

# Harmony

Community Development District

Adopted Operating and Debt Service Budget  
Fiscal Year 2006

August 25, 2005

# Harmony

## Community Development District

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# Harmony

Community Development District

Summary of All Funds  
Fiscal Year 2006

Summary by Fund				
	Actual FY 2004	Budget FY 2005	Projected FY 2005	Adopted FY 2006
<b>Revenues</b>				
General Fund 001	\$446,157	\$686,667	\$712,898	\$1,131,653
Debt Service Fund 201	\$1,580,161	\$1,517,800	\$2,040,938	\$1,461,939
Debt Service Fund 202	\$0	\$1,366,914	\$1,366,914	\$941,934
<b>Total Revenues</b>	<b>\$2,026,317</b>	<b>\$3,571,381</b>	<b>\$4,120,750</b>	<b>\$3,535,526</b>
<b>Expenditures</b>				
General Fund 001	\$569,301	\$686,667	\$712,898	\$1,131,653
Debt Service Fund 201	\$1,509,656	\$1,517,800	\$1,573,994	\$1,461,939
Debt Service Fund 202	\$0	\$153,028	\$137,422	\$941,934
<b>Total Expenditures</b>	<b>\$2,078,957</b>	<b>\$2,357,495</b>	<b>\$2,424,314</b>	<b>\$3,535,526</b>
<b>Reserves</b>				
General Fund 001	-\$123,144	\$0	\$0	\$0
Debt Service Fund 201	\$70,505	\$0	\$466,944	\$0
Debt Service Fund 202	\$0	\$1,213,886	\$1,229,492	\$0
<b>Total Reserves</b>	<b>-\$52,639</b>	<b>\$1,213,886</b>	<b>\$1,696,436</b>	<b>\$0</b>

# Harmony

## Community Development District

Summary of All Funds

Fiscal Year 2006

### Summary by Category

	Actual FY 2004	Adopted FY 2005	Projected FY 2005	Adopted FY 2006
<b>Revenues</b>				
Unappropriated Fund Balance	\$0	\$59,689	\$0	\$258,576
Special Assessments-On Roll	\$402,513	\$430,147	\$430,147	\$421,182
Special Assessments-Off Roll	\$1,475,396	\$1,699,999	\$2,282,487	\$2,148,457
Assessment Prepayment	\$132,338	\$0	\$14,624	\$0
Interest Income	\$12,742	\$20,492	\$31,816	\$35,223
Bond Proceed	\$0	\$1,361,054	\$1,361,054	\$672,089
Interfund Transfer	\$3,303	\$0	\$0	\$0
Miscellaneous Income	\$25	\$0	\$622	\$0
<b>Total Revenues</b>	<b>\$2,026,317</b>	<b>\$3,571,381</b>	<b>\$4,120,750</b>	<b>\$3,535,526</b>
<b>Expenditures</b>				
Personal Services	\$11,400	\$12,000	\$11,304	\$12,918
Operating Expenses	\$557,901	\$674,167	\$701,594	\$1,129,599
Capital Outlay	\$0	\$500	\$0	\$750
Debt Service	\$1,509,656	\$1,670,828	\$1,711,416	\$2,392,259
<b>Total Expenditures</b>	<b>\$2,078,957</b>	<b>\$2,357,495</b>	<b>\$2,424,314</b>	<b>\$3,535,526</b>
<b>Reserves</b>				
Designated Reserves	\$0	\$0	\$0	\$0
Undesignated Reserves	-\$52,639	\$1,213,886	\$1,696,436	\$0
<b>Total Reserves</b>	<b>-\$52,639</b>	<b>\$1,213,886</b>	<b>\$1,696,436</b>	<b>\$0</b>

# Harmony

## Community Development District

Summary of All Funds  
Fiscal Year 2006

Summary by Function				
	Actual FY 2004	Adopted FY 2005	Projected FY 2005	Adopted FY 2006
<b>Revenues</b>				
Unappropriated Fund Balance	\$0	\$59,689	\$0	\$258,576
Special Assessments-On Roll	\$402,513	\$430,147	\$430,147	\$421,182
Special Assessments-Off Roll	\$1,475,396	\$1,699,999	\$2,282,487	\$2,148,457
Assessment Prepayment	\$132,338	\$0	\$14,624	\$0
Interest Income	\$12,742	\$20,492	\$31,816	\$35,223
Bond Proceed	\$0	\$1,361,054	\$1,361,054	\$672,089
Interfund Transfer	\$3,303	\$0	\$0	\$0
Miscellaneous Income	\$25	\$0	\$622	\$0
<b>Total Revenues</b>	<b>\$2,026,317</b>	<b>\$3,571,381</b>	<b>\$4,120,750</b>	<b>\$3,535,526</b>
<b>Expenditures</b>				
District Administration	\$111,910	\$131,918	\$112,463	\$154,799
Community Appearance	\$457,391	\$554,749	\$600,435	\$976,854
Debt Service	\$1,509,656	\$1,670,828	\$1,711,416	\$2,403,874
<b>Total Expenditures</b>	<b>\$2,078,957</b>	<b>\$2,357,495</b>	<b>\$2,424,314</b>	<b>\$3,535,526</b>
<b>Reserves</b>				
Reserve Allocations	-\$52,639	\$1,213,886	\$1,696,436	\$0
<b>Total Reserves</b>	<b>-\$52,639</b>	<b>\$1,213,886</b>	<b>\$1,696,436</b>	<b>\$0</b>
Beginning Fund Balance	\$1,688,672	\$1,636,033	\$1,636,033	\$3,332,469
Ending Fund Balance	\$1,636,033	\$2,790,230	\$3,332,469	\$3,073,893

# Harmony

## Community Development District

### General Fund 001 Summary

Fiscal Year 2006

#### Fund Description:

General Fund 001 is used to account for the administrative as well as operation and maintenance activities pertaining to the District.

#### Summary by Category

	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Projected FY 2005</u>	<u>Adopted FY 2006</u>
<b><u>Revenues</u></b>				
Unappropriated Fund Balance	\$0	\$0	\$0	\$0
Special Assessments-On Roll	\$115,636	\$127,016	\$127,016	\$130,827
Special Assessments-Off Roll	\$327,193	\$559,651	\$585,260	\$1,000,826
Miscellaneous Income	\$25	\$0	\$622	\$0
Interfund Transfer	\$3,303	\$0	\$0	\$0
<b>Total Revenues</b>	<b><u>\$446,157</u></b>	<b><u>\$686,667</u></b>	<b><u>\$712,898</u></b>	<b><u>\$1,131,653</u></b>
<b><u>Expenditures</u></b>				
Personal Services	\$11,400	\$12,000	\$11,304	\$12,918
Operating Expenses	\$557,901	\$674,167	\$701,594	\$1,117,985
Capital Outlay	\$0	\$500	\$0	\$750
<b>Total Expenditures</b>	<b><u>\$569,301</u></b>	<b><u>\$686,667</u></b>	<b><u>\$712,898</u></b>	<b><u>\$1,131,653</u></b>
<b><u>Reserves</u></b>				
Designated Reserves	\$0	\$0	\$0	\$0
Undesignated Reserves	-\$123,144	\$0	\$0	\$0
<b>Total Reserves</b>	<b><u>-\$123,144</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

# Harmony

## Community Development District

General Fund 001 Summary

Fiscal Year 2006

### Summary by Function

	<u>Actual</u> <u>FY 2004</u>	<u>Adopted</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2005</u>	<u>Adopted</u> <u>FY 2006</u>
<b>Revenues</b>				
Unappropriated Fund Balance	\$0	\$0	\$0	\$0
Special Assessments-On Roll	\$115,636	\$127,016	\$127,016	\$130,827
Special Assessments-Off Roll	\$327,193	\$559,651	\$585,260	\$1,000,826
Miscellaneous Income	\$25	\$0	\$622	\$0
Interfund Transfer	\$3,303	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$446,157</b>	<b>\$686,667</b>	<b>\$712,898</b>	<b>\$1,131,653</b>
<b>Expenditures</b>				
District Administration	\$111,910	\$131,918	\$112,463	\$154,799
Community Appearance	\$457,391	\$554,749	\$600,435	\$976,854
<b>Total Expenditures</b>	<b>\$569,301</b>	<b>\$686,667</b>	<b>\$712,898</b>	<b>\$1,131,653</b>
<b>Reserves</b>				
Designated Reserves	\$0	\$0	\$0	\$0
Undesignated Reserves	-\$123,144	\$0	\$0	\$0
<b>Total Reserves</b>	<b>-\$123,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Fund Balance	\$148,145	\$25,001	\$25,001	\$25,001
Ending Fund Balance	\$25,001	\$25,001	\$25,001	\$25,001

# Harmony

Community Development District

General Fund 001  
 District Administration  
 Fiscal Year 2006

**Department Function:**

Provides for services in support of District functions as provided for in the Florida Statutes, which include District Supervisors, Management, Administration, Public Records, Finance, Legal, Engineering, Audit and Special Assessments.

<u>Category</u>	<u>Actual FY 2004</u>	<u>Budget FY 2005</u>	<u>Projected FY 2005</u>	<u>Adopted FY 2006</u>
Personal Services	\$11,400	\$12,000	\$11,304	\$12,918
Operating Expenses	\$100,510	\$119,418	\$101,159	\$141,131
Capital Outlay	\$0	\$500	\$0	\$750
<b>Total District Administration</b>	<b><u>\$111,910</u></b>	<b><u>\$131,918</u></b>	<b><u>\$112,463</u></b>	<b><u>\$154,799</u></b>



# Harmony

## Community Development District

General Fund 001  
District Administration  
Fiscal Year 2006

<u>Account Description</u>	<u>Actual FY 2004</u>	<u>Budget FY 2005</u>	<u>Projected FY 2005</u>	<u>Adopted FY 2006</u>
Personal Services				
Board of Supervisors	\$11,400	\$12,000	\$11,304	\$12,918
Sub-Total	\$11,400	\$12,000	\$11,304	\$12,918
Operating Expenses				
Professional Services				
Management	\$40,517	\$42,543	\$42,543	\$42,543
Audit	\$11,200	\$11,300	\$11,300	\$11,300
Trustee Fees	\$5,210	\$5,300	\$5,680	\$11,880
Arbitrage Rebate Calculation	\$0	\$1,200	\$1,200	\$3,000
Dissemination	\$0	\$0	\$0	\$6,000
Legal	\$5,805	\$12,000	\$12,000	\$12,000
Engineering	\$0	\$6,000	\$0	\$6,000
Computer Services	\$500	\$500	\$500	\$500
Records Storage	\$0	\$100	\$0	\$0
Postage	\$3,082	\$3,300	\$3,563	\$3,300
Telephone	\$110	\$150	\$100	\$150
Rentals & Leases	\$2,400	\$2,400	\$2,400	\$2,400
Insurance	\$10,323	\$11,000	\$10,444	\$13,200
Printing & Reproduction	\$2,087	\$2,500	\$2,500	\$2,500
Legal Advertising	\$586	\$500	\$3,223	\$500
Property Taxes	\$18,171	\$20,000	\$5,238	\$20,000
Contingencies	\$258	\$250	\$223	\$250
Office Supplies	\$86	\$200	\$70	\$200
Annual District Filing Fee	\$175	\$175	\$175	\$175
Collection Fees & Early Payment Discount	\$0	\$0	\$0	\$5,233
Sub-Total	\$100,510	\$119,418	\$101,159	\$141,131
Capital Outlay				
Office Equipment	\$0	\$500	\$0	\$750
Sub-Total	\$0	\$500	\$0	\$750
<b>Total District Administration</b>	<b>\$111,910</b>	<b>\$131,918</b>	<b>\$112,463</b>	<b>\$154,799</b>

**Harmony**  
Community Development District

General Fund 001  
Community Appearance  
Fiscal Year 2006

**Department Function:**  
Provides for services in support of District functions as provided for in the Florida Statutes, which include District Supervisors, Management, Administration, Public Records, Finance, Legal, Engineering, Audit and Special Assessments.

<u>Category</u>	<u>Actual FY 2004</u>	<u>Budget FY 2005</u>	<u>Projected FY 2005</u>	<u>Adopted FY 2006</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$457,391	\$554,749	\$600,435	\$976,854
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Community Appearance</b>	<u>\$457,391</u>	<u>\$554,749</u>	<u>\$600,435</u>	<u>\$976,854</u>

# Harmony

## Community Development District

General Fund 001  
Community Appearance  
Fiscal Year 2006

<u>Account Description</u>	<u>Actual FY 2004</u>	<u>Budget FY 2005</u>	<u>Projected FY 2005</u>	<u>Adopted FY 2006</u>
<b>Personal Services</b>				
Amenities	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0
<b>Landscape Maintenance</b>				
Main Entry & Hwy 192	\$61,337	\$62,580	\$62,580	\$62,580
Phase One Blvd. & Long Park West	\$0	\$75,984	\$75,984	\$75,984
Town Square Park	\$153,204	\$29,148	\$29,148	\$29,148
Dog Park	\$0	\$20,076	\$20,076	\$20,076
Lakeshore Park - Phase One	\$0	\$28,857	\$29,520	\$23,700
Hwy 192 Median & Right of Way	\$0	\$0	\$0	\$30,000
Parcel D-1 Park	\$0	\$0	\$0	\$6,600
Parcel C-2 Park	\$0	\$0	\$0	\$5,940
Phase Two Blvd. & Secondary Entrance	\$0	\$0	\$0	\$90,000
Lakeshore Park - Phases Two & Three	\$0	\$0	\$0	\$67,500
Parcel G Park	\$0	\$0	\$0	\$7,200
Parcel B/C-1 Park	\$54,595	\$8,760	\$9,234	\$8,940
Pond Embankments (9)	\$0	\$8,400	\$77,760	\$75,360
Buck Lake Boat Ramp	\$0	\$0	\$0	\$4,800
Miscellaneous	\$0	\$0	\$0	\$1,200
<b>Street Lights</b>				
Electric (Master & Neighborhoods)	\$99,588	\$151,869	\$151,869	\$0
Electric (Town Center)	\$0	\$12,077	\$0	\$0
Phase One Blvd. & Parcels B & C-1	\$0	\$0	\$0	\$122,538
Parcel C-2	\$0	\$0	\$0	\$32,399
Parcel D-1	\$0	\$0	\$0	\$10,694
Parcel A-1	\$0	\$0	\$0	\$33,429
Phase Two Blvd.	\$0	\$0	\$0	\$24,677
Parcel G	\$0	\$0	\$0	\$32,100
<b>Electric</b>				
Swim Club, Parks, Irrigation	\$0	\$0	\$0	\$15,000
<b>Maintenance</b>				
Lakeshore Park Facilities	\$0	\$0	\$0	\$5,400
Pressure Cleaning - Hardscape	\$0	\$0	\$0	\$6,500
Lakes & Wetland	\$0	\$25,956	\$25,956	\$30,000
Dog Park	\$0	\$7,200	\$7,200	\$7,200
Swim Club	\$0	\$22,454	\$22,454	\$24,000
<b>Utilities</b>				
Water/Sewer/Reclaimed Water Usage	\$0	\$66,000	\$55,972	\$90,000
Telephone	\$0	\$840	\$484	\$840
<b>Salaries</b>				
Dock Master	\$8,050	\$8,400	\$8,400	\$8,400
FICA	\$616	\$648	\$643	\$648
<b>Contingency</b>				
Sub-Total	\$80,002	\$25,500	\$23,155	\$24,000
Sub-Total	\$457,391	\$554,749	\$600,435	\$976,854
<b>Reserves</b>				
Capital Reserves	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0
<b>Total Community Appearance</b>	<b>\$457,391</b>	<b>\$554,749</b>	<b>\$600,435</b>	<b>\$976,854</b>

**Harmony**  
Community Development District

Debt Service Fund 201  
Series 2001 Capital Improvement Revenue Bonds  
Fiscal Year 2006

Fund Description:

Debt Service Fund 201 is used to account for the financial resources used to pay the debt service on the District's Series 2001 Bonds.

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Fiscal Year Ending September 30, 2005

	Adopted FY 2005	Projected FY 2005	Variance
<b>Revenues</b>			
Unappropriated Fund Balance	\$59,689	\$0	(\$59,689)
Special Assessment - On Roll	\$303,131	\$303,131	\$0
Special Assessment - Off Roll	\$1,140,348	\$1,697,227	\$556,879
Assessment Prepayments	\$0	\$14,624	\$14,624
Interest Income	\$14,632	\$25,956	\$11,324
<b>Total Revenues</b>	<b>\$1,517,800</b>	<b>\$2,040,938</b>	<b>\$523,138</b>
<b>Expenditures</b>			
Principal Debt Retirement	\$205,000	\$205,000	\$0
Principal Prepayments	\$60,000	\$120,000	\$60,000
Interest Expense	\$1,252,800	\$1,248,994	(\$3,806)
<b>Total Expenditures</b>	<b>\$1,517,800</b>	<b>\$1,573,994</b>	<b>\$56,194</b>
Net Income		\$466,944	

Fund Balance September 30, 2004 (Unaudited)		\$1,611,032
Reserved for Debt Service (All Years)		\$1,463,175
Reserved for Debt Service (Fiscal Year 2007):		
Principal on Bonds Due 11/1/2006	\$0	
Interest Expense Due 11/1/2006	\$ 607,188	
		\$607,188
Reserved for Future Debt Service		\$7,613
Fund Balance September 30, 2005		(\$0)

# Harmony

## Community Development District

Debt Service Fund 201  
Series 2001 Capital Improvement Revenue Bonds  
Fiscal Year 2006

	Actual FY 2004	Adopted FY 2005	Projected FY 2005	Adopted FY 2006
<b>Revenues</b>				
Unappropriated Fund Balance	\$0	\$59,689	\$0	(\$0)
Special Assessment - On Roll	\$286,877	\$303,131	\$303,131	\$290,356
Special Assessment - Off Roll	\$1,148,203	\$1,140,348	\$1,697,227	\$1,147,631
Assessment Prepayments	\$132,338	\$0	\$14,624	\$0
Interest Income	\$12,742	\$14,632	\$25,956	\$23,953
<b>Total Revenues</b>	<b>\$1,580,161</b>	<b>\$1,517,800</b>	<b>\$2,040,938</b>	<b>\$1,461,939</b>
<b>Expenditures</b>				
Operating Expenses				
Collection Fees & Early Payment Discount	\$0	\$0	\$0	\$11,614
Sub-total	\$0	\$0	\$0	\$11,614
Debt Service				
Principal Debt Retirement	\$195,000	\$205,000	\$205,000	\$220,000
Principal Prepayments	\$45,000	\$60,000	\$120,000	\$0
Interest Expense	\$1,269,656	\$1,252,800	\$1,248,994	\$1,230,325
Sub-total	\$1,509,656	\$1,517,800	\$1,573,994	\$1,450,325
<b>Total Expenditures</b>	<b>\$1,509,656</b>	<b>\$1,517,800</b>	<b>\$1,573,994</b>	<b>\$1,461,939</b>
<b>Reserves</b>				
Designated Reserves	\$0	\$0	\$0	\$0
Undesignated Reserves	\$70,505	\$0	\$466,944	\$0
<b>Total Reserves</b>	<b>\$70,505</b>	<b>\$0</b>	<b>\$466,944</b>	<b>\$0</b>
Beginning Fund Balance	\$1,540,527	\$1,611,032	\$1,611,032	\$2,077,976
Ending Fund Balance	\$1,611,032	\$1,551,343	\$2,077,976	\$2,077,976

**Harmony**  
**Community Development District**  
**Series 2001 Special Assessment Bonds**

**AMORTIZATION SCHEDULE**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/04	\$ 17,280,000.00	7.25%	\$ 105,000.00	\$ 626,400.00	
05/01/05	\$ 17,175,000.00	7.25%	\$ 205,000.00	\$ 622,593.75	\$ 1,558,993.75
11/01/05	\$ 16,970,000.00	7.25%	\$ -	\$ 615,162.50	
05/01/06	\$ 16,970,000.00	7.25%	\$ 220,000.00	\$ 615,162.50	\$ 1,450,325.00
11/01/06	\$ 16,750,000.00	7.25%	\$ -	\$ 607,187.50	\$ 1,442,350.00
05/01/07	\$ 16,750,000.00	7.25%	\$ 235,000.00	\$ 607,187.50	
11/01/07	\$ 16,515,000.00	7.25%	\$ -	\$ 598,668.75	\$ 1,440,856.25
05/01/08	\$ 16,515,000.00	7.25%	\$ 255,000.00	\$ 598,668.75	
11/01/08	\$ 16,260,000.00	7.25%	\$ -	\$ 589,425.00	\$ 1,443,093.75
05/01/09	\$ 16,260,000.00	7.25%	\$ 270,000.00	\$ 589,425.00	
11/01/09	\$ 15,990,000.00	7.25%	\$ -	\$ 579,637.50	\$ 1,439,062.50
05/01/10	\$ 15,990,000.00	7.25%	\$ 290,000.00	\$ 579,637.50	
11/01/10	\$ 15,700,000.00	7.25%	\$ -	\$ 569,125.00	\$ 1,438,762.50
05/01/11	\$ 15,700,000.00	7.25%	\$ 315,000.00	\$ 569,125.00	
11/01/11	\$ 15,385,000.00	7.25%	\$ -	\$ 557,706.25	\$ 1,441,831.25
05/01/12	\$ 15,385,000.00	7.25%	\$ 335,000.00	\$ 557,706.25	
11/01/12	\$ 15,050,000.00	7.25%	\$ -	\$ 545,562.50	\$ 1,438,268.75
05/01/13	\$ 15,050,000.00	7.25%	\$ 360,000.00	\$ 545,562.50	
11/01/13	\$ 14,690,000.00	7.25%	\$ -	\$ 532,512.50	\$ 1,438,075.00
05/01/14	\$ 14,690,000.00	7.25%	\$ 385,000.00	\$ 532,512.50	
11/01/14	\$ 14,305,000.00	7.25%	\$ -	\$ 518,556.25	\$ 1,436,068.75
05/01/15	\$ 14,305,000.00	7.25%	\$ 415,000.00	\$ 518,556.25	
11/01/15	\$ 13,890,000.00	7.25%	\$ -	\$ 503,512.50	\$ 1,437,068.75
05/01/16	\$ 13,890,000.00	7.25%	\$ 445,000.00	\$ 503,512.50	
11/01/16	\$ 13,445,000.00	7.25%	\$ -	\$ 487,381.25	\$ 1,435,893.75
05/01/17	\$ 13,445,000.00	7.25%	\$ 475,000.00	\$ 487,381.25	
11/01/17	\$ 12,970,000.00	7.25%	\$ -	\$ 470,162.50	\$ 1,432,543.75
05/01/18	\$ 12,970,000.00	7.25%	\$ 510,000.00	\$ 470,162.50	
11/01/18	\$ 12,460,000.00	7.25%	\$ -	\$ 451,675.00	\$ 1,431,837.50
05/01/19	\$ 12,460,000.00	7.25%	\$ 545,000.00	\$ 451,675.00	
11/01/19	\$ 11,915,000.00	7.25%	\$ -	\$ 431,918.75	\$ 1,428,593.75
05/01/20	\$ 11,915,000.00	7.25%	\$ 585,000.00	\$ 431,918.75	
11/01/20	\$ 11,330,000.00	7.25%	\$ -	\$ 410,712.50	\$ 1,427,631.25
05/01/21	\$ 11,330,000.00	7.25%	\$ 630,000.00	\$ 410,712.50	
11/01/21	\$ 10,700,000.00	7.25%	\$ -	\$ 387,875.00	\$ 1,428,587.50
05/01/22	\$ 10,700,000.00	7.25%	\$ 675,000.00	\$ 387,875.00	
11/01/22	\$ 10,025,000.00	7.25%	\$ -	\$ 363,406.25	\$ 1,426,281.25
05/01/23	\$ 10,025,000.00	7.25%	\$ 725,000.00	\$ 363,406.25	
11/01/23	\$ 9,300,000.00	7.25%	\$ -	\$ 337,125.00	\$ 1,425,531.25
05/01/24	\$ 9,300,000.00	7.25%	\$ 775,000.00	\$ 337,125.00	
11/01/24	\$ 8,525,000.00	7.25%	\$ -	\$ 309,031.25	\$ 1,421,156.25
05/01/25	\$ 8,525,000.00	7.25%	\$ 835,000.00	\$ 309,031.25	
11/01/25	\$ 7,690,000.00	7.25%	\$ -	\$ 278,762.50	\$ 1,422,793.75
05/01/26	\$ 7,690,000.00	7.25%	\$ 895,000.00	\$ 278,762.50	
11/01/26	\$ 6,795,000.00	7.25%	\$ -	\$ 246,318.75	\$ 1,420,081.25
05/01/27	\$ 6,795,000.00	7.25%	\$ 960,000.00	\$ 246,318.75	
11/01/27	\$ 5,835,000.00	7.25%	\$ -	\$ 211,518.75	\$ 1,417,837.50
05/01/28	\$ 5,835,000.00	7.25%	\$ 1,030,000.00	\$ 211,518.75	
11/01/28	\$ 4,805,000.00	7.25%	\$ -	\$ 174,181.25	\$ 1,415,700.00
05/01/29	\$ 4,805,000.00	7.25%	\$ 1,100,000.00	\$ 174,181.25	
11/01/29	\$ 3,705,000.00	7.25%	\$ -	\$ 134,306.25	\$ 1,408,487.50
05/01/30	\$ 3,705,000.00	7.25%	\$ 1,180,000.00	\$ 134,306.25	
11/01/30	\$ 2,525,000.00	7.25%	\$ -	\$ 91,531.25	\$ 1,405,837.50
05/01/31	\$ 2,525,000.00	7.25%	\$ 1,270,000.00	\$ 91,531.25	
11/01/31	\$ 1,255,000.00	7.25%	\$ -	\$ 45,493.75	\$ 1,407,025.00
05/01/32	\$ 1,255,000.00	7.25%	\$ 1,360,000.00	\$ 45,493.75	\$ 1,405,493.75
			\$ 17,385,000.00	\$ 23,345,906.25	\$ 41,566,068.75

**Harmony**  
Community Development District

Debt Service Fund 202  
Series 2004 Capital Improvement Revenue Bonds  
Fiscal Year 2006

Fund Description:  
Debt Service Fund 202 is used to account for the financial resources used to pay the debt service on the District's Series 2004 Bonds.

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Fiscal Year Ending September 30, 2005

	Adopted FY 2005	Projected FY 2005	Variance
<b>Revenues</b>			
Unappropriated Fund Balance	\$0	\$0	\$0
Special Assessments - On Roll	\$0	\$0	\$0
Special Assessments - Off Roll	\$0	\$0	\$0
Assessment Prepayments	\$0	\$0	\$0
Interest Income	\$5,860	\$5,860	\$0
Bond Proceed	\$1,361,054	\$1,361,054	\$0
<b>Total Revenues</b>	<b>\$1,366,914</b>	<b>\$1,366,914</b>	<b>\$0</b>
<b>Expenditures</b>			
Principal Debt Retirement	\$0	\$0	\$0
Principal Prepayments	\$0	\$0	\$0
Interest Expense	\$153,028	\$137,422	\$941,934
<b>Total Expenditures</b>	<b>\$153,028</b>	<b>\$137,422</b>	<b>\$941,934</b>
Net Income		\$1,229,492	

Fund Balance September 30, 2004 (Unaudited)	\$0
Reserved for Debt Service (All Years)	\$444,754
Reserved for Debt Service (Fiscal Year 2007):	
Principal on Bonds Due 11/1/2006	\$0
Interest Expense Due 11/1/2006	\$526,163
	\$526,163
Reserved for Future Debt Service	\$0
Fund Balance September 30, 2005	\$258,576

# Harmony

## Community Development District

Debt Service Fund 202  
Series 2004 Capital Improvement Revenue Bonds  
Fiscal Year 2006

	Adopted FY 2005	Projected FY 2005	Adopted FY 2006
<b>Revenues</b>			
Unappropriated Fund Balance	\$0	\$0	\$258,576
Special Assessments - On Roll	\$0	\$0	\$0
Special Assessments - Off Roll	\$0	\$0	\$0
Assessment Prepayments	\$0	\$0	\$0
Interest Income	\$5,860	\$5,860	\$11,270
Bond Proceed	\$1,361,054	\$1,361,054	\$672,089
<b>Total Revenues</b>	<b>\$1,366,914</b>	<b>\$1,366,914</b>	<b>\$941,934</b>
<b>Expenditures</b>			
Operating Expenses			
Collection Fees & Early Payment Discount	\$0	\$0	\$0
Sub-total	\$0	\$0	\$0
Debt Service			
Principal Debt Retirement	\$0	\$0	\$0
Principal Prepayments	\$0	\$0	\$0
Interest Expense	\$153,028	\$137,422	\$941,934
Sub-total	\$153,028	\$137,422	\$941,934
<b>Total Expenditures</b>	<b>\$153,028</b>	<b>\$137,422</b>	<b>\$941,934</b>
<b>Reserves</b>			
Designated Reserves	\$0	\$0	\$0
Undesignated Reserves	\$1,213,886	\$1,229,492	\$0
<b>Total Reserves</b>	<b>\$1,213,886</b>	<b>\$1,229,492</b>	<b>\$0</b>
Beginning Fund Balance	\$0	\$0	\$1,229,492
Ending Fund Balance	\$1,213,886	\$1,229,492	\$970,916



**Harmony**  
Community Development District  
Series 2004 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/2005	\$ 15,590,000.00	6.75%	\$ -	\$ 153,028.13	\$ -
11/1/2005	\$ 15,590,000.00	6.75%	\$ -	\$ 415,771.88	\$ -
5/1/2006	\$ 15,590,000.00	6.75%	\$ -	\$ 526,162.50	\$ 941,934.38
11/1/2006	\$ 15,590,000.00	6.75%	\$ -	\$ 526,162.50	\$ 1,052,325.00
5/1/2007	\$ 15,590,000.00	6.75%	\$ 175,000.00	\$ 526,162.50	\$ -
11/1/2007	\$ 15,415,000.00	6.75%	\$ -	\$ 520,256.25	\$ 1,221,418.75
5/1/2008	\$ 15,415,000.00	6.75%	\$ 185,000.00	\$ 520,256.25	\$ -
11/1/2008	\$ 15,230,000.00	6.75%	\$ -	\$ 514,012.50	\$ 1,219,268.75
5/1/2009	\$ 15,230,000.00	6.75%	\$ 195,000.00	\$ 514,012.50	\$ -
11/1/2009	\$ 15,035,000.00	6.75%	\$ -	\$ 507,431.25	\$ 1,216,443.75
5/1/2010	\$ 15,035,000.00	6.75%	\$ 215,000.00	\$ 507,431.25	\$ -
11/1/2010	\$ 14,820,000.00	6.75%	\$ -	\$ 500,175.00	\$ 1,222,606.25
5/1/2011	\$ 14,820,000.00	6.75%	\$ 225,000.00	\$ 500,175.00	\$ -
11/1/2011	\$ 14,595,000.00	6.75%	\$ -	\$ 492,581.25	\$ 1,217,756.25
5/1/2012	\$ 14,595,000.00	6.75%	\$ 240,000.00	\$ 492,581.25	\$ -
11/1/2012	\$ 14,355,000.00	6.75%	\$ -	\$ 484,481.25	\$ 1,217,062.50
5/1/2013	\$ 14,355,000.00	6.75%	\$ 260,000.00	\$ 484,481.25	\$ -
11/1/2013	\$ 14,095,000.00	6.75%	\$ -	\$ 475,706.25	\$ 1,220,187.50
5/1/2014	\$ 14,095,000.00	6.75%	\$ 275,000.00	\$ 475,706.25	\$ -
11/1/2014	\$ 13,820,000.00	6.75%	\$ -	\$ 466,425.00	\$ 1,217,131.25
5/1/2015	\$ 13,820,000.00	6.75%	\$ 295,000.00	\$ 466,425.00	\$ -
11/1/2015	\$ 13,525,000.00	6.75%	\$ -	\$ 456,468.75	\$ 1,217,893.75
5/1/2016	\$ 13,525,000.00	6.75%	\$ 310,000.00	\$ 456,468.75	\$ -
11/1/2016	\$ 13,215,000.00	6.75%	\$ -	\$ 446,006.25	\$ 1,212,475.00
5/1/2017	\$ 13,215,000.00	6.75%	\$ 330,000.00	\$ 446,006.25	\$ -
11/1/2017	\$ 12,885,000.00	6.75%	\$ -	\$ 434,868.75	\$ 1,210,875.00
5/1/2018	\$ 12,885,000.00	6.75%	\$ 350,000.00	\$ 434,868.75	\$ -
11/1/2018	\$ 12,535,000.00	6.75%	\$ -	\$ 423,056.25	\$ 1,207,925.00
5/1/2019	\$ 12,535,000.00	6.75%	\$ 380,000.00	\$ 423,056.25	\$ -
11/1/2019	\$ 12,155,000.00	6.75%	\$ -	\$ 410,231.25	\$ 1,213,287.50
5/1/2020	\$ 12,155,000.00	6.75%	\$ 405,000.00	\$ 410,231.25	\$ -
11/1/2020	\$ 11,750,000.00	6.75%	\$ -	\$ 396,562.50	\$ 1,211,793.75
5/1/2021	\$ 11,750,000.00	6.75%	\$ 430,000.00	\$ 396,562.50	\$ -
11/1/2021	\$ 11,320,000.00	6.75%	\$ -	\$ 382,050.00	\$ 1,208,612.50
5/1/2022	\$ 11,320,000.00	6.75%	\$ 460,000.00	\$ 382,050.00	\$ -
11/1/2022	\$ 10,860,000.00	6.75%	\$ -	\$ 366,525.00	\$ 1,208,575.00
5/1/2023	\$ 10,860,000.00	6.75%	\$ 490,000.00	\$ 366,525.00	\$ -
11/1/2023	\$ 10,370,000.00	6.75%	\$ -	\$ 349,987.50	\$ 1,206,512.50
5/1/2024	\$ 10,370,000.00	6.75%	\$ 525,000.00	\$ 349,987.50	\$ -
11/1/2024	\$ 9,845,000.00	6.75%	\$ -	\$ 332,268.75	\$ 1,207,256.25
5/1/2025	\$ 9,845,000.00	6.75%	\$ 560,000.00	\$ 332,268.75	\$ -
11/1/2025	\$ 9,285,000.00	6.75%	\$ -	\$ 313,368.75	\$ 1,205,637.50
5/1/2026	\$ 9,285,000.00	6.75%	\$ 600,000.00	\$ 313,368.75	\$ -
11/1/2026	\$ 8,685,000.00	6.75%	\$ -	\$ 293,118.75	\$ 1,206,487.50
5/1/2027	\$ 8,685,000.00	6.75%	\$ 635,000.00	\$ 293,118.75	\$ -
11/1/2027	\$ 8,050,000.00	6.75%	\$ -	\$ 271,687.50	\$ 1,199,806.25
5/1/2028	\$ 8,050,000.00	6.75%	\$ 680,000.00	\$ 271,687.50	\$ -
11/1/2028	\$ 7,370,000.00	6.75%	\$ -	\$ 248,737.50	\$ 1,200,425.00
5/1/2029	\$ 7,370,000.00	6.75%	\$ 725,000.00	\$ 248,737.50	\$ -
11/1/2029	\$ 6,645,000.00	6.75%	\$ -	\$ 224,268.75	\$ 1,198,006.25
5/1/2030	\$ 6,645,000.00	6.75%	\$ 775,000.00	\$ 224,268.75	\$ -
11/1/2030	\$ 5,870,000.00	6.75%	\$ -	\$ 198,112.50	\$ 1,197,381.25
5/1/2031	\$ 5,870,000.00	6.75%	\$ 825,000.00	\$ 198,112.50	\$ -
11/1/2031	\$ 5,045,000.00	6.75%	\$ -	\$ 170,268.75	\$ 1,193,381.25
5/1/2032	\$ 5,045,000.00	6.75%	\$ 885,000.00	\$ 170,268.75	\$ -
11/1/2032	\$ 4,160,000.00	6.75%	\$ -	\$ 140,400.00	\$ 1,195,668.75
5/1/2033	\$ 4,160,000.00	6.75%	\$ 945,000.00	\$ 140,400.00	\$ -
11/1/2033	\$ 3,215,000.00	6.75%	\$ -	\$ 108,506.25	\$ 1,193,906.25
5/1/2034	\$ 3,215,000.00	6.75%	\$ 1,000,000.00	\$ 108,506.25	\$ -
11/1/2034	\$ 2,215,000.00	6.75%	\$ -	\$ 74,756.25	\$ 1,183,262.50
5/1/2035	\$ 2,215,000.00	6.75%	\$ 1,070,000.00	\$ 74,756.25	\$ -
11/1/2035	\$ 1,145,000.00	6.75%	\$ -	\$ 38,643.75	\$ 1,183,400.00
5/1/2036	\$ 1,145,000.00	6.75%	\$ 1,145,000.00	\$ 38,643.75	\$ 1,183,643.75
			\$ 15,590,000.00	\$ 22,229,212.51	\$ 38,192,346.88