

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

DECEMBER 17, 2009

AGENDA PACKAGE

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Harmony Community Development District

Severn Trent Services, Management Services Division
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December 10, 2009

Board of Supervisors
Harmony Community Development District

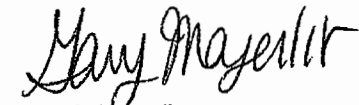
Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held on **Thursday, December 17, 2009 at 6:00 P.M.** at Harmony/Greensides, 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting.

- 1. Roll Call**
- 2. Approval of the Minutes of the November 19, 2009 Meeting**
- 3. District Manager's Report**
 - A. November 2009 Financial Statements
 - B. Invoice Approval #116 and Check Run Summary
 - C. Invoice Approval Suggestions
 - D. Public Comments/Complaints
 - E. Legislative Concerns
- 4. Staff Reports**
 - A. Attorney
 - B. Engineer
 - C. Dockmaster/Field Manager
 - D. Landscaping – Luke Brothers
 - E. Aquatic Maintenance – Bio Tech
 - F. Developer
- 5. Supervisor Requests**
- 6. Audience Comments**
- 7. Adjournment**

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

Sincerely,



Gary Moyer/ir
District Manager

MINUTES

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, November 19, 2009, at 9:00 A.M. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Robert D. Evans	Chairman
Nancy Snyder	Vice Chairman
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Tim Qualls	Attorney: Young vanAssenderp, P.A.
Steve Boyd	Engineer: Woolpert
Brenda Burgess	Moyer Management Group
Thomas Belieff	Dockmaster
Greg Gologowski	Harmony Development Company
Todd Haskett	Harmony Development Company
Shad Tome	Harmony Development Company
Tim Nicholson, Sr.	Luke Brothers
Residents and members of the public	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Evans called the meeting to order at 9:00 A.M.

Mr. Evans called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the October 29, 2009 Meeting

Mr. Evans reviewed the minutes of the October 29, 2009 regular meeting, and asked for any additions, correction, or deletions.

Ms. Kassel stated the top of Page 7 should read "thanks for the hardware cloth around the trees."

Ms. Snyder stated also on Page 7 at the bottom there was reference to an e-blast regarding chinch bugs, and I have not seen it.

Mr. Tome stated we did not receive any notification to send an e-blast from the contractor.

Mr. Nicholson stated we have CDD issues that we need to handle as a priority and I will be working on the timing of the chinch bug spraying with Mr. Tome for a later time.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, approval was given to the minutes of the October 29, 2009 regular meeting, as amended.

THIRD ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

Ms. Burgess reviewed the financial statements, included in the agenda package and available for public review in the District Office during normal business hours.

Mr. LeMenager stated we are going to be reinvesting our funds in the Debt Service and Capital Projects Funds in the amount of \$3 million. Do you know what rate we will get?

Ms. Burgess stated I do not know. I will ask the Accounting Manager if he has an update and I will email it to all of you.

Ms. Kassel stated on the 2001 Debt Service Fund, we received revenue that we were not expecting to receive this early. The actual amount is much higher than the year-to-date budget figure and I am wondering why that is. Were we paid something in advance?

Ms. Burgess stated I am not sure. They may assume since we do not start receiving any tax disbursements until December, they do not accrue anything until December. We bill the developer on a monthly basis, and it appears we collected the funds, but for some reason, the accountant did not accrue that amount, which they should be accruing one-twelfth of the balance. I do not believe they are accruing the way they should. I will check into this also and email the answer to that question to the Board.

B. Invoice Approval #115 and Check Run Summary

Ms. Burgess reviewed the invoices and check summary, which are included in the agenda package and available for public review in the District Office during normal business hours.

Mr. LeMenager stated one of our constituents mentioned something to me and I started looking at what we are spending our money on. We are spending a great deal of money every month just maintaining the boats. I am starting to wonder if we actually need this many boats. If we look at usage as provided in the Monthly Boat Report, do we ever have two being used at once? This is another month where we are spending \$2,300. I am not saying to get rid of them; but perhaps we put a couple in dry dock until the community grows.

Ms. Kassel stated this month was a lot cooler and people may not be using them as much. I wonder if anyone has looked into leasing boats instead of owning and maintaining them ourselves. Could that be a more cost-effective and less-troublesome option?

On MOTION by Ms. Snyder, seconded by Mr. LeMenager, with all in favor, approval was given to the invoices as presented.

C. Public Comments/Complaints

Ms. Burgess reviewed the complaint log as contained in the agenda package and available for public review in the District Office during normal business hours.

Ms. Snyder stated there are two HOA issues on the log. Were they forwarded to the HOA?

Ms. Burgess stated they were forwarded to Mr. Tome. Because we took the phone call, we logged it in. We did want to note on the log that we are not going to provide any follow up because it is not a CDD issue.

Ms. Kassel stated two months ago there was an issue called in where someone requested compensation because he replaced his sod due to chinch bugs.

Mr. Tome stated a resident sent an email saying that his yard was infected, but nothing has ever come from it again.

Ms. Kassel stated I do not see it on this log. We wanted to see the last few months of issues so we could see a history.

D. Consideration of Resolution 2010-01 Amending the General Fund Budget for Fiscal Year 2009

Ms. Burgess reviewed Resolution 2010-01 amending the General Fund Budget for fiscal year 2009. We have 60 days after the close of the prior fiscal year to do any amendments to your budget. The Auditor General requires us to do that if you exceed any of your budget line items. Because we awarded a new landscaping contract and we revised some budget line items, some numbers were off. As you review the attachment to the Resolution, some of the items that we spent monies on last fiscal year were zero because you did not have those particular line items. We wanted to clean up those line items and going forward, you will have all of those line items in the budget. We also exceeded the budgeted amounts for Attorney and engineering fees, as well as a couple of other line items. We need to move some of the monies around from line items where we

did not spend as much money to cover these overages. Part of the overage for Attorney fees were related to the rulemaking we went through last year and with the alleys and landscape bids, there was a lot of extra work done by the Engineer and the Attorney that we did not anticipate in last year's budget. Those are the only major maintenance contracts, so looking to fiscal year 2010, we do not anticipate having that type of an overage in those categories. Upon approval of this Resolution, we will be able to present a final adopted budget to the Auditors where we did not exceed any line items. It is a true up of your budget.

Mr. Evans stated many CDDs do not go into the detail we go into on breaking down all of our line items. When you try to break down our budget in that great of a detail, you will have some that are over and some that are under and we are just adjusting it so none of them exceed the budget. Some of them may have been invoices that were coded to a multitude of incorrect line items. This also gives us a better tool for forecasting next fiscal year's budget.

On MOTION by Ms. Snyder, seconded by Ms. Kassel, with all in favor, approval was given to Resolution 2010-01 Amending the General Fund Budget for Fiscal Year 2009.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Evans stated I received an email relative to some proposed new language to the Statute related to CDDs and assessments.

Mr. Qualls stated I am aware of this legislation, and I believe it is in a Senate bill. Mr. vanAssenderp is looking into it and we have a meeting scheduled with the proponent of the legislation to sort out any differences and to make sure the language will not do anything to harm CDDs in Florida.

Mr. Evans stated I read the language and it is disturbing.

Mr. Qualls stated for tax certificate investors who purchase tax certificates, I think it will call into question the lien status of CDD liens, which are first-priority liens, which is disturbing. It is something we are aware of and something we are working on through the legislative process.

B. Engineer

Mr. Boyd stated I wanted to respond to a concern that was stated last month about one of our invoices. I reviewed my time records, and there was a notation that I made on

the draft invoice that two hours needed to be removed from the invoice before it was issued. This did not happen and the invoice was sent including those two hours. I will make sure there is a credit on the next invoice to reflect that.

Mr. Boyd stated the water line construction is nearly completed. Pressure testing should be starting tomorrow. We will have as-built drawings from the contractor around the first of December. I have the first two pay applications that I will forward to the Manager for payment. The first is through October 25 in the amount of \$36,166.50 and the second is through November 25 in the amount of \$3,595. At the December meeting, we anticipate processing the final pay application for the total contract value of work.

Mr. Boyd stated Jr. Davis is ready to begin work on the alleys. Mr. Tome will send an e-blast notice to the community on when the alleys will be repaired. They anticipate starting work the week of December 7. The notice will basically tell residents not to park their cars with a portion hanging over into the alley because they will be coming through to make those repairs. They should wrap it up in about two weeks.

C. Dockmaster/Field Manager

Mr. Belieff reviewed the Monthly Boat Report, included in the agenda package and available for public review in the District Office during normal business hours.

Mr. Golgowski reviewed a proposal to replace the motors in the boats in the amount of \$12,500.

Mr. LeMenager stated I appreciate having a backup boat. But in looking at the Activity Report, in the last two months, the 20-foot pontoon boat has been used 10 times. The 16-foot pontoon boat has been used 3 times. The 18-foot fishing boat has been used 11 times. The solar boat has been used once. We are talking about a huge amount of money to be spent for a small amount of usage. I appreciate that we like to advertise that boating is one of the amenities of the community, but this is crazy. I would like to see a report on how many times two boats have been out at once. This is not a lot of usage and it does not make financial sense.

Mr. Golgowski stated we wanted to be prepared in the event the Board wanted to move forward with the program and have boats that operate properly and have a reliable backup.

Mr. LeMenager stated I am not disagreeing that it is a great idea to have a boat. But we need to think about how many boats we need and look at how much we are actually

spending on them. If you average this out to a cost per trip, it must be \$50 to \$100 per trip, which does not make sense.

Mr. Golgowski stated I think part of the decline in usage has been the unreliability of the boats as people have been stuck in the lake, which Mr. Belieff has to rescue.

Mr. LeMenager stated then perhaps it makes sense to have one reliable boat and put the rest in dry dock.

Mr. Belieff stated these boats are not made for commercial use.

Mr. LeMenager stated define commercial use. Thirteen trips in two months does not strike me as commercial usage. It strikes me as low recreational usage.

Ms. Kassel stated it is not necessarily indicative of the entire year. Now that we require a deposit, use has dropped off slightly because people have not gone through the process. I agree that the boats are an expensive amenity and perhaps there is some way, short of having just one boat available, to reduce the expense by looking at leasing boats versus outright owning the boats. We have the boats and most of the repairs are to the pontoon boats, which are the ones taken out most frequently.

Mr. Belieff stated we have cameras, but kids still jump over the fence. We just replaced the carpets on the boat and I cannot see specifically who damaged it because there were people coming and going, but some kids started a fire on the brand new carpet. I chased off over 15 kids on Saturday, and they are all jumping over the fence. They are trying to power shift the boats. Some of the damage is not caused by people using the boats appropriately.

Ms. Snyder asked what is the status of the gate we discussed to try to keep people out after hours? Do you have any idea how many people were prevented from using the boats because of the repairs?

Mr. Belieff stated I am not sure, but at least there is an alternative if one is down.

Mr. Steve Berube asked is there enough electricity to provide more lighting?

Mr. Golgowski stated we can always add more lighting, but in keeping with the Harmony theme, we have stayed away from over lighting areas.

Mr. Berube stated we have an attractive nuisance and cameras that are semi useless in the dark. It is costing all of us increased maintenance on the boats.

Mr. Evans stated I think Mr. LeMenager brings up a good point. We need to look at the utilization of the boats. It is not just a simple question of how often they are being

used, but whether they are being used to their capacity because of their constant breakdowns. It sounds like there is greater demand for use; however, that demand may be hindered because of unreliability. I think that is what we need to look at. We need to look at whether there was an increase in utilization and a much more pleasant experience by having reliable boats.

A resident stated it is quite annoying. We fish a lot and it takes a lot of time to pack all our gear and then go out, only to have a boat that is not reliable and breaks down.

Mr. Evans stated if you do not believe the boats are going to be reliable, there will be a reluctance to want to use them. We have a great facility and we need to spend some time looking at how to maximize the utilization of those assets. It is not a simple question or a simple answer. I would like for Mr. Belieff and Mr. Gologowski to look at the usage over the past year to determine the usage and trend. They are just giving us this proposal today as information, not for our action today. We need to give it some consideration. If we want greater utilization of the boating facilities, then we need to entertain the idea of replacing the motors.

Ms. Snyder stated several months ago, we approved certain repairs to the boats, one being of a lesser amount for the controllers. If we approved the more expensive repair, would that have taken care of the issue we are now looking at?

Mr. Gologowski stated the repairs kept us going, and they may last for several years. If we replaced the motors at that time instead of repairing them, I cannot say for sure that we would not still need to make these repairs.

D. Landscaping – Luke Brothers

Mr. Nicholson reviewed the Monthly Landscaping Report, included in the agenda package and available for public review in the District Office during normal business hours.

Mr. Evans asked do chinch bugs become more dormant in the fall?

Mr. Nicholson stated yes, and like other bugs, they dig deeper to stay warm in the winter. The activity right now is not as urgent as it was in August and September.

Ms. Snyder stated a resident asked me when the dead trees are going to be replaced.

Mr. Nicholson stated I will work on that with Mr. Haskett. Anything on the main boulevards are replaced upon request. If they are in a park and I have confirmed it is dead, I will get approval from Mr. Haskett before we remove the tree.

E. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Golgowski reviewed the Monthly Aquatic Maintenance Report, included in the agenda package and available for public review in the District Office during normal business hours.

A resident stated my friend and I used to see alligators in our pond, but we have not seen him lately.

Mr. Golgowski stated they are still there, but I would imagine they are submerged. They come out to sunbathe when they are cold. As the air gets colder and the pond stays colder than the air, they will come out into the sun.

The resident stated I saw someone coming out to remove them.

Mr. Golgowski stated we have had perhaps six alligators removed in the past seven years. When there is an issue with an alligator becoming too familiar with people, they will generally start to cause a problem. We will call in a State Trapper, and the one assigned to this area will come out and remove the alligator. It is at a pretty low frequency. Anyone here is able to call the Trapper if they see an alligator that is aggressive, but if they respond, they will notify us whenever they remove any alligators.

F. Developer

Mr. Haskett stated you received an email last week from the Manager's Office related to the geo-thermal heater for the pool. The main unit of the pool heating for the Swim Club went out, and the issue was related to an exchange coil. It was something that could not have been detected in Symbiont's semi-annual inspection. It was a failure of the coil and was a fluke. It was not under warranty since the warranty was for five years and the unit was installed over six years ago. Therefore, I contacted Mr. Moyer and we discussed the replacement. The unit has been ordered and it is scheduled to be installed on November 30. There are actually two units for the geo-thermal heater, and it was the main unit that went out. The main unit has all of the components and command units that make the system operate. The secondary unit attempts to keep the pool at a reasonable temperature to take the chill off. They did some rewiring to accommodate the situation, but the secondary unit is incapable of heating the pool.

Ms. Kassel asked is it possible to replace the coil?

Mr. Haskett stated no, it is actually four coils in one unit, a coil within a coil. When the breach happened, a coil ruptured and allowed pool water to infiltrate, which took out the compressor and condensers and the main components. By the time you figure parts

and labor, it would have been close to the same amount as to replace the entire unit, plus now we have the longer warranty.

Ms. Snyder asked has there been any thought given to an extended warranty?

Mr. Haskett stated I can check to see if they offer something like that. I tried to research what the original cost of the geo-thermal unit was, but it was bundled in with the pool package, so I was not able to compare this price to what we paid when it was originally installed.

Mr. Haskett stated regarding the fence at the dock, that is still on my task list and I will move it up to a higher priority since there is more activity at the lake. There are a couple manufacturers that I am getting information from since this is not an off-the-shelf item for the gate. I will provide some information soon, and if I receive it prior to the next meeting, I will email it to everyone.

Mr. LeMenager stated along U.S. 192, there is some building going on.

Mr. Tome stated it is the frame of a sign that we will be installing. This is a developer cost for marketing purposes. These were included in the macro CDP that we recently did.

FIFTH ORDER OF BUSINESS

Supervisor Requests

Ms. Snyder stated some residents have mentioned to me that the cement drainage structures in the yards need to be pressure washed. I am not sure if this is a CDD issue or an HOA issue. Some are washed and some are not, and the ones that are not look really bad. The television station gives us watering days. Are these for this County?

Ms. Kassel stated you can water from Wednesday at 9:00 A.M. to Thursday at 9:00 A.M., and then on Saturday at 9:00 A.M. to Sunday at 9:00 A.M.

Ms. Snyder stated some of the Harmony property has been watered at times other than that.

Mr. Haskett stated we have new turf being installed, and there is an exception for new landscaping. We are also trying to work with the South Florida Water Management District on their guidelines and rules when it comes to our Maxicom system. It is all computer controlled and weather updated and it is more intelligent than we are when it comes to irrigating, but it is being limited by the scheduled watering dates and it cannot do its job to its full capacity.

Mr. LeMenager asked do those rules apply to reclaimed water?

Mr. Haskett stated yes, any type of water.

Ms. Kassel stated what comes out of our system is still potable water.

Mr. Tome stated we will address the pressure washing of the drainage structures through an e-blast and the Harmony Notes. I think there is an opportunity to explain what to use, how to do it, and how not to kill your grass.

Ms. Kassel stated at the end of the meeting last month, we discussed No Trespassing signs but we never came to any action on whether or not we need signs there.

Mr. Evans stated we do not need any signs because they are public roads. The properties are private, but it is a different question. There were deputies at the scene but I do not know what happened.

Mr. Berube stated it went nowhere.

Ms. Kassel asked do private landowners need to post any no trespassing signs on their property? Or is there an implicit no trespassing on undeveloped lots?

Mr. Qualls stated as the Attorney for the District, in regards to public lands, I have not researched those issues relating to private property.

Ms. Kassel stated the signs that were there have now been removed.

Mr. Evans stated they were construction related signs because it was a designated construction site.

Mr. Qualls stated I would be surprised that there is a requirement or a duty on the landowners to install no trespassing signs. I do not have one on my yard and I do not think I am in violation of any Statutes. To me, that is a choice of a private landowner. There could be some benefit to installing the signs because you are putting everyone on notice that if you are on this property and you get hurt, that is your problem because we told you not to be here. I do not think there is a duty to do so.

Ms. Kassel stated I know that you cannot prosecute someone for being on your property unless you have posted it properly.

Mr. Qualls stated it is difficult to prosecute when the Deputies do not file a report. There are multiple issues and there are several ways to try to prevent that from happening again.

Mr. Berube stated I think it was a one-time event. I do not think it is a huge issue and it has not happened again.

Ms. Kassel stated I am not talking only about that property, but all kinds of things that might happen in other properties.

Mr. Berube stated we can get sign overload and people will start to ignore them. The issue is who will enforce them.

Mr. Tome stated part of the reason for the sign being removed is for marketing for interested purchasers. If there is a big sign telling people to stay out, people will keep driving and not even look at it.

Ms. Kassel stated we received a landscaping proposal last month and we wanted a month to think about it. Ms. Pam LeMenager and I went through the community with Mr. Nicholson. We received a palette of native plant materials from Mr. Golgowski, so Ms. LeMenager and I reviewed areas that would be appropriate to change out to more natural plants. We wanted to save the CDD money by relocating some existing plant material to replace ones that were doing poorly, and then we are proposing to install new material to replace the dead material. The proposal has some additional areas that need attention, and with the new areas and better plant materials, the cost is fairly reasonable. There are other areas we will consider for the future. This proposal is for \$13,500. I do not know what additional money was included in the budget for unscheduled maintenance.

Ms. Burgess stated for groundcover, there is \$3,000 for unscheduled maintenance. There is landscaping miscellaneous services of \$10,000 for one-time landscape maintenance expenses, either not included in the budget or we did not anticipate.

Mr. LeMenager stated we heard excuses for years regarding the original landscaping, and perhaps we were taken advantage of with the previous company in terms of what we received versus what we paid for, considering how shabby things look now. I like Luke Brothers saying that if they plant these, the plants are guaranteed for as long as they have the landscape maintenance contract. That means as long as they are here, there will never be anymore cost to us. The community in general does not look very good. It could certainly have a lot more interest. I am swayed that this is a good idea to do, because we will not have this expense again as long as we keep Luke Brothers. The landscaping has gotten run down and it does not look as good as it used to. This is not a bad idea in terms of an investment. The number one thing that helps sell homes and helps all of our property values is people being impressed with the community and buying property. I have always been a champion of spending money on trees because that is always people's first impression, and the same with this. We want people to see that our community is kept up well, as well as seeing all of our other facilities.

Mr. Evans stated we discussed replacing street trees, and they were to be replaced with comparable size and quality of the existing trees as opposed to replacing them with smaller trees. Where is that estimate? That is a program we have already said we want to move forward with, and there will be quite an expense involved in that.

Mr. Tome stated we did the survey and it has been mapped. We did not have a precise estimate of the number of trees, but the concern with trees not on the main boulevards is that there is no irrigation to those yards and you would not be able to solve the problem of replacing those trees. We were concentrating on the main boulevards where if a home is in foreclosure and there is a new buyer who is making efforts to bring it back to an acceptable standard, then we will replace that tree. The disadvantage is we will not receive the price benefit of a bulk replacement. The issue did not go any further because of the discussion of trees not on a main boulevard and the irrigation issues.

Mr. Evans stated we have already determined that we need to replace some of these trees, and I do not know the cost estimate to do that. We now have a proposal for \$13,500 and we do not have it in the budget. We are going into the second month of a new fiscal year, and we have a category of \$10,000, which is supposed to carry us for an entire year, and we have \$3,000 in groundcover to carry us for an entire year.

Ms. Burgess stated there is also another category, a separate miscellaneous operation and maintenance line item for \$20,000 anything else that was not anticipated in any other category. This is the beginning of your fiscal year.

Mr. Evans stated we just had an expense of \$16,000 for a pool pump that we did not anticipate.

Ms. Kassel asked is there anything extra budgeted for trees?

Ms. Burgess stated there is \$2,000 for unscheduled maintenance.

Ms. Snyder stated we also have two budget items for tree services and tree trimming.

Ms. Burgess stated Tree Services is for the Certified Arborist who does 10 feet and above. Tree Trimming includes the existing contract with Luke Brothers plus an additional \$2,000 for 10 feet and below.

Ms. Snyder asked can we use that to replace trees?

Ms. Burgess stated yes, it is unscheduled maintenance and related to trees, so you could use that \$2,000 for tree replacements. There is also the \$10,000 Miscellaneous Budget line item for any other miscellaneous landscaping expenses.

Mr. Evans asked do we want to spend our entire Groundcover Budget and Miscellaneous Budget on one proposal right now going into the second month of our fiscal year? Or do we want to be slightly more conservative and wait a few more months to see if there are any unforeseen expenditures? Do we fix the pool pump or do we want to replace groundcover? Or do we want to address the trees before we consider the groundcover?

Ms. Kassel stated we can do some areas and leave other areas for later in the year.

Mr. Evans stated it is a lot to think about. Whatever excess funds we have, I like to hold on to them because there will be things that break. The pool pump is a perfect example. This landscaping is selective, but fixing a pool pump is mandatory. The boat falls between selective and mandatory. This landscaping is more optional.

Ms. Snyder asked what if we pared it down and selected some locations that were a higher priority?

Ms. Kassel stated Long Park is where many people walk every day and there are many beds from the Five Oaks Circle to Schoolhouse Road along Cat Brier that have been in poor shape for years.

Mr. Evans stated I think it is a great idea and I complement you on the magnitude and effort that went into compiling the presentation. But I come back to the financial management aspect. Do we want to spend money on beds right now at the beginning of this year? Since we only allocated a certain amount of money, do we want to spend all of our money on this proposal right now? Or do we want to spend part of it now and hold the rest in abeyance until we get further into the fiscal year to determine if there will be any other surprises? When we prepared this budget, we did it very cautiously. That is why we had to amend our budget from last year. We did the best we could to estimate in all of these categories. We did not have an assessment increase this year and are closely monitoring expenses. It is not an enhancement that we budgeted for.

Ms. Kassel stated we also have the \$50,000 reserve.

Mr. LeMenager stated we have significantly more than that, close to \$400,000.

Ms. Kassel stated we specifically budgeted \$50,000 as a cushion.

Mr. Evans stated we have a self-help remedy in the event there is a disaster. We have some money set aside to fix everything not covered by insurance. Because we have the capacity of self help, we have a lower insurance cost. That is one component. We also

have an Operating Fund with monies set aside to pay the bills before we receive monies from the Tax Collector. We do not touch those two funds. We need to work within the framework of the budget that we have. If it makes sense and we want to phase this in, that is a decision for the Board to evaluate. We can spend it now, we can phase it in, or we can address it later in the year. Personally, my approach is ultra conservative for any kind of enhancement.

Mr. LeMenager stated I appreciate Mr. Evans's comments. This is an issue we have been working on for several months. It is a matter of a situation that has developed over a long time, probably exacerbated by the change in landscape contractors. Things went downhill during the transition to Luke Brothers. I am still swayed by the argument that we have Luke Brothers for at least three years. This is a one-time cost and we will not have any expenses for at least three years, assuming we retain them for the renewal period and into the future. It is a matter of timing, but it does not strike me in terms of a huge amount of money to be phased in over three years.

Ms. Kassel stated I propose that we phase the installation so that we wait until January for the first installation and then April or May, providing the planting period is appropriate, and then wait until September to do the balance. We are phasing in the cost over the year, but yet we are still seeing some improvements over the year. In case some big expense comes up, we can always delay installing the balance of the phases.

Mr. Evans asked shall we revisit this in December and you can prioritize the areas that you think are the most appropriate?

Ms. Kassel stated yes. I would ask the audience to speak up and let us know areas that you think would be priorities for these plantings.

Ms. Burgess stated last year my community had extensive frost damage, and I would like to confirm with them that frost damage is covered under their free replacement guarantee. I would hate to have that not covered, and everything you install in January freeze at the end of the month.

Ms. Kassel stated I will confirm that with him.

Ms. Snyder stated I agree with phasing it in every quarter and seeing where we are before we proceed.

Ms. Burgess stated you will also see the community's response to the plantings.

Mr. LeMenager stated we have had four meetings where one Board member has not shown up. What is the status of the fifth member of this Board?

Ms. Burgess stated we have not received any communication from him. We are not sure where he is. Until there is a resignation letter, he is still considered a member of the Board.

Mr. LeMenager asked do we have any knowledge that he still lives in Florida?

Ms. Burgess stated the Development Company was trying to locate him, but I have not heard.

Mr. Tome stated it is my understanding that he still lives in Florida. We have not received any returned mail or anything to indicate otherwise.

Ms. Burgess stated so he is not disqualified because he has moved out of State. We have no knowledge that he has moved out of State.

Mr. LeMenager asked what is our legal position with respect to a Supervisor who has abandoned his position?

Mr. Qualls stated the Statutes do not cover abandonment. The Statutes address when a Supervisor resigns, and at that point the Board selects a replacement to carry out the remainder of the term. That is not something that is optional. It is something the Board "shall" do and hinges upon a resignation. Is it because Mr. O'Keefe cannot be contacted? I can look into it and give a report in December. Maybe there is some precedent for a Board member who is not fulfilling his obligations.

Ms. Kassel asked is it possible to contact him?

Ms. Burgess stated we can certainly contact him and ask what his intentions are.

Mr. LeMenager stated we took our seats one year ago and we had a nice speech outlining our duties and responsibilities. It has been four months and he has been ignoring those obligations. What is the position of the law?

Mr. Qualls stated the law does not address that directly.

Mr. Evans stated he either leaves the State or resigns. We will try to contact him and see what his intentions are.

SIXTH ORDER OF BUSINESS

Audience Comments

Mr. Dennis deMaria stated we purchased a home here last year and we moved here from Massachusetts. We enjoy this community and we want our fellow northerners to consider moving to Harmony because they will get more than just a home here. The

facilities that you provide are of great interest to them, as well as the flowers and the landscaping. I know you have to assign costs to budget items, but your facilities and landscaping are what bring people to the community. They want to swim in the pool every day in February or go for walks on the trails. As you assign dollar values to those facilities, I think this community is in a development stage in its youth. It is growing. We invested here because we saw that it would be a good investment for us.

Mr. Evans stated it is a delicate balance.

Mr. deMaria stated you are correct and we are marketing this community as best as we can.

A resident stated my father would like to know the relationship of the District to the 3E Corporation.

Mr. Evans stated 3E Corporation originally owned this property many years ago until Birchwood purchased the property. They were the ranchers.

Ms. Kassel stated I would like to hear from the audience as to your thoughts on the landscaping proposal we discussed.

Mr. deMaria stated we had family and friends visit, and they were impressed with the area. It is a great community and the landscaping is the color in the portrait that puts it all together. They commented on how beautiful the flowers and the trees are. You should continue that program.

The resident stated we have a huge problem of people in my neighborhood not picking up after their dogs and allowing them run loose off a leash. I go out with my dog at night and we were almost attacked by another dog running loose.

A resident stated these dogs are allowed to run outside and do their business, while the owners stay in the house, and then they call them back in after a period of time. We have called animal control several times, but by the time they arrive, the dog is back in the house.

Mr. Berube stated I think we as the community notice the deficiencies in the flower beds, but to someone driving through in a car, they do not see those same things. Overall the community looks good. I realize we have a tight budget because you did not want to raise assessments, and that is an admirable thing, but I think the more important item is the most noticeable thing in the community, which is the dead sod. I understand they are replacing it and that ties them up, but until that is complete, it will tie them up and it is an

extensive project. One thing I notice as I cover this community is the dead sod and trees that need to be replaced, which are more eye catching than plant beds. As you drive in your car, the area really looks good. I would love to have fresh flowers every where, but because we are balancing the budget, I think the community looks good.

SEVENTH ORDER OF BUSINESS

Adjournment

The meeting adjourned at 10:20 a.m.

Gary L. Moyer, Secretary

Robert D. Evans, Chairman

THIRD ORDER OF BUSINESS

3A

**Harmony
Community Development District**

Financial Statements

November 30, 2009

**HARMONY CDD
BALANCE SHEET
NOVEMBER 30, 2009**

	GENERAL	2001 DEBT SERVICE	2004 DEBT SERVICE	2004 CAPITAL PROJECTS	TOTALS
ASSETS	\$	\$	\$	\$	\$
CASH	148,171	-	-	-	148,171
CASH ON HAND	500	-	-	-	500
ASSESSMENTS RECEIVABLE, NET DUE FROM OTHER FUNDS	168,612 -	44,476 34,650	- -	- -	213,088 34,650
INVESTMENTS:					
MONEY MARKET ACCOUNT	149,976	-	-	-	149,976
CONSTRUCTION FUND	-	-	-	230,473	230,473
PREPAYMENT ACCOUNT	-	12,329	3,229	-	15,558
RESERVE FUND	-	1,430,739	861,350	-	2,292,089
REVENUE FUND	-	30	84,123	-	84,153
TOTAL ASSETS	<u>\$ 467,259</u>	<u>\$ 1,522,224</u>	<u>\$ 948,702</u>	<u>\$ 230,473</u>	<u>\$ 3,168,658</u>
LIABILITIES & FUND BALANCES					
LIABILITIES	\$	\$	\$	\$	\$
ACCOUNTS PAYABLE	60,081	-	-	-	60,081
ACCRUED EXPENSES	46,396	-	-	2,392	48,788
DUE TO OTHER FUNDS	16,539	-	-	18,110	34,649
DEPOSITS	500	-	-	-	500
DEFERRED REVENUE	4,785	8,058	-	-	12,843
TOTAL LIABILITIES	<u>128,301</u>	<u>8,058</u>	<u>-</u>	<u>20,502</u>	<u>156,861</u>
FUND BALANCES					
RESERVED FOR DEBT SERVICE	-	1,514,165	948,702	-	2,462,867
RESERVED FOR CAPITAL PROJECTS	-	-	-	209,970	209,970
UNRESERVED/UNDESIGNATED	338,957	-	-	-	338,957
TOTAL FUND BALANCES	<u>338,957</u>	<u>1,514,165</u>	<u>948,702</u>	<u>209,970</u>	<u>3,011,794</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 467,258</u>	<u>\$ 1,522,223</u>	<u>\$ 948,702</u>	<u>\$ 230,472</u>	<u>\$ 3,168,655</u>

REPORT DATE: 12/4/2009

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS
ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

UNAUDITED

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2009

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	500	83	154	71
SPECIAL ASSMNTS- TAX COLLECTOR	622,750	103,792	15,640	(88,152)
SPECIAL ASSMNTS- CDD COLLECTED	914,364	152,394	152,394	0
SPECIAL ASSMNTS- DISCOUNTS	(24,911)	(4,152)	(642)	3,510
TOTAL REVENUE	<u>1,512,703</u>	<u>252,117</u>	<u>167,546</u>	<u>(84,571)</u>
EXPENDITURES				
ADMINISTRATIVE				
P/R-BOARD OF SUPERVISORS	9,600	1,600	1,200	400
FICA TAXES	734	122	92	30
WORKERS' COMPENSATION	2,000	333	-	333
PROFSERV-ARBITRAGE REBATE	3,000	-	-	-
PROFSERV-DISSEMINATION AGENT	500	-	-	-
PROFSERV-ENGINEERING	18,000	3,000	836	2,164
PROFSERV-LEGAL SERVICES	24,000	4,000	1,050	2,950
PROFSERV-MGMT CONSULTING SERV	52,516	8,753	8,753	(0)
PROFSERV-SPECIAL ASSESSMENT	11,089	-	-	-
PROFSERV-TRUSTEE	11,000	-	5,280	(5,280)
AUDITING SERVICES	15,500	-	-	-
COMMUNICATION - TELEPHONE	175	29	6	23
POSTAGE AND FREIGHT	2,000	333	208	125
INSURANCE - GENERAL LIABILITY	19,500	19,500	19,151	349
PRINTING AND BINDING	7,000	1,167	807	360
LEGAL ADVERTISING	2,500	417	137	280
MISC-ASSESSMNT COLLECTION FEE	12,456	2,076	1,079	997
MISC-CONTINGENCY	1,000	167	83	84
OFFICE SUPPLIES	1,000	167	125	42
ANNUAL DISTRICT FILING FEE	175	175	175	-
CAPITAL OUTLAY	750	125	-	125
TOTAL ADMINISTRATIVE	<u>194,495</u>	<u>41,963</u>	<u>38,982</u>	<u>2,981</u>
OPERATIONS AND MAINTENANCE				
FIELD				
PAYROLL-SALARIED	4,800	800	1,013	(213)
FICA TAXES	3,725	621	-	621
PROFSERV-FIELD MANAGEMENT	43,896	7,316	7,316	-
TOTAL FIELD	<u>52,421</u>	<u>8,737</u>	<u>8,329</u>	<u>408</u>
LANDSCAPE				
UTILITY - REFUSE REMOVAL	32,576	5,429	5,096	333
R&M-GROUNDS	32,894	5,499	4,999	500
R&M-IRRIGATION	37,500	6,250	2,875	3,375
R&M-TREE TRIMMING SERVICES	15,000	2,500	-	2,500
R&M-TREES AND TRIMMING	21,115	3,519	3,186	333
R&M-TURF CARE	283,001	47,167	46,334	833
R&M-SHRUB CARE	110,539	18,423	17,923	500
MISCELLANEOUS SERVICES	10,000	1,666	-	1,666
TOTAL LANDSCAPE	<u>542,725</u>	<u>90,453</u>	<u>80,413</u>	<u>10,040</u>

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2009

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
UTILITY				
ELECTRICITY - GENERAL	40,000	6,666	4,142	2,524
ELECTRICITY - STREETLIGHTING	385,220	64,203	62,660	1,543
UTILITY - WATER & SEWER	90,000	15,000	15,345	(345)
TOTAL UTILITY	<u>515,220</u>	<u>85,869</u>	<u>82,147</u>	<u>3,722</u>
OPERATION & MAINTENANCE				
CONTRACTS-LAKE AND WETLAND	33,250	5,542	5,566	(24)
COMMUNICATION - TELEPHONE	2,500	417	383	34
R&M-COMMON AREA	10,500	1,750	208	1,542
R&M-EQUIPMENT	21,000	3,500	3,188	314
R&M-POOLS	45,213	7,536	4,983	2,553
R&M-ROADS & ALLEYWAYS	5,000	833	-	633
R&M-SIDEWALKS	9,000	1,500	25	1,475
R&M-PARKS & AMENITIES	10,600	1,767	1,008	759
R&M-HARDSCAPE CLEANING	10,000	1,667	-	1,667
MISC-CONTINGENCY	20,000	3,334	-	3,334
TOTAL OPERATION & MAINTENANCE	<u>187,063</u>	<u>27,844</u>	<u>15,359</u>	<u>12,485</u>
TOTAL EXPENDITURES	<u>1,471,924</u>	<u>254,867</u>	<u>225,230</u>	<u>29,637</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>40,779</u>	<u>(2,750)</u>	<u>(57,684)</u>	<u>(54,934)</u>
OTHER FINANCING SOURCES				
RESERVE - SELF INSURANCE	(40,779)	(40,779)	-	40,779
TOTAL OTHER FINANCING SOURCES (USES)	<u>(40,779)</u>	<u>(40,779)</u>	<u>-</u>	<u>40,779</u>
NET CHANGE IN FUND BALANCES	<u>(0)</u>	<u>(43,529)</u>	<u>(57,684)</u>	<u>(14,155)</u>
FUND BALANCE, BEGINNING (OCT 1, 2009)	396,640	-	396,640	396,640
FUND BALANCE, ENDING	<u>\$ 396,640</u>	<u>\$ (43,529)</u>	<u>\$ 338,956</u>	<u>\$ 382,485</u>

HARMONY CDD
2001 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2009

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	25,000	4,167	35	(4,132)
SPECIAL ASSMNTS- TAX COLLECTOR	1,071,740	178,623	26,214	(152,409)
SPECIAL ASSMNTS- PREPAYMENT	-	-	7,974	7,974
SPECIAL ASSMNTS- CDD COLLECTED	433,379	-	280,612	280,612
SPECIAL ASSMNTS- DISCOUNTS	(42,869)	(7,145)	(1,076)	6,069
TOTAL REVENUE	<u>1,487,250</u>	<u>175,645</u>	<u>313,759</u>	<u>138,114</u>
EXPENDITURES				
ADMINISTRATIVE				
MISC-ASSESSMNT COLLECTION FEE	21,435	3,573	503	3,070
TOTAL ADMINISTRATIVE	<u>21,435</u>	<u>3,573</u>	<u>503</u>	<u>3,070</u>
DEBT SERVICE				
PRINCIPAL DEBT RETIREMENT	290,000	-	-	-
PRINCIPAL PREPAYMENTS	-	-	10,000	(10,000)
INTEREST EXPENSE	1,144,775	572,388	572,388	(1)
TOTAL DEBT SERVICE	<u>1,434,775</u>	<u>572,388</u>	<u>582,388</u>	<u>(10,001)</u>
TOTAL EXPENDITURES	<u>1,456,210</u>	<u>575,960</u>	<u>582,891</u>	<u>(6,931)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>31,040</u>	<u>(400,315)</u>	<u>(269,132)</u>	<u>131,183</u>
NET CHANGE IN FUND BALANCES	<u>31,040</u>	<u>(400,315)</u>	<u>(269,132)</u>	<u>131,183</u>
FUND BALANCE, BEGINNING (OCT 1, 2009)	<u>1,783,298</u>	<u>-</u>	<u>1,783,298</u>	<u>1,783,298</u>
FUND BALANCE, ENDING	<u>\$ 1,814,338</u>	<u>\$ (400,315)</u>	<u>\$ 1,514,166</u>	<u>\$ 1,914,481</u>

HARMONY CDD
2004 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2009

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	20,000	3,334	22	(3,312)
SPECIAL ASSMNTS- CDD COLLECTED	<u>1,201,223</u>	<u>-</u>	<u>31,498</u>	<u>31,498</u>
TOTAL REVENUE	<u>1,221,223</u>	<u>3,334</u>	<u>31,520</u>	<u>28,186</u>
DEBT SERVICE				
PRINCIPAL DEBT RETIREMENT	210,000	-	-	-
INTEREST EXPENSE	<u>1,014,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>1,224,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,224,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,639)</u>	<u>(504,097)</u>	<u>(475,911)</u>	<u>28,186</u>
NET CHANGE IN FUND BALANCES	<u>(3,639)</u>	<u>(504,097)</u>	<u>(475,911)</u>	<u>28,186</u>
FUND BALANCE, BEGINNING (OCT 1, 2009)	<u>1,424,613</u>	<u>-</u>	<u>1,424,613</u>	<u>1,424,613</u>
FUND BALANCE, ENDING	<u>\$ 1,420,974</u>	<u>\$ (504,097)</u>	<u>\$ 948,702</u>	<u>\$ 1,452,799</u>

HARMONY CDD
2004 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2009

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
FUND BALANCE, BEGINNING (OCT 1, 2009)	\$ -	\$ -	\$ 209,970	\$ 209,970
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,970</u>	<u>\$ 209,970</u>

**Harmony
Community Development District**

Notes to the Financial Statements

November 30, 2009

GENERAL FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS

See Cash and Investment Report for details

ASSESSMENTS RECEIVABLE, NET

Delinquent assessments from FY2006	\$ 11,433	
Delinquent assessments from FY2009	4,785	
Birchwood O&M invoice for October 2009	76,197	
Birchwood O&M invoice for November 2009	76,197	
	<u>76,197</u>	
Total	\$168,612	

LIABILITIES

ACCOUNTS PAYABLE

Robert Pool Services & Repair - November services	\$ 1,475	
Severn Trent Management Services - November services	9,199	
Young Van Assenderp, P.A.	1,050	
Kissimmee Utility Authority - October services	8,045	
Woolpert Inc. - October services	836	
Luke Brothers, Inc. - November services	38,769	
Various invoices for November 2009	708	
	<u>708</u>	
Total	\$ 60,081	

ACCRUED EXPENSES

Kissimmee Utility Authority - Water & Sewer from 11/19 - 12/18/09	\$ 7,300	
City Of St. Cloud - electricity general from 11/10 - 12/9/09	2,200	
City Of St. Cloud - electricity streetlight 11/10 - 12/9/09	31,330	
Aquatic System, Inc. - services for October and November	5,566	
	<u>5,566</u>	
Total	\$ 46,396	

DUE TO OTHER FUNDS

Due from Capital Project Series 2004	\$ (18,110)	
Assessments transferred on 12/2/09	34,650	
	<u>34,650</u>	
	\$ 16,540	

DEPOSITS

Deposits for Pool Keys	\$ 500	
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DEFERRED REVENUE

Delinquent assessments from FY2009	\$ 4,785	
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Harmony Community Development District

Notes to the Financial Statements

November 30, 2009

GENERAL FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned with money market account
SPECIAL ASSMNTS - TAX COLLECTOR	See Assessment Collection Schedule for details
SPECIAL ASSMNTS - CDD COLLECTED	Accrued Birchwood Acres monthly assessment bill - \$76,197
SPECIAL ASSMNTS - DISCOUNTS	See Assessment Collection Schedule for details

EXPENDITURES

ADMINISTRATIVE

PROFSERV-ENGINEERING	Woolpert Inc. - October services
PROFSERV-LEGAL SERVICES	No invoices as of October 2009
PROFSERV-TRUSTEE	US Bank annual fees plus expenses for Series 2001 and Series 2004
INSURANCE - GENERAL LIABILITY	Public Risk Agency - Paid in Full for FY 2010 - General Insurance Policy
MISC-ASSESSMNT COLLECTION FEE	Osceola County Board of City Commissioner - Administration fees for the 2009 Tax roll and commission on collected assessments.

FIELD

PAYROLL-SALARIED	Salary and benefits for full-time field manager/dockmaster
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LANDSCAPE

UTILITY - REFUSE REMOVAL	Luke Bros monthly fee for trash removal and litter control within District
R&M-GROUNDS	Luke Bros monthly fee to maintain ground cover and plant annuals within District
R&M-IRRIGATION	Irrigation repairs by Luke Bros Landscape
R&M-TREES TRIMMING SERVICE	Luke Bros monthly fee for pruning and maintenance for trees over 10 feet
R&M-TREES AND TRIMMING	Luke Bros monthly fee for pruning and maintenance for trees under 10 feet
R&M-TURF CARE	Luke Bros monthly fee for pruning, mulching and maintaining shrubs within District
R&M-SHRUB CARE	Luke Bros monthly fee for mowing, edging and maintenance of turf within District
MISCELLANEOUS SERVICES	No invoices as of November 2009

UTILITY

ELECTRICITY - GENERAL	City of St. Cloud - accrued November services
ELECTRICITY - STREETLIGHTING	City of St. Cloud - accrued November services
UTILITY - WATER & SEWER	KUA - accrued November services

Harmony Community Development District

Notes to the Financial Statements

November 30, 2009

OPERATION & MAINTENANCE

CONTRACTS-LAKE AND WETLAND	Aquatic System monthly fees of \$2,388 and \$395
COMMUNICATION - TELEPHONE	AT&T paid through October and Century Link paid through November 2009
R&M-COMMON AREA	Supplies for Dog Park/Dog Park Wash Station
R&M-EQUIPMENT	Supplies for boat/dock
R&M-POOLS	Jan Pro and Robert's Pool Service monthly service
	A-1 Home Inspection Service - Pest Control monthly fee - \$75
	Roberts Pool Service & Repair -replaced motor/seal at kiddie pool
R&M-ROADS & ALLEYS	No invoices as of October 2009
R&M-PARKS & AMENITIES	Grainer - Water cooler and dog park supplies
R&M-HARDSCAPE CLEANING	No invoices as of November 2009
MISC-CONTINGENCY	No invoices as of November 2009

SERIES 2001 DEBT SERVICE FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS	See Cash and Investment Report for details	
ASSESSMENTS RECEIVABLES, NET	Delinquent assessments from FY2006	\$ 36,418
	Delinquent assessment FY 2009	<u>8,058</u>
		Total <u>44,476</u>
DUE FROM OTHER FUNDS	Assessments transferred on 12/2/09	34,650

LIABILITIES

DEFERRED REVENUE	Delinquent assessments from FY2009	\$ 8,058
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SERIES 2001 DEBT SERVICE FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned on US Treasury Bill
SPECIAL ASSMNTS - TAX COLLECTOR	See Assessment Collection Schedule for details.
SPECIAL ASSMNTS - PREPAYMENT	Received prepayments
SPECIAL ASSMNTS - CDD COLLECTED	Received revenue for Debt Service payment on 11/1/09
SPECIAL ASSMNTS - DISCOUNTS	See Assessment Collection Schedule for details

**Harmony
Community Development District**

Notes to the Financial Statements

November 30, 2009

SERIES 2004 DEBT SERVICE FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS See Cash and Investment Report for details

SERIES 2004 DEBT SERVICE FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS Interest earned on US Treasury Bill
SPECIAL ASSMNTS - CDD COLLECTED Received revenue for Debt Service payment on 11/1/09

SERIES 2004 CAPITAL PROJECTS FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS See Cash and Investment Report for details

LIABILITIES

ACCRUED EXPENSES	Accrued requisitions # 239	\$ 2,392
DUE TO OTHER FUNDS	Due to General Fund	\$ 18,110

**Harmony
Community Development District**

**Cash and Investment Report
November 30, 2009**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Checking Account- Operating	Centerstate Bank	0.25%	\$ 148,171
Money Market Account	Centerstate Bank	1.00%	\$ 149,976
Cash On Hand			500 (1)
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2001 Prepayment Fund	US Bank	0.00%	12,329
Series 2001 Reserve Fund	US Bank	0.00%	981
Series 2001 Revenue Fund	US Bank	0.00%	30
Series 2004 Prepayment Fund	US Bank	0.00%	3,229
Series 2004 Reserve Fund	US Bank	0.00%	44
	Subtotal		\$ 16,612 (2)
Series 2001 Reserve Fund	US Bank	0.19%	714,388
Series 2004 Reserve Fund	US Bank	0.19%	430,631
	Subtotal		\$ 1,145,020 (3)
Series 2001 Reserve Fund	US Bank	0.10%	715,370
Series 2004 Revenue Fund	US Bank	0.10%	84,123
Series 2004 Reserve Fund	US Bank	0.10%	430,675
Series 2004 Contruction Fund	US Bank	0.10%	230,473
	Subtotal		\$ 1,460,641 (4)
	Total		\$ 2,770,944

NOTE 1 - PETTY CASH.

NOTE 2 - INVESTED IN FIRST AMERICAN GOVERNMENT OBLIGATION FUND - RATING AAAM/AAA

NOTE 3 - INVESTED IN US TREASURY BILL

NOTE 4 - INVESTED IN US BANK N.A. OPEN IN MONTHLY COMMERCIAL PAPER

Report Date: 12/7/2009

Harmony
 COMMUNITY DEVELOPMENT DISTRICT
 ASSESSMENT COLLECTIONS SCHEDULE - OSCEOLA COUNTY
 FISCAL YEAR ENDING SEPTEMBER 30, 2010

Date Received	Net Amount Received	Discount / (Penalty) Amount	Commission Amount	Gross Amount	General Fund Gross Assessments	Series 2001 Debt Service Gross Assessments
Assessments Levied				\$1,666,513	\$ 622,750	\$ 1,043,763
Allocation %				100%	37%	63%
11/18/09	\$ 3,282	\$ 186	\$ 67	\$ 3,534	\$ 1,321	\$ 2,214
11/19/09	36,051	1,533	736	38,320	14,319	24,000
TOTAL	\$ 39,333	\$ 1,718	\$ 803	\$ 41,854	\$ 15,640	\$ 26,214
% COLLECTED				2.51%	2.51%	2.51%
TOTAL OUTSTANDING				\$ 1,624,659	\$ 607,110	\$ 1,017,550

3B

Harmony CDD

December 4, 2009

Invoice Approval #116

PAYEE	Invoice Number	A=Approval R=Ratification	General Fund
<u>A-1 Home Pest Control</u>	11/10/2009	A	\$75.00
		Vendor Total	\$75.00
<u>AT & T</u>	#99377858X11262009	R	\$106.01
		Vendor Total	\$106.01
<u>Century Link</u>	112509-11308	R	\$43.05
	110709-83185	R	\$48.95
	110409-57636	R	\$46.59
		Vendor Total	\$138.59
<u>City of St Cloud</u>	Billing Period 10/9-11/7	R	\$33,271.82
		Vendor Total	\$33,271.82
<u>FedEx</u>	#9-401-74996	R	\$36.04
	#9-393-68077	R	\$6.45
	#9-409-80863	R	\$6.36
		Vendor Total	\$48.85
<u>Home Depot</u>	Billing Period 10/8-10/25	R	\$966.21
		Vendor Total	\$966.21

Jan-Pro Cleaning

#11981

A	\$735.39
Vendor Total	\$735.39

Kissimmee Utility Authority

Billing Period 10/19-11/18

R	\$8,044.59
Vendor Total	\$8,044.59

Luke Brothers

#0911-96494

R	\$38,768.75
Vendor Total	\$38,768.75

Micah Bruckner

Refund of Assessments

R	\$1,370.93
Vendor Total	\$1,370.93

NAPA Auto Parts

#498914
#498915
#500222
#501207
#501208
#501209

A	\$215.32
A	\$15.69
A	\$247.07
A	\$83.73
A	\$34.43
A	\$8.75
Vendor Total	\$604.99

Orlando Sentinel

#775257001

R	\$45.80
Vendor Total	\$45.80

Roberts Pool Service

#111509

A	\$1,475.00
Vendor Total	\$1,475.00

Severn Trent Services

#2044159

A	\$9,198.93
Vendor Total	\$9,198.93

US Bank

#2501887

R	\$5,279.75
Vendor Total	\$5,729.75

Walker Technical Services

#692

A	\$250.00
Vendor Total	\$250.00

Woolpert

#2009008766

A	\$836.25
Vendor Total	\$836.25

Young Van Assenderp, P.A. #9189

A	\$1,049.95
Vendor Total	\$1,049.95

GRAND TOTAL \$101,716.81

**Harmony
Community Development District**

Check Register

November 30, 2009

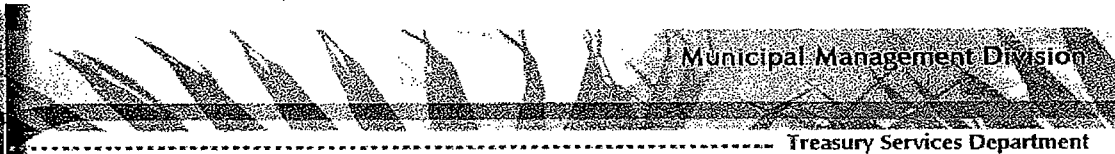
HARMONY CDD
Check Register By Fund
For The Period from 11/1/09 to 11/30/09

Fund No.	Check No.	Posting Date	Vendor Name	Vendor Inv. No.	Posting Description	G/L Description	G/L Org	Check Amount
001	51733	11/2/2009	AT & T	993377858X10262009	#993377858 9/19-10/18	Communication - Telephone	541003 - 53910	98.96
001	51734	11/2/2009	FEDEX	9-378-17400	#2506-5623-8	Postage and Freight	541006 - 51301	43.00
001	51735	11/2/2009	GRAINGER	9105241294	WATER COOLER	R&M-Parks & Amenities	546135 - 53910	814.11
001	51736	11/2/2009	KISSIMMEE UTILITY AUTHORITY	102609	BILLING PERIOD 9/18-10/19	Utility - Water & Sewer	543021 - 53903	7,301.20
001	51737	11/2/2009	ORLANDO SENTINEL	761555002	LEGAL AD-MTG SCHEDULE FY 2010	Legal Advertising	548002 - 51301	45.80
001	51737	11/2/2009	ORLANDO SENTINEL	761555001	LEGAL AD-MTG 10/29	Legal Advertising	548002 - 51301	45.80
001	51738	11/5/2009	CENTURY LINK	102509-11308	#4078911308 10/25-11/24	Communication - Telephone	541003 - 53910	43.05
001	51739	11/13/2009	CENTURY LINK	110409-27636	#4078957636 11/4-12/3	Communication - Telephone	541003 - 53910	46.59
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	4055083	WATER FEATURE ITEMS AT LAKESHORE PARK	R&M-Pools	546074 - 53910	14.70
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	4112097	SCREENS @ SWIM CLUB/NUGGETS BOAT DOCK AREA	R&M-Pools	546074 - 53910	221.25
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	7011821	POSTS FOR DOCK	R&M-Equipment	546022 - 53910	308.25
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	7011833	SUPPLIES FOR DOG PARK/DOG PARK WASH STATION	R&M-Common Area	546016 - 53910	157.51
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	4161048	DOG PARK SUPPLIES	R&M-Parks & Amenities	546135 - 53910	69.25
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	4161058	DOG PARK SUPPLIES	R&M-Parks & Amenities	546135 - 53910	87.53
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	184535	ITEM FOR WATER FEATURE LAKESHORE PARK	R&M-Pools	546074 - 53910	57.20
001	51740	11/13/2009	HOME DEPOT CREDIT SERVICES	7041653	SUPPLIES	R&M-Common Area	546016 - 53910	50.52
001	51741	11/13/2009	US BANK	2501887	FEES:SERIES 2001 10/1/09-9/30/10	ProfServ-Trustee	531045 - 51301	5,279.75
001	51742	11/19/2009	CENTURY LINK	110709-83185	#4074983185 11/7-12/6	Communication - Telephone	541003 - 53910	48.95
001	51743	11/19/2009	CITY OF ST CLOUD	111109	BILLING PERIOD 10/9-11/7	Electricity - Streetlighting	543013 - 53903	31,329.93
001	51743	11/19/2009	CITY OF ST CLOUD	111109	BILLING PERIOD 10/9-11/7	Electricity - General	543006 - 53903	1,941.89
001	51744	11/19/2009	ORLANDO SENTINEL	775257001	LEGAL AD-MTG 11/19	Legal Advertising	548002 - 51301	45.80
001	51748	11/20/2009	ADVANCED MARINE SERVICES	42693	BOAT SUPPLIES	R&M-Equipment	546022 - 53910	633.99
001	51748	11/20/2009	ADVANCED MARINE SERVICES	42943	BOAT SUPPLIES	R&M-Equipment	546022 - 53910	778.18
001	51748	11/20/2009	ADVANCED MARINE SERVICES	43158	BOAT SUPPLIES	R&M-Equipment	546022 - 53910	273.32
001	51749	11/20/2009	JAN-PRO OF ORLANDO	11770	JANITORIAL SVCS-NOV 2009	R&M-Pools	546074 - 53910	735.39
001	51750	11/20/2009	NAPA AUTO PARTS	493789	BATTERY	R&M-Equipment	546022 - 53910	443.77
001	51750	11/20/2009	NAPA AUTO PARTS	493790	BILGE PUMP	R&M-Equipment	546022 - 53910	55.56
001	51750	11/20/2009	NAPA AUTO PARTS	495212	SUPPLIES	R&M-Equipment	546022 - 53910	107.67
001	51750	11/20/2009	NAPA AUTO PARTS	495213	SUPPLIES	R&M-Equipment	546022 - 53910	11.49
001	51750	11/20/2009	NAPA AUTO PARTS	496132	SUPPLIES	R&M-Equipment	546022 - 53910	96.13
001	51751	11/20/2009	ROBERTS POOL SERVICE & REPAIR	101509	POOL MAINT-OCTOBER	R&M-Pools	546074 - 53910	1,180.00
001	51751	11/20/2009	ROBERTS POOL SERVICE & REPAIR	101309	REPLACED MOTOR/SEAL @ KIDDIE POOL	R&M-Pools	546074 - 53910	414.00
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	ProfServ-Mgmt Consulting Serv	531027 - 51201	4,376.33
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	ProfServ-Field Management	531016 - 53901	3,658.00
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	ProfServ-Field Management	531016 - 53901	435.00
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	Postage and Freight	541006 - 51301	56.23
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	Printing and Binding	547001 - 51301	319.20
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	Office Supplies	551002 - 51301	60.50
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	Communication - Telephone	541003 - 51301	3.48
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	Communication - Telephone	541003 - 51301	2.20
001	51752	11/20/2009	SEVERN TRENT ENVIRONMENTAL SER	2043923	MGT FEES-OCT 2009	R&M-Sidewalks	546084 - 53910	25.31
001	51753	11/20/2009	WALKER TECHNICAL SERVICES	680	MAXI-COM MINITORING-NOV	R&M-Irrigation	546041 - 53902	250.00
001	51754	11/20/2009	WOOLPERT INC.	2009007995	ENG FEES-PROJECT MGT-SEPT	ProfServ-Engineering	531013 - 51501	2,102.50
001	51745	11/20/2009			ROBERT D. EVANS	PAYROLL		184.70
001	51746	11/20/2009			NANCY M. SNYDER	PAYROLL		184.70
001	51747	11/20/2009			MARK W. LEMENAGER	PAYROLL		184.70

Credits	
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Sub Total	\$ 64,623.39
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Total Checks Paid	\$ 64,623.39
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3C

Rabone, Ilana

From: Ritter, Wendy
Sent: Friday, December 04, 2009 3:29 PM
To: 'Moyer, Gary'; Wright, Brenda
Cc: Rabone, Ilana; Davis, Paula
Subject: Harmony Invoice Approvals

Gary,

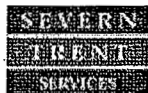
Ilana mentioned to me that the Board has indicated that anything that may be considered superfluous should be excluded from the Harmony Invoice Approvals. I was thinking that the following suggestions might also accomplish this objective. Although, I am not sure how far they would want to go, and these suggestions might compromise their ability to analyze the charges.

1. Utility Billings: Providing only page one which contains the total amount paid.
2. For KUA and the City of St Cloud Billings: providing the spreadsheet only, which indicates the accounts, billing period and amount paid. (This change alone would cut down on approximately 55 pages in each package)

Since these are merely suggestions, we have prepared the current package for the meeting of December 17, 2009 without these changes.

Please advise.

Thank you



Wendy Ritter
Accounts Payable Specialist
Severn Trent Management Services

210 N. University Drive, Ste 702 • Coral Springs, FL 33071
Tel 954 753 5841 Ext 3039 • Fax 954 345 1292
WRitter@SevernTrentMS.com

3 E

Ken van Assenderp - Re: FW: Harmony CDD: SB 664

From: Ken van Assenderp
To: Evans, Robert D.; Moyer, Gary
Date: 11/24/2009 9:53 AM
Subject: Re: FW: Harmony CDD: SB 664
CC: Burgess, Brenda; Labasky, Ron; Qualls, Tim; Young, Roy

Thank you for the privilege of representing you. I recognize that this subject is serious and we will work to kill the amendment on behalf of the Harmony Community Development District. Bob, your assessment in your earlier email of what the amendment does technically is correct.

Ken

P.S.: Gary, we will be sending the Lobbyist Authorization Forms to you today by FEDEX. Please sign where indicated and return to us in the FEDEX envelope enclosed. Thanks!

>>> "Moyer, Gary" <Gary.Moyer@thevillages.com> 11/24/2009 8:21 AM >>>

Ken, Bob has authorized you to represent the Harmony CDD to kill this bill. The intent of the bill is so damaging to CDDs that I don't believe there is a compromise position.

From: Robert D. Evans [mailto:lochmere.inc@verizon.net]
Sent: Monday, November 23, 2009 6:31 PM
To: Moyer, Gary
Cc: 'Ken van Assenderp'
Subject: RE: Harmony CDD Public Records Request

Gary,

After reviewing the proposed language of SB 664 and the devastating impact it would have on the property owners within the Harmony CDD, I believe that it is imperative that we engage Ken and his firm immediately to engage in the representation of the District in this matter. By virtue of this e-mail, as Chairman of the Harmony CDD, I'm authorizing Ken and his firm to represent the Harmony CDD.

Robert D. Evans

Lochmere Development Group, Inc.
 920 Harbour Bay Drive
 Tampa, Florida 33602
 (813) 229-7777

From: Moyer, Gary [mailto:Gary.Moyer@thevillages.com]
Sent: Monday, November 23, 2009 4:37 PM

Lobbyist Registration Form for The Florida Legislature Calendar Year 2009

Lobbyists must submit a completed registration form, authorization form and the registration fee prior to lobbying The Florida Legislature. Registration information must be stated under oath. Do not lobby until your registration is effective.

If this is not a "joint" registration for the Senate and House, you must check one and pay fee accordingly: Senate or House

PART 1:

Lobbyist's full, legal name: Timothy R. Qualls

Lobbyist's Business Address: 225 South Adams Street
Suite 200
Tallahassee, Florida 32301
City, State, and Zip Code

Lobbyist's Phone Number: 850-222-7206

PART 2:

Principal Represented: Harmony Community Development District
(State one principal per form)

Principal's Business Address: 610 Sycamore Street
Suite 140
Celebration, Florida 34747
City, State, and Zip Code

PART 3:

Lobbying Firm: Young van Assenderp, P.A.
(If none, write "None")

Lobbying Firm's Business Address: 225 South Adams Street
(Only one address per firm)
Suite 200
Tallahassee, Florida 32301
City, State, and Zip Code

Lobbying Firm's Phone Number: 850-222-7206

PART 4:

State the name and extent of any direct business association or partnership you have with any member of the Legislature:
(Leave blank if not applicable.)

I do solemnly swear that all of the foregoing facts are true and correct. Further, I swear that:

I have not been convicted of a felony after January 1, 2006; or,

I have been convicted of a felony after January 1, 2006, but I have (1) Had my civil rights restored; (2) Been released from incarceration and any postconviction supervision; and (3) Paid all court costs and court-ordered restitution.

Timothy R. Qualls

ORIGINAL Signature of Lobbyist

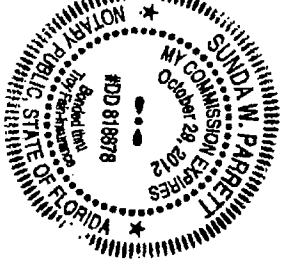
STATE OF FLORIDA, COUNTY OF LEON

Sworn to (or affirmed) and subscribed before me this 24th day of Nov. 2009, by Timothy R. Qualls

Sunda W. Parrett
Notary Signature

Sunda Parrett Personally known XX or
Print, Type or Stamp Name of Notary

Produced Identification _____ Type of Identification Produced _____



Authorization to Represent the Principal before The Florida Legislature

At the time of registration, a lobbyist must submit this completed form authorizing the lobbyist to represent the principal.

All requested information must be completely filled out, or the form will be returned. The principal and the lobbyist must be the same as they are on the registration form. Type or print clearly.

Provide the North American Industry Classification System (NAICS) six-digit numerical code that most accurately describes the principal's main business. This designation by the principal is a mandatory requirement before a lobbyist can register for that principal. A principal may obtain its six-digit code from the website of the U.S. Census Bureau at <http://www.census.gov/naics/2007/NAICO607.HTM>.

This authorization to represent the principal before the Legislature will be carried forward each calendar year if the renewal form submitted by this lobbyist indicates "Yes" to renew the principal for the next year. The authorization is carried forward until the principal is canceled by either the lobbyist or the principal. Cancellation of a registration by the lobbyist must be done on a cancellation form furnished by the office (available on the legislative web site at www.leg.state.fl.us/lobbyist). Cancellation of a lobbyist's registration by the principal must be provided by written notice from the principal to the Lobbyist Registration Office.

HARMONY COMMUNITY DEVELOPMENT DISTRICT

hereby authorizes

Principal (as stated in Part 2 of the registration form)

Timothy R. Qualls

to represent the Principal

Lobbyist (as stated in Part 1 of the registration form)

before The Florida Legislature.

Required NAICS six-digit numerical code (valid code required):

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

X 
Signature of Principal or Principal's Representative

Gary Moyer
Print name of Principal or Principal's Representative

District Manager
Title of Principal or Principal's Representative

X 11-30-09
Date

AUTHORIZATION FORM MUST BE FILED WITH THE REGISTRATION FORM AND FEE

Lobbyist Registration Form for The Florida Legislature Calendar Year 2009

Lobbyists must submit a completed registration form, authorization form and the registration fee prior to lobbying The Florida Legislature. Registration information must be stated under oath. Do not lobby until your registration is effective.

If this is not a "joint" registration for the Senate and House, you must check one and pay fee accordingly: Senate or House

PART 1:

Lobbyist's full, legal name: Kenza vanAssenderp

Lobbyist's Business Address: 225 South Adams Street, Suite 200

Tallahassee, Florida 32301
City, State, and Zip Code

Lobbyist's Phone Number: 850-222-7206

PART 2:

Principal Represented: Harmony Community Development District
(State one principal per form)

Principal's Business Address: 610 Sycamore Street, Suite 140

Celebration, Florida 34747
City, State, and Zip Code

PART 3:

Lobbying Firm: Young vanAssenderp, P.A.
(If none, write "None")

Lobbying Firm's Business Address: 225 South Adams Street
(Only one address per firm)

Suite 200

Tallahassee, Florida 32301
City, State, and Zip Code

Lobbying Firm's Phone Number: 850-222-7206


PART 4:

State the name and extent of any direct business association or partnership you have with any member of the Legislature:
(Leave blank if not applicable.)

I do solemnly swear that all of the foregoing facts are true and correct. Further, I swear that:

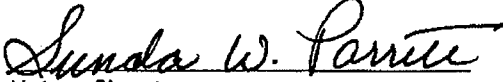
I have not been convicted of a felony after January 1, 2006; or,

I have been convicted of a felony after January 1, 2006, but I have (1) Had my civil rights restored; (2) Been released from incarceration and any postconviction supervision; and (3) Paid all court costs and court-ordered restitution.


ORIGINAL Signature of Lobbyist

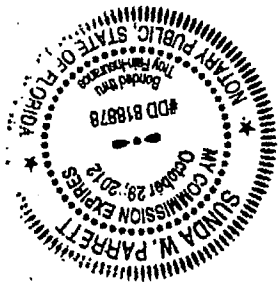
STATE OF FLORIDA, COUNTY OF LEON

Sworn to (or affirmed) and subscribed before me this 24th day of Nov., 2009, by Kenza vanAssenderp


Notary Signature

Sunda Parrett Personally known XX or
Print, Type or Stamp Name of Notary

Produced Identification _____ Type of Identification Produced _____



Authorization to Represent the Principal before The Florida Legislature

At the time of registration, a lobbyist must submit this completed form authorizing the lobbyist to represent the principal.

All requested information must be completely filled out, or the form will be returned. The principal and the lobbyist must be the same as they are on the registration form. Type or print clearly.

Provide the North American Industry Classification System (NAICS) six-digit numerical code that most accurately describes the principal's main business. This designation by the principal is a mandatory requirement before a lobbyist can register for that principal. A principal may obtain its six-digit code from the website of the U.S. Census Bureau at <http://www.census.gov/naics/2007/NAICO607.HTM>.

This authorization to represent the principal before the Legislature will be carried forward each calendar year if the renewal form submitted by this lobbyist indicates "Yes" to renew the principal for the next year. The authorization is carried forward until the principal is canceled by either the lobbyist or the principal. Cancellation of a registration by the lobbyist must be done on a cancellation form furnished by the office (available on the legislative web site at www.leg.state.fl.us/lobbyist). Cancellation of a lobbyist's registration by the principal must be provided by written notice from the principal to the Lobbyist Registration Office.

HARMONY COMMUNITY DEVELOPMENT DISTRICT

hereby authorizes

Principal (as stated in Part 2 of the registration form)

Kenza vanAssenderp


to represent the Principal

Lobbyist (as stated in Part 1 of the registration form)

before The Florida Legislature.

Required NAICS six-digit numerical code (valid code required):

--	--	--	--	--	--


Signature of Principal or Principal's Representative

X Gary Moyer

Print name of Principal or Principal's Representative

District Manager

Title of Principal or Principal's Representative

X 11-30-09
Date

AUTHORIZATION FORM MUST BE FILED WITH THE REGISTRATION FORM AND FEE

Lobbyist Registration Form for The Florida Legislature Calendar Year 2009

Lobbyists must submit a completed registration form, authorization form and the registration fee prior to lobbying The Florida Legislature. Registration information must be stated under oath. Do not lobby until your registration is effective.

If this is not a "joint" registration for the Senate and House, you must check one and pay fee accordingly: Senate or House

PART 1:

Lobbyist's full, legal name: Ronald A. Labasky

Lobbyist's Business Address: 225 South Adams Street
Suite 200
Tallahassee, Florida 32301
City, State, and Zip Code

Lobbyist's Phone Number: 850-222-7206

PART 2:

Principal Represented: Harmony Community Development District
(State one principal per form)

Principal's Business Address: 610 Sycamore Street
Suite 140
Celebration, Florida 34747
City, State, and Zip Code

PART 3:

Lobbying Firm: Young van Assenderp, P.A.
(If none, write "None")

Lobbying Firm's Business Address: 225 South Adams Street
(Only one address per firm)
Suite 200
Tallahassee, Florida 32301
City, State, and Zip Code

Lobbying Firm's Phone Number: 850-222-7206

PART 4:

State the name and extent of any direct business association or partnership you have with any member of the Legislature:
(Leave blank if not applicable.)

I do solemnly swear that all of the foregoing facts are true and correct. Further, I swear that:

I have not been convicted of a felony after January 1, 2006; or,

I have been convicted of a felony after January 1, 2006, but I have (1) Had my civil rights restored; (2) Been released from incarceration and any postconviction supervision; and (3) Paid all court costs and court-ordered restitution.

Ronald Labasky
ORIGINAL Signature of Lobbyist

STATE OF FLORIDA, COUNTY OF LEON



Sworn to (or affirmed) and subscribed before me this 24th day of Nov. 2006 at Levon, Florida, by Ronald A. Labasky

Nanci C. Watkins
Notary Signature

Nanci C. Watkins
Print, Type or Stamp Name of Notary

Personally known XX or

Produced Identification _____ Type of Identification Produced _____

Authorization to Represent the Principal before The Florida Legislature

At the time of registration, a lobbyist must submit this completed form authorizing the lobbyist to represent the principal.

All requested information must be completely filled out, or the form will be returned. The principal and the lobbyist must be the same as they are on the registration form. Type or print clearly.

Provide the North American Industry Classification System (NAICS) six-digit numerical code that most accurately describes the principal's main business. This designation by the principal is a mandatory requirement before a lobbyist can register for that principal. A principal may obtain its six-digit code from the website of the U.S. Census Bureau at <http://www.census.gov/naics/2007/NAICO607.HTM>.

This authorization to represent the principal before the Legislature will be carried forward each calendar year if the renewal form submitted by this lobbyist indicates "Yes" to renew the principal for the next year. The authorization is carried forward until the principal is canceled by either the lobbyist or the principal. Cancellation of a registration by the lobbyist must be done on a cancellation form furnished by the office (available on the legislative web site at www.leg.state.fl.us/lobbyist). Cancellation of a lobbyist's registration by the principal must be provided by written notice from the principal to the Lobbyist Registration Office.

HARMONY COMMUNITY DEVELOPMENT DISTRICT

hereby authorizes

Principal (as stated in Part 2 of the registration form)

Ronald A. Labasky

to represent the Principal

Lobbyist (as stated in Part 1 of the registration form)

before The Florida Legislature.

Required NAICS six-digit numerical code (valid code required):

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

X 
Signature of Principal or Principal's Representative

Gary Moyer
Print name of Principal or Principal's Representative

District Manager
Title of Principal or Principal's Representative

X 11.30.09
Date

AUTHORIZATION FORM MUST BE FILED WITH THE REGISTRATION FORM AND FEE

FOURTH ORDER OF BUSINESS

4C

**Harmony CDD
Buck Lake Boat Use
11/9/09-11/29/09**

Passengers

Days of the Week	Total Passengers	20' Pontoon	16' Pontoon	Small Fishing Boat	18' Fishing Boat	Sail Boat	Canoes	Kayaks	Solar Boat
Mon, Thurs *	6		4		2				
Fri, Sat, Sun	59	7	24		26		2		
Totals	65	7	28	0	28	0	2	0	0
Comments									

Trips

Days of the Week	Total Trips	20' Pontoon	16' Pontoon	Small Fishing Boat	18' Fishing Boat	Sail Boat	Canoes	Kayaks	Solar Boat
Mon, Thurs *	3		2		1				
Fri, Sat, Sun	14	1	9		3		1		
Totals	17	1	11	0	4	0	1	0	0
Comments	* Buck Lake is closed on Tuesday & Wednesday								

Last Month

Passengers	42	32	0	0	8	0	0	0	2
Trips	14	8	0	0	5	0	0	0	1