

HARMONY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2018

Version 4 - Final Budget
(Adopted 08/31/2017)

Prepared by:



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Harmony
Community Development District

Budget Overview
Fiscal Year 2018

Budget Narrative
Fiscal Year 2018

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment-CDD Collected (Maintenance)

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Access Cards

The District is charging fees for access cards to the pools and Buck Lake access.

Facility Revenue

The District is charging for events held at the District facilities.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 12 meetings and 2 workshops.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on signed engagement letters for each Bond series at \$600 each.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Digital Assurance Company. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)

Professional Services-Engineering

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review of invoices, preparation of requisitions., etc.

Professional Services-Legal Services

The District's general counsel, Young, Van Assenderp & Qualls, P.A., retained by the District Board, is responsible for attending and preparing for Board meetings and rendering advice, counsel, recommendations, and representation as determined appropriate or as directed by the Board directly or as relayed by the manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2018.

| | |
|--|----------|
| Contract -Severn Trent Management Services | \$55,984 |
|--|----------|

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc.-Assessment Collection Cost.

Professional Services-Special Assessment (Advisor)

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees per engagement letter with Berger, Toombs, Elam, Gaines & Frank.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Rental-Meeting Room

Room rental fees for District meetings.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risks Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Misc-Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

The District reimburses the Osceola Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Field

Professional Services-Field Management

\$230,000

Project Manager will provide onsite field operations management and supervisory services, including oversight of all District contractors providing services including landscape, hardscape, stormwater/ponds, etc. Field services provided for within this scope include community boat operations, facility and common area maintenance and irrigation.

Landscape Services

Contracts-Mulch

\$61,981

Contract with Davey Tree Services. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 2 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 2 inches. (Lake Shore Park, dog park swing and lay area, Green neighborhood play area and Rosewood swing). Includes contingency for additional Neighborhoods.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Landscape Services (continued)

Contracts- Landscape

\$395,753

Scheduled maintenance consists of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. Includes contingency for additional Neighborhoods.

Contracts- Shrubs/Ground Cover Annual Service

\$21,432

Contractor shall be responsible for installation of 1,600 annuals per quarter (6,400 annuals per year) for each of the four quarterly rotations in spring, summer, fall and winter at various plant beds located throughout the District. Includes contingency for additional Neighborhoods.

| | |
|--|---------------------|
| Contract (Davey Tree) Planting | \$2,208 per quarter |
| Contract (Davey Tree) Dead heading | \$715 per quarter |
| Contract (Davey Tree) Pruning | \$715 per quarter |
| Contract (Davey Tree) Pest/disease control | \$715 per-quarter |
| Contract (Davey Tree) Fertilization | \$715 per quarter |

R&M-Irrigation

\$10,000

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

| | |
|---|---------|
| Unscheduled maintenance/repair of Weather Station | \$1,400 |
| Unscheduled maintenance/repair of lines | \$3,000 |
| Irrigation supplies | \$5,600 |

R&M-Trees Trimming Services (Canopy)

\$20,000

Scheduled maintenance consists of canopy trimming for trees above the 10-foot height level, and consulting with a certified arborist.

Miscellaneous Services

\$25,000

Unscheduled or one-time landscape maintenance expenses for other areas within the District that are not listed in any other budget category.

Utilities

Electricity-General

\$35,000

Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting

\$90,000

Orlando Utilities Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer

\$130,000

The District currently has utility accounts with Toho Water Authority. Usage consists of water, sewer and reclaimed water services.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Utilities (continued)

Lease-Street Lights **\$123,000**
Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Cap-Outlay-Street Lights **\$403,651**
This line item is for future buy out of the streetlights contracts obligation of the District. And repair/replacement of existing, as necessary.

Operation & Maintenance

Communication-Telephone **\$3,720**
Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal **\$3,720**
Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds **\$12,500**
Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools **\$15,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

| | |
|-----------------|---------|
| Repair /replace | \$7,500 |
| Supplies | \$6,425 |
| Licenses | \$1,075 |

R&M-Roads and Alleyways **\$10,000**
This line item is to resurfacing the alleys of the District.

R&M-Sidewalks **\$5,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles **\$15,000**
Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

| | |
|---------------------------|---------|
| Vehicles, tires and parts | \$5,000 |
| Repairs and maintenance | \$9,500 |
| Miscellaneous | \$500 |

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Operation & Maintenance (continued)

R&M-Equipment Boats **\$7,500**

Supplies such as generators and large tools, maintenance and equipment needed for the boats.

| | |
|--------------------------|---------|
| Boat tools and generator | \$4,000 |
| Repairs and maintenance | \$3,000 |
| Miscellaneous | \$500 |

R&M-Parks and Facilities **\$30,000**

Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

| | |
|----------------|----------|
| Lakeshore Park | \$7,500 |
| Dog Parks | \$2,000 |
| Park Areas | \$7,500 |
| Facilities | \$13,000 |

Miscellaneous Services **\$2,400**

Draining service for holding tank of District's office trailer.

Miscellaneous Contingency **\$5,000**

The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Miscellaneous-Security Enhancement **\$5,000**

Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). cost for purchasing/producing access cards, supplies and special ink cartridges for printer. Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

OP Supplies – Fuel, Oil **\$2,750**

Represents usage of fuel.

Cap Outlay - Vehicles **\$12,000**

Represents cost to replace mule.

Budget Narrative
Fiscal Year 2018

REVENUES

Interest-Investments

The District earns interest income on its trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment-CDD Collected (Maintenance)

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

Harmony
Community Development District

Operating Budget
Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Adopted Budget

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|-------------------|------------------|------------------|----------------------|-------------------|
| | FY 2016 | BUDGET FY 2017 | THRU JUL-2017 | AUG- SEP-2017 | PROJECTED FY 2017 | BUDGET FY 2018 |
| REVENUES | | | | | | |
| Interest - Investments | \$ 3,103 | \$ 2,500 | \$ 3,737 | \$ 1,200 | \$ 4,937 | \$ 3,000 |
| Interest - Tax Collector | 56 | - | 68 | - | 68 | - |
| Special Assmnts- Tax Collector | 1,017,932 | 1,252,768 | 1,251,018 | - | 1,251,018 | 1,359,659 |
| Special Assmnts- CDD Collected | 893,202 | 672,447 | 587,242 | 95,328 | 682,570 | 571,967 |
| Special Assmnts- Discounts | (29,481) | (50,111) | (34,637) | - | (34,637) | (54,386) |
| Sale of Surplus Equipment | - | - | 1,001 | - | 1,001 | - |
| Settlements | 7,864 | - | - | - | - | - |
| Other Miscellaneous Revenues | 2,500 | - | 2,583 | - | 2,583 | - |
| Access Cards | 2,230 | 1,200 | 1,620 | 320 | 1,940 | 1,200 |
| Facility Revenue | 3,420 | - | 370 | - | 370 | 300 |
| Facility Membership Fee | 1,000 | 4,000 | 1,200 | - | 1,200 | 1,200 |
| TOTAL REVENUES | 1,901,826 | 1,882,804 | 1,814,202 | 96,848 | 1,911,050 | 1,882,940 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| P/R-Board of Supervisors | 11,200 | 11,200 | 8,200 | 1,600 | 9,800 | 11,200 |
| FICA Taxes | 857 | 857 | 627 | 122 | 749 | 857 |
| ProfServ-Arbitrage Rebate | 1,800 | 1,200 | 600 | 600 | 1,200 | 1,200 |
| ProfServ-Dissemination Agent | 1,500 | 1,500 | 1,500 | - | 1,500 | 1,500 |
| ProfServ-Engineering | 10,206 | 8,000 | 9,194 | 806 | 10,000 | 8,000 |
| ProfServ-Legal Services | 48,819 | 40,000 | 27,873 | 12,127 | 40,000 | 40,000 |
| ProfServ-Mgmt Consulting Serv | 55,984 | 55,984 | 46,653 | 9,331 | 55,984 | 55,984 |
| ProfServ-Property Appraiser | 406 | 779 | 450 | - | 450 | 779 |
| ProfServ-Special Assessment | 8,822 | 8,822 | 8,822 | - | 8,822 | 8,822 |
| ProfServ-Trustee Fees | 10,127 | 10,024 | 9,927 | - | 9,927 | 10,024 |
| Auditing Services | 4,900 | 5,100 | 4,355 | - | 4,355 | 4,600 |
| Postage and Freight | 619 | 750 | 555 | 111 | 666 | 750 |
| Insurance - General Liability | 26,759 | 29,435 | 27,726 | - | 27,726 | 30,499 |
| Printing and Binding | 1,901 | 2,500 | 1,435 | 287 | 1,722 | 2,000 |
| Legal Advertising | 3,314 | 900 | 144 | 756 | 900 | 900 |
| Misc-Records Storage | - | 150 | - | - | - | 150 |
| Misc-Assessmnt Collection Cost | 14,609 | 25,055 | 24,328 | - | 24,328 | 27,193 |
| Misc-Contingency | 136 | 2,600 | 1,077 | 215 | 1,292 | 2,600 |
| Office Supplies | 50 | 300 | 72 | 14 | 86 | 300 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 202,184 | 205,331 | 173,713 | 25,970 | 199,683 | 207,533 |
| <i>Field</i> | | | | | | |
| ProfServ-Field Management | 181,046 | 230,000 | 159,224 | 31,845 | 191,069 | 230,000 |
| Total Field | 181,046 | 230,000 | 159,224 | 31,845 | 191,069 | 230,000 |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Adopted Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2016 | ADOPTED BUDGET FY 2017 | ACTUAL THRU JUL-2017 | PROJECTED AUG- SEP-2017 | TOTAL PROJECTED FY 2017 | ANNUAL BUDGET FY 2018 |
|--|-------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| Landscape Services | | | | | | |
| Contracts-Mulch | - | 61,981 | 58,625 | - | 58,625 | 61,981 |
| Contracts-Trees & Trimming | 20,692 | - | - | - | - | - |
| Contracts-Shrub Care | 121,738 | - | - | - | - | - |
| Contracts-Ground | 40,652 | - | - | - | - | - |
| Contracts-Turf Care | 264,063 | - | - | - | - | - |
| Contracts - Landscape | - | 395,753 | 325,351 | 67,341 | 392,692 | 395,753 |
| Cntrs-Shrub/Grnd Cover Annual Svc | - | 21,432 | 15,204 | 5,068 | 20,272 | 21,432 |
| R&M-Irrigation | 11,031 | 10,000 | 4,263 | 5,737 | 10,000 | 10,000 |
| R&M-Trees and Trimming | 19,562 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| Miscellaneous Services | 26,774 | 25,000 | 55 | 24,945 | 25,000 | 25,000 |
| Total Landscape Services | 504,512 | 534,166 | 403,498 | 123,091 | 526,589 | 534,166 |
| Utilities | | | | | | |
| Electricity - General | 30,620 | 32,000 | 23,435 | 4,687 | 28,122 | 35,000 |
| Electricity - Streetlighting | 73,957 | 90,000 | 58,691 | 11,738 | 70,429 | 90,000 |
| Utility - Water & Sewer | 95,280 | 105,000 | 128,123 | 9,000 | 137,123 | 130,000 |
| Lease - Street Light | 195,239 | 181,187 | 116,665 | 17,787 | 134,452 | 123,000 |
| Cap Outlay - Streetlights | 365,610 | 330,000 | 237,583 | - | 237,583 | 403,651 |
| Total Utilities | 760,706 | 738,187 | 564,497 | 43,212 | 607,709 | 781,651 |
| Operation & Maintenance | | | | | | |
| Contracts-Lake and Wetland | 2,616 | - | - | - | - | - |
| Communication - Telephone | 3,451 | 3,720 | 2,975 | 624 | 3,599 | 3,720 |
| Utility - Refuse Removal | 3,061 | 3,000 | 2,883 | 620 | 3,503 | 3,720 |
| R&M-Ponds | 4,112 | 10,000 | 8,450 | 1,690 | 10,140 | 12,500 |
| R&M-Pools | 18,227 | 20,000 | 12,794 | 7,206 | 20,000 | 15,000 |
| R&M-Roads & Alleyways | 168 | 65,000 | 525 | - | 525 | 10,000 |
| R&M-Sidewalks | 4,885 | 5,000 | 714 | 4,286 | 5,000 | 5,000 |
| R&M-Vehicles | 8,995 | 5,000 | 7,286 | 714 | 8,000 | 15,000 |
| R&M-Equipment Boats | 2,586 | 7,500 | 8,942 | 1,788 | 10,730 | 7,500 |
| R&M-Parks & Facilities | 31,108 | 37,000 | 21,110 | 4,222 | 25,332 | 30,000 |
| Miscellaneous Services | 1,500 | 2,400 | 1,250 | 250 | 1,500 | 2,400 |
| Misc-Access Cards&Equipment | 1,426 | 2,500 | - | - | - | - |
| Misc-Contingency | 3,389 | 8,000 | 5,439 | - | 5,439 | 5,000 |
| Misc-Security Enhancements | 4,484 | 2,500 | 2,234 | 266 | 2,500 | 5,000 |
| Op Supplies - Fuel, Oil | 2,438 | 3,500 | 2,064 | 413 | 2,477 | 2,750 |
| Cap Outlay - Other | 2,252 | - | - | - | - | - |
| Cap Outlay - Vehicles | 24,033 | - | - | - | - | 12,000 |
| Total Operation & Maintenance | 118,731 | 175,120 | 76,666 | 22,079 | 98,745 | 129,590 |
| TOTAL EXPENDITURES | 1,767,179 | 1,882,804 | 1,377,598 | 246,197 | 1,623,795 | 1,882,940 |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Adopted Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2016 | ADOPTED BUDGET FY 2017 | ACTUAL THRU JUL-2017 | PROJECTED AUG- SEP-2017 | TOTAL PROJECTED FY 2017 | ANNUAL BUDGET FY 2018 |
|--|-------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| Excess (deficiency) of revenues Over (under) expenditures | 134,647 | - | 436,604 | (149,349) | 287,255 | - |
| Net change in fund balance | 134,647 | - | 436,604 | (149,349) | 287,255 | - |
| FUND BALANCE, BEGINNING | 582,440 | 717,087 | 717,087 | - | 717,087 | 1,004,342 |
| FUND BALANCE, ENDING | \$ 717,087 | \$ 717,087 | \$ 1,153,691 | \$ (149,349) | \$ 1,004,342 | \$ 1,004,342 |

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

| | <u>Amount</u> |
|--|------------------|
| Beginning Fund Balance - Fiscal Year 2018 | \$ 1,004,342 |
| Net Change in Fund Balance - Fiscal Year 2018 | - |
| Reserves - Fiscal Year 2018 Additions | - |
| Total Funds Available (Estimated) - 9/30/2018 | 1,004,342 |

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

| | |
|---|------------------------|
| Operating Reserve - First Quarter Operating Capital | 369,822 ⁽¹⁾ |
| Reserves - Insurance | 50,000 |
| Reserves - Renewal & Replacement | 99,188 |
| Reserves - Sidewalk and Alleyways | 165,000 |

Subtotal 519,010

| | |
|--|----------------|
| Total Allocation of Available Funds | 519,010 |
|--|----------------|

Total Unassigned (undesignated) Cash \$ 485,332

Notes

(1) Represents approximately 3 months of operating expenditures

Harmony
Community Development District

Debt Service Budgets
Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Adopted Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2016 | ADOPTED BUDGET FY 2017 | ACTUAL THRU JUL-2017 | PROJECTED AUG- SEP-2017 | TOTAL PROJECTED FY 2017 | ANNUAL BUDGET FY 2018 |
|--|---------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 1,325 | \$ 1,000 | \$ 1,563 | \$ 37 | \$ 1,600 | \$ 1,000 |
| Special Assmnts- Tax Collector | 1,201,012 | 1,176,227 | 1,169,188 | - | 1,169,188 | 1,171,335 |
| Special Assmnts- Prepayment | 49,300 | - | - | - | - | - |
| Special Assmnts- CDD Collected | 114,564 | 86,844 | 88,991 | - | 88,991 | 86,844 |
| Special Assmnts- Discounts | (34,783) | (47,049) | (32,371) | - | (32,371) | (46,853) |
| TOTAL REVENUES | 1,331,418 | 1,217,022 | 1,227,371 | 37 | 1,227,408 | 1,212,326 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | 17,206 | 23,525 | 22,736 | - | 22,736 | 23,427 |
| Total Administrative | 17,206 | 23,525 | 22,736 | - | 22,736 | 23,427 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | 520,000 | 535,000 | 535,000 | - | 535,000 | 565,000 |
| Principal Prepayments | 85,000 | - | 40,000 | - | 40,000 | - |
| Interest Expense | 690,700 | 662,125 | 661,094 | - | 661,094 | 633,313 |
| Total Debt Service | 1,295,700 | 1,197,125 | 1,236,094 | - | 1,236,094 | 1,198,313 |
| TOTAL EXPENDITURES | 1,312,906 | 1,220,650 | 1,258,830 | - | 1,258,830 | 1,221,739 |
| Excess (deficiency) of revenues Over (under) expenditures | 18,512 | (3,628) | (31,459) | 37 | (31,422) | (9,413) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | - | (3,628) | - | - | - | (9,413) |
| TOTAL OTHER SOURCES (USES) | - | (3,628) | - | - | - | (9,413) |
| Net change in fund balance | 18,512 | (3,628) | (31,459) | 37 | (31,422) | (9,413) |
| FUND BALANCE, BEGINNING | 1,129,555 | 1,148,067 | 1,148,067 | - | 1,148,067 | 1,116,645 |
| FUND BALANCE, ENDING | \$ 1,148,067 | \$ 1,144,439 | \$ 1,116,608 | \$ 37 | \$ 1,116,645 | \$ 1,107,232 |

AMORTIZATION SCHEDULE

| Period Ending | Outstanding Balance | Principal | Coupon Rate | Interest | Annual Debt Service |
|---------------|---------------------|--------------|-------------|-------------|---------------------|
| 11/1/2017 | \$12,320,000 | | | 316,656 | |
| 5/1/2018 | \$12,320,000 | 565,000 | 5.000% | 316,656 | \$1,198,313 |
| 11/1/2018 | \$11,755,000 | | | 302,531 | |
| 5/1/2019 | \$11,755,000 | 590,000 | 5.000% | 302,531 | \$1,195,063 |
| 11/1/2019 | \$11,165,000 | | | 287,781 | |
| 5/1/2020 | \$11,165,000 | 620,000 | 5.000% | 287,781 | \$1,195,563 |
| 11/1/2020 | \$10,545,000 | | | 272,281 | |
| 5/1/2021 | \$10,545,000 | 655,000 | 5.000% | 272,281 | \$1,199,563 |
| 11/1/2021 | \$9,890,000 | | | 255,906 | |
| 5/1/2022 | \$9,890,000 | 685,000 | 5.000% | 255,906 | \$1,196,813 |
| 11/1/2022 | \$9,205,000 | | | 238,781 | |
| 5/1/2023 | \$9,205,000 | 720,000 | 5.000% | 238,781 | \$1,197,563 |
| 11/1/2023 | \$8,485,000 | | | 220,781 | |
| 5/1/2024 | \$8,485,000 | 760,000 | 5.000% | 220,781 | \$1,201,563 |
| 11/1/2024 | \$7,725,000 | | | 201,781 | |
| 5/1/2025 | \$7,725,000 | 800,000 | 5.000% | 201,781 | \$1,203,563 |
| 11/1/2025 | \$6,925,000 | | | 181,781 | |
| 5/1/2026 | \$6,925,000 | 840,000 | 5.250% | 181,781 | \$1,203,563 |
| 11/1/2026 | \$6,085,000 | | | 159,731 | |
| 5/1/2027 | \$6,085,000 | 885,000 | 5.250% | 159,731 | \$1,204,463 |
| 11/1/2027 | \$5,200,000 | | | 136,500 | |
| 5/1/2028 | \$5,200,000 | 935,000 | 5.250% | 136,500 | \$1,208,000 |
| 11/1/2028 | \$4,265,000 | | | 111,956 | |
| 5/1/2029 | \$4,265,000 | 985,000 | 5.250% | 111,956 | \$1,208,913 |
| 11/1/2029 | \$3,280,000 | | | 86,100 | |
| 5/1/2030 | \$3,280,000 | 1,035,000 | 5.250% | 86,100 | \$1,207,200 |
| 11/1/2030 | \$2,245,000 | | | 58,931 | |
| 5/1/2031 | \$2,245,000 | 1,095,000 | 5.250% | 58,931 | \$1,212,863 |
| 11/1/2031 | \$1,150,000 | | | 30,188 | |
| 5/1/2032 | \$1,150,000 | 1,150,000 | 5.250% | 30,188 | \$1,210,375 |
| | | \$12,320,000 | | \$5,723,375 | \$18,043,375 |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Adopted Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2016 | ADOPTED BUDGET FY 2017 | ACTUAL THRU JUL-2017 | PROJECTED AUG- SEP-2017 | TOTAL PROJECTED FY 2017 | ANNUAL BUDGET FY 2018 |
|--|-------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 376 | \$ 300 | \$ 649 | \$ 51 | \$ 700 | \$ 300 |
| Special Assmnts- Tax Collector | 54,166 | 360,345 | 360,345 | - | 360,345 | 488,878 |
| Special Assmnts- Prepayment | - | - | 43,468 | - | 43,468 | - |
| Special Assmnts- CDD Collected | 1,045,516 | 725,220 | 752,325 | - | 752,325 | 604,398 |
| Special Assmnts- Discounts | - | (14,414) | (9,977) | - | (9,977) | (19,555) |
| TOTAL REVENUES | 1,100,058 | 1,071,451 | 1,146,810 | 51 | 1,146,861 | 1,074,021 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | 808 | 7,207 | 7,007 | - | 7,007 | 9,778 |
| Total Administrative | 808 | 7,207 | 7,007 | - | 7,007 | 9,778 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | 390,000 | 410,000 | 410,000 | - | 410,000 | 425,000 |
| Interest Expense | 668,632 | 648,481 | 648,481 | - | 648,481 | 633,106 |
| Total Debt Service | 1,058,632 | 1,058,481 | 1,058,481 | - | 1,058,481 | 1,058,106 |
| TOTAL EXPENDITURES | 1,059,440 | 1,065,688 | 1,065,488 | - | 1,065,488 | 1,067,884 |
| Excess (deficiency) of revenues Over (under) expenditures | 40,618 | 5,763 | 81,322 | 51 | 81,373 | 6,138 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | - | 5,763 | - | - | - | 6,138 |
| TOTAL OTHER SOURCES (USES) | - | 5,763 | - | - | - | 6,138 |
| Net change in fund balance | 40,618 | 5,763 | 81,322 | 51 | 81,373 | 6,138 |
| FUND BALANCE, BEGINNING | 356,774 | 397,392 | 397,392 | - | 397,392 | 478,765 |
| FUND BALANCE, ENDING | \$ 397,392 | \$ 403,155 | \$ 478,714 | \$ 51 | \$ 478,765 | \$ 484,903 |

AMORTIZATION SCHEDULE

| Period Ending | Outstanding Balance | Principal | Coupon Rate | Interest | Annual Debt Service |
|----------------------|----------------------------|---------------------|--------------------|--------------------|----------------------------|
| 11/1/2017 | \$12,730,000 | | 3.750% | \$316,553 | |
| 5/1/2018 | \$12,730,000 | \$425,000 | 3.750% | \$316,553 | \$1,058,106 |
| 11/1/2018 | \$12,305,000 | | 3.750% | \$308,584 | |
| 5/1/2019 | \$12,305,000 | \$445,000 | 4.750% | \$308,584 | \$1,062,169 |
| 11/1/2019 | \$11,860,000 | | 4.750% | \$298,016 | |
| 5/1/2020 | \$11,860,000 | \$465,000 | 4.750% | \$298,016 | \$1,061,031 |
| 11/1/2020 | \$11,395,000 | | 4.750% | \$286,972 | |
| 5/1/2021 | \$11,395,000 | \$490,000 | 4.750% | \$286,972 | \$1,063,944 |
| 11/1/2021 | \$10,905,000 | | 4.750% | \$275,334 | |
| 5/1/2022 | \$10,905,000 | \$510,000 | 4.750% | \$275,334 | \$1,060,669 |
| 11/1/2022 | \$10,395,000 | | 4.750% | \$263,222 | |
| 5/1/2023 | \$10,395,000 | \$535,000 | 4.750% | \$263,222 | \$1,061,444 |
| 11/1/2023 | \$9,860,000 | | 4.750% | \$250,516 | |
| 5/1/2024 | \$9,860,000 | \$560,000 | 4.750% | \$250,516 | \$1,061,031 |
| 11/1/2024 | \$9,300,000 | | 4.750% | \$237,216 | |
| 5/1/2025 | \$9,300,000 | \$585,000 | 4.750% | \$237,216 | \$1,059,431 |
| 11/1/2025 | \$8,715,000 | | 4.750% | \$223,322 | |
| 5/1/2026 | \$8,715,000 | \$610,000 | 5.125% | \$223,322 | \$1,056,644 |
| 11/1/2026 | \$8,105,000 | | 5.125% | \$207,691 | |
| 5/1/2027 | \$8,105,000 | \$640,000 | 5.125% | \$207,691 | \$1,055,381 |
| 11/1/2027 | \$7,465,000 | | 5.125% | \$191,291 | |
| 5/1/2028 | \$7,465,000 | \$675,000 | 5.125% | \$191,291 | \$1,057,581 |
| 11/1/2028 | \$6,790,000 | | 5.125% | \$173,994 | |
| 5/1/2029 | \$6,790,000 | \$715,000 | 5.125% | \$173,994 | \$1,062,988 |
| 11/1/2029 | \$6,075,000 | | 5.125% | \$155,672 | |
| 5/1/2030 | \$6,075,000 | \$745,000 | 5.125% | \$155,672 | \$1,056,344 |
| 11/1/2030 | \$5,330,000 | | 5.125% | \$136,581 | |
| 5/1/2031 | \$5,330,000 | \$780,000 | 5.125% | \$136,581 | \$1,053,163 |
| 11/1/2031 | \$4,550,000 | | 5.125% | \$116,594 | |
| 5/1/2032 | \$4,550,000 | \$820,000 | 5.125% | \$116,594 | \$1,053,188 |
| 11/1/2032 | \$3,730,000 | | 5.125% | \$95,581 | |
| 5/1/2033 | \$3,730,000 | \$865,000 | 5.125% | \$95,581 | \$1,056,163 |
| 11/1/2033 | \$2,865,000 | | 5.125% | \$73,416 | |
| 5/1/2034 | \$2,865,000 | \$905,000 | 5.125% | \$73,416 | \$1,051,831 |
| 11/1/2034 | \$1,960,000 | | 5.125% | \$50,225 | |
| 5/1/2035 | \$1,960,000 | \$955,000 | 5.125% | \$50,225 | \$1,055,450 |
| 11/1/2035 | \$1,005,000 | | 5.125% | \$25,753 | |
| 5/1/2036 | \$1,005,000 | \$1,005,000 | 5.125% | \$25,753 | \$1,056,506 |
| Total | | \$12,730,000 | | \$7,373,063 | \$20,103,063 |

HARMONY

Community Development District

FY2018 Exhibit "B" Allocation of Debt Service Fund Balances

| | <u>Debt Service Series 2014</u> | <u>Debt Service Series 2015</u> |
|--|-------------------------------------|-------------------------------------|
| <u>AVAILABLE FUNDS</u> | | |
| Beginning Fund Balance - Fiscal Year 2018 | \$ 1,116,545 | \$ 456,873 |
| Net Change in Fund Balance - Fiscal Year 2018 | \$ (9,413) | \$ 6,138 |
| Reserves - Fiscal Year 2018 Additions | - | - |
| Total Funds Available (Estimated) - 9/30/2018 | \$ 1,107,132 | \$ 463,011 |
| <u>ALLOCATION OF AVAILABLE FUNDS</u> | | |
| <i>Restricted Fund Balance</i> | | |
| Interest Payment - November 2018 | \$ 302,531 | \$ 308,584 |
| Place Reserve balances here. | \$ 604,410 | \$ 340,000 |
| <i>Assigned Fund Balance</i> | | |
| Place balances here. | - | - |
| Total Allocation of Available Funds | \$ 906,941 | \$ 648,584 |
| Total Unassigned (Overassigned) Cash | \$ 200,191 | \$ (185,574) |

Notes

Harmony
Community Development District

Supporting Budget Schedules
Fiscal Year 2018

HARMONY

Community Development District

**Harmony Community Development District
2018-2017 Non-Ad Valorem Assessment Summary
(Adopted & Levied Schedule)**

| Platting | | | O & M | | | Series 2014 Debt Service | | | Series 2015 Debt Service | | | Totals | | | [Balance] | Units | Acres |
|------------------|-------|-------------|------------------|------------------|-------------------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|-------------------------------------|------------------|------------------|-------------------------------------|------------------------------------|-------|-------|
| Neighborhood | Width | | FY 2018 O & M | FY 2017 O & M | % Change (Decrease)/ Increase | FY 2018 Debt Service | FY 2017 Debt Service | % Change (Decrease)/ Increase | FY 2018 Debt Service | FY 2017 Debt Service | % Change (Decrease)/ Increase | FY 2018 Total | FY 2017 Total | % Change (Decrease)/ Increase | FY 2018 ** Par per Unit/Acre | | |
| Platted | | | | | | | | | | | | | | | | | |
| A-1 | A-1 | n/a | \$ 486.65 | \$ 486.65 | 0.00% | \$ 605.71 | \$ 605.71 | 0.00% | \$ - | \$ - | N/A | \$ 1,092.36 | \$ 1,092.36 | 0.00% | \$ 5,579.89 | 186 | |
| B | SF | 80 | \$ 1,538.44 | \$ 1,538.45 | 0.00% | \$ 1,914.87 | \$ 1,914.87 | 0.00% | \$ - | \$ - | N/A | \$ 3,453.31 | \$ 3,453.32 | 0.00% | \$ 17,639.80 | 9 | |
| | SF | 65 | \$ 1,249.99 | \$ 1,249.99 | 0.00% | \$ 1,555.83 | \$ 1,555.83 | 0.00% | \$ - | \$ - | N/A | \$ 2,805.82 | \$ 2,805.82 | 0.00% | \$ 14,332.34 | 25 | |
| | SF | 52 | \$ 999.99 | \$ 999.99 | 0.00% | \$ 1,244.66 | \$ 1,244.66 | 0.00% | \$ - | \$ - | N/A | \$ 2,244.65 | \$ 2,244.65 | 0.00% | \$ 11,465.87 | 35 | |
| | SF | 42 | \$ 807.68 | \$ 807.68 | 0.00% | \$ 1,005.31 | \$ 1,005.31 | 0.00% | \$ - | \$ - | N/A | \$ 1,812.99 | \$ 1,812.99 | 0.00% | \$ 9,260.89 | 22 | |
| | SF | 35 | \$ 673.07 | \$ 673.07 | 0.00% | \$ 837.75 | \$ 837.75 | 0.00% | \$ - | \$ - | N/A | \$ 1,510.82 | \$ 1,510.82 | 0.00% | \$ 7,717.41 | 15 | |
| C-1 | SF | 80 | \$ 1,513.17 | \$ 1,513.17 | 0.00% | \$ 1,883.40 | \$ 1,883.40 | 0.00% | \$ - | \$ - | N/A | \$ 3,396.57 | \$ 3,396.57 | 0.00% | \$ 17,349.96 | 10 | |
| | SF | 65 | \$ 1,229.45 | \$ 1,229.45 | 0.00% | \$ 1,530.26 | \$ 1,530.26 | 0.00% | \$ - | \$ - | N/A | \$ 2,759.71 | \$ 2,759.71 | 0.00% | \$ 14,096.84 | 30 | |
| | SF | 52 | \$ 983.56 | \$ 983.56 | 0.00% | \$ 1,224.21 | \$ 1,224.21 | 0.00% | \$ - | \$ - | N/A | \$ 2,207.77 | \$ 2,207.77 | 0.00% | \$ 11,277.47 | 35 | |
| | SF | 42 | \$ 794.41 | \$ 794.41 | 0.00% | \$ 988.78 | \$ 988.78 | 0.00% | \$ - | \$ - | N/A | \$ 1,783.19 | \$ 1,783.19 | 0.00% | \$ 9,108.73 | 30 | |
| | SF | 35 | \$ 662.01 | \$ 662.01 | 0.00% | \$ 823.98 | \$ 823.98 | 0.00% | \$ - | \$ - | N/A | \$ 1,485.99 | \$ 1,485.99 | 0.00% | \$ 7,590.61 | 12 | |
| C-2 | SF | 80 | \$ 1,573.48 | \$ 1,573.48 | 0.00% | \$ 1,958.47 | \$ 1,958.47 | 0.00% | \$ - | \$ - | N/A | \$ 3,531.95 | \$ 3,531.95 | 0.00% | \$ 18,041.49 | 4 | |
| | SF | 65 | \$ 1,278.45 | \$ 1,278.45 | 0.00% | \$ 1,591.26 | \$ 1,591.26 | 0.00% | \$ - | \$ - | N/A | \$ 2,869.71 | \$ 2,869.71 | 0.00% | \$ 14,658.71 | 14 | |
| | SF | 52 | \$ 1,022.76 | \$ 1,022.76 | 0.00% | \$ 1,273.01 | \$ 1,273.01 | 0.00% | \$ - | \$ - | N/A | \$ 2,295.77 | \$ 2,295.77 | 0.00% | \$ 11,726.97 | 13 | |
| | SF | 42 | \$ 826.08 | \$ 826.08 | 0.00% | \$ 1,028.20 | \$ 1,028.20 | 0.00% | \$ - | \$ - | N/A | \$ 1,854.28 | \$ 1,854.28 | 0.00% | \$ 9,471.78 | 31 | |
| | SF | 35 | \$ 688.40 | \$ 688.40 | 0.00% | \$ 856.83 | \$ 856.83 | 0.00% | \$ - | \$ - | N/A | \$ 1,545.23 | \$ 1,545.23 | 0.00% | \$ 7,893.15 | 25 | |
| D-1 | SF | 80 | \$ 1,625.63 | \$ 1,625.63 | 0.00% | \$ 2,023.39 | \$ 2,023.39 | 0.00% | \$ - | \$ - | N/A | \$ 3,649.02 | \$ 3,649.02 | 0.00% | \$ 18,639.49 | 9 | |
| | SF | 65 | \$ 1,320.83 | \$ 1,320.83 | 0.00% | \$ 1,644.00 | \$ 1,644.00 | 0.00% | \$ - | \$ - | N/A | \$ 2,964.83 | \$ 2,964.83 | 0.00% | \$ 15,144.59 | 20 | |
| | SF | 52 | \$ 1,056.66 | \$ 1,056.66 | 0.00% | \$ 1,315.20 | \$ 1,315.20 | 0.00% | \$ - | \$ - | N/A | \$ 2,371.86 | \$ 2,371.86 | 0.00% | \$ 12,115.67 | 6 | |
| D-2 | SF | n/a | \$ 965.64 | \$ 965.64 | 0.00% | \$ 1,201.91 | \$ 1,201.91 | 0.00% | \$ - | \$ - | N/A | \$ 2,167.55 | \$ 2,167.55 | 0.00% | \$ 11,072.04 | 11 | |
| E | SF | n/a | \$ 2,576.51 | \$ 2,576.51 | 0.00% | \$ 3,206.92 | \$ 3,206.92 | 0.00% | \$ - | \$ - | N/A | \$ 5,783.43 | \$ 5,783.43 | 0.00% | \$ 29,542.28 | 51 | |
| G | SF | 52 | \$ 1,163.12 | \$ 1,163.12 | 0.00% | \$ 1,447.71 | \$ 1,447.71 | 0.00% | \$ - | \$ - | N/A | \$ 2,610.83 | \$ 2,610.83 | 0.00% | \$ 13,336.32 | 62 | |
| | SF | 42 | \$ 939.44 | \$ 939.44 | 0.00% | \$ 1,169.30 | \$ 1,169.30 | 0.00% | \$ - | \$ - | N/A | \$ 2,108.74 | \$ 2,108.74 | 0.00% | \$ 10,771.64 | 85 | |
| | SF | 35 | \$ 782.87 | \$ 782.87 | 0.00% | \$ 974.41 | \$ 974.41 | 0.00% | \$ - | \$ - | N/A | \$ 1,757.28 | \$ 1,757.28 | 0.00% | \$ 8,976.37 | 39 | |
| H-1 | SF | 35 | \$ 875.01 | \$ 875.01 | 0.00% | \$ 1,073.54 | \$ 1,073.54 | 0.00% | \$ - | \$ - | N/A | \$ 1,948.55 | \$ 1,948.55 | 0.00% | \$ 9,889.65 | 39 | |
| | SF | 40 | \$ 1,000.01 | \$ 1,000.01 | 0.00% | \$ 1,288.25 | \$ 1,288.25 | 0.00% | \$ - | \$ - | N/A | \$ 2,288.26 | \$ 2,288.26 | 0.00% | \$ 11,867.58 | 14 | |
| | SF | 50 | \$ 1,250.01 | \$ 1,250.02 | 0.00% | \$ 1,594.98 | \$ 1,594.98 | 0.00% | \$ - | \$ - | N/A | \$ 2,844.99 | \$ 2,844.99 | 0.00% | \$ 14,693.20 | 13 | |
| | TH | 25 | \$ 625.01 | \$ 625.01 | 0.00% | \$ 766.82 | \$ 766.82 | 0.00% | \$ - | \$ - | N/A | \$ 1,391.82 | \$ 1,391.82 | 0.00% | \$ 7,064.04 | 46 | |
| H-2/F | 50 | \$ 1,271.92 | \$ 1,271.92 | 0.00% | \$ 1,592.89 | \$ 1,592.89 | 0.00% | \$ - | \$ - | N/A | \$ 2,864.81 | \$ 2,864.81 | 0.00% | \$ 14,584.07 | 106 | | |
| I/O | 40 | \$ 1,276.32 | \$ 1,276.33 | 0.00% | \$ - | \$ - | N/A | \$ 1,534.73 | \$ 1,534.73 | 0.00% | \$ 2,811.06 | \$ 2,811.06 | 0.00% | \$ 16,684.88 | 84 | | |
| | 50 | \$ 1,595.41 | \$ 1,595.41 | 0.00% | \$ - | \$ - | N/A | \$ 1,918.41 | \$ 1,918.41 | 0.00% | \$ 3,513.82 | \$ 3,513.82 | 0.00% | \$ 20,856.11 | 133 | | |
| | 60 | \$ 1,914.49 | \$ 1,914.49 | 0.00% | \$ - | \$ - | N/A | \$ 2,302.10 | \$ 2,302.10 | 0.00% | \$ 4,216.58 | \$ 4,216.59 | 0.00% | \$ 25,027.33 | 22 | | |
| Office | | \$ 1,281.97 | \$ 1,281.97 | 0.00% | \$ - | \$ - | N/A | \$ 1,541.52 | \$ 1,541.52 | 0.00% | \$ 2,823.49 | \$ 2,823.50 | 0.00% | \$ 59,852.52 | | | |
| GC | | \$ - | \$ - | N/A | \$ - | \$ - | N/A | \$ 52,624.28 | \$ 52,624.28 | 0.00% | \$ 52,624.28 | \$ 52,624.28 | 0.00% | \$ 572,106.57 | | | |
| Unplatted | | | | | | | | | | | | | | | | | |
| A-2/M | | | \$ 1,195.41 | \$ 1,195.41 | 0.00% | \$ 1,497.32 | \$ 1,497.32 | 0.00% | \$ - | \$ - | N/A | \$ 2,692.72 | \$ 2,692.72 | 0.00% | \$ 14,584.07 | 58 | |
| J/K/L | 40 | \$ 1,199.74 | \$ 1,199.75 | 0.00% | \$ - | \$ - | N/A | \$ 1,442.65 | \$ 1,442.65 | 0.00% | \$ 2,642.39 | \$ 2,642.39 | 0.00% | \$ 16,684.88 | 102 | | |
| | 50 | \$ 1,499.68 | \$ 1,499.68 | 0.00% | \$ - | \$ - | N/A | \$ 1,803.31 | \$ 1,803.31 | 0.00% | \$ 3,302.99 | \$ 3,302.99 | 0.00% | \$ 20,856.11 | 87 | | |
| | 60 | \$ 1,799.62 | \$ 1,799.62 | 0.00% | \$ - | \$ - | N/A | \$ 2,163.97 | \$ 2,163.97 | 0.00% | \$ 3,963.59 | \$ 3,963.59 | 0.00% | \$ 25,027.33 | 49 | | |
| TC-M | 50 | \$ 1,240.71 | \$ - | N/A | \$ - | \$ - | N/A | \$ 1,491.91 | \$ - | N/A | \$ 2,732.62 | \$ - | N/A | \$ 17,254.63 | 35 | | |
| TC | | \$ 4,303.76 | \$ 4,303.77 | 0.00% | \$ - | \$ - | N/A | \$ 5,175.11 | \$ 5,175.11 | 0.00% | \$ 9,478.87 | \$ 9,478.88 | 0.00% | \$ 59,852.52 | 19.88 | | |
| Comm | | \$ 4,303.76 | \$ 4,303.77 | 0.00% | \$ - | \$ - | N/A | \$ 5,175.11 | \$ 5,175.11 | 0.00% | \$ 9,478.87 | \$ 9,478.88 | 0.00% | \$ 59,852.52 | 7.58 | | |

** Par Balances take into account the payment of the 2017 tax bill. Please note that this is not an official payoff. Payoffs must be obtained via estoppel from STS.

Total 1532 37.55