04499 (Fuel) 97.45
(\$83.63 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood I

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 54 @ \$8.08 436.32
3,078.00 kWh @ \$0.03801 (Non-Fuel) 116.99
3,078.00 kWh @ \$0.04499 (Fuel) 138.48
(\$118.84 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood H2

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 18 @ \$8.08 145.44
1,026.00 kWh @ \$0.03801 (Non-Fuel) 39.00
1,026.00 kWh @ \$0.04499 (Fuel) 46.16
(\$39.61 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$16.01

Gross Receipts Tax \$ 16.01

HARMONY COMMUNITY DEV DISTRICT

OUC Electric Service (Continued)

| | |
|--|----------|
| Customer Ref: Original 243 | |
| OUConvenient Lighting (10/09/23 - 11/08/23) | |
| Maintenance - Convenient 243 @ \$6.75..... | 1,640.25 |
| 9,477.00 kWh @ \$0.03801 (Non-Fuel)..... | 360.22 |
| 9,477.00 kWh @ \$0.04499 (Fuel)..... | 426.37 |
| <i>(\$365.91 of your Fuel Cost is exempt from Municipal Tax)</i> | |
| Customer Ref: Neighborhood D2 & E | |
| OUConvenient Lighting (10/09/23 - 11/08/23) | |
| Maintenance - Convenient 76 @ \$6.75..... | 513.00 |
| 2,964.00 kWh @ \$0.03801 (Non-Fuel)..... | 112.66 |
| 2,964.00 kWh @ \$0.04499 (Fuel)..... | 133.35 |
| <i>(\$114.44 of your Fuel Cost is exempt from Municipal Tax)</i> | |
| Customer Ref: Phase C2 | |
| OUConvenient Lighting (10/09/23 - 11/08/23) | |
| Maintenance - Convenient 57 @ \$6.75..... | 384.75 |
| 2,223.00 kWh @ \$0.03801 (Non-Fuel)..... | 84.50 |
| 2,223.00 kWh @ \$0.04499 (Fuel)..... | 100.01 |
| <i>(\$85.83 of your Fuel Cost is exempt from Municipal Tax)</i> | |

State of Florida Charges \$62.79

Gross Receipts Tax..... \$ 62.79

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$7,634.11

CURRENT CHARGES

OUC Electric Service \$7,571.32

Customer Ref: Phase 2 Roadway

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 55 @ \$6.75..... \$ 371.25
2,145.00 kWh @ \$0.03801 (Non-Fuel)..... 81.53
2,145.00 kWh @ \$0.04499 (Fuel)..... 96.50
(\$82.82 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase D1

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 20 @ \$6.75..... 135.00
780.00 kWh @ \$0.03801 (Non-Fuel)..... 29.65
780.00 kWh @ \$0.04499 (Fuel)..... 35.09
(\$30.12 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood G

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 90 @ \$6.75..... 607.50
3,510.00 kWh @ \$0.03801 (Non-Fuel)..... 133.42
3,510.00 kWh @ \$0.04499 (Fuel)..... 157.91
(\$135.52 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood H1

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 36 @ \$7.06..... 254.16
1,404.00 kWh @ \$0.03801 (Non-Fuel)..... 53.37
1,404.00 kWh @ \$0.04499 (Fuel)..... 63.17
(\$54.21 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase A-1

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 62 @ \$6.75..... 418.50
2,418.00 kWh @ \$0.03801 (Non-Fuel)..... 91.91
2,418.00 kWh @ \$0.04499 (Fuel)..... 108.79
(\$93.36 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase Town Center

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 35 @ \$6.75..... 236.25
1,365.00 kWh @ \$0.03801 (Non-Fuel)..... 51.88
1,365.00 kWh @ \$0.04499 (Fuel)..... 61.41
(\$52.70 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase 3 Roadway

OUConvenient Lighting (10/09/23 - 11/08/23)
Maintenance - Convenient 83 @ \$6.75..... 560.25
3,237.00 kWh @ \$0.03801 (Non-Fuel)..... 123.04
3,237.00 kWh @ \$0.04499 (Fuel)..... 145.63
(\$124.98 of your Fuel Cost is exempt from Municipal Tax)

(Continued on next page)



The *Reliable One*[®]

Orlando Utilities Commission

PO Box 3193

Orlando, FL 32802-3193

Seq=15



HARMONY COMMUNITY DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

128000 1.000



1 of 18

INVOICE

**Professional Fountain Services
LLC**
2227 Stratford Dr
Sarasota, FL 34232

PFS@Professionalfountainservices.com
(941) 320-8279



The Harmony Community

Bill to

Lynn Hayes
Harmony Community CDD
7360 Five Oaks Dr
Harmony, FL 34773

Ship to

Lynn Hayes
Harmony Community CDD
7360 Five Oaks Dr
Harmony, FL 34773

Invoice details

Invoice no.: 2428
Terms: Net 30
Invoice date: 11/30/2023
Due date: 12/30/2023

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------------|---|-----|-----|------------|------------|
| 1. | 11/24/2023 | Fountain Service ARCHITECTURAL FOUNTAIN SERVICE: COMPLETE DIAGNOSTIC ON ONE FOUNTAIN SYSTEM CHECK ALL EQUIPMENT INCLUDING PLC AND CHLORINATOR REPLACE ONE FOUNTAIN MOTOR START UP ON FOUNTAIN | | 1 | \$3,075.00 | \$3,075.00 |
| 2. | 11/24/2023 | Fountain Service REPAIR TWO LEAKS ON PLUMBING | | 1 | \$1,055.00 | \$1,055.00 |

Ways to pay



Note to customer

All of the above was serviced on one Architectural Fountain system.

*Chlorinator needs servicing please do not turn on.
*VFD screen is glitching. May need to be replaced.

If you have any questions please call or email us.

Thank you,

Pay invoice

CHECK REQUEST FORM

Date: 12/6/2023

From: Lynn Hayes

District Name: Harmony CDD

Please cut check from Acct. #:

Invoice #: SS15323-D

Please issue a check to: Symbiont Service Corporation

Vendor Name: Symbiont Service Corporation

Vendor No.: _____

Check amount: \$16,701.00

Please code to: 001 568114 53910 5000

Check Description/Reason: Deposit for Swim Club Pool Heaters Project

Mailing instructions: Please send by Fed Ex to Symbiont Service Corporation at this mailing address.
4732 North Access Road
Englewood, FL 34224
Attn: Blake Bettis

Manager's Approval: *Lynn Hayes*

Date: 12/6/2023



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE RECLM

Account Number: 001525420-000790680
 Past Due Amount: \$0.00
 Current Charges: \$108.58
 Total Amount Due: \$108.58

Customer Service: (8am - 5pm) 407-944-5000



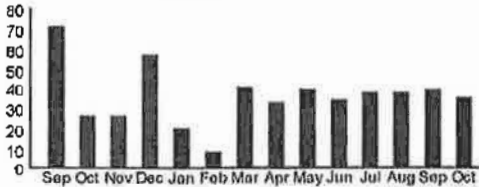
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 52168456 | 30 | 09/19/2023 | 6212 | 10/19/2023 | 6247 | 35 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$124.22 |
| Payment - Thank You | <u>\$-124.22</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$100.60 |
| Reclaimed Base Charge | <u>\$7.98</u> |
| Current Transaction Total | \$108.58 |
| | |
| Total Amount Due | \$108.58 |

001oz 772858/4230332 0000179 0000357 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000790680

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$108.58 | \$5.43 | \$108.58 |

****AUTO**MIXED AADC 300 T:2/P:1/S:179 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200007906800000108586



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE POOL

Account Number: 001525420-000790660
 Past Due Amount: \$0.00
 Current Charges: \$54.84
 Total Amount Due: \$54.84

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcr.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001670 | 30 | 09/19/2023 | 1646 | 10/19/2023 | 1669 | 23 |

| | |
|----------------------------------|-----------------|
| Previous Balance | \$48.54 |
| Payment - Thank You | <u>-\$48.54</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Water Base Charge | \$6.54 |
| Water Usage | <u>\$48.30</u> |
| Current Transaction Total | \$54.84 |
| | |
| Total Amount Due | \$54.84 |

061oz 7728584230052 0000177 0000353 1-1100



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000790660

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$54.84 | \$5.00 | \$54.84 |
| \$0.00 | \$54.84 | \$5.00 | \$54.84 |

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 177 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200007906600000054842



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 ALLEY NEIGHBORHOOD PARKC

Account Number: 001525420-000774960
 Past Due Amount: \$0.00
 Current Charges: \$132.04
 Total Amount Due: \$132.04

Customer Service: (8am - 5pm) 407-944-5000

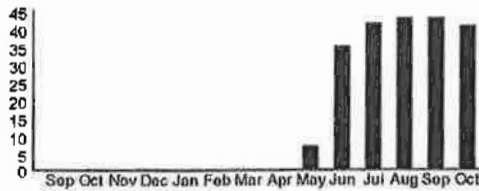


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|----------------------------------|----------------|------------------------|---------|-----------------------|---------|-----------------|
| | | Date | Reading | Date | Reading | |
| 14035850 | 30 | 09/19/2023 | 2132 | 10/19/2023 | 2173 | 41 |
| Previous Balance | | | | | | \$139.86 |
| Payment - Thank You | | | | | | \$-139.86 |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$124.06 |
| Reclaimed Base Charge | | | | | | \$7.98 |
| Current Transaction Total | | | | | | \$132.04 |
| Total Amount Due | | | | | | \$132.04 |

001oz 7728684230332 0000197 0000393 F1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774960

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$6.60 | \$132.04 |
| | \$132.04 | | |

*****AUTO**MIXED AADC 300 T:2/P:1/S:197 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 PRIMROSE WILLOW DRIVE PARK

Account Number: 001525420-000774980
 Past Due Amount: \$0.00
 Current Charges: \$147.68
 Total Amount Due: \$147.68

Customer Service: (8am - 5pm) 407-944-5000



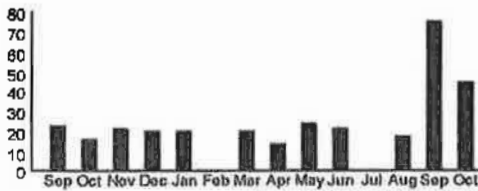
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 15000757 | 30 | 09/19/2023 | 1736 | 10/19/2023 | 1781 | 45 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$314.73 |
| Payment - Thank You | <u>-\$314.73</u> |
| Balance Forward | \$0.00 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$139.70 |
| Reclaimed Base Charge | <u>\$7.98</u> |
| Current Transaction Total | \$147.68 |
| | |
| Total Amount Due | \$147.68 |

00102 7728534230032 0000158 0000336 I-1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774980

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$147.68 | \$7.38 | \$147.68 |

DO NOT PAY

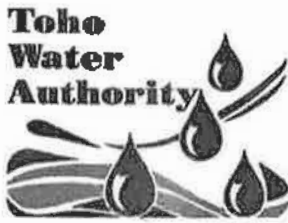
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*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 188 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

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Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 SCHOOLHOUSE & CUPSEED ROAD

Account Number: 001525420-000855740
 Past Due Amount: \$0.00
 Current Charges: \$745.45
 Total Amount Due: \$745.45

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 68934780 | 30 | 09/19/2023 | 24857 | 10/19/2023 | 25026 | 169 |

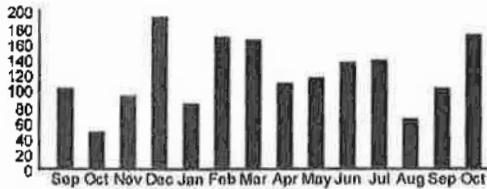
Previous Balance \$350.15
 Payment - Thank You \$-350.15
Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Usage \$723.78
 Reclaimed Base Charge \$21.67
Current Transaction Total \$745.45

Total Amount Due \$745.45

001-02 772858420062 0650163 0000365 #1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000855740

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$745.45 | \$37.27 | \$745.45 |

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 183 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200008557400000745451



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQ DR & 192

Account Number: 001525420-000846710
 Past Due Amount: \$0.00
 Current Charges: \$51.19
 Total Amount Due: \$51.19

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 79251773 | 30 | 09/19/2023 | 1007 | 10/19/2023 | 1019 | 12 |

| | |
|----------------------------------|-----------------|
| Previous Balance | \$56.11 |
| Payment - Thank You | <u>\$-56.11</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$29.52 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$51.19 |
| | |
| Total Amount Due | \$51.19 |

0010x 772558/4230032 0000132 0300363 f=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000846710

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$51.19 | \$5.00 | \$51.19 |

DO NOT PAY

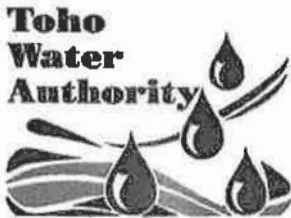
YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 182 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200008467100000051194



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD PARK

Account Number: 001525420-000819280
 Past Due Amount: \$0.00
 Current Charges: \$41.08
 Total Amount Due: \$41.08

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001667 | 30 | 09/19/2023 | 682 | 10/19/2023 | 684 | 2 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$159.90 |
| Payment - Thank You | <u>\$-159.90</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Water Base Charge | \$6.54 |
| Water Usage | \$4.20 |
| Wastewater Base Charge | \$16.26 |
| Wastewater Usage | <u>\$14.08</u> |
| Current Transaction Total | \$41.08 |
| | |
| Total Amount Due | \$41.08 |

0610z 7725594230832 0000181 0000351 4-1100



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000819280

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$41.08 | \$5.00 | \$41.08 |
| \$0.00 | \$41.08 | \$5.00 | \$41.08 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 181 1 MB 0.568



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200008192800000041085



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD RM

Account Number: 001525420-000812210
 Past Due Amount: \$0.00
 Current Charges: \$370.99
 Total Amount Due: \$370.99

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcr.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|----------------------------------|----------------|------------------------|---------|-----------------------|---------|------------------|
| | | Date | Reading | Date | Reading | |
| 63309511 | 30 | 09/19/2023 | 37325 | 10/19/2023 | 37467 | 142 |
| Previous Balance | | | | | | \$375.91 |
| Payment - Thank You | | | | | | <u>\$-375.91</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$349.32 |
| Reclaimed Base Charge | | | | | | <u>\$21.67</u> |
| Current Transaction Total | | | | | | \$370.99 |
| Total Amount Due | | | | | | \$370.99 |

001oz 772658/423032 0000150 0000353 f=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000812210

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$370.99 | \$18.55 | \$370.99 |

DO NOT PAY

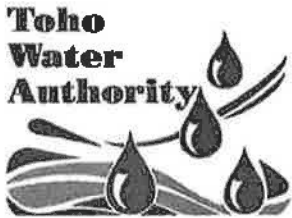
YOU ARE ENROLLED IN AUTODRAFT

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 160 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200008122100000370997



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE SHOWR

Account Number: 001525420-000790670
 Past Due Amount: \$0.00
 Current Charges: \$6.54
 Total Amount Due: \$6.54

Customer Service: (8am - 5pm) 407-944-5000

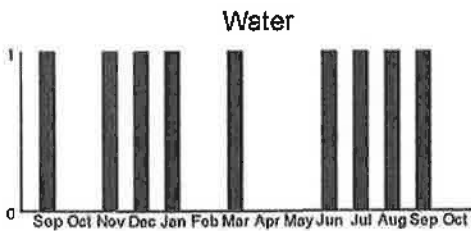


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

001oz 7728584230032 0000178 0000385 F1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21017675 | 30 | 09/19/2023 | 9 | 10/19/2023 | 9 | 0 |

| | |
|----------------------------------|-----------------|
| Previous Balance | \$25.92 |
| Payment - Thank You | <u>\$-25.92</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Water Base Charge | <u>\$6.54</u> |
| Current Transaction Total | \$6.54 |
| | |
| Total Amount Due | \$6.54 |



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Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000790670

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$6.54 | \$5.00 | \$6.54 |

DO NOT PAY

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****AUTO**MIXED AADC 300 T:2 / P:1 / S: 178 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007906700000006543



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 6900 E IRLO BRONSON MEM HWY

Account Number: 001525420-000903760
 Past Due Amount: \$0.00
 Current Charges: \$626.83
 Total Amount Due: \$626.83

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 65150354 | 30 | 09/19/2023 | 40664 | 10/19/2023 | 40910 | 246 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$560.41 |
| Payment - Thank You | <u>-\$560.41</u> |
| Balance Forward | \$0.00 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$605.16 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$626.83 |
| | |
| Total Amount Due | \$626.83 |

0010z 77285814230032 0000194 0000367 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000903760

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$626.83 | \$31.34 | \$626.83 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T.2 / P.1 / S. 164 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200009037600000626837



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT

Account Number: 001525420-000933910
 Past Due Amount: \$0.00
 Current Charges: \$292.27
 Total Amount Due: \$292.27

Service Address:
 6900 FIVE OAKS DRIVE RM

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 60720859 | 30 | 09/19/2023 | 27729 | 10/19/2023 | 27839 | 110 |

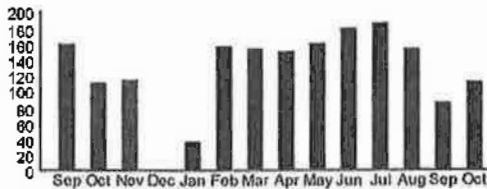
Previous Balance \$230.77
 Payment - Thank You \$-230.77
 Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Usage \$270.60
 Reclaimed Base Charge \$21.67
 Current Transaction Total \$292.27

Total Amount Due \$282.27

001525420032 000185 0000353 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000933910

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$292.27 | \$14.61 |
| | | | \$292.27 |

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 185 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200009339100000292271



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD RCLM
 BLK

Account Number: 001525420-000933920
 Past Due Amount: \$0.00
 Current Charges: \$417.73
 Total Amount Due: \$417.73

Customer Service: (8am - 5pm) 407-944-5000



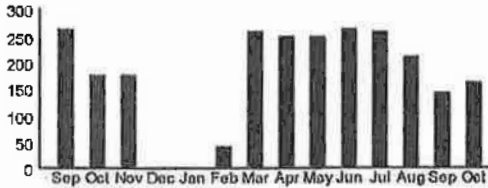
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcq.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18001587 | 30 | 09/19/2023 | 4958 | 10/19/2023 | 5119 | 161 |

| | |
|----------------------------------|--------------------|
| Previous Balance | \$1,630.99 |
| Payment - Thank You | <u>-\$1,630.99</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$396.06 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$417.73 |
| | |
| Total Amount Due | \$417.73 |

001 or 772858/4230032 0006186 0000371 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000933920

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$417.73 | \$20.89 | \$417.73 |

DO NOT PAY

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*****AUTO**MIXED AADC 300 T2/P:1/S:186 1 MB 0.658



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200009339200000417736



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7124 S HARMONY SQUARE DRIVE
 POOLCBNA

Account Number: 001525420-000944380
 Past Due Amount: \$0.00
 Current Charges: \$333.91
 Total Amount Due: \$333.91

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcd.ca/tohorates.

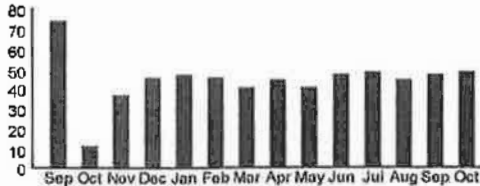
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 72940814 | 30 | 09/19/2023 | 1506 | 10/19/2023 | 1517 | 11 |
| 18010172 | 30 | 09/19/2023 | 2951 | 10/19/2023 | 2999 | 48 |

Previous Balance \$684.47
 Payment - Thank You \$-684.47
 Balance Forward \$0.00

Current Transaction(s)
 Water Base Charge \$12.28
 Water Usage \$23.10
 Reclaimed Usage \$162.83
 Reclaimed Base Charge \$21.67
 Wastewater Base Charge \$36.59
 Wastewater Usage \$77.44
Current Transaction Total \$333.91

Total Amount Due \$333.91

Reclaimed Water



Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
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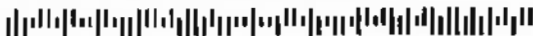
Account Number 001525420-000944380

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$333.91 | \$16.70 | \$333.91 |
| \$0.00 | \$333.91 | \$16.70 | \$333.91 |

DO NOT PAY

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****AUTO**MIXED AADC 300 T:2/P:1/G:187 I MB 0.559



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200009443800000333917

0010z 772858/4230032 0000167 00000373 I=1100



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7300 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948250
 Past Due Amount: \$0.00
 Current Charges: \$1,063.59
 Total Amount Due: \$1,063.59

Customer Service: (8am - 5pm) 407-944-5000



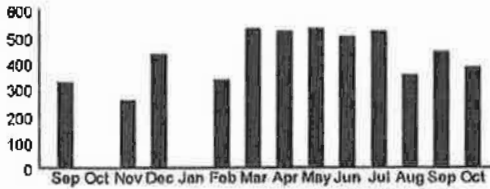
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 61099658 | 30 | 09/19/2023 | 79127 | 10/19/2023 | 79514 | 387 |

| | |
|----------------------------------|--------------------|
| Previous Balance | \$1,270.82 |
| Payment - Thank You | <u>\$-1,270.82</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$1,041.92 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$1,063.59 |
| | |
| Total Amount Due | \$1,063.59 |

001oz 7728384230032 9000188 0000375 I-1106

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
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Account Number 001525420-000948250

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$1,063.59 | \$53.18 | \$1,063.59 |
| \$0.00 | | | |

DO NOT PAY

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*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 188 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200009482500001063594



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 750D FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948380
 Past Due Amount: \$0.00
 Current Charges: \$896.02
 Total Amount Due: \$649.69

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcr.de/tohorates.

001oz 7728584230032 0000189 0000377 F-1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21008656 | 30 | 09/19/2023 | 7932 | 10/19/2023 | 8222 | 290 |
| Previous Balance | | | | | | \$-246.33 |
| Balance Forward | | | | | | -\$246.33 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$874.35 |
| Reclaimed Base Charge | | | | | | \$21.67 |
| Current Transaction Total | | | | | | \$896.02 |
| Total Amount Due | | | | | | \$649.69 |

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000948380

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$896.02 | \$32.48 |
| | | | \$649.69 |

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 189 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

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0015254200009483800000649693



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 3200 SCHOOLHOUSE ROAD RM EVN
 BLK

Account Number: 001525420-001125108
 Past Due Amount: \$0.00
 Current Charges: \$1,206.10
 Total Amount Due: \$1,206.10

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18006897 | 30 | 09/19/2023 | 20896 | 10/19/2023 | 21169 | 273 |

| | |
|----------------------------------|-----------------------|
| Previous Balance | \$1,088.10 |
| Payment - Thank You | <u>\$-1,088.10</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$1,184.43 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$1,206.10 |
| Total Amount Due | \$1,206.10 |

00152542000191 0006351 1=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-001125108

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$1,206.10 | \$60.31 | \$1,206.10 |
| \$0.00 | \$1,206.10 | \$60.31 | \$1,206.10 |

DO NOT PAY

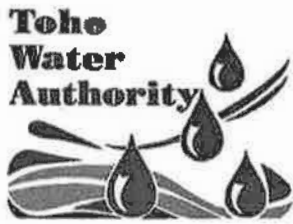
YOU ARE ENROLLED IN AUTODRAFT

****AUTO**MIXED AADC 300 T.2/P.1/S:191 1 MG 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200011251080001206100



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 6900 E IRLO BRONSON MEM HWY
 BLK ODD

Account Number: 001525420-001262780
 Past Due Amount: \$0.00
 Current Charges: \$671.11
 Total Amount Due: \$671.11

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcr.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21008654 | 30 | 09/19/2023 | 4902 | 10/19/2023 | 5166 | 264 |

Previous Balance \$663.73
 Payment - Thank You \$-663.73
Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Usage \$649.44
 Reclaimed Base Charge \$21.67
Current Transaction Total \$671.11

Total Amount Due \$671.11

00102 77285814230062 0000192 0000353 1-1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-001262780

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|------------------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$671.11 | \$33.56 | \$671.11 |

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 182 1 MB 0.558

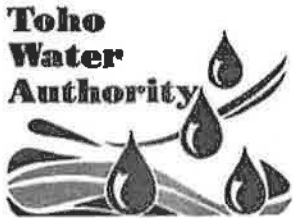


HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200012627800000671110



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7014 BUTTON BUSH LOOP PARK

Account Number: 001525420-000774990
 Past Due Amount: \$0.00
 Current Charges: \$54.72
 Total Amount Due: \$54.72

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc.de/tohorates.

001oz 7728584230032 0000199 0000337 #1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-----------------|
| | | Date | Reading | Date | Reading | |
| 52059774 | 30 | 09/19/2023 | 4370 | 10/19/2023 | 4389 | 19 |
| Previous Balance | | | | | | \$49.80 |
| Payment - Thank You | | | | | | <u>\$-49.80</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$46.74 |
| Reclaimed Base Charge | | | | | | <u>\$7.98</u> |
| Current Transaction Total | | | | | | \$54.72 |
| Total Amount Due | | | | | | \$54.72 |



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774990

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$54.72 | \$5.00 |
| | \$0.00 | \$54.72 | \$54.72 |

*****AUTO**MIXED AADC 300 T:2/P:1/S:199 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200007749900000054722



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 CATBRIER & BRACKEN FERN
 DRIVE PPARK

Account Number: 001525420-000775000
 Past Due Amount: \$0.00
 Current Charges: \$258.01
 Total Amount Due: \$258.01

Customer Service: (8am - 5pm) 407-944-5000

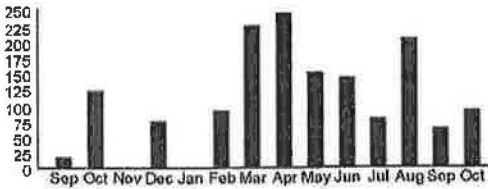


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

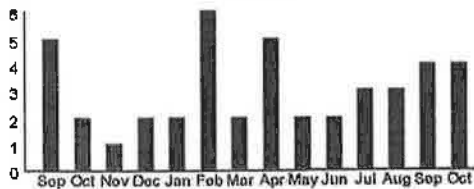
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001817 | 30 | 09/19/2023 | 137 | 10/19/2023 | 141 | 4 |
| 18006894 | 30 | 09/19/2023 | 10141 | 10/19/2023 | 10231 | 90 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$189.13 |
| Payment - Thank You | <u>\$-189.13</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Water Base Charge | \$6.54 |
| Water Usage | \$8.40 |
| Reclaimed Usage | \$221.40 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$258.01 |
| | |
| Total Amount Due | \$258.01 |

Reclaimed Water



Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000775000

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$258.01 | \$12.90 | \$258.01 |
| \$0.00 | \$258.01 | \$12.90 | \$258.01 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 200 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007750000000258013

00102 7726584230032 0000200 0000338 | =1100



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 FIVE OAKS DRIVE RM

Account Number: 001525420-000784380
 Past Due Amount: \$0.00
 Current Charges: \$1,173.76
 Total Amount Due: \$709.05

Customer Service: (8am - 5pm) 407-944-5000



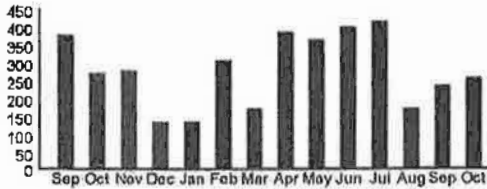
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62723517 | 30 | 09/19/2023 | 4861 | 10/19/2023 | 5117 | 256 |

| | |
|----------------------------------|-------------------|
| Previous Balance | \$170.05 |
| Payment - Thank You | <u>-\$634.76</u> |
| Balance Forward | -\$464.71 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$667.46 |
| Reclaimed Base Charge | \$41.59 |
| Customer Refund | <u>\$484.71</u> |
| Current Transaction Total | \$1,173.76 |
| | |
| Total Amount Due | \$709.05 |

69102 772858/6230032 0080201 0000481 1=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784380

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|------------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$1,173.76 | \$35.45 |
| | | | \$709.05 |

****AUTO**MIXED AADC 300 T2/P:1/S:201 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200007843800000709058



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 SCHOOLHOUSE ROAD LSH02

Account Number: 001525420-000784390
 Past Due Amount: \$0.00
 Current Charges: \$415.51
 Total Amount Due: \$415.51

Customer Service: (8am - 5pm) 407-944-5000

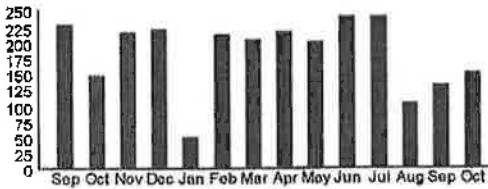


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc.tohorates.com.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|----------------------------------|----------------|------------------------|---------|-----------------------|---------|---------------------|
| | | Date | Reading | Date | Reading | |
| 60910380 | 30 | 09/19/2023 | 28021 | 10/19/2023 | 28173 | 152 |
| Previous Balance | | | | | | \$366.31 |
| Payment - Thank You | | | | | | <u>\$-366.31</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$373.92 |
| Reclaimed Base Charge | | | | | | <u>\$41.59</u> |
| Current Transaction Total | | | | | | \$415.51 |
| Total Amount Due | | | | | | \$415.51 |

001cz 772856/4230032 0000202 0000405 #=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784390

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|------------|----------------------------|
| | Due Now | Amount Due | |
| \$0.00 | \$415.51 | \$20.78 | \$415.51 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 202 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007843900000415514



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774920
 Past Due Amount: \$0.00
 Current Charges: \$6.71
 Total Amount Due: \$6.71

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

00102 772858/4230632 0000194 0000387 1-1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 15006579 | 30 | 09/19/2023 | 2555 | 10/19/2023 | 2556 | 1 |

| | |
|----------------------------------|----------------|
| Previous Balance | \$9.17 |
| Payment - Thank You | <u>\$-9.17</u> |
| Balance Forward | \$0.00 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$2.46 |
| Reclaimed Base Charge | <u>\$4.25</u> |
| Current Transaction Total | \$6.71 |
| | |
| Total Amount Due | \$6.71 |

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774920

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$6.71 | \$5.00 | \$6.71 |

*****AUTO**MIXED AADC 300 T:2/P:1/S:194 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200007749200000006719



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7036 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774940
 Past Due Amount: \$0.00
 Current Charges: \$120.31
 Total Amount Due: \$120.31

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

001oz 772858/4230032 0000195 0000389 I=1100

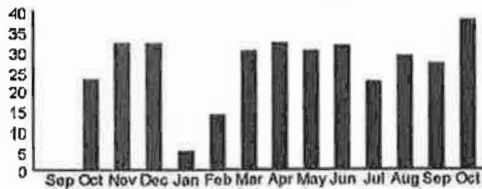
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 51991653 | 30 | 09/19/2023 | 5420 | 10/19/2023 | 5458 | 38 |

Previous Balance \$77.30
 Payment - Thank You \$-77.30
Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Usage \$112.33
 Reclaimed Base Charge \$7.98
Current Transaction Total \$120.31

Total Amount Due \$120.31

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774940

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$120.31 | \$6.02 | \$120.31 |

*****AUTO**MIXED AADC 300 T:2/P:1/S:185 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200007749400000120318



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 POND PINE ROAD PARK

Account Number: 001525420-000774950
 Past Due Amount: \$0.00
 Current Charges: \$25.20
 Total Amount Due: \$25.20

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

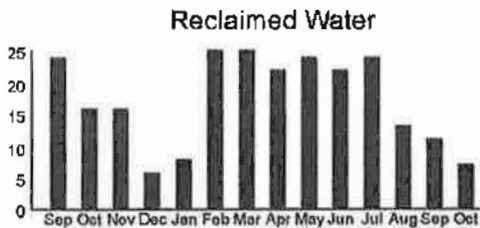
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 51858298 | 30 | 09/19/2023 | 3423 | 10/19/2023 | 3430 | 7 |

Previous Balance \$35.04
 Payment - Thank You \$-35.04
 Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Usage \$17.22
 Reclaimed Base Charge \$7.98
 Current Transaction Total \$25.20

Total Amount Due \$25.20

001oz 7728584230052 0000196 0000391 I-1100



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774950

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$25.20 | \$5.00 | \$25.20 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 188 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007749500000025209



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784430
 Past Due Amount: \$0.00
 Current Charges: \$570.76
 Total Amount Due: \$570.76

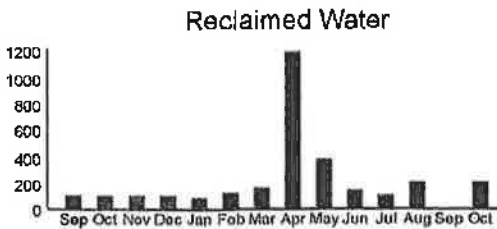
Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcd.de/tohorates.

001oz 772858/4230632 0000173 0800245 i=1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|----------------------------------|----------------|------------------------|---------|-----------------------|-----------------|------------------|
| | | Date | Reading | Date | Reading | |
| 62751434 | 30 | 09/19/2023 | 49913 | 10/19/2023 | 50119 | 206 |
| Previous Balance | | | | | | \$147.64 |
| Payment - Thank You | | | | | | <u>\$-147.64</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$506.76 |
| Reclaimed Base Charge | | | | | | <u>\$64.00</u> |
| Current Transaction Total | | | | | | \$570.76 |
| Total Amount Due | | | | | \$570.76 | |



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784430

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$570.76 | \$28.54 | \$570.76 |
| \$0.00 | \$570.76 | \$28.54 | \$570.76 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2/P:1/S:173 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007844300000570765



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE CABAN

Account Number: 001525420-000790300
 Past Due Amount: \$0.00
 Current Charges: \$59.36
 Total Amount Due: \$59.36

Customer Service: (8am - 5pm) 407-944-5000

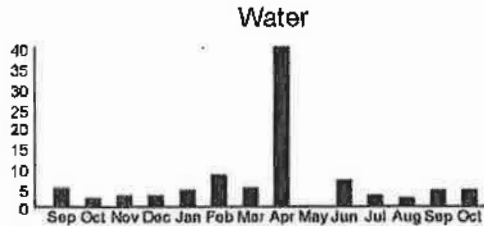


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc.co.de/tohorates.

001oz 772859/4230332 0006176 0000381 I=1106

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 17006879 | 30 | 09/19/2023 | 386 | 10/19/2023 | 390 | 4 |

| | |
|----------------------------------|-----------------|
| Previous Balance | \$59.36 |
| Payment - Thank You | <u>\$-59.36</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Water Base Charge | \$6.54 |
| Water Usage | \$8.40 |
| Wastewater Base Charge | \$16.26 |
| Wastewater Usage | <u>\$28.16</u> |
| Current Transaction Total | \$59.36 |
| | |
| Total Amount Due | \$59.36 |



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000790300

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$59.36 | \$5.00 | \$59.36 |
| \$0.00 | \$59.36 | \$5.00 | \$59.36 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2/P:1/S:176 1 MB 0.556



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007903000000059367



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 FIVE OAKS DRIVE RM

Account Number: 001525420-000785210
 Past Due Amount: \$0.00
 Current Charges: \$41.59
 Total Amount Due: \$41.59

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrc0.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62644053 | 30 | 09/19/2023 | 4000 | 10/19/2023 | 4000 | 0 |

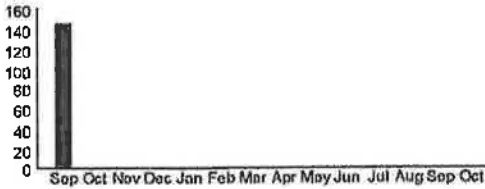
Previous Balance \$124.77
 Payment - Thank You \$-124.77
 Balance Forward \$0.00

Current Transaction(s)
 Reclaimed Base Charge \$41.59
 Current Transaction Total \$41.59

Total Amount Due \$41.59

001az 772856/4230032 0080175 0006349 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000785210

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$0.00 | \$41.59 | \$5.00 |
| | | | \$41.59 |

*****AUTO**MIXED AADC 300 T:2/P:1/S:175 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200007852100000041596



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 7500 A EVEN FIVE OAKS DRIVE

Account Number: 001525420-033035419
 Past Due Amount: \$0.00
 Current Charges: \$890.09
 Total Amount Due: \$890.09

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qico.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 79643233 | 30 | 09/19/2023 | 13629 | 10/19/2023 | 13867 | 238 |

| | |
|----------------------------------|--------------------|
| Previous Balance | \$2,164.27 |
| Payment - Thank You | <u>\$-2,164.27</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$868.42 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$890.09 |
| | |
| Total Amount Due | \$890.09 |

001oz 7728584239032 0000169 0000387 11190

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-033035419

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$890.09 | \$44.50 | \$890.09 |

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 169 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200330354190000890091



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 3100 SONGBIRD CIRCLE ODD BLOCK

Account Number: 001525420-033141279
 Past Due Amount: \$0.00
 Current Charges: \$991.47
 Total Amount Due: \$991.47

Customer Service: (8am - 5pm) 407-944-5000



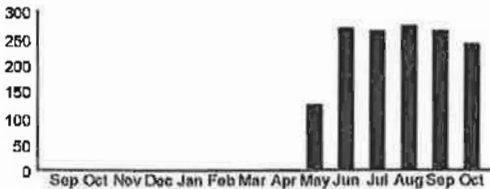
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18006898 | 30 | 09/19/2023 | 12472 | 10/19/2023 | 12710 | 238 |

| | |
|----------------------------------|--------------------|
| Previous Balance | \$1,150.77 |
| Payment - Thank You | <u>\$-1,150.77</u> |
| Balance Forward | \$0.00 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$969.80 |
| Reclaimed Base Charge | <u>\$21.67</u> |
| Current Transaction Total | \$991.47 |
| | |
| Total Amount Due | \$991.47 |

001ez 7728584230032 0000170 0000339 1=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-033141279

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$991.47 | \$49.57 | \$991.47 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

****AUTO**MIXED AADC 300 T:2 / P:1 / S: 170 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200331412790000991472



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 CAT BRIER PARK

Account Number: 001525420-000784410
 Past Due Amount: \$0.00
 Current Charges: \$984.04
 Total Amount Due: \$984.04

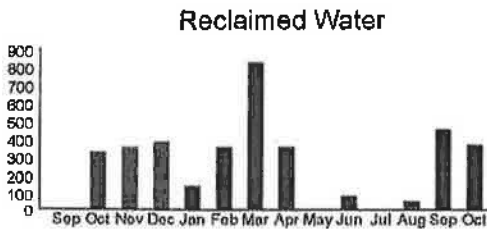
Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrcr.de/tohorates.

001 oz 7729594230032 0000171 0000341 F1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|----------------------------------|----------------|------------------------|---------|-----------------------|---------|---------------------|
| | | Date | Reading | Date | Reading | |
| 62751435 | 30 | 09/19/2023 | 94675 | 10/19/2023 | 95049 | 374 |
| Previous Balance | | | | | | \$1,173.46 |
| Payment - Thank You | | | | | | <u>\$-1,173.46</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$920.04 |
| Reclaimed Base Charge | | | | | | <u>\$84.00</u> |
| Current Transaction Total | | | | | | \$984.04 |
| Total Amount Due | | | | | | \$984.04 |



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784410

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|------------------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$984.04 | \$49.20 | \$984.04 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T.2 / P.1 / S: 171 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007844100000984044



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784420
 Past Due Amount: \$0.00
 Current Charges: \$545.86
 Total Amount Due: \$545.86

Customer Service: (8am - 5pm) 407-944-5000



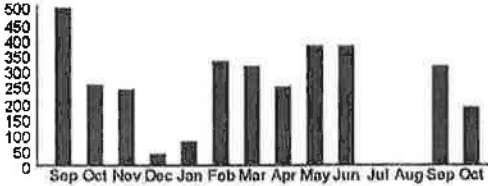
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62615010 | 30 | 09/19/2023 | 46871 | 10/19/2023 | 47053 | 182 |

| | |
|----------------------------------|--------------------|
| Previous Balance | \$1,084.56 |
| Payment - Thank You | <u>\$-1,084.56</u> |
| Balance Forward | \$0.00 |
| | |
| Current Transaction(s) | |
| Reclaimed Usage | \$504.27 |
| Reclaimed Base Charge | <u>\$41.59</u> |
| Current Transaction Total | \$545.86 |
| | |
| Total Amount Due | \$545.86 |

00162 7728584230032 0000172 00000349 I=1100

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784420

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$545.86 | \$27.29 | \$545.86 |

DO NOT PAY

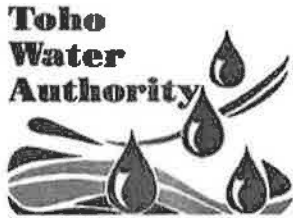
YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 172 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

00152542000078442000000545868



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 BRACKEN FERN DRIVE PARK

Account Number: 001525420-000774910
 Past Due Amount: \$0.00
 Current Charges: \$27.66
 Total Amount Due: \$27.66

Customer Service: (8am - 5pm) 407-944-5000

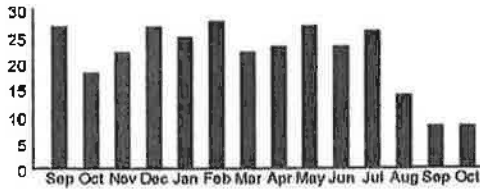


As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

001oz. 7726584230032 0000153 0000385 #1100

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-----------------|
| | | Date | Reading | Date | Reading | |
| 14035860 | 30 | 09/19/2023 | 1761 | 10/19/2023 | 1769 | 8 |
| Previous Balance | | | | | | \$27.66 |
| Payment - Thank You | | | | | | <u>\$-27.66</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | | | \$19.68 |
| Reclaimed Base Charge | | | | | | <u>\$7.98</u> |
| Current Transaction Total | | | | | | \$27.66 |
| Total Amount Due | | | | | | \$27.66 |

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000774910

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$27.66 | \$5.00 | \$27.66 |

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 183 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0015254200007749100000027667



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784440
 Past Due Amount: \$0.00
 Current Charges: \$524.02
 Total Amount Due: \$524.02

Customer Service: (8am - 5pm) 407-944-5000



As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

36102 772856/4230632 0000174 0050347 F-1109

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19420047 | 30 | 09/19/2023 | 8177 | 10/19/2023 | 8364 | 187 |

| | |
|----------------------------------|------------------|
| Previous Balance | \$541.24 |
| Payment - Thank You | <u>\$-541.24</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$460.02 |
| Reclaimed Base Charge | <u>\$64.00</u> |
| Current Transaction Total | \$524.02 |
| | |
| Total Amount Due | \$524.02 |

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
 P.O. Box 30527
 Tampa, Florida, 33630-3527
 www.tohowater.com

Account Number 001525420-000784440

| Past Due | Current Charges | | Total Amount to be drafted |
|----------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| Due Now | \$524.02 | \$26.20 | \$524.02 |

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 174 1 MB 0.558



HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200007844400000524026



12276 San Jose Blvd.
 Suite 747
 Jacksonville, FL 32223
 www.unitedlandservices.com

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 11/28/23 | 56184 |
| Terms | Due Date |
| Net 30 | 12/28/23 |

| BILL TO |
|--|
| Harmony CDD Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| Amount Due | Enclosed |
|------------|----------|
| \$4,555.00 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|------|------------|-----------------|---------------|-----------------|
| | | | \$930.00 | \$0.00 | \$930.00 |

**Job #66514 - Topchoice
 Treatment Lakeshore Park Path**

Topchoice treatment targeting
 Fire Ants for Lakeshore Park
 Path.

| | | | | |
|------------------|--|-----------------|---------------|-----------------|
| <i>Treatment</i> | | <i>\$930.00</i> | <i>\$0.00</i> | <i>\$930.00</i> |
|------------------|--|-----------------|---------------|-----------------|

| | | | | |
|--|--|-------------------|---------------|-------------------|
| | | \$3,625.00 | \$0.00 | \$3,625.00 |
|--|--|-------------------|---------------|-------------------|

**Job #66806 - Tree Trimming
 Ashley Park**

Trees to be pruned are all oak
 species per the September
 2023 Inframark Field
 Inspection Report. Location
 are referenced below as the
 items in the report.

Item 29 - Ashley Park Pool

Item 30 - Ashley Park Pool

Item 32 - Ashley Park Pool

Item 35 - Ashley Park Pool

Item 37 - Ashley Park Pool

Item 42 - Swim Club Pool

Trimming for Buck Lake
Gazebo

| | | | |
|------------------------------|------------|--------|------------|
| <i>Property Improvements</i> | \$3,625.00 | \$0.00 | \$3,625.00 |
|------------------------------|------------|--------|------------|

| | | | |
|--------------|-------------------|---------------|-------------------|
| Total | \$4,555.00 | \$0.00 | \$4,555.00 |
|--------------|-------------------|---------------|-------------------|



12276 San Jose Blvd.
 Suite 747
 Jacksonville, FL 32223
 www.unitedlandservices.com

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 11/27/23 | 55687 |
| Terms | Due Date |
| Net 30 | 12/27/23 |

| BILL TO |
|--|
| Harmony CDD Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| Amount Due | Enclosed |
|------------|----------|
| \$3,500.00 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|---------------------------------------|------------|-------------------|---------------|-------------------|
| | Job #65218 - Fall 2023 Annuals | | \$3,500.00 | \$0.00 | \$3,500.00 |
| | <i>Enhancement Services</i> | | <i>\$3,500.00</i> | <i>\$0.00</i> | <i>\$3,500.00</i> |
| | Total | | \$3,500.00 | \$0.00 | \$3,500.00 |

RECEIPTS

