

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

FEBRUARY 24, 2011

AGENDA PACKAGE

EMP

Harmony Community Development District

Severn Trent Services, Management Services Division

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Telephone: (954) 753-5841 • Fax: (954) 345-1292

February 17, 2011

Board of Supervisors

Harmony Community Development District

Dear Board Members:

A workshop and regular meeting of the Board of Supervisors of the Harmony Community Development District will be held on **Thursday, February 24, 2011** at 7251 Five Oaks Drive, Harmony, Florida. The workshop will commence at 4:30 P.M. followed by the regular meeting at 6:00 P.M. Following is the advance agenda for the meetings:

Business Meeting

- 1. Roll Call**
- 2. Approval of the Minutes of the January 27, 2011 Meeting**
- 3. Subcontractor Reports**
 - A.** Landscaping - Luke Brothers
 - B.** Aquatic Plant Maintenance - Bio Tech
 - C.** Dockmaster/Field Manager - Buck Lake Boat Use Report
- 4. District Manager's Report**
 - A.** January 2011 Financial Statements
 - B.** Invoice Approval #130 and Check Run Summary
 - C.** Requisition 254
 - D.** Public Comments/Communication Log
 - E.** Consideration of Arbitrage Rebate Calculation Reports for Series 2001 and 2004 Capital Improvement Revenue Bonds
- 5. Staff Reports**
 - A.** Attorney
 - B.** Engineer
 - C.** Developer
 - i. Review of Pond Fishing Policy
 - ii. Handbook of Florida Fence and Property Law
- 6. Supervisor Requests - Discussion of District Engineer Meeting Attendance**
- 7. Audience Comments**
- 8. 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, January 27, 2011, at 9:00 a.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Robert D. Evans	Chairman
Mark LeMenager	Vice Chairman
Steve Berube	Supervisor
Kerul Kassel	Supervisor
Ray Walls	Supervisor

Also present were:

Gary L. Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young vanAssenderp, P.A.
Steve Boyd	Engineer: Woolpert
Thomas Belieff	Dockmaster/Field Manager
Richard Druckenmiller	Assistant Field Manager
Greg Gologowski	Harmony Development Company
Todd Haskett	Harmony Development Company
Larry Medlin	Bio-Tech Consulting
Jason Schafer	Luke Brothers
Shad Tome	Harmony Development Company
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 December 16, 2010, Meeting

Mr. Evans reviewed the minutes of the December 16, 2010, meeting, and requested any additions, correction, or deletions.

Ms. Kassel stated page 25, it should be Central Bark.

Mr. Evans stated page 8, the first sentence under item C, "whish" should be "which."

On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, approval was given to minutes of the December 16, 2010, meeting, as amended.

THIRD ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping – Luke Brothers

Mr. Schafer reviewed the monthly landscaping report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Schafer stated this month we are cutting the annual grasses and remulching all flower beds as well as spot treating shrubs and turf. We treated the flowers with a fungicide liquid fertilizer. The tree trimming is completed except for the palms along U.S. 192 and the large dog park; they will be coming out Tuesday to finish that work.

Ms. Kassel stated although the crown thinning was done well, the elevation trimming seems to be excessive. For the next time on the side streets, we do not need to trim so excessively for elevation.

Mr. Schafer stated that will be a softer trim. This one time, they needed to be pruned this hard. They removed the branches that were not growing. The next pruning will be a light pruning.

Mr. Walls stated I received a question from a resident last night, and this was discussed prior to me becoming a Supervisor. There was some discussion about Luke Brothers spraying residents' yards for chinch bugs for a fee. Was that something that was finalized or was it just a discussion?

Mr. Schafer stated it was a discussion that also occurred before my arrival on this project. That is something we would like to provide if there is enough interest.

Mr. Walls stated several residents showed interest.

Mr. Schafer stated I think it is a great idea and I think we should proceed to attack the chinch bugs.

Ms. Kassel stated at the time this was proposed, Luke Brothers was a bit overwhelmed and needed to get current before they could consider anything like that. Now that they are caught up, perhaps it is something they can consider.

Mr. Berube stated I think we also decided that it was not going to be a CDD project and it was referred to the ROA because of access onto people's yards.

Mr. Evans stated my recollection was that these are existing residents who are looking for a vendor to coordinate when that vendor is spraying for chinch bugs, they can also spray residents' yards at the same time to maintain continuity in the application.

Ms. Kassel stated it was not going to be through the ROA or the CDD. We were not going to administer any collection of fees or anything like that.

Mr. Walls stated they were supposed to just contract through our vendor.

Mr. Berube stated if we were going to do a community-wide spraying, it would have to be administered through the ROA because of it being private property. I do not see any reason why individuals cannot just contact them directly.

Mr. Evans stated I think that was the case. Mr. Schafer has indicated that Luke Brothers is amenable to performing this work for residents, and they should just contact you directly.

Mr. Schafer stated I can post some contact information in the club area.

Ms. Kassel stated you can also put it in the Harmony Notes and send an e-blast.

B. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Medlin reviewed the monthly aquatic maintenance report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Medlin stated we will perform two treatments this month; the first was on the 7th and the second will be today. The littoral areas are pretty much dormant, but we are finding algae scattered around several ponds, and we still have a few weeds that we will be addressing.

Mr. Evans stated Mr. Golgowski was going to follow up on the proposal that we discussed last month for 2,100 plants.

Mr. Golgowski stated we added Pond 1 to the list that the Board approved. This pond is at the intersection of Five Oaks and Cat Brier. We increased the number of plants to 2,100 to take advantage of the price discount. Once winter releases its grip, we will schedule the additional plantings. We have a revised contract for them to perform that work based on the proposals.

Mr. Evans stated we approved this work at our last meeting. Do we need to take another vote to approve the actual contract or can we execute it today?

Mr. Moyer stated you can execute it today.

C. Dockmaster/Field Manager – Buck Lake Boat Use Report

Mr. Belieff reviewed the monthly boat report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Belieff stated a month ago we replaced the motor in the small pontoon boat, and I was trying to get a little more life out of some of the other small parts, but I will need to replace them in February. We have had requests for a fish cleaning area and I thought a good location would be to put a table behind the bathrooms.

Mr. LeMenager stated the problem with that location is that it is a marsh. The way it has been graded behind all of Lakeshore Park it is a marsh.

Mr. Evans stated the challenge is, when they are finished cleaning their fish, where are they going to dispose of the balance of the carcass. Typically people will throw it in the lake or they will leave it laying there. Throwing it in the lake will attract alligators to feed off it. If it is upland, the alligators will still go up there since they are not totally water bound. That is my concern that it will become an attractive nuisance to the alligators.

Mr. Berube stated I agree about it being an attractive nuisance. No matter where it is, it will attract things that we do not want to attract. I can see that as a problem.

Mr. Belieff stated some areas, like National parks, have a screened in area with a covered trash area. Raccoons will also be attracted to it. That is why I was thinking behind the bathrooms up from the lake.

Mr. Berube asked how many people take fish on a daily basis?

Mr. Belieff stated on a monthly basis, there might be 12 residents who keep fish.

Ms. Kassel asked when did we go away from a catch-and-release program?

Mr. Belieff stated it is catch-and-release for large-mouth bass, not catfish, or crappie.

Mr. LeMenager asked is this a bad time of year for kayaks?

Mr. Belieff stated yes.

Mr. LeMenager stated I cannot help but note that our usage is zero, right after we purchased two new kayaks.

Ms. Kassel stated usage was very high for a period during the fall. When you are kayaking, the water gets on you and it is very cold.

Mr. Berube stated there is an item on your highlight report that says you are maintaining and cleaning the jets and filter on the Lakeshore Park water feature. Is that accurate or something that just shows up on this report? Is that not already a part of another vendor's contract or are they just not doing it?

Mr. Haskett stated it was not part of their contract.

Mr. Belieff introduced Mr. Druckenmiller, the new assistant field manager who will be focusing on maintenance items and trash removal within the District.

FOURTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

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

Mr. Moyer stated through December 31, 2010, we have received just under 50% of our non-ad valorem assessments, which is not of particular concern since we will collect the balance between now and the end of March when the payment of assessments becomes delinquent.

Mr. Evans stated on page 12 for the debt service and capital projects fund, there is a subtotal of \$861,350. I am not sure what that subtotal represents. Is it just for the 2004 bonds?

Mr. Berube stated if add everything in that column, the subtotal is wrong. If you look at just the five entries for the 2004 bonds, it does add to that number. It is just printed strange.

Mr. Evans stated the grand total at the bottom is correct.

Mr. LeMenager stated the subtotal is the total of the five 2004 reserve funds, looking at the names of the accounts. You are correct that it is not very clear.

Ms. Kassel stated that column should be moved over to indicate that the subtotal is only for those five amounts.

Mr. Berube stated when we added the assistant field manager, I think we need to change certain budget line items.

Mr. Moyer stated you are correct, and we will do that with a formal budget amendment. We usually do not do those more than twice a year.

Ms. Kassel stated we are over budget on irrigation by \$6,200 year to date.

Mr. Evans stated there was an issue with Toho Water Authority that we discussed at a meeting when you were absent.

Ms. Kassel stated I did read in the minutes about the pressure issue and we were doing something to adjust until they turned the water back on.

Mr. Haskett stated the budget is over based on those variances, and that is a result of all the irrigation breaks taking place. We thought the problem had been resolved over the

past month since there were not any noticeable issues or mainline breaks, but there was another mainline break. We will be checking with Toho Water Authority since the problem has not been resolved. We believe that this latest issue had to do with excessive pressure in the lines. There was a repair that was done last month and the whole sidewall was completely broken apart, which does not happen from regular daily use on a repair that is a month old. Hopefully Mr. Boyd can get to the bottom of the issue.

Ms. Kassel stated we toyed jokingly with the idea of sending a bill to Toho Water Authority our irrigation repair bills. What about the idea of actually going forward with that?

Mr. Evans stated last month we discussed installing a monitoring system.

Mr. Haskett stated it is still being monitored. Mr. Bill Tullos with John Deere Landscapes is out of town this week but he will gather the data and provide his report. The computer is gathering online data on pressure spikes and other items.

Mr. Evans stated when we receive his report, then we will have data that we can provide to Toho Water Authority. The issue before turned into a finger-pointing contest, with them telling us that our system was nine years old.

Mr. Boyd stated in my initial conversations with Toho Water Authority when these problems first began, they were aware that they had an issue at their pump station. They performed a sequence of repairs to correct those issues and they asked us to monitor it following their repairs. They were hopeful it would take care of our issues, and it seemed to improve for a while, but the recent mainline break is an indication that they still have a problem. We will receive the data test results that we will provide to Toho Water Authority. It will be good documentation that if they were able to repair the problem, the problem has either come back or they never repaired it at all.

Ms. Kassel stated this brings our total to \$14,000. We are over budget on irrigation water by \$7,700. In the accounting notes, they said that it is seasonal water usage, but we had plenty of rain so I wonder if the major leaks are a source of the extra water usage.

Mr. Haskett stated I do not have a way of calculating how many gallons those leaks equate to, but that does make up a lot of the usage. Those leaks can go undetected for a day or two before they are caught. I happened to notice one on Friday when it had rained two or three hours that day and there was a break on the mainline, which can be several million gallons.

Ms. Kassel stated when you present this information to Toho Water Authority, perhaps we can include that information as well to try to get a credit for that usage.

Mr. Berube stated that would seem reasonable because we have years of history on what has been a relatively stable system. I think we can make a good case for that.

Mr. Berube asked have we insured the mule that Mr. Druckenmiller uses in his duties?

Mr. Moyer stated we routinely get additions, and Ms. Paula Davis in Coral Springs typically adds those items to our insurance. I will confirm that with her.

Mr. Berube stated as long as we know that it has been added, that is fine. This is a new piece of equipment and it is all over the community, so it needs some sort of all-risk coverage.

Ms. Kassel stated under discounts, it appears people have taken extra discounts in the amount of \$5,600 over what we budgeted for. Do you believe that will even out over the course of the year?

Mr. Moyer stated the accountant annualizes that figure over 12 months, but we receive all of our assessments in six months, and that figure will even out.

B. Invoice Approval #129 and Check Run Summary

Mr. Moyer 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, and requested approval.

Mr. LeMenager stated I noted that we are making a reimbursement to Harmony Development Company for a recycled fence replacement from an automobile accident.

Mr. Berube stated I had that same question.

Mr. LeMenager asked is this something that we should be talking to someone's insurance company about?

Mr. Haskett stated yes. We have an accident report and a case number, which we forwarded to Severn Trent and requested they follow up on this.

Mr. Moyer stated we do have a pretty good record of being reimbursed from insurance companies, and we do file those claims. It is not a big issue here in Harmony, but Celebration CDD has numerous claims, and insurance companies are pretty good about paying those.

Mr. Walls stated the Development Company has already paid for it and it has been fixed. From whom should we be seeking reimbursement?

Mr. Haskett stated the fence was repaired by taking some fencing from another area since it was less expensive as it relates to shipping charges, and it already matched the aging of the existing fence.

Mr. Berube stated this month's invoices did not appear to have the Luke Brothers primary monthly invoice. Was it a timing issue?

Mr. Haskett stated it was an email issue. It was sent through but there are several other items that are also not included on this month's list.

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

C. Public Comments/Complaints

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

Ms. Kassel stated one of the bottom items mentions the metal cover is missing from the doggie pot receptacle, and I think there might be a few of those.

Mr. Haskett stated we have counted five so far.

Ms. Kassel asked are they on order?

Mr. Haskett stated we are looking into alternatives into the lids we currently use. The hinges are steel and are failing on the aluminum lids.

Mr. Berube stated so it is a case of rust and corrosion losing the lids, not people tearing them off.

Mr. Haskett stated that is correct.

Ms. Kassel stated it is a doggie pot design flaw.

Mr. LeMenager stated driving over today, I did notice that a car ran into a tree on Primrose Willow. Now that we are on record for being responsible for the trees, is that something we are looking into? Is there an accident report?

Mr. Haskett stated we are waiting for that report.

Ms. Kassel asked when did that accident happen?

Mr. Haskett stated Thursday or Friday of last week.

D. Reconsideration of Meeting Schedule

Mr. Moyer stated when we advertised your meeting schedule originally, it was for the fourth Thursday of each month instead of the last Thursday. There are two months during the year when we have five Thursdays, so the question for the Board is, do you want to

readvertise the meeting schedule for the last Thursday or simply stay with the fourth Thursday.

Mr. LeMenager asked do we need to spend money to advertise this change?

Mr. Moyer stated yes.

Mr. LeMenager stated then I think we should stick with the schedule that was advertised.

Ms. Kassel asked what dates are affected?

Mr. Evans stated March, June and September.

Ms. Kassel stated I will be gone on March 24.

Mr. LeMenager stated in order to advertise the correct dates, we need to spend \$50 to \$70. Why should we spend that amount?

Ms. Kassel stated I think it might be warranted because the residents are accustomed to having the meetings occur on the last Thursday of each month. I think there is an argument for scheduling all our meetings since that is what the schedule has been for the last number of years.

Mr. Berube asked do people rely on the signs posted or by the calendar?

Most residents replied they saw the posted signs.

Mr. LeMenager stated thank you all for coming to our meeting. Last month there was only one resident in the audience.

A Resident stated you could also send everyone an email as well as post the signs.

Mr. Berube stated we already spent the money, so I think we should leave the schedule as it was advertised.

Mr. Walls stated I agree; let us save the money.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. vanAssenderp stated the State Legislature is considering some changes to the law, some dealing with Districts but we will keep you apprised as to the effect they will have for Harmony.

Mr. Moyer stated I heard through a different source that in one bill dealing with all governments, they are again looking to permit our meeting schedule notification to be by website. I do not know whether we need to actively be involved in that process, but if it casually comes up, I think this District would support that.

Mr. vanAssenderp stated I am monitoring that bill, and I am not registered to lobby for you on this subject this year. I will probably have the opportunity to convey your support and if it comes up, I would be happy to do so.

B. Engineer

Mr. Boyd stated I will be contacting Toho Water Authority to let them know we are having irrigation breaks again, and I will setup that meeting. If needed, I will include the District Manager and District Counsel as well.

Mr. LeMenager stated some of the fire hydrants and relief valves also need to be discussed. They have installed them on the corner of Schoolhouse and Cat Brier, but they have not installed the pipe to take it directly out to the road. We now have thousands of gallons of water pouring right onto our CDD easement, including the landscaping. I do not know what the long-term impact is, but I cannot imagine it would be good.

Mr. Boyd stated I was not aware of that. I will make a note to discuss that with them.

Mr. Berube stated they do not always put on the extension pipe. I think the anticipation when they do that is they are going to run the water for a day or two but not for weeks.

Mr. Boyd stated I will check on that.

Mr. Berube stated their operations manager was at a meeting here last month and he seems like a straight-up guy. Perhaps getting him involved might help.

C. Developer

i. Proposal for Playground Equipment

Mr. Haskett reviewed a proposal for playground equipment to add a two-swing bay onto the existing swing set at Lakeshore Park specifically for toddlers. We previously discussed making one of the existing adult seats a toddler seat, but according to the Standards for Safety of Large Equipment, you cannot mix the swings in one bay.

Mr. Berube stated when we originally discussed this, we wanted one regular seat and one toddler seat but that is not permitted due to the length of the chain and various other things. Our original approval could not happen, so we are requesting this new bay. Those swings get a lot of use.

Ms. Kassel asked you cannot remove one seat and replace it with a toddler seat?

Mr. Berube stated no, not if it is in the same bay, which is between the upright poles. They all have to be the same type of seat.

Mr. LeMenager stated that makes sense.

Mr. Berube stated we are going to add another top post with an arm at the top with the two toddler seats, making a total of four seats all on one swing set. This is a little cheaper than getting a whole new swing set since this is just an add-on piece.

Ms. Kassel stated I want to remind members of the audience to fill out the forms in the back of the room if you want to voice your concerns or opinions about things we are going to vote on, such as this item. Give them to Mr. Moyer and he will read them to us on matters before we take a vote.

Mr. Berube made a MOTION to approve the playground equipment proposal for the addition of one bay with two toddler seats in the amount of \$1,744.69.
Mr. Walls seconded the motion.

Ms. Kassel asked can this come from the capital budget? It is a capital item. Why should it come from the operations budget?

Mr. LeMenager stated I agree.

Mr. Evans stated the only problem is that the monies in the capital budget came from the 2004 bond improvement fund, which is designated primarily for the west side.

Mr. LeMenager stated that makes sense.

Mr. Berube stated we paid for the last one out of the Equipment budget line item, the same as we use for boats.

Ms. Kassel asked what is our remaining budget?

Mr. Berube stated we are well under, and it should remain that way.

Upon VOICE VOTE, with all in favor, unanimous approval was given to the proposal for playground equipment.

ii. Request for CDD Contribution to the CDD Storage Area Path

Mr. Haskett stated we are looking to locate the storage unit along the gas pipeline before you get to the golf maintenance facility along Five Oaks Drive. There is an existing pathway that is about 700 feet long and seven feet wide that we have used over the years. To get where the CDD's storage portable is located, that area has really degraded over the past few years and we want to improve that path.

Mr. Berube asked is this CDD-owned land?

Mr. Haskett stated no.

Mr. Walls stated to that end, I asked Mr. Haskett to provide a use agreement for the CDD so that we have something that allows us to use that area.

Mr. Tome stated we sent a copy of that agreement to legal counsel for review. It is essentially the same agreement that we have in place with Luke Brothers for their use of that space. It was an oversight on our part in not having this use agreement finalized for the CDD's compound.

Mr. vanAssenderp stated I reviewed the draft that was received this morning and I have a couple technical comments that I will return to Mr. Tome by email. One of them is substantive. I think we ought to refer not just to the employees of the District but any agents of the District. The liability insurance is a requirement of this agreement, also to indemnify and hold harmless the property owner. I want to know if there are any other funds for such an indemnification clause.

Mr. Moyer stated we do have an insurance policy with the Florida Municipal Insurance Trust in the amounts that are provided for in the agreement.

Mr. vanAssenderp stated wherever the agreement references the tenant and its employees, we should add "and its agents." The liability is joint and severable for any employee and any agent of the employee the way it is drafted.

Mr. Berube stated the primary purpose of improving this path is for Mr. Druckenmiller to be able to access our storage facility, as well as Luke Brothers, who is a CDD contractor, to access their compound area.

Mr. Tome stated that is correct. Mr. Haskett and I were just talking this morning about the original land use agreement that is between Luke Brothers and Birchwood Acres. It probably makes more sense to have a tri-party agreement or just between the CDD and Birchwood Acres. It is property owned by the Harmony Development Company, but we provided that area to Luke Brothers. It may be better to look at access to both areas and encompass them in one tri-party agreement. We are amenable to whatever you choose, but it did not sound like anything the attorney mentioned would be something we would oppose.

Mr. vanAssenderp stated that is the reason I suggest adding the District's agents or independent contractors to the two-party agreement.

Mr. Berube stated I do not see any issues in us getting involved in this, as long as legal counsel is fine with it. Our insurance coverage includes liability insurance. I do not

have any problem with this path. I understand the need for it because I have been back there, and it is tough.

Ms. Kassel stated it has only gotten tough recently and only because of Luke Brothers's vehicles going through there. The CDD is paying for Luke Brothers's access. REW was back there for years, and they did not degrade the path. We need Mr. Druckenmiller to be able to have access, which I think is reasonable. I am not very supportive for the CDD to make it possible for Luke Brothers.

Mr. Tome stated we all travel the same roads and where a pothole was one inch deep, it is now 10 inches deep, it just happens. That is the same thing that happened to this path, and it happens over time. There has been an issue in this area. When REW was there, we had potholes and other issues with the degradation of the area. It has now reached a point where it needs to be improved. We can simply put dirt and sand on the path, which will be a continuation of what is there, or improve it to the point where you are going to put down a more substantive base that will allow for vehicles moving back and forth. It was always there but it has taken time to get to the point where it is impassable and not safe.

Mr. Berube stated that area is effectively a sand pit, and the longer that goes on, the more it will turn into flour rather than sand. I do not like spending \$3,900 of the people's money on something that is useless, but I think this is reasonable considering the access we need to that area for our purposes.

Mr. Evans stated basically the CDD does not have any land to put this facility on, and the developer is allowing us to use that property at no additional cost. The responsibility falls on the District to maintain and pay for the access to reach that property. I think it is a fair tradeoff.

Mr. Berube stated it comes down to what we have been discussing for months, as the District expands its ability to do certain things and add employees, we shifted it all to the Development Company in the beginning and we need to start taking it back. We need to start taking responsibility for our actions.

Mr. LeMenager stated I am thinking of anywhere the District has property that we could use for such a facility. Is there an appropriate location where we can put in something like this? I try to look at where this is going in five or ten years. Clearly the

District needs a location for storage sheds and we want to do more of this. I wonder if this is something temporary.

Mr. vanAssenderp stated the contract as it is currently drafted can be renewed under the terms of the agreement.

Mr. LeMenager stated I noted that. My question is, why would we spend \$3,900 for just one year, although we expect it will be for longer than a year. Are we better off doing some research to find another location for our storage shed? I do not know the answer to that question.

Mr. Berube stated it is a box that is 40 feet long, so it is more than just a shed. We have several thousand square feet tied up with our tree nursery in that same area.

Mr. Tome stated you need to also look at Luke Brothers and their trailers, and where they will put their waste and where they will stage their equipment and personnel. It is a sizable area that you need. It is not something you want to put just anywhere from an unsightly standpoint. It will require significant fencing and wind screening. It is probably in the right location today, but where the perfect location is 20 years from now, I do not know.

Ms. Kassel stated if we consider that this improvement will last at least two years, you can annualize the total to come up with just under \$2,000 each year. It is costing us much less than it would be to attempt to create a facility of our own and maintain it. That is something we might do in the future, but for the next two years, this is an inexpensive alternative with the developer to spend some money on the road out there and to allow us to use the area rent free and to keep it out of the public eye.

Mr. LeMenager asked is it within the CDD's right-of-way?

Mr. Tome stated yes.

Mr. LeMenager stated but it is property that Birchwood owns, not property the CDD owns.

Mr. Berube stated even if we attributed this to our need for a storage box for Mr. Druckenmiller, our savings in the second year will more than cover the cost of this road improvement. The second year, our anticipated savings is \$10,000. If we attribute it to the need and say it is strictly for the storage box and our related effects, the second year covers the cost.

Mr. Walls stated I am fine with doing this improvement as long as we have a finalized agreement. I agree with Mr. Evans that this is a good tradeoff. The only concern is there is a 60-day notice to terminate. I know that is not the intent, but theoretically we could spend \$3,900 and 60 days later have to find a different site. I would like to find some type of mitigation for the money we will have spent. This is a capital improvement on the west side, so I think we should use capital improvement funds to pay for this.

Ms. Kassel asked is this considered a capital improvement?

Mr. Evans stated yes, I think we could do that.

Mr. Berube asked should a capital expense be permanent? This is more of a temporary solution.

Mr. Walls stated this road will last a long time.

Mr. Evans stated as far as an infrastructure improvement, it is a roadway.

Mr. Boyd stated it is not an asphalt roadway, but it is a roadway.

Mr. Evans stated I think that is a good point; I think it can come from the capital fund.

Mr. LeMenager asked rather than doing a lease, can we instead ask the developer to give us this little piece of property? We just said that it is sand, that it is not a very useful piece of property and that it is hidden away. Why not just let it be District-owned property?

Ms. Kassel stated because then we are responsible for the costs of maintaining it, and the developer is shouldering those costs right now.

Mr. Berube stated they cannot do that. There is a law that says we cannot have any land-locked property.

Mr. Evans stated we are considering the proposal for the stabilization and enhancement of the road, subject to a revised Storage Compound Permission Use Agreement with the comments made by Mr. vanAssenderp, in addition to the reimbursement for those costs on a prorated basis in the event of an early termination.

On MOTION by Mr. Walls, seconded by Mr. Berube, with all in favor, approval was given to enhance the storage path area in the amount of \$3,900, subject to a revised Storage Compound Permission Use Agreement as modified by legal counsel, subject to the reimbursement of costs on a prorated basis in the event of an early termination, to be funded from the 2004 capital projects fund, as discussed above.

Mr. Boyd stated since this will be a capital project, the invoice should come to my office so that we can generate a capital requisition.

Mr. Evans asked the developer is having work performed in addition to this request?

Mr. Haskett stated yes.

Mr. Evans stated so we are receiving the benefit of economies of scale. Is it appropriate for them to provide you with the total invoice with the District's proportionate share to reimburse back to them?

Mr. Boyd stated yes, we can make that calculation on the invoice.

Mr. Evans stated they are doing quite a bit more work, but there will be economies of scale. I do not know if they want to break it out in a separate invoice for the District's share?

Mr. Haskett stated we can do it either way.

Mr. Evans stated the Development Company will pay for their share directly, and the District will issue a requisition to pay the vendor directly for the District's portion.

Mr. Berube asked do we need to discuss a credit card for Mr. Druckenmiller? He has a lot of handyman tasks on his work list. Should we have a Harmony CDD credit card to make it easier to purchase things?

Mr. Haskett stated we discussed having a plan for doing renovations at the Lakeshore Park bathrooms and other various things. The logistics of trying to get a check for materials is sometimes difficult. A credit card will make the process a lot easier.

Mr. Berube asked will you be willing to facilitate getting one?

Mr. Haskett stated yes.

Mr. Berube stated we will also need a credit card use agreement that identifies a number of things, such as the employee is responsible for this card, there must be an accompanying invoice, and so forth.

Mr. Moyer stated I would like to put a limit on that credit card. How much do you think he might need to spend each month?

Mr. Berube stated maybe \$2,500.

Mr. Haskett stated I would suggest \$1,000 or \$1,500.

Mr. LeMenager stated if you have a larger expenditure, then you can go through the check request process. I agree with a lower limit.

Mr. Walls stated there should be a per-purchase dollar limit so that anything over a certain dollar amount has to come to the Board for approval.

Mr. Berube stated Mr. Haskett has purchasing authority, and he will know what is going on. With rare exception, I do not think we have ever had any issue with Mr. Haskett's purchasing authority. I presume this falls in the same limits of control.

Mr. Evans stated his purchases do not require Board approval because the management company has the authority to make the necessary approvals and purchases that are already outlined and approved in the budget. It is not necessary for the Board to micromanage their purchases.

Mr. Walls stated I agree, as long as the purchases are within something we have already granted to them or approved.

Mr. Moyer stated Mr. Haskett is very good about that. The Board saw some correspondence on the storage path roadway. Mr. Haskett was uncomfortable moving forward with that without the Board's approval.

Mr. Berube stated Mr. Druckenmiller has a lot of upcoming projects to undertake. We have an account setup at Northern Tool that we needed to purchase the trailer and the toolbox, which is sometimes a hassle. Credit cards are accepted everywhere.

Mr. Evans asked have we determined what the limit will be?

Mr. Haskett stated I recommend \$1,000.

Mr. Berube stated I know we probably have not yet started with the changes in pool security. We discussed this at our last meeting about pulling together some information about how other places have started getting cards to the residents and what the procedure will be. I want to move ahead of putting new locks on the gates. If we are going to put something in the Harmony Notes about how this is going to work, we have a two-month lead time.

Mr. Haskett stated the equipment for the card readers has been ordered. Chapco is working on manufacturing the gates. In looking ahead at the rules for use and access, our rules will accommodate a change in the gates and what we can or cannot do. Things we need to work through include how to implement the new system and transition from the keys to the cards. It cannot all happen in one day. We designed a gate that will have a key latch on it. Once we know everyone has their cards, probably a two-week or three-week period, then the new system will be up and running and the key system will be taken

away. I need to meet with Ms. Burgess to discuss how to get all the information downloaded into the card system and get everyone setup. Once we have the cards, each one will have an individual number on it, that we will assign to a specific individual. We are still researching pricing for the printer for the cards. We are within budget on everything so far, but we have not yet found a manufacturer that we are comfortable with that will stand up over time.

Mr. vanAssenderp asked how does a non-resident who wants access to the facilities obtain a key? How would a non-resident get the card with the new system?

Mr. Moyer stated they would have to pay the fee, and then we will provide them with a card.

Mr. vanAssenderp asked where do residents currently pick up the keys?

Mr. Berube stated I think he is asking where the card would be issued.

Mr. vanAssenderp asked where does a member of the public pay the fee? How is that facilitated? How different is that going to be with what happens currently with the key?

Mr. Haskett stated it will be slightly different. Right now, residents receive keys from the Sales Gallery. It has not happened yet where a non-resident has requested a key. Because the non-resident has to pay the \$1,000 fee, we would send them to the Celebration office to handle that. As far as transitioning to the cards, initially we will have a weekend event where people can register and receive their cards. After that, however, everyone will need to go to the Celebration office to receive cards.

Mr. vanAssenderp asked so they will need to go off the premises to receive their card?

Ms. Kassel stated that is correct.

Mr. Berube stated this relates to part of my question about the mechanics of how we are going to issue the cards and the rules and regulations for the cards, including if we are going to charge for them. I think we need to work that out and inform our residents well in advance.

Mr. Haskett stated if you do not go through the process of amending the rules that are in place now, the current rules indicate that a resident may have two per household and it is an additional \$25 for each one after the initial two. I would think that rule would still apply.

Mr. Tome stated we have owners and renters. The home owner probably still wants to have some kind of access and will keep their cards. Under that scenario, if the home owner lives in Michigan, he will probably want a card, as will his renter. How many cards will you issue in that situation, who receives one, who does not receive one, and who has to pay?

Mr. Berube stated effectively, each household receives two cards, regardless of who lives there. We cannot discriminate between an owner and a renter. Once the house has its two cards issued, that is between the owner and the renter to work out. Right now, we distribute keys and we gain nothing if we just start distributing plastic cards.

Mr. Tome asked will the card have a picture on it?

Mr. Haskett stated yes.

Mr. Tome asked if I am a home owner in Michigan and do not live here but I own the house and I have renters who are leaving in a month but they want to continue to use the facilities during the month they are still here, whose face gets on the cards and who pays for what? I know that question will be raised at some point.

Mr. Haskett stated there are several policies that I have seen that we can discuss next month. In some CDDs, if you have renters who want access, they have to have a copy of the lease so that when the lease expires, the cards also expire. It is automatic so you do not have to remember. They also need a letter of permission from the home owner. That way there are not a lot of extra cards out, which will help with the paperwork. It will eliminate someone claiming that they own the house but not having any evidence of it.

Ms. Kassel asked what about a utility bill?

Mr. Haskett stated there are various documents that could be used.

Mr. Walls stated we definitely want proof of residency. I think we need to stay with two cards per household. If the owners get the first two cards and they have renters in the house who want access, the renters need to pay \$50 to get two more cards.

Ms. Kassel asked can we limit the total number of cards per household? If they keep losing cards and paying \$25 for new cards, they can give them out to their friends.

Mr. Walls stated but their picture is on the card.

Mr. Berube stated if they lose their card and get a replacement, we deactivate the previous card.

Ms. Kassel asked what if they do not claim it is lost and they just want another one?

Mr. Haskett stated that is one reason for their picture on the card.

Ms. Kassel asked who is really going to check the pictures unless they create a problem?

Mr. Berube stated we have two staff people, both uniformed, who can walk through those pools at any given time. The rules allow them to ask to see their access card. Mr. Belieff has been doing that with keys in the past when he has suspected someone, and he has confiscated keys. That is the reason we are going with this new system. Someone can do a walk through and it does not have to be confrontational. If the rule is that you must display your card, it should be there. If you do not have a card that has your picture on it, then they have to leave.

Ms. Kassel asked what about people who have kids who are 15 but it is their parent's picture on the card? Maybe we need to limit each household to four cards. If they request more, then we deactivate one of their cards.

Mr. Berube stated kids who are 15 are not supposed to be at the pools without their parents.

Mr. LeMenager asked what if you have four kids? That is not unreasonable.

Mr. Berube stated we have rules on who is allowed in the pool enclosures.

Ms. Kassel stated I am not saying every single family member needs a card. What if two 15-year-olds come, who are residents, and bring three of their friends?

Mr. LeMenager stated that is true; you are allowed to bring guests.

Mr. Berube stated we still have an age requirement to be inside the pool enclosure.

Mr. Haskett stated I believe those were revised when you last adopted rules, and I recall the rules stating that children must have adult supervision.

Mr. Berube stated we may need to assign an age. I do not know that we want kids who are 12 or 14 inside the pool enclosure without adult supervision. In that case, the adult brings the kids with them and needs to stay with their card so that we know who is allowed to be there.

Mr. LeMenager stated I think the definition of children only applied to the docks, not to the pools. I do not think we changed that for the pools.

Mr. Berube stated that is one more thing that needs to be added to the things that have to be clarified, which is the age of kids who may be unaccompanied by an adult in the pool.

Mr. Haskett stated the guidelines could indicate that children aged 16 and older can be issued cards upon request.

Mr. Berube stated I think 16 or 17 is adequate. If a kid lives in St. Cloud, he is probably not going to walk here to use the pool. If they can drive, they may drive here from other places and attempt to use the facilities.

Mr. Haskett stated they would still need to go to Celebration to get their card after they prove that they live here.

Ms. Kassel stated someone who supervises the kids has the card. Does the person who is 16 years or older who is supervising younger kids need to have a card if the kid has the card?

Mr. Berube stated it sounds like Mr. Haskett has most of this worked out.

Mr. Tome stated we are handling the change out for the locks and gates. As far as the rules and regulations, it sounds like we can use the existing rules from other Districts as a model for Harmony.

Mr. Berube stated perhaps next month you can provide a summary in our agenda package of where we are.

Mr. Haskett asked does Mr. Moyer have any documents that we can reference? So far, your staff has directed me to Artisan Park documents.

Mr. Moyer stated Brighton Lakes is probably the closest example, so we will forward that to you.

Mr. vanAssenderp stated you should distribute that before the next meeting because we will want to compare them to your existing rules and see if anything else needs to be changed.

Mr. LeMenager stated I find myself not in complete agreement. Households in this community pay about \$1,000 per year to use these facilities; that is essentially your operations and maintenance portion of the CDD assessments. Talking about restrictions for access and limiting cards or charging for a third card, I find myself concerned about that, given the amount of money that people spend. If you add the HOA fees and the CDD assessments, it is about \$100 per month. I am not sure we are sending the right message by saying we want them to pay something extra. This is a relatively expensive community already, and I am not sure we want to add more charges and fees. I do think at the last meeting Ms. Kassel suggested this might be a good topic for a separate

workshop, and I tend to agree with that. This is something we really want to discuss in detail because it will impact everyone in town.

Mr. Berube stated I am not sure we are adding fees or costs to anyone as long as they only need two cards.

Mr. LeMenager stated cards are different from keys. Family members can easily pass keys around among themselves. With respect to cards, I like the idea of every family member having a card.

Mr. Berube asked if those family members are ages 9 through 12 and they have access to the pools and can get in, do you mind that?

Mr. LeMenager stated that is a matter of looking at the existing rules that other CDDs and communities have in place to see how you word that. If a family has four kids and everyone is old enough to get a card, why would you want to charge \$100?

Mr. Walls stated we are discussing facilities that should have some adult supervision. This is not like getting into the playground or some of the other kid-friendly facilities. This is for the lake and the pools.

Mr. LeMenager stated we had a lengthy discussion about fishing in ponds and trying to make it easier for kids to go down to the lake and fish instead of doing it in the ponds. Now we are getting back to being 16 years old to be unsupervised. Can we have different access at the three different locks? Can we allow one to be younger than the other two facilities? That was the feeling of this Board with respect to encouraging kids to fish at the lake rather than the ponds. We could designate the minimum age for the pools to be 16 and the lake to be 12.

Ms. Kassel stated think about summertime. Parents work and the kids want to do something, like go to the pool. They cannot go to the pool all day if their parents are working. There needs to be some kind of adult supervision, or at least an age that is old enough to have some responsibility. There are some kids who are 12 or 13 and babysit other kids.

Mr. LeMenager stated that is why we designated the definition as "children" instead of assigning a specific age and let the parent make the decision of what constitutes a child and what constitutes someone who can be unsupervised. Before we rush forward, there are other issues we need to think through.

Mr. Haskett stated I think a workshop is a great idea. Does that need to be advertised?

Mr. LeMenager stated yes.

Ms. Kassel asked how long will it take to schedule a meeting and run the advertisement?

Mr. Moyer stated about 10 or 11 days. The notice has to be one week prior to the meeting and it takes the newspaper about three days to schedule the notice.

Ms. Kassel stated we could have a workshop following the next Board meeting.

Mr. LeMenager stated or we could hold it before the next meeting.

Ms. Kassel asked will we have things in place by the next meeting to be able to start rolling things out?

Mr. Haskett stated probably two meetings from now would be better.

Mr. Tome stated if we are going to use the Harmony Notes as a vehicle to inform the residents, our deadlines are very early.

Mr. LeMenager stated I think that is key. We are discussing something that is going to impact everyone in town, and we really want to get the message out to them what is coming and to encourage them to attend the workshop.

Mr. Berube stated we could include something in the next Harmony Notes, nothing fancy or specific, but something like the pool access rules are changing and further information is forthcoming.

Ms. Kassel stated perhaps word it for pool access policies. If we are changing rules, that requires a hearing.

Mr. LeMenager stated just tell them we are going to switch from keys to access cards.

SIXTH ORDER OF BUSINESS

Supervisor Requests

Mr. Walls stated I had the opportunity to meet Dick and Marilyn Norris last night, and they are the people who provided the shuffleboard in our community.

Ms. Kassel stated thank you for that.

Mr. Walls stated they had some small improvements that they would like to make around the shuffleboard area to accommodate a score board. I would like to meet with them in the next couple weeks to see what they are looking for. The other issue is equipment. Right now in order to play, you need to bring your own shuffleboard equipment, and they were asking about the opportunity to have some community equipment available that people can use. I know we have other facilities like a basketball

court and a volleyball court. It would be nice to have equipment for people to use those facilities. It is something to think about between now and the next meeting.

Mr. Berube stated I think that is a great idea. How do we keep it from disappearing?

Mr. Walls stated it would need to be checked out.

Mr. Berube stated at one time, we had brooms and squeegees for the basketball court that disappeared. Short of having a box somewhere that is locked, they would need a key.

Ms. Kassel stated even if you have card access, we would not know from those who accessed it either left the equipment out or took it.

Mr. LeMenager stated our new card system will give us the perfect solution because we will know exactly who opened it up.

Ms. Kassel stated there may be a number of people who accessed it, but we will not know specifically who took the equipment or left it out.

Mr. Berube stated the soccer nets are routinely damaged, as is the volleyball court net. We have ongoing maintenance to replace items anyway.

Ms. Marilyn Norris stated one of the suggestions we had was perhaps the Pro Shop could keep the equipment. It is four cues and eight discs. That is all the equipment that is required to use the shuffleboard court. The Pro Shop is open most of the day, and we could put up a sign-up sheet so that no one takes it without signing it out and noting the date and time. They are responsible for returning the equipment and then you would know who has it or where it is.

Ms. Kassel stated perhaps that can be part of the dockmaster's duties since he is much closer than having to come all the way up here, go back down to use it and then bring it all the way back up here. If the dockmaster and his assistant are willing to do that, they could have the equipment checked out there since their location is much closer to the actual facility.

Mr. Walls stated we probably have room for that small amount of equipment in the locker down by the lake.

Mr. Berube asked is that something Mr. Belieff can coordinate?

Mr. Belieff stated yes.

Mr. Berube stated that would be better than burdening the staff at the Pro Shop and forcing people to come all the way up here. With our two staff people, we now have coverage seven days a week. Between Mr. Belieff and Mr. Druckenmiller, we will have

control as to who is taking things out of the locker. We will put a plan together by next month to have some rules and regulations for that, as well.

Mr. LeMenager stated I have some concerns about that, and the question is, where do we draw the line. If you want to use the basketball court, you bring your own ball. If you want to use the volleyball court, you bring your own volleyball. If you want to play football or soccer, you have to bring your own equipment. The extent we start funding equipment, then it will be reasonable for people to want to check out a basketball or a soccer ball.

Mr. Berube asked are we providing this equipment or are the Norrises providing the equipment?

Ms. Norris stated we have the equipment. What we have discovered is that kids like to take the cues and use them as dueling swords. The equipment that we have will not stand up to that kind of use.

Mr. Evans asked where are you going to build this court?

Mr. Walls stated they built it already. It is installed.

Ms. Kassel stated it is in the old basketball court.

Mr. Evans stated that is not CDD property.

Mr. LeMenager asked where is the boundary?

Mr. Berube asked Lakeshore Park is not CDD property?

Mr. Evans stated not the area where the old basketball court is.

Mr. Tome stated the old basketball court is on developer-owned property. It is a five-acre tract that runs through the center of that. With that said, it has been used for other activities. It was placed in an area where it will be used, and the Development Company does not object to where it was placed. It can eventually be moved, too, but there is no reason to do that today.

Mr. Evans stated Mr. LeMenager raises a good point. If we are going to build a new facility that requires equipment in order to play, first it needs to be on District property, where is it going to be located, what will it cost to build this facility, and how are we going to manage it.

Mr. Walls stated I was under the impression that it was District property.

Mr. Berube stated the facility exists. I presume the Norrises donated the shuffleboard court. Do we want to invest in shuffleboard equipment that may be needed?

Mr. Evans stated we need to answer the first principal question. Does the District want to create another amenity?

Mr. Berube stated I think so.

Mr. Evans stated it is quasi-utilizing private property for this court.

Mr. LeMenager stated right now it is on developer property and he does not mind if it is used, which is great. To the extent we want to add any facilities, we should do that via some sort of community-wide opinion poll as to what people would like to have, which is based upon demand. In the current economy, I am not in favor of adding another facility in a golf course community out in the middle of nowhere.

Ms. Kassel stated we just added two swings.

Mr. Berube stated there was a request for kayaks, and we purchased two additional kayaks, which get some use. The kayaks are not stored on our property, either. We added the sports field over a period of time and it gets used. We added the swing set and we continue to add facilities. I do not hear any negative feedback from anyone.

Mr. Evans stated I am just raising the question of whether or not we want to add another facility. If the answer is yes, then the next question to be answered is, where will it go on District property, what do we need, what are the dimensions, and what will it cost. The next follow-up question is, does the District want to purchase and maintain the necessary equipment as well as house that equipment. There is a series of questions to be answered, and as soon as you get a "no," then you do not have to answer the rest of the questions.

Ms. Kassel stated I think Mr. LeMenager raises a good point that before we do anything, we should gauge the interest of the residents. Essentially, they are the ones who are paying for it.

Mr. LeMenager stated that is what we did for the swing set. There was clearly a demand and people were quite interested in it.

Mr. Evans stated I do not think anyone is opposed to a shuffleboard court. It is just the procedure we need to address. First, it needs to be on District property. We do not want to impose on private property. Then we need to address the cost. It could be a great asset, or it could be something that at first sounds like a great asset. I just do not know the answers.

Mr. Berube asked at this point, are you bringing your own equipment and people to play shuffleboard?

Ms. Norris stated we loan it to anyone who requests to use it.

Mr. Berube asked how great is the demand for this? Obviously there has been no publicity. How many people have played shuffleboard?

Mr. Dick Norris stated about 6 to 8 people, no more than 12.

Mr. Berube asked is it a burden to you to bring and remove your own equipment?

Ms. Norris stated no. It would just give more people the opportunity to use it. Right now, some of them play their own games with rocks.

Mr. Moyer stated perhaps we just monitor it for a while and see if the interest grows.

Mr. Berube stated I do not think any of us are opposed to making changes and making things better. I think we should think about this for a while before we start making any policies and revisit it again in the future if the demand increases. It might be a little more complex than finding a place to keep the equipment.

Ms. Norris stated because the court is too short, we still have a few pieces in our garage that will make it a full-length court. That is another issue.

Mr. Evans stated in other words, the old basketball court is a make-shift facility since it is not the proper length to facilitate its use.

Ms. Norris stated we could have put it diagonally on the pad, but then you would not be able to use the pad for anything else. We just truncated it and put it across one end.

Mr. Berube asked is it easily removed?

Ms. Norris stated yes, it snaps together so you can just pull it out.

Mr. Berube stated you could put it diagonally for its full length since we usually know in advance if the pad is to be used for something else. Does Mr. Tome have any objection to using the whole pad and putting it diagonally?

Mr. Tome stated no, not at all.

Ms. Kassel asked is it a project to move it in 5 or 10 minutes?

Ms. Norris stated it is not difficult, but it will take probably 30 minutes since you have to take it apart and put it back together.

Mr. LeMenager stated keep in mind it is private property, so further questions can be directed to Mr. Tome.

Mr. Berube stated last month, Mr. Walls raised an issue about our operation and maintenance contracts and various suppliers, and he made some good points. I reviewed about 18 months of invoices from some of our suppliers, and I think engineering, legal and District management services are so tightly integrated that if we went out and looked for alternate proposals, it might save us a few dollars but will end up costing a fortune to bring in new people in a learning curve. I will not advocate changing any of those positions. I did look at the pools and put together what we have spent on pools and provided that proposal to the development staff. They said that we should not change from the current suppliers, which I support, but I want everyone to understand that we pay \$15,000 annually to Robert's Pool Services and we spent \$14,000 in pool supplies from Spies. That is almost \$30,000 annually to those two suppliers to maintain and supply the pools. The good news is, I prepared a spreadsheet of what we spent over 18 months with Spies. There are a few irregularities but I could not identify that they are more than 5% higher on anything. Even if we did change vendors, we might save \$500 or \$600 on a total of \$14,000. There is probably no reason to change those two suppliers. If we brought it in house and had our staff perform that work, we might save more money, but the development staff argued against that, with very good reasons.

Mr. Walls stated my comment was not necessarily to change any vendors but just to review.

Mr. Berube stated the only other one was aquatic maintenance, and I think we need to consider that. We are spending \$18,000 annually and we are largely looking at them spraying chemicals in the ponds. The ponds look as they do at any given month. There is algae growing in them and I do not know that there is a net gain by spraying all these chemicals in these ponds. Their contract ends at the end of September this year and we might want to consider not doing that work anymore.

Mr. Evans asked Mr. Boyd, what is the requirement for the District as to the maintenance of the ponds?

Mr. Boyd stated I do not know the specific requirements without reading the permit, but the District is required to maintain the ponds pursuant to the Water Management District's permit. There is not a fixed schedule but I can review the permit and provide a better description of the specifics that are required. The description is more general in nature.

Mr. Evans stated we cannot just abandon our maintenance.

Mr. Berube stated I am not saying to abandon it, but perhaps an as-needed basis might be as efficient or more efficient than what we are doing now. Right now, we are spraying chemicals and I am not sure that is a good thing.

Mr. Evans stated it may be the only option we have, but it is something we can explore.

Mr. Boyd stated I will review the permits for specifics, but I believe they address invasive species and mowing. I do not know that it will be very specific about the aquatic plants, but I will find out.

Mr. Walls stated I would be in favor of, not eliminating service altogether, but perhaps limiting service to invasive species rather than spraying for algae that seem to appear every month.

Mr. Berube stated if you read their report month after month, it is the same thing they sprayed.

Mr. Evans stated perhaps it is that spraying that does not cause an overrun every month.

Mr. LeMenager stated the important thing about the ponds is when we have a hurricane or a serious rain event. That is why they are there. When Hurricane Fay came through, we were all thrilled at how well our system worked.

Mr. Berube stated I agree. I am just suggesting this and I do not know if there is a better answer than what we are doing now. We are a green community and environmentally friendly, but we are just spraying chemicals all the time. Aesthetically, the ponds look as they do. Who knows what they would look like without any service? We have seven months to think about this before the contract expires and we can revisit this issue.

Ms. Kassel stated perhaps there are alternative means for pond treatment that have some kind of integrated pest or horticultural control that do not require chemicals that might be harmful to other species, invertebrates, and so forth. Perhaps that is something to research. I know Mr. Golgowski is the conservation director for the developer and not the CDD, but maybe that is something you have knowledge about or could look into and let us know what kinds of other treatment is available.

Mr. Golgowski stated the Bio-Tech treatment program is a step in that direction from what we were doing before.

Ms. Kassel stated it is also a lot less expensive than what we were doing before.

Mr. Walls asked what were we doing before?

Mr. Golgowski stated we were using chemicals that were much harsher.

Mr. LeMenager stated we realized a significant savings by choosing Bio-Tech, about \$18,000 from what we were spending a few years ago.

Ms. Kassel stated it is also less invasive.

Mr. Berube stated this may be the best alternative, but the report looks the same month after month and all they are doing is spraying every month. The ponds look as they do, and I do not know if that is acceptable to everyone or not.

Mr. Golgowski stated some of the ponds away from the neighborhoods do not have the stresses that the ones in town do, which is due to the fact that people are using fertilizer on their lawns and other things that end up in the ponds, so we end up treating the ponds. Algae and some of the simpler plants are the immediate response to those nutrients.

Mr. Moyer stated you also need to consider that you are using reuse water that is pretty high in nitrogen and phosphorus, as well.

Mr. Golgowski stated we are not using reuse yet, just untreated well water for the most part, but they are getting driveway and street runoff.

Mr. Boyd stated that is one of the main functions of the ponds is to collect that runoff and keep it in the ponds to prevent it from getting into the wetlands and Buck Lake. They are doing their job. To the extent that you want to control the algae blooms is more of an aesthetic issue than it is a permit issue.

Mr. Berube stated the immediate question that comes to my mind related to algae blooms and runoff is that we are installing small plants in these ponds. Would it be more logical to install larger plants? Can we purchase bigger plants?

Mr. Golgowski stated yes, you can purchase any size plant, but you will receive fewer plants for the same price.

Mr. Berube stated I understand that. Would it be more efficient with what we are trying to do if we installed bigger, more established plants in the ponds?

Mr. Golgowski stated the plants in this last plant authorization will grow bigger since they are a bigger type and they will grow five feet tall. They are suited for this location. It is time versus money and we will spend it however you direct.

Mr. Berube stated if our main attempt in installing the plants is to limit algae blooms from fertilizer, then maybe it is more effective to use larger plants immediately. Perhaps we can then trade off some of the monthly maintenance costs of treating algae with plants that also look better. We will look to Mr. Golgowski for guidance.

Ms. Kassel asked how long does it take the plants to mature or at least be effective to where there is a point of diminishing returns for getting a larger plant? Perhaps within one season, the plants are mature enough that they are taking in an amount of those nutrients that would otherwise go into the ponds, whereas if we invest in a bigger plant, what it will do in one season really will not pay us back.

Mr. Golgowski stated one of the plants on this list is bulrushes, a new plant, that has a high-nutrient intake, so it is a more efficient plant. That is a step in the right direction.

SEVENTH ORDER OF BUSINESS

Audience Comments

Mr. David Leeman stated if you are spending \$18,000 annually and if within the permit requirements you can do less, you should test it for six months or a year. If you are overrun with algae, then you can hire the vendor back. You are not saying you will never work with them again. Do a test to see how the plants perform. Regarding the credit card, it seems that the bill date should be arranged so that the invoice can be received in time to include it in the agenda packages for each meeting just so you know what is being purchased. Regarding the road to the storage facility, that whole area is temporary. I agree with Mr. LeMenager that while doing this now is a positive thing, that road will last longer than two years if they do a good job. You ought to start looking for a permanent place because that area will eventually be developed. It may not be for two or five years, but eventually you will need to find a permanent place. As to the keys for the pool, we are not being charged \$25 for the keys. It is a security deposit that we pay and do not get refunded if we lose the key. It is not a charge. With the access cards, residents will need to pay \$25 for additional cards. With the keys, if you do not lose it and return it when you move out, you receive your \$25 deposit. I agree that there should be a card for every family member with everyone's picture on their own card.

Mr. Berube stated related to the credit card, I have not seen any invoices for fuel for the mule. How is that being handled?

Mr. Haskett stated there will be an invoice forthcoming.

A Resident stated children may be coming to the pool with their grandparents or a babysitter. If the child has a card, perhaps there should be an attending adult on it so that if the child comes with a grandparent or babysitter, they will be allowed to be at the pool.

EIGHTH ORDER OF BUSINESS

Adjournment

The meeting adjourned at 10:45 a.m.

Gary L. Moyer, Secretary

Robert D. Evans, Chairman

Third Order of Business

3B

MAINTENANCE REPORT

CUSTOMER Harmony CDD Ponds DATE 1-27-10

BTC ACCOUNT NO. 582-01

BIOLOGIST / TECHNICIAN Larry, Stephen

TREATMENT SERVICES

POND SITE INSPECTED	EMERG. VEG.	SUBMERG. VEG.	FLOATING VEG.	ALGAE	AQUASTAR	AQUATHOL K	COPPER SULFATE	CUTRINE	POND DYE	REWARD	SONAR	WEEDAR	OTHER
27		x		x				/		/			
26		x		x									
7			x	x									
14		x		x									
19		x		x									

TARGETED VEGETATION 27: Treated for patches of bladderwort and scattered algae.

26: Treated for bladderwort patches. 7: Treated for algae and duckweed. 14: Treated for algae and spikerush

around perimeter. 19: Treated band of spikerush and scattered algae.

ADDITIONAL NOTES / CONCERNS _____

3C

Buck Lake Boat Use
January 10-February 6

First	Last	Date	Time	M-W-TH	F-S-S	Total Passengers	20' Pontoon	16' Pontoon	18' Boat	Bass Boat	Sail Boat	Canoes	Kayaks	Solar
Michah	Buckner	1/13/2011	730-12pm	x		2		x						
Mark	Frankenberg	1/30/2011	10-3pm		x	2		x						
Tim	Handy	2/4/2011	3-6pm		x	1		x						
Tim	Handy	1/30/2011	10-2pm		x	5			x					
Tim	Handy	1/13/2011	8-1pm	x		3	x							
Tim	Handy	1/15/2011	8-12pm		x	3	x							
Tim	Handy	1/20/2011	7am	x		2	x							
Philip	Lianos	1/27/2011	2-4pm	x		2	x							
Huddle	Mardirosian	1/24/2011	2-530pm	x		4	x							
Randy	Odden	1/29/2011	12-1pm		x	3	x							
Allan	Racine	2/2/2011	11-2pm	x		2	x							
Don	Rice	2/4/2011	10-3pm		x	2	x							
Don	Rice	1/31/2011	8-12pm	x		2	x							
Don	Rice	1/30/2011	2-5pm		x	2	x							
Don	Rice	1/28/2011	8-1pm		x	3			x					
Don	Rice	1/24/2011	8-12pm	x		1		x						
Don	Rice	1/27/2011	8-12pm	x		2		x						
Don	Rice	1/14/2011	8-1pm		x	2	x							
Bernard	Scarpa	2/6/2011	1-530pm		x	3			x					
Bernard	Scarpa	1/31/2011	7-10m	x		1			x					
Julie	Stern	1/30/2011	8-11am		x	2							x	
Obadiah	Swafford	2/3/2011	2-4pm		x	9	x							
Jim	Terpstra	1/24/2011	8-1pm	x		6	x							
Amanda	Vendeberg	1/28/2011	1230-2pm		x	6	x							
Ray	Walls	2/6/2011	7-12pm		x	4	x							
Ray	Walls	1/15/2011	7-1pm		x	3			x					

Comments:

Buck Lake is closed on Tues & Wed

17	15	5	5	-	-	-	1	-
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26 Total Trips

Last Month	53	Passengers
	21	Trips

Fourth Order of Business

4 A

Harmony
Community Development District

210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 753-5841 tel ~ (954) 345-1292 fax

February 14, 2011

To the Board of Supervisors,

This letter is to inform you, for the purpose of reallocating costs to cover the addition of the field assistant as outlined in Mr. Berube's budget proposal, I am preparing the budget amendment and any changes will be reflected in the February 2011 financials.

Regards,

Fazeela Khan
District Accountant

**Harmony
Community Development District**

Financial Report

January 31, 2011

Prepared by



**Harmony
Community Development District**

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**Harmony
Community Development District**

Financial Statements

(Unaudited)

January 31, 2011

Community Development District

Balance Sheet
January 31, 2011

ACCOUNT DESCRIPTION	GENERAL FUND	2001 DEBT SERVICE FUND	2004 DEBT SERVICE FUND	2004 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash In Bank	\$ 320,482	\$ -	\$ -	\$ -	\$ 320,482
Cash On Hand/Petty Cash	500	-	-	-	500
Assessments Receivable	12,053	38,828	-	-	50,881
Interest/Dividend Receivables	1,858	-	-	-	1,858
Due From Other Funds	3,899	14,211	-	-	18,110
Investments:					
Certificates of Deposit - 450 Days	125,000	-	-	-	125,000
Money Market Account	377,704	-	-	-	377,704
Construction Fund	-	-	-	84,757	84,757
Prepayment Account	-	20,448	3,229	-	23,677
Reserve Fund	-	1,430,739	861,350	-	2,292,089
Revenue Fund	-	517,956	65,977	-	583,933
TOTAL ASSETS	\$ 841,496	\$ 2,022,182	\$ 930,556	\$ 84,757	\$ 3,878,991
LIABILITIES					
Accounts Payable	\$ 61,484	\$ -	\$ -	\$ -	\$ 61,484
Accrued Expenses	75,775	-	-	-	75,775
Accrued Taxes Payable	106	-	-	-	106
Deposits	875	-	-	-	875
Deferred Revenue	12,053	38,828	-	-	50,881
Due To Other Funds	-	-	-	18,110	18,110
TOTAL LIABILITIES	150,293	38,828	-	18,110	207,231
FUND BALANCES					
Reserved for Debt Service	-	1,983,354	930,556	-	2,913,910
Reserved for Capital Projects	-	-	-	66,647	66,647
Unreserved/Undesignated	691,203	-	-	-	691,203
TOTAL FUND BALANCES	\$ 691,203	\$ 1,983,354	\$ 930,556	\$ 66,647	\$ 3,671,760
TOTAL LIABILITIES & FUND BALANCES	\$ 841,496	\$ 2,022,182	\$ 930,556	\$ 84,757	\$ 3,878,991

Prepared by:

Report Date: 2/10/2011

Severn Trent Management Services

Harmony
Community Development District

General Fund

*Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2011*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 500	\$ 2,042	\$ 1,542
Judgements and Fines	-	-	165	165
Interest - Tax Collector	-	-	58	58
Special Assmnts- Tax Collector	622,750	311,376	303,962	(7,414)
Special Assmnts- CDD Collected	914,363	304,788	304,788	-
Special Assmnts- Delinquent	-	-	640	640
Special Assmnts- Discounts	(24,910)	(12,456)	(11,939)	517
TOTAL REVENUES	1,513,703	604,208	599,716	(4,492)
EXPENDITURES				
Administrative				
P/R-Board of Supervisors	9,600	3,200	3,000	200
FICA Taxes	734	245	230	15
ProfServ-Arbitrage Rebate	1,200	-	1,800	(1,800)
ProfServ-Dissemination Agent	500	-	-	-
ProfServ-Engineering	18,000	6,000	1,398	4,602
ProfServ-Legal Services	23,000	7,668	3,649	4,019
ProfServ-Mgmt Consulting Serv	54,091	18,030	18,030	-
ProfServ-Special Assessment	11,422	11,422	11,422	-
ProfServ-Trustee	11,000	11,000	10,748	252
Auditing Services	8,000	2,000	-	2,000
Communication - Telephone	175	60	109	(49)
Postage and Freight	1,200	400	253	147
Insurance - General Liability	19,850	19,850	21,575	(1,725)
Printing and Binding	5,000	1,668	1,321	347
Legal Advertising	1,000	332	24	308
Misc-Assessmnt Collection Cost	12,455	6,227	5,839	388
Misc-Contingency	1,000	332	133	199
Office Supplies	1,500	500	237	263
Annual District Filing Fee	175	175	175	-
Capital Outlay	750	250	-	250
Total Administrative	180,652	89,359	79,943	9,416
Field				
Payroll-Salaried	6,240	2,080	60	2,020
ProfServ-Field Management	45,213	15,072	20,138	(5,066)
Total Field	51,453	17,152	20,198	(3,046)
Landscape				
Utility - Refuse Removal	38,000	12,668	7,644	5,024

Prepared by:

Severn Trent Management Services

**Harmony
Community Development District**

General Fund

*Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2011*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Grounds	33,894	11,298	9,999	1,299
R&M-Irrigation	38,355	12,784	18,459	(5,675)
R&M-Tree Trimming Services	15,000	5,000	-	5,000
R&M-Trees and Trimming	21,689	7,228	8,472	(1,244)
R&M-Turf Care	291,341	97,112	92,667	4,445
R&M-Shrub Care	113,765	37,920	35,847	2,073
Miscellaneous Services	10,000	3,332	-	3,332
Total Landscape	562,044	187,342	173,088	14,254
Utility				
Electricity - General	40,000	13,332	12,090	1,242
Electricity - Streetlighting	385,220	128,406	125,452	2,954
Utility - Water & Sewer	83,000	27,668	35,157	(7,489)
Total Utility	508,220	169,406	172,699	(3,293)
Operation & Maintenance				
Contracts-Lake and Wetland	21,360	7,120	4,590	2,530
Communication - Telephone	3,950	1,316	1,167	149
R&M-Common Area	7,000	2,332	4,448	(2,116)
R&M-Equipment	21,000	7,000	3,819	3,181
R&M-Pools	65,000	21,668	11,940	9,728
R&M-Roads & Alleyways	3,000	1,000	-	1,000
R&M-Sidewalks	10,000	3,332	-	3,332
R&M-Parks & Amenities	6,000	2,000	299	1,701
R&M-Hardscape Cleaning	10,000	3,332	-	3,332
Misc-Contingency	34,025	11,340	12,278	(938)
Misc-Security Enhancements	30,000	10,000	-	10,000
Total Operation & Maintenance	211,335	70,440	38,541	31,899
TOTAL EXPENDITURES	1,513,704	533,699	484,469	49,230
Excess (deficiency) of revenues Over (under) expenditures	(1)	70,509	115,247	44,738
Net change in fund balance	\$ (1)	\$ 70,509	\$ 115,247	\$ 44,738
FUND BALANCE, BEGINNING (OCT 1, 2010)	575,956	575,956	575,956	
FUND BALANCE, ENDING	\$ 575,955	\$ 646,465	\$ 691,203	

Prepared by:

Severn Trent Management Services

**Harmony
Community Development District**

2001 Debt Service Fund

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 264	\$ 1,244	\$ 980
Special Assmnts- Tax Collector	1,038,106	519,051	506,134	(12,917)
Special Assmnts- Prepayment	-	-	18,119	18,119
Special Assmnts- CDD Collected	432,426	-	312,185	312,185
Special Assmnts- Delinquent	-	-	1,072	1,072
Special Assmnts- Discounts	(41,524)	(20,760)	(19,879)	881
TOTAL REVENUES	1,429,808	498,555	818,875	320,320
EXPENDITURES				
Administrative				
Misc-Assessmnt Collection Cost	20,762	10,380	9,722	658
Total Administrative	20,762	10,380	9,722	658
Debt Service				
Principal Debt Retirement	305,000	-	-	-
Interest Expense	1,123,388	561,694	561,331	363
Total Debt Service	1,428,388	561,694	561,331	363
TOTAL EXPENDITURES	1,449,150	572,074	571,053	1,021
Excess (deficiency) of revenues Over (under) expenditures	(19,342)	(73,519)	247,822	321,341
Net change in fund balance	\$ (19,342)	\$ (73,519)	\$ 247,822	\$ 321,341
FUND BALANCE, BEGINNING (OCT 1, 2010)	1,735,532	1,735,532	1,735,532	
FUND BALANCE, ENDING	\$ 1,716,190	\$ 1,662,013	\$ 1,983,354	

Prepared by:

**Harmony
Community Development District**

2004 Debt Service Fund

*Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2011*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 264	\$ 2,142	\$ 1,878
Special Assmnts- CDD Collected	1,198,145	-	-	-
TOTAL REVENUES	1,198,945	264	2,142	1,878
EXPENDITURES				
Debt Service				
Principal Debt Retirement	225,000	-	-	-
Interest Expense	1,000,688	500,344	500,344	-
Total Debt Service	1,225,688	500,344	500,344	-
TOTAL EXPENDITURES	1,225,688	500,344	500,344	-
Excess (deficiency) of revenues Over (under) expenditures	(26,743)	(500,080)	(498,202)	1,878
Net change in fund balance	\$ (26,743)	\$ (500,080)	\$ (498,202)	\$ 1,878
FUND BALANCE, BEGINNING (OCT 1, 2010)	1,428,758	1,428,758	1,428,758	
FUND BALANCE, ENDING	\$ 1,402,015	\$ 928,678	\$ 930,556	

Prepared by:

Severn Trent Management Services

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 23	\$ 23
TOTAL REVENUES	-	-	23	23
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	23	23
Net change in fund balance	\$ -	\$ -	\$ 23	\$ 23
FUND BALANCE, BEGINNING (OCT 1, 2010)	-	-	66,624	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 66,647	

Notes to the Financial Statements
January 31, 2011

GENERAL FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS See Cash and Investment Report on page 12 for details

ASSESSMENTS RECEIVABLE, NET Delinquent assessments from FY2006 and FY2010 \$ 12,053

INTEREST/DIVIDENDS RECEIVABLE Accrued interest from Certificate of Deposit \$ 1,858

LIABILITIES

ACCOUNTS PAYABLE

Luke Brothers	\$ 40,696
Severn Trent Management Services	11,359
Kissimmee Utility Authority	6,664
Robert's Pool Service	1,475
Various invoices paid in February	1,291
Total	\$ 61,484

ACCRUED EXPENSES

City Of St. Cloud - general electricity from 1/9 - 2/8/2011	31,330
City Of St. Cloud - streetlight electricity 1/9- 2/8/2011	3,300
Luke Brothers - January 2011	41,145
Total	\$ 75,775

DEPOSITS

Deposits for Pool Keys \$ 875

DEFERRED REVENUE

Delinquent assessments from FY2006. and FY2010 \$ 12,053

DUE TO OTHER FUNDS

Due from Capital Project Series 2004	\$ (18,110)
Assessments received in January and transferred in February.	14,211
Total	\$ (3,899)

**Notes to the Financial Statements
January 31, 2011**

GENERAL FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned on operating and investment accounts
JUDGMENT AND FINES	Court-ordered restitution to be paid in monthly payments until total restitution amount is collected.
SPECIAL ASSMNTS - TAX COLLECTOR	Non-Ad Valorem assessment collected by the tax collector on all the platted parcel.
SPECIAL ASSMNTS - CDD COLLECTED	Non-Ad Valorem assessments collected by the District on all the un-platted parcels.
SPECIAL ASSMNTS - DELINQUENT	Non-Ad Valorem delinquent assessments from FY2010 collected by the tax collector.
SPECIAL ASSMNTS - DISCOUNTS	Discounts on Non-Ad Valorem assessments collected by tax collector.

EXPENDITURES

ADMINISTRATIVE

PROFSERV-ARBITRAGE REBATE	Grau and Associates - Arbitrage Report for Series 2004 - FY2008 through FY2010		
PROFSERV-TRUSTEE	Annual fees for Series 2001 and Series 2004 10/1/10 - 11/30/10		
INSURANCE - GENERAL LIABILITY	Public Risk Agency - Paid in Full for FY 2011 - General Insurance Policy		
	After completion of budget, Splash pad/ fountain was added to the insurance policy resulting in an increase in the premium.		
MISC-ASSESSMNT COLLECTION COST	Administrative and collection costs from Osceola County Tax Collector	\$	5,839
MISC-CONTINGENCY	CenterState Bank Wire Fees through December 2010		

FIELD

PROFSERV - FIELD MANAGEMENT	Salary and benefits for full-time field manager/dockmaster. New full-time assistant was hired in December 2010. Expected increase of this expenditure is expected to be offset by elimination of certain field expenditures pertaining to facilities maintenance.
-----------------------------	---

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	Luke Bros monthly fee for irrigation, maintenance. Walker Tech. monthly fee for Maxi-com. Luke Bros invoice for irrigation repairs and maintenance completed through January.
R&M-TREES TRIMMING SERVICE	Luke Bros monthly fee for pruning and maintenance for trees under 10 feet
R&M-TREES AND TRIMMING	Luke Bros monthly fee for pruning and maintenance for trees under 10 feet Luke Bros replaced dead trees within the District in January.
R&M-TURF CARE	Luke Bros monthly fee for mowing, edging and maintenance of turf within District
R&M-SHRUB CARE	Luke Bros monthly fee for pruning, mulching and maintaining shrubs within District

Notes to the Financial Statements
January 31, 2011

GENERAL FUND - EXPENDITURES (continued)

UTILITY

ELECTRICITY - GENERAL

City of St. Cloud - services through January

ELECTRICITY - STREET LIGHTING

City of St. Cloud - services through January

UTILITY - WATER & SEWER

KUA - services through January. Invoices higher than usual due to seasonal usage.

OPERATION & MAINTENANCE

CONTRACTS-LAKE AND WETLAND

Bio-Tech Consulting monthly fees of \$1,530

COMMUNICATION - TELEPHONE

AT&T paid through December 2010

R&M-COMMON AREA (DISTRICT FACILITIES)

District facility's expenditures; various invoices from Grainger, Nothern Tool & Equipment Home Depot and Propet Distributors. One- time increase of expenditures to provide supplies to new full-time assistant.

MISC-CONTINGENCY

Utility vehicle purchased from Five Star Tractor & Equipment

Storage Unit from Williams Scotsman Inc., keys and jerseys for employees.

Recycled fence repair and replacement.

**Notes to the Financial Statements
January 31, 2011**

DEBT SERVICE FUNDS (SERIES 2001 & 2004) - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS	See Cash and Investment Report on page 12 for details		
ASSESSMENTS RECEIVABLES, NET	Delinquent assessments from FY2006 and FY 2010	\$	38,828
DUE FROM OTHER FUNDS	Assessments received in January and transferred in February.	\$	14,211

LIABILITIES

DEFERRED REVENUE	Delinquent assessments from FY 2006 and FY2010	\$	38,828
-------------------------	--	----	--------

DEBT SERVICE FUNDS (SERIES 2001 & 2004) - REVENUES

REVENUES

INTEREST- INVESTMENTS	Interest earned on investments
SPECIAL ASSMNTS - TAX COLLECTOR	Non-Ad Valorem assessment collected by the tax collector on all the platted parcels
SPECIAL ASSMNTS - PREPAYMENT	Received payments for Debt Service Prepayments
SPECIAL ASSMNTS - CDD COLLECTED	Non-Ad Valorem assessments collected by the District on all the un-platted parcels.
SPECIAL ASSMNTS - DELINQUENT	Non-Ad Valorem assessment collected by the tax collector for FY 2010
SPECIAL ASSMNTS - DISCOUNTS	Discounts on Non-Ad Valorem assessments collected by tax collector

Harmony

Community Development District

Non-Ad Valorem Special Assessments
Orange County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2011

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund	Series 2001 Debt Service Fund
ASSESSMENTS LEVIED FY 2011				\$ 1,659,705	\$ 622,750	\$ 1,036,956
Allocation %				100%	38%	62%
11/08/10	\$ 2,186	\$ 128	\$ 45	\$ 2,359	\$ 885	\$ 1,474
11/18/10	54,820	2,331	1,119	58,269	21,864	36,405
12/08/10	638,052	27,128	13,021	678,202	254,473	423,729
12/23/11	46,304	1,792	945	49,040	18,401	30,640
01/07/11	21,146	649	432	22,226	8,340	13,886
TOTAL	\$ 762,507	\$ 32,028	\$ 15,561	\$ 810,096	\$ 303,962	\$ 506,134
% COLLECTED				48.81%	48.81%	48.81%
TOTAL OUTSTANDING				\$ 849,609	\$ 318,788	\$ 530,821

Harmony

Community Development District

Cash and Investment Report January 31, 2011

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
(1) Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.30%	\$320,482 (1)
Cash On Hand		Petty Cash	n/a	0.00%	\$500
Money Market Account	CenterState Bank	Money Market Account	n/a	0.50%	\$276,949
Money Market Account	Florida Shores Bank	Money Market Account	n/a	0.93%	\$100,755
Certificate of Deposit	CenterState Bank	15 month CD	6/15/2011	1.75%	\$125,000

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2001 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$517,956
Series 2001 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$20,448
Series 2001 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$1,430,739
Series 2004 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$65,977
Series 2004 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,229
Series 2004 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$501,192
Series 2004 Reserve Fund	US Bank	Commercewest Bank CD	2/28/2011	0.38%	\$100,020
Series 2004 Reserve Fund	US Bank	Key Bank National Association CD	3/4/2011	0.32%	\$100,089
Series 2004 Reserve Fund	US Bank	Mission Bank CD	3/7/2011	0.31%	\$100,049
Series 2004 Reserve Fund	US Bank	GE Money Bank CD	8/5/2011	0.45%	\$60,000
				Subtotal	\$861,350
Series 2004 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$84,757
				Total	\$3,808,141

Note 1 - An additional \$100k was moved to a money market with BankUnited in February to earn additional interest.

4B

Invoice Approval Report # 130

February 14, 2011

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>AT & T</u>	993377858X01262011	R	\$ 153.95
		Vendor Total	\$ 153.95
<u>CENTURY LINK</u>	010711-83185	R	\$ 49.19
	012511-11308	R	\$ 44.60
	020411-27636	R	\$ 48.72
		Vendor Total	\$ 142.51
<u>CITY OF ST CLOUD</u>	011111	R	\$ 35,383.21
		Vendor Total	\$ 35,383.21
<u>FEDEX</u>	7-371-84016	R	\$ 27.92
		Vendor Total	\$ 27.92
<u>GRAU & ASSOCIATES</u>	6979	A	\$ 600.00
	6980	A	\$ 600.00
	6981	A	\$ 600.00
		Vendor Total	\$ 1,800.00
<u>HOME DEPOT CREDIT SERVICES</u>	7012100	R	\$ 421.64
	4161820	R	\$ 354.23
	2052954	R	\$ 176.66
	9150677	R	\$ 21.86
		Vendor Total	\$ 974.39
<u>KISSIMMEE UTILITY AUTHORITY</u>	012811	R	\$ 6,663.86
		Vendor Total	\$ 6,663.86
<u>LUKE BROTHERS INC.</u>	1011-98781	R	\$ 41,143.75
	1012-98962	A	\$ 38,595.75
	J013275	A	\$ 2,100.00
		Vendor Total	\$ 81,839.50
<u>ROBERTS POOL SERVICE & REPAIR</u>	011511	A	\$ 1,475.00
		Vendor Total	\$ 1,475.00
<u>SEVERN TRENT ENVIRONMENTAL SER</u>	2051741	A	\$ 11,358.86
		Vendor Total	\$ 11,358.86
<u>SPIES POOL LLC</u>	219595	A	\$ 508.75
		Vendor Total	\$ 508.75

Community Development District

Invoice Approval Report # 130

February 14, 2011

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>WALKER TECHNICAL SERVICES</u>	850	A	\$ 250.00
		Vendor Total	<u>\$ 250.00</u>
<u>WOOLPERT INC.</u>	2011000309	A	\$ 801.75
		Vendor Total	<u>\$ 801.75</u>
		Total	\$ 141,379.70
		Total	\$ 141,379.70

**Harmony
Community Development District**

Check Register

January 1 - January 31, 2011

**Harmony
Community Development District**

**Check Register by Fund
For the Period from 1/1/2011 to 1/31/2011
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	52144	01/31/11	ADVANCED MARINE SERVICES	50366	LIFE VESTS	R&M-Equipment	546022-53910	\$108.71
001	52144	01/31/11	ADVANCED MARINE SERVICES	50356	NEW MOTOR FOR PONTOON BOAT	R&M-Equipment	546022-53910	\$2,609.99
001	52145	01/31/11	AMERICAN AD SPECIALTIES INC	47724	CUSTOM EMBROIDERED JERZEES	Misc-Contingency	549900-53910	\$154.46
001	52136	01/11/11	AT & T	993377858X12262010	#993377858 11/19-12/18	Communication - Telephone	541003-53910	\$149.62
001	52146	01/31/11	BIO-TECH CONSULTING INC	11187	AQUATIC PLANT MAINT-OCT	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52146	01/31/11	BIO-TECH CONSULTING INC	11289	AQUATIC PLANT MAINT-SEPT,NOV,DEC	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52146	01/31/11	BIO-TECH CONSULTING INC	11289	AQUATIC PLANT MAINT-SEPT,NOV,DEC	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52146	01/31/11	BIO-TECH CONSULTING INC	11289	AQUATIC PLANT MAINT-SEPT,NOV,DEC	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52137	01/11/11	CENTURY LINK	010411-27636	#4078927636 1/4-2/3	Communication - Telephone	541003-53910	\$48.69
001	52137	01/11/11	CENTURY LINK	122510-11308	#4078911308 12/25-1/24	Communication - Telephone	541003-53910	\$44.36
001	52140	01/20/11	CENTURY LINK	010711-83185	#4074983185 1/17-2/6	Communication - Telephone	541003-53910	\$49.19
001	52141	01/20/11	CITY OF ST CLOUD	011111	BILLING PERIOD 1/9-1/10	Electricity - Streetlighting	543013-53903	\$31,462.07
001	52141	01/20/11	CITY OF ST CLOUD	011111	BILLING PERIOD 1/9-1/10	Electricity - General	543006-53903	\$3,921.14
001	52138	01/11/11	FEDEX	7-342-39697	#0012-7 12/17	Postage and Freight	541006-51301	\$6.60
001	52132	01/04/11	GRAINGER	9416791144	MISC PARTS	R&M-Common Area	546016-53910	\$225.87
001	52132	01/04/11	GRAINGER	9412869431	FACILITY MAINTENANCE	R&M-Common Area	546016-53910	\$580.44
001	52133	01/05/11	GRAINGER	9423956334	ELECTRICAL SUPPLIES: LAMPS,SWITCHES	R&M-Common Area	546016-53910	\$359.38
001	52133	01/05/11	GRAINGER	9424568252	SUPPLIES:MOUNTS,RIVETS,DISPOSABLE GLOVES	R&M-Common Area	546016-53910	\$41.19
001	52147	01/31/11	HARMONY DEVELOPMENT CO, LLC	12/15/10	KEYS FOR NEW EMPLOYEES	Misc-Contingency	549900-53910	\$15.80
001	52147	01/31/11	HARMONY DEVELOPMENT CO, LLC	1/5/11	BUSINESS CARDS	Misc-Contingency	549900-51301	\$53.36
001	52147	01/31/11	HARMONY DEVELOPMENT CO, LLC	2011	RECYCLED FENCE REPLACEMENT/REPAIR	Misc-Contingency	549900-53910	\$1,907.00
001	52142	01/20/11	HOME DEPOT CREDIT SERVICES	7012100	#0-8018 MISC ITEMS	R&M-Common Area	546016-53910	\$421.64
001	52142	01/20/11	HOME DEPOT CREDIT SERVICES	4161820	#0-8018 MISC ITEMS	R&M-Common Area	546016-53910	\$354.23
001	52142	01/20/11	HOME DEPOT CREDIT SERVICES	2052954	#0-8018 MISC ITEMS	R&M-Common Area	546016-53910	\$176.66
001	52142	01/20/11	HOME DEPOT CREDIT SERVICES	9150677	#0-8018 MISC HARDWARE ITEMS	R&M-Common Area	546016-53910	\$21.86
001	52134	01/05/11	KISSIMMEE UTILITY AUTHORITY	122810	BILLING PERIOD 11/17-12/19	Utility - Water & Sewer	543021-53903	\$9,335.11
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Turf Care	546130-53902	\$7,833.07
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Turf Care	546130-53902	\$9,943.13
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Turf Care	546130-53902	\$2,474.38
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Turf Care	546130-53902	\$2,916.18
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Grounds	546037-53902	\$1,699.50
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Shrub Care	546131-53902	\$8,961.56
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Trees and Trimming	546099-53902	\$1,592.93
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	Utility - Refuse Removal	543020-53902	\$2,548.00
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Irrigation	546041-53902	\$2,375.00
001	52143	01/20/11	LUKE BROTHERS INC.	1011-98781	LAWN MAINTENANCE-NOV	R&M-Grounds	546037-53902	\$800.00
001	52148	01/31/11	LUKE BROTHERS INC.	J013088	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$450.00
001	52148	01/31/11	LUKE BROTHERS INC.	J013089	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$170.00
001	52148	01/31/11	LUKE BROTHERS INC.	J013090	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$250.00
001	52148	01/31/11	LUKE BROTHERS INC.	J013091	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$350.00
001	52148	01/31/11	LUKE BROTHERS INC.	J013092	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$350.00

**Harmony
Community Development District**

**Check Register by Fund
For the Period from 1/1/2011 to 1/31/2011
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	52148	01/31/11	LUKE BROTHERS INC.	J013093	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$450.00
001	52135	01/05/11	NORTHERN TOOL & EQUIP	23128408	GOR RACK SHELVEING	R&M-Common Area	546016-53910	\$124.67
001	52149	01/31/11	PROPET DISTRIBUTORS INC.	77174	DOGIPOT LITTER PICK UP BAGS	R&M-Common Area	546016-53910	\$648.00
001	52150	01/31/11	ROBERTS POOL SERVICE & REPAIR	121510	POOL MAINTENANCE-DEC	R&M-Pools	546074-53910	\$1,180.00
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,507.58
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	ProfServ-Field Management	531016-53901	\$6,301.34
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	Postage and Freight	541006-51301	\$39.23
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	Printing and Binding	547001-51301	\$277.00
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	Office Supplies	551002-51301	\$55.00
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	Communication - Telephone	541003-51301	\$2.07
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051266	MGT FEES-DEC	Communication - Telephone	541003-51301	\$0.20
001	52151	01/31/11	SEVERN TRENT ENVIRONMENTAL SER	2051267	FY11 ASSESSMENT ROLL SERVICES	ProfServ-Special Assessment	531038-51301	\$11,422.00
001	52152	01/31/11	SPIES POOL LLC	2189987	REBUILT STENNER	R&M-Pools	546074-53910	\$295.00
001	52152	01/31/11	SPIES POOL LLC	219470	POOL SUPPLIES	R&M-Pools	546074-53910	\$269.75
001	52152	01/31/11	SPIES POOL LLC	219418	POOL SUPPLIES	R&M-Pools	546074-53910	\$295.00
001	52152	01/31/11	SPIES POOL LLC	219471	POOL SUPPLIES	R&M-Pools	546074-53910	\$283.75
001	52153	01/31/11	US BANK	4076047127	SPECIAL ASSMT-SERIES 2004 12/1-11/30/11	ProfServ-Trustee	531045-51301	\$4,687.13
001	52154	01/31/11	WALKER TECHNICAL SERVICES	840	MAXI-COM MONITORING-JAN	R&M-Irrigation	546041-53902	\$250.00
001	52155	01/31/11	WOOLPERT INC.	2010008263	ENG FEES- NOV	ProfServ-Engineering	531013-51501	\$750.00
001	52156	01/31/11	YOUNG VAN ASSENDERP, P.A.	10731	LEGAL FEES-NOV	ProfServ-Legal Services	531023-51401	\$1,616.75
001	52157	01/31/11	MARK W. LEMENAGER	PAYROLL	January 31, 2011 Payroll Posting			\$188.70
001	52158	01/31/11	STEVEN P. BERUBE	PAYROLL	January 31, 2011 Payroll Posting			\$188.70
001	52159	01/31/11	RAYMOND D. WALLS, III	PAYROLL	January 31, 2011 Payroll Posting			\$188.70
001	52160	01/31/11	ROBERT D. EVANS	PAYROLL	January 31, 2011 Payroll Posting			\$188.70
Fund Total								\$135,090.39

2001 DEBT SERVICE FUND - 201

201	52139	01/18/11	US BANK NATIONAL ASSOC	011711	TRANSFER OF TAX RECEIPTS 2010/11	Due From Other Funds	131000	\$427,777.57
Fund Total								\$427,777.57

Total Checks Paid	\$562,867.96
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4C

**Harmony
Community Development District**

Requisition

The undersigned, an Authorized Officer of the Harmony Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to Wachovia Bank, National Association, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Fourth Supplemental Indenture from the District to the Trustee, dated as of December 1, 2004 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number **254**
- (B) Name of Payee: **Harmony Community Development District
210 N. University Drive
Suite 702
Coral Springs, FL 33071**
- (C) Amount Payable: **\$18,110.40**

MAIL CHECK DIRECT TO THE PAYEE

- (D) Purpose for which paid or incurred (refer also to specific contract if amount due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

**Harmony Swim Club, C-2, D-1 Parks, SR 500 Widening and Lakeshore Park
Req# 216, 217, 218, 219, 220**

- (E) Fund or Series Account from which disbursement to be made: Series 2004

Construction Acct # 4076047181

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account and the sub account, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not been previously paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

Harmony Community Development District

Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED INTEREST
REQUEST ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2005 Project in the case of payment due under construction contract, a certificate of the Consulting Engineer certifying (a) such Consulting Engineer's approval of the requisition, (b) that the obligation was properly incurred; (c) that the amount requisitioned is due and unpaid; (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of a Project or any portion thereof, or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; and (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders.

District Engineer

Harmony
Community Development District
Series 2001 Special Assessment Revenue Bonds

Requisition for Approval
 January 29, 2004

Req #	Payee	Amount
218	American Recycled Plastic, Inc. Inv #04-0118HCDD (1/16/04)	\$1,310.97
217	Austin Environmental Consultants, Inc. Inv #1746 (12/19/03)	\$450.00
218	Birchwood Acres/Harmony Development Reimbursable Expenses	\$4,359.74
219	The Evans Group Inv #30314 C-2, D-1 Parks/Streetscapes Inv #30300 Harmony Swim Club	\$3,125.04 \$750.00
220	Miller Einhouse Rymer & Assocs., Inc. Inv #1736 (12/24/03) SR 500 Widening Inv #1717 (12/24/03) Lakeshore Pk (Ph 1) Inv #1637 (12/24/03) CDD Proj. Mgmt	\$3,624.39 \$4,099.26 \$675.00
Total Capital Invoices		\$18,395.40

Inv# 1637 - Monthly CDD meeting fee

\$(285)

18,110.40

HARMONY CDD - GENERAL FUND

2/13/2004

VENDOR NUMBER/NAME: 49 AMERICAN RECYCLED PLASTIC, INC

CHECK #: 00503

INV DATE INV# AMOUNT DISCOUNT NET

20040116 0116HCDD 1,310.97 1,310.97 REQ #49 CUSTOM SIGNS

TOTAL \$1,310.97



Full Color Catalog
online at
www.itsrecycled.com

AMERICAN RECYCLED PLASTIC, INC.
Outdoor Furniture & Lumber Products

Showroom & Warehouse
1500 Main Street
Palm Bay, Fl. 32905

"Serving Government, Commercial, & Residential Clients Nationwide"

Invoice

DATE: 1/16/04

Phone: (321) 674-1625
Toll-free: (866) 674-1525
Fax: (321) 674-2365

E-mail: info@itsrecycled.com

Client:

Harmony CDD
3500 Harmony Square Drive W.
Harmony, FL 34773
Attn: Kent Foreman

Ship To:

Same

Invoice Number	Job Name	Sales Rep.	FOB	Ship Via	Terms	Tax ID
04-0116HCDD	Harmony	Mike Harrel	Palm Bay, Fl.	Company	Net 30 days	Exempt

Quantity	Model No.	Description of Item	Unit Price	Total
1	CostSign	Custom Sign for Swim Center - White w/Green text (Swim Center)	\$399.00	\$399.00
1	CostSign	Custom Sign for Buck Lake - Sand w/ Green text (Buck Lake)	\$259.00	\$259.00
3	RDT32	Dome Top w/ flap for 32 gal. trash receptacle (Swim center) Color: Gray	\$91.28	\$273.84
1	TRE32SND	Trash Receptacle - 32 gal. Sand w/ Black rings (Buck Lake)	\$196.46	\$196.46
3	BOLBLK	Bollard - 5 1/2" sq. Black (Traffic control) (Buck Lake)	\$35.89	\$107.67
Please Note: Add \$118.00 to Total at bottom if needed for Buck Lake sign.				
2	SON4X4GR	Sign Post - 4" x 4" x 8' Green (if needed @ Buck Lake)	\$59.00	\$118.00

THANK YOU for purchasing recycled products & your help in preserving our precious environment. Remember the 3 R's - Reduce, Reuse, Recycle!



Your plastic debris will save a tree!

Subtotal	\$1,235.97
Tax	exempt
Freight	\$ 75.00
Deposit	
Bal. Due	\$1,310.97

HARMONY CDD - GENERAL FUND

2/13/2004

VENDOR NUMBER/NAME: 56 AUSTIN ENVIRONMENTAL CONSULTAN

CHECK #: 00504

INV DATE INV#

AMOUNT DISCOUNT

NET

20030131 1746

450.00

450.00 / PERPARE FLUCCS MAP REQ217

TOTAL

\$450.00

Austin Environmental Consultants, Inc.

8 Broadway Avenue, Suite G
Kissimmee, FL 34741

Invoice

DATE	INVOICE #
12/19/2003	1746

Phone #	407-935-0535
Fax #	407-935-0919
E-mail	Kathy@AustinEC.com

PROJECT
Harmony CDD

BILL TO
Harmony CDD c/o Birchwood Acres Attn: Vence Smith 3500 Harmony Square Drive West Harmony, Florida 34773

P.O. NO.	TERMS
	Net 30

SERVICES RENDERED	AMOUNT
Prepare FLUCCS map for FDOT de-watering permit. Submit map to Robin Persad @ Devo Engineering. *****CONTRACT COMPLETED THANK YOU*****	450.00
Thank you for your trust in AEC.	Total \$450.00

Balance due within 30 days of the date of the invoice.
Thank you in advance for your prompt payment.



Austin Environmental Consultants, Inc.

8 Broadway Avenue, Suite G • Kissimmee, Florida 34741
Phone: 407.935.0535 • Fax: 407.935.0919

December 17, 2003

Mr. Gary Moyer
Harmony Community Development District
10300 N.W. 11 Manor
Coral Springs, Florida 33071

RE: Proposal for Environmental Services

Mr. Moyer:

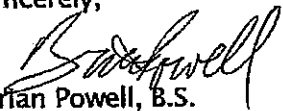
Per the request of Miller, Einhouse, Rymer, & Boyd (MERB), Austin Environmental Consultants, Inc. (AEC) is pleased to provide this proposal to perform certain environmental consulting services. Per my discussions with Mr. Steve Besley at MERB, AEC will provide the following scope of services:

- Prepare a FLUCCS map of the FDOT Stormwater Pond project area. This information will be submitted to Devo Engineering as supporting information for their de-watering permit application.

AEC will provide the above listed scope of services for a lump sum of \$450.00.

If these services meet with your approval, please sign and return this proposal to my attention. If you would like to discuss this proposal, the Scope of Services, or the project in general, please contact me.

Sincerely,


Brian Powell, B.S.
Senior Biologist

Proposal Acceptance Conditions

1. This proposal, upon execution by both parties, will serve as a binding contract between Austin Environmental Consultants, Inc. and client.
2. Client agrees to pay for services based upon a fee of \$450.00, including expenses.
3. Invoices for services provided will be submitted to client on a monthly basis.
4. Client shall pay invoice amount within thirty (30) days of the Invoice date.
5. This agreement may be terminated by either party giving the other party thirty (30) days written notice of intent to terminate.
6. If this contract is terminated by the client, the client is responsible for paying for all services and fees accumulated by AEC up to the date of termination of the contract.
7. Client is responsible for paying permit application fees.
8. If the collection of any sums due hereunder is placed in the hands of an attorney, Client agrees to reimburse all reasonable attorney's fees and costs relating thereto.
9. Signature below indicates that client has reviewed and accepts all Proposal Acceptance Conditions.

Name (Please Print)

Signature

Company

Title

Date

HARMONY CDD - GENERAL FUND

2/13/2004

VENDOR NUMBER/NAME: 20 THE EVANS GROUP

CHECK #: 00506

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20040109	30300	750.00		750.00	REQ#219 HARMONY/SWIM CLUB
20040109	30314	3,126.04		3,126.04	REQ#219 HARMONY C-2/D-1

TOTAL \$3,876.04



1001 North Orange Avenue
Orlando, Florida 32801-1018
407-650-8770
FAX 650-8771
www.theevansgroup.com

January 9, 2004
Project No: Z01052.02
Invoice No: 0030300

Harmony CDD c/o Miller Einhouse Rymer
230 E. Monument Ave.
Kissimmee FL 32751

Project: Z01052.02 Harmony/Swim Club

Fees for Professional Services Rendered:

Extra Services Per Authorization Dated 6/26/03:

Task: 40 Contract Administration - Misc Tasks

Professional Personnel

	Hours	Amount	
Total Labor Hours	7.50	750.00	
Totals	7.50	750.00	
Total Labor			750.00
			Total this task \$750.00

Billing Limits	Current	Prior	To-date	
Labor	750.00	2,487.50	3,237.50	
Limit			5,800.00	
Remaining			2,562.50	
				Total this invoice \$750.00

Outstanding Invoices

Number	Date	Balance
0030108	12/5/03	355.04
Total		355.04

Invoices Due Upon Receipt. 1.5% Per Month Service Charge on Accts Over 30 Days.

Billings to date	Current	Prior	Total
Labor	750.00	2,487.50	3,237.50
Expense	0.00	489.34	489.34
Totals	750.00	2,976.84	3,726.84



1001 North Orange Avenue
 Orlando, Florida 32801-1018
 407-650-8770
 FAX 650-8771
 www.theevansgroup.com

January 9, 2004
 Project No: P03067.00
 Invoice No: 0030314

Harmony CDD c/o Miller Einhouse Rymer
 230 E. Monument Ave.
 Kissimmee FL 32751

Project: P03067.00 Harmony: C-2 and D-1 Parks/Streetscape

Fees for Professional Services Rendered:

Fee

Phase	Fee	Percent Complete	Earned	Current
Presentation of Preliminary Design	2,000.00	100.00	2,000.00	0.00
Presentation of Design Development	2,500.00	100.00	2,500.00	0.00
Presentation of Construction Documents	2,500.00	80.00	2,000.00	2,000.00
Presentation of Irrigation Documents	1,000.00	100.00	1,000.00	1,000.00
Total Fee	8,000.00	Total Earned	7,500.00	
		Previous Fee Billing	4,500.00	
		Current Fee Billing	3,000.00	
		Total Fee		3,000.00

Reimbursable Expenses

Bond Prints and Plotting	113.04
Xerox/Fax Log	13.00
Total Reimbursables	126.04

Total this invoice \$3,126.04

Outstanding Invoices

Number	Date	Balance
0030107	12/5/03	4,512.72
Total		4,512.72

Billings to date

	Current	Prior	Total
Fee	3,000.00	4,500.00	7,500.00
Expense	126.04	12.72	138.76
Totals	3,126.04	4,512.72	7,638.76

HARMONY CDD - GENERAL FUND

2/13/2004

VENDOR NUMBER/NAME: 35 HARMONY DEVELOPMENT

CHECK #: 00510

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20030131	REIMB	4,359.74		4,359.74	✓ REQ#218 REIMBURSABLE EXP
20040213	FEB 04	42.52		42.52	✓ BALANCE IN CONST FUND

TOTAL

\$4,402.26

HARMONY

FLORIDA

December 31, 2003

Harmony Community Development District

RE: Off Agenda Items – Reimbursements

To Whom It May Concern,

Please find attached the following invoices and copies of checks, which were paid by Birchwood Acres/Harmony Development or are set to be paid on behalf of the CDD:

Vendor	Check #	Amount
Board of County Commissioners-Swimclub permit	1566	\$ 1,345.62
Board of County Commissioners-Swimclub inspection	1682	\$ 1,349.00
Board of County Commissioners-Swimclub permit	1822	\$ 1,029.93
Architectural Birdhouses-Birdhouses for Harmony	1799	\$ 636.12

Please include the above items as off-agenda items for the CDD Board Meeting scheduled in January.

Sincerely,



Shelly Schadeff
Controller
Birchwood Acres

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Harmony CDD Reimbursable				1,345.63

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
3/27/03	1566	Board of County Commissioners		\$1,345.63

HARMONY DEVELOPMENT CO., LLC
 PH (407) 897-1616
 305 NEPTUNE ROAD
 ST. CLOUD, FL 34769

FIRST UNION NATIONAL BANK
 68-751631

1566

DATE: Mar 27, 2003

AMOUNT: \$ 1,345.63

Memo: swim club permit

PAY TO THE ORDER OF: One Thousand Three Hundred Forty-Five and 63/100 Dollars
 Board of County Commissioners

Shelly Schadey
 AUTHORIZED SIGNATURE

⑆001566⑆ ⑆063107513⑆ 2000010853863⑆

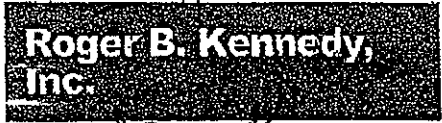
HARMONY DEVELOPMENT CO., LLC

1566

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Harmony CDD Reimbursable				1,345.63

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
3/27/03	1566	Board of County Commissioners		\$1,345.63

Harmony
St. Cloud, FL
Phone: 407-892-3855
Fax: 407-892-0654
Cell: 407-468-5365



*Shelly -
Can I get a
check for
this review
fee? It would
be a reimbursement
to the CDD.
Thanks!
Kent*

Fax

To: Kent Foreman From: Richard C. Carbone

Company: BIRCHWOOD ACRES L.L.C.

Fax: 407-891-1670 Pages: 1

Phone: 407-891-1616 Date: 3/20/03

Re: Harmony Swim Club CC:

Urgent For Review Please Comment Please Reply Please Recycle

• Comments:

The review fee for the swim club + pool is as follows: This is based on \$800,000.

*\$ 1,791.25 (Fee for first \$500,000)
900.00 (\$3.00 per thousand over \$500,000)*

*2,691.25
x 50% (Review Fee)*

\$1,345.63

Need a check for this amount. \$ 1,345.63

Thanks, Kent

1682

INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
			1,349.00

Harmony CDD Reimbursable

1,349.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/16/03	1682	Board of County Commissioners		\$1,349.00

HARMONY DEVELOPMENT CO., LLC
 PH (407) 891-1616
 4305 NEPTUNE ROAD
 ST. CLOUD, FL 34769

FIRST UNION NATIONAL BANK
 53-751/631

1682

DATE

Apr 16, 2003

AMOUNT

\$ 1349.00

Memo: Swim Club- Inspection



PAY TO THE ORDER OF: One Thousand Three Hundred Forty-Nine and 00/100 Dollars
 Board of County Commissioners

Shelly Schodde
 AUTHORIZED SIGNATURE

⑈00 1682⑈ ⑆063 1075 13⑆ 20000 10853863⑈

HARMONY DEVELOPMENT CO., LLC

1682

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Harmony CDD Reimbursable				1,349.00

Harmony CDD Reimbursable

1,349.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/16/03	1682	Board of County Commissioners		\$1,349.00

4/16/03

1682

Board of County Commissioners

\$1,349.00

ENGINEER'S ESTIMATE CONSTRUCTION COSTS

Swim Club

CDP02-0156

COST SUMMARY FOR NEIGHBORHOOD C		Estimated Value*
Classification		
<i>*See following pages for detailed quantities and unit cost data.</i>		
I.C.	Cleaning	\$919
II.C.	Earthwork	\$6,425
III.C.	Drainage	\$19,759
IV.C.	Paving	\$21,368
V.C.	Miscellaneous	\$5,500

Total Estimated Cost for Applicable Work:	\$63,971
---	----------

2.5% INSPECTION FEE:	\$1,349
----------------------	---------

CK TO OSCEOLA County

Vence

Prepared by:

[Signature] 4/8/03
 Steven N. Boyd P.E.
 FL Reg. No. 43225

Harmony
St. Cloud, FL
Phone: 407-892-3855
Fax: 407-892-0654
Cell: 407-468-5365



Fax

To: Kent Foreman From: Richard C. Carbone
 Company: Birchwood Acres, LLC
 Fax: 407-891-1670 Pages: 1
 Phone: _____ Date: 5/22/03
 Re: Swim Club CC: _____

Urgent For Review Please Comment Please Reply Please Recycle

◆ Comments:

The Swim Club permit is ready to be picked up. The County needs a check in the amount of \$ 1029.93 to satisfy the balance of the permit fees.

Reimbursable
from CAD
#17035

THANKS
RICH

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Harmony CDD Reimbursable				1,029.93

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
5/23/03	1822	Board of County Commissioners		\$1,029.93

HARMONY DEVELOPMENT CO., LLC
 PH: (407) 891-1616
 4305 NEPTUNE ROAD
 ST. CLOUD, FL 34769

FIRST UNION NATIONAL BANK
 63-751691

DATE: May 23, 2003
 AMOUNT: \$ 1,029.93

Memo: Swim Club Permit

PAY TO THE ORDER OF: Board of County Commissioners

One Thousand Twenty Nine and 93/100 Dollars

Shelly Schadey
 AUTHORIZED SIGNATURE

⑆001822⑆ ⑆063107513⑆ 2000010853263⑆

1822

1822

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Harmony CDD Reimbursable				1,029.93

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
5/23/03	1822	Board of County Commissioners		\$1,029.93

ARCHITECTURAL BIRDHOUSES

402 East Bernard Avenue
Greenville, Tennessee 37745
www.birdmansions.com

293649

							DATE	4.7.2003
NAME								HARMONY COMMUNITY DEVELOPMENT DISTRICT
ADDRESS								90 KENT FOREMAN, 4305 NEPTUNE RD.
CITY, STATE, ZIP								ST. CLOUD, FL 34769
ORDER NO.	SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION					PRICE	AMOUNT	
1								
2	2	8pc. sets of Birdhouses			279 ⁻	558 ⁻		
3								
4								
5	5% handling						27 ⁹⁰	
6								
7	9% shipping							
8	via ground UPS						50 ²²	
9								
10							636 ¹²	
11								
12	please make check payable to:							
13								
14	ARCHITECTURAL BIRDHOUSES							
15								
16								
17								
18	ENTERED MAIL 4.7.2003							
RECEIVED BY						TAX		
						TOTAL	636 ¹²	

adams
35805

Thank you very much!
Roger Hankins

17035

Public ART BUDGET

FAX TO: 407.891.1620

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
293649		4/7/03	636.12		636.12

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
5/20/03	1799	Architectural Birdhouses		\$636.12

HARMONY DEVELOPMENT CO., LLC

PH (407) 891-1616
4305 NEPTUNE ROAD
ST. CLOUD, FL 34769

FIRST UNION NATIONAL BANK
83-751631

1799

DATE
May 20, 2003

Memo:

\$ 636.12

PAY TO THE ORDER OF
SIX HUNDRED THIRTY-SIX AND 12/100 DOLLARS
Architectural Birdhouses
402 East Bernard Avenue
Greeneville, TN 37745

Shelly Schady
AUTHORIZED SIGNATURE

⑆001799⑆ ⑆063107513⑆ 2000010853863⑆

HARMONY DEVELOPMENT CO., LLC

1799

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
293649		4/7/03	636.12		636.12

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
5/20/03	1799	Architectural Birdhouses		\$636.12

48420718

REG 537
DISP 2
OFF 4855
BR 4850
CT-S. FL

Account Name: WACHOVIA BANK, N.A. AS TTEE FOR HARMONY COMMUNITY
DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE
BDNOS- SERIES 2001 (SP ASSESSMENTS)- CONSTRUCTION FD

Account Number: 4076021207

Date: 02/06/04

00457 HARMONY COMMUNITY DEVELOPMENT DISTRICT
210 NORTH UNIVERSITY DRIVE
SUITE 802
CORAL SPRINGS, FL 33071

Income	Remittance Amount	Principal
XXXXXXXXXX0.00		XXXXXXXXXX42.52

For: PAYMENT

REPRESENTING BALANCE OF FUNDS
IN ACCOUNT AS REIMBURSEMENT
ON REQUISITION# 213

WACHOVIA

35
01-31-0513-490

RECEIVED

FEB 11 2004

PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING FOR PAYMENT

WACHOVIA 66-21 48420718
530

WACHOVIA BANK, N.A.
WEALTH MANAGEMENT GROUP
CHARLOTTE, NC 28268-1151
1-888-216-2508

CMG Account No.
4076021207 HARMONY DISTRICT

Date: 02/06/04
Amount: XXXXXXXXXXXX42.52

Pay: Forty-Two DOLLARS AND Fifty-Two CENTS

To The Order Of: HARMONY COMMUNITY DEVELOPMENT DISTRICT
210 NORTH UNIVERSITY DRIVE
SUITE 802
CORAL SPRINGS, FL 33071

Wealth Management Group
Authorized Signature

⑈48420718⑈ ⑆053000219⑆ 5046001042738⑈

HARMONY CDD - GENERAL FUND

2/13/2004

VENDOR NUMBER/NAME: 15 MILLER EINHOUSE RYMER & ASSOC.

CHECK #: 00516

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20040131	1717	4,099.26		4,099.26	REQ#220 HARMONY LAKESHORE
20040131	1736	3,624.39		3,624.39	REQ#220 SR 500 WIDENING
20040131	1737	675.00		675.00	REQ#220 PROJECT MGMT

TOTAL \$8,398.65

Invoice

Miller Einhouse Rymer & Boyd
500 Windereley Place, Suite 100
Maitland, FL 32751
T. 407-838-8041 F. 407-838-8047

December 24, 2003
 Project No: 00065.530
 Invoice No: 0001717

Harmony CDD
 Attn: Gary Moyer
 210 N. University Drive
 Suite 802
 Coral Springs FL 33071

Project: 00065.530 Harmony Lakeshore Park Ph 1 Const. Admin

Professional services from December 1, 2003 to December 24, 2003

Task: 0001 Principal Landscape Architect

Professional Personnel

	Hours	Rate	Amount	
Sr. Land Planner	32.00	100.00	3,200.00	
Totals	32.00		3,200.00	
Total Labor				3,200.00

Reimbursable Expenses

Reproductions				
12/5/03 Ocean Blue	7791		285.43	
Postage/Courier/Delivery				
12/8/03 Ace Expeditors	11/17/03		13.83	
Permits				
12/2/03 South Florida Water Management Dist	Permitting		100.00	
12/11/03 South Florida Water Management Dist	Early start permit Lakeshore		500.00	
Total Reimbursables			899.26	899.26

Total this task \$4,099.26

Billing Limits

	Current	Prior	To-date
Labor	3,200.00	1,000.00	4,200.00
Limit			12,500.00
Remaining			8,300.00

Total this invoice \$4,099.26

Respectfully Submitted, Miller Einhouse Rymer & Boyd



MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Scott Mooman, Sr. Land Planner

PROJECT: Harmony CDD Lakeshore 0065.53

MONTH: Dec-03

	HRS.
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4	<u>Coord on-site mtg at Lakeshore with Kent/OUC rep., continue rev. to plans per new shade</u>	5.00
5	<u>structure; revisions per county comments; review comments, review inspection fee, mtg OUC/</u>	4.00
6	<u>rates with County, coord. New shade structure slab size with ball product; continue county</u>	
7	<u>comments discussion/staff</u>	
8	<u>prints for REW, R Palmer & Brown & Johnson, digital files; start eng revisions per county</u>	5.00
9	<u>finalize all revisions as requested by county staff</u>	6.50
10	<u>review new proposal with Barry for Kent, prepare response e-mail to Kent of review</u>	3.00
11	<u>rev status of water mgmnt review with staff, contact WMD, to Co. to mark-up grading plans</u>	4.50
12	<u>review early work release procedures with Chris and Kent Foreman, final coordination</u>	4.00
13	<u>concerning Dominica's proposal, complete color selection, coordinate scan of proposal</u>	
14	<u>to Kent for execution (along with Credit application)</u>	

SUM

32.00



1250 S. John Young Parkway
 Kissimmee, FL 34741
 (407) 931-1000
 Fax 931-1446

Invoice

Date 12-5-03 Shipping # _____

Invoice # 7791 Account # _____

Date / Time Due Monday by 10AM

Company Ordering _____

Person Ordering Scott

Phone 407-343-8192

Job Name / No. Harmony Lake shore pk. 0045,9,3

R.O. No. _____

Bill To: MERB

Address: [Redacted]

Attn: _____

# Of Originals	# Of Repros each	Total Repros	Size	Bind y n	Instructions	Sq. Ft Each	Total Sq. Ft.	Billing Codes	Unit Price	Total Cost
38	9	342	24x36	✓	Date Stamp Cover	6	2052		.13	266.76

Ship Via:

Sales ID:

Operator:

Ship **Prints** To: _____

Attn: _____

Ship **Originals** To: _____

Attn: _____

Sub Total 266.76

Tax 18.67

Delivery

Total 285.43

Signature: [Signature] Print Last Name: _____

0065.513
Lakeshore

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

MILLER EINHOUSE RYMER & BOYD, INC.
ENGINEERS, PLANNERS & LANDSCAPE ARCHITECTS
500 WINDERLEY PLACE, SUITE 100
MAITLAND, FLORIDA 32751
PHONE: 407-838-8041 • FAX: 407-838-8047

RBC CENTURA BANK
2 S. ORANGE AVE.
ORLANDO, FLORIDA 32801

8088

63-1288/570

CHECK NO.
December 11, 2003

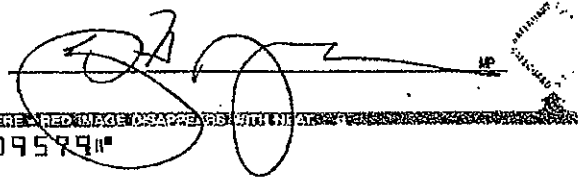
Five Hundred and 00/100 Dollars

DATE AMOUNT

PAY
TO THE
ORDER
OF

South Florida Water Management Dist
1707 Orlando Central Parkway
2nd Floor
Orlando FL 32809

\$500.00



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE TO RED IMAGE AS APPEARS WITH INK. THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE TO RED IMAGE AS APPEARS WITH INK.

⑈008088⑈ ⑆067012882⑆7090009579⑈

MILLER EINHOUSE RYMER & BOYD, INC.

8088

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
0065.10 Early permit	12/11/03	0001758	500.00			500.00
South Florida Water Management 1 3	Totals		500.00			500.00

Invoice

Miller Einhouse Rymer & Boyd
 500 Winderely Place, Suite 100
 Maitland, FL 32751
 T. 407-838-8041 F. 407-838-8047

December 24, 2003
 Project No: 00065.101
 Invoice No: 0001736

Harmony CDD
 Attn: Gary Moyer
 210 N. University Drive
 Suite 802
 Coral Springs FL 33071

Project: 00065.101 Harmony CDD - SR 500 Widening

Professional services from December 1, 2003 to December 24, 2003

Professional Personnel

	Hours	Rate	Amount
Principal Engineer	4.00	125.00	500.00
Project Manager	21.00	100.00	2,100.00
Administrative Assistant	0.50	40.00	20.00
Totals	25.50		2,620.00
Total Labor			2,620.00

Reimbursable Expenses

Reproductions			
12/15/03 Winter Park Blueprint Co, Inc.	Printing		4.39
Permits			
12/16/03 South Florida Water Management Dist	resubmittal fee		1,000.00
Total Reimbursables			1,004.39

Total this invoice \$3,624.39

Respectfully Submitted, Miller Einhouse Rymer & Boyd

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Jeffrey Einhouse, P.E., Principal Engineer

PROJECT: Harmony CDD SR 500 Widening 0065.101

MONTH: Dec-03

	HRS.
1	
2 Osceola County comments	0.50
3	
4	
5 Coordination with KCG re: future ent & dewatering permit	1.00
6	
7	
8	
9 Coordinate SFWMD permit	0.50
10 Coordinate SFWMD permit	1.00
11	
12 SFWMD gp app	0.50
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16 SFWMD submittal	0.50
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SUM

4.00

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Stephen C. Besley, Project Manager

PROJECT: Harmony CDD SR 500 Widening 0065.101

MONTH: Dec-03

	HRS.
1 <u>Distribute plans to contractor</u>	1.00
2 <u>FDOT progress meeting</u>	3.50
3 <u>Revise Pond P8-5</u>	3.50
4 <u>Coordinate pond revisions with KCG</u>	1.50
5	
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12 <u>Site meeting regarding access road</u>	3.00
13	
14	
15 <u>Coordinate precon and inspec. Fee</u>	1.50
16	
17 <u>Pay application review and memo</u>	2.00
18 <u>Coordinate precon and inspection fee</u>	2.50
19	
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21	
22 <u>Coordination with Jr. Davis</u>	1.00
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SUM

19.50

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Christopher Bravo, Project Manager

PROJECT: Harmony CDD SR 500 Widening 0065.101

MONTH: Dec-03

	HR.
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9 SFWMD permit modification	1.00
10 SFWMD permit modification	0.50
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SUM

1.50

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Regina Blount, Administrative Assistant

PROJECT: Harmony CDD SR 500 Widening 0065.101

MONTH: Dec-03

	HRS.
1	
2 letter to Osceola County regarding retention ponds	0.50
3	
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SUM

0.50

WINTER PARK BLUEPRINT CO, INC.

0065.101

*** I N V O I C E ***

Number : 476032 - Invoice

Date: 12/03/2003

Account: 3439

Page: 1

Slm # : MICHA

Sales Order #: 2830BAB

Bill To:

Ship To:

MILLER EINHOUSE RYMER 3439

MILLER EINHOUSE RYMER 3439

500 WINDERLY PLACE

500 WINDERLY PLACE

#222

#222

MAITLAND, FL 32751

838-8041

MAITLAND, FL 32751

Description | Order Date | Customer PO Number | Shipping Instructions

0065.101 | 12/03/2003 | | P/U

Item#	Qty	Unit	Description	Price	Amount
008	1.00	EACH	OCE, SCAN, UP TO 36"X 48	\$1.0000	\$1.00
08ACB	6.00	SQFT	OCE, BOND FIRST PRINT FR	\$0.0650	\$0.39
01AC9	42.00	SQFT	OCE, PRINT, 5TH THRU 9TH	\$0.0650	\$2.73

Terms: NET 30 DAYS

Remit Payment to:
 WINTER PARK BLUEPRINT CO, INC.
 P.O. BOX 940959
 MAITLAND, FL 32794

Disc. (0.000): \$0.00
 Subtotal : \$4.12
 Tax (6.5%): \$0.27
 Freight : \$0.00
 Less Payment : \$0.00

Authorized Signer: _____

Amount Due : \$4.39

0065.101

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MILLER EINHOUSE RYMER & BOYD, INC.
ENGINEERS, PLANNERS & LANDSCAPE ARCHITECTS
500 WINDERLEY PLACE, SUITE 100
MAITLAND, FLORIDA 32751
PHONE: 407-836-6041 • FAX: 407-836-6047

FBC CENTURA BANK
7 S. ORANGE AVE.
ORLANDO, FLORIDA 32801
63-1288670

8133

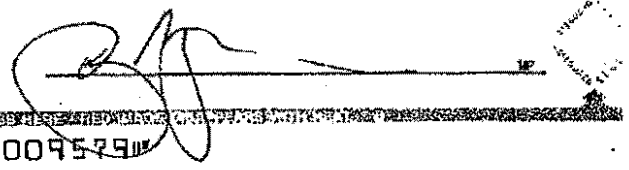
CHECK NO.
December 15, 2003

One Thousand and 00/100 Dollars

DATE	AMOUNT
	\$1,000.00

PAY
TO THE
ORDER
OF

South Florida Water Management Dist
1707 Orlando Central Parkway
2nd Floor
Orlando FL 32809



0008133 10670 288 2 7090009599

MILLER EINHOUSE RYMER & BOYD, INC.

8133

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
0065.101 resubmittal	12/15/03	0001807	1,000.00			1,000.00
South Florida Water Management		Totals	1,000.00			1,000.00

Invoice

**Miller Einhouse Rymer & Boyd
500 Winderely Place, Suite 100
Maitland, FL 32751
T. 407-838-8041 F. 407-838-8047**

December 24, 2003
Project No: 00065.100
Invoice No: 0001737

Harmony CDD
Attn: Gary Moyer
210 N. University Drive
Suite 802
Coral Springs FL 33071

Project: 00065.100 Harmony CDD - Project Management
Harmony CDD: Project Management

Professional services from December 1, 2003 to December 24, 2003

Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	2.00	125.00	250.00	
Sr. Land Planner	1.75	100.00	175.00	
Principal Landscape Architect	2.00	125.00	250.00	
Totals	5.75		675.00	
Total Labor				675.00

Total this invoice \$675.00

Respectfully Submitted, Miller Einhouse Rymer & Boyd

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Steven Boyd, P.E., Principal Engineer

PROJECT: Harmony CDD Project Management 0065.10

MONTH: Dec-03

	HRS.
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18 Monthly CDD meeting	2.00
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SUM

2.00

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Aaron Dowling, Sr. Land Planner

PROJECT: Harmony CDD Project Management 0065.10

MONTH: Dec-03

	HRS.
1	
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5 Telecoms (3) with Amy Clark at CDD; preparation and submittal of invoice requisitions	0.25
6 to CDD for processing and payment	
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SUM

1.75

MILLER EINHOUSE RYMER & ASSOCIATES, INC.

PROJECT LOG

EMPLOYEE: Barry Rymer, R.L.A., Principal Landscape Architect

PROJECT: Harmony CDD Project Management 0065.10

MONTH: Dec-03

	HRS.
1	
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3 Pre-construction meeting	2.00
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SUM

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4D

HARMONY LOG

DATE	CONCERN	ADDRESS	ACTION TAKEN	STATUS	NAME	PHONE	EMAIL
10/27/2010	2 dead trees	3314 Pond Pine Rd.	now that it's owner occupied, will be replaced	Trees add to list	Justin Kramer		
11/1/2010	dog park concerns		Kerul wants to meet with Todd	Complete TH	Kerul Kassel		
11/1/2010	both gate latches forced open due to vandalism	large dog park	Todd making sure they are secure	Complete TH	Jim Warren		jim@ji-telecoms.com
11/1/2010	irrigation head broken	7003 Five Oaks	repaired	Complete TH	Kennedy Smith	321-557-7713	
11/16/2010	sprinklers running non-stop for 24 hours	dog park	new sod; valve being shut off	Complete TH			
11/22/2010	resident wants "Pick up dog waste" installed	alley in Buttonbush Loop	Alternate sign placed at alley park	Complete TH	Cathy Ball	407-892-3137	
11/30/2010	broken sprinkler heads near Ashley Park Pool	7162 Forty Banks Rd.		Complete TH	Michelle		
12/2/2010	fence on Clay Brick road is broken		Todd checking on issue/ repair as needed	Complete TH	Walter Albert	406-781-5059	
12/6/2010	dead grass from chinch bugs not replaced yet	3315 Schoolhouse Rd.	Luke will replace dead turf	Complete TH	Linda Balash	321-624-1568	lindabalash@gmail.com
12/6/2010	dead tree stump is dangerous	soccer field	Luke will remove	Complete TH	Linda Balash	321-624-1568	lindabalash@gmail.com
12/6/2010	construction debris blowing around	3301 Cat Brier	HOA Matter, large amounts of debris removed	Complete TH	Linda Balash	321-624-1568	
12/6/2010	sprinklers on 10--12 hours per day	dog park	New sod was being water as needed	Complete TH	Linda Balash		
12/7/2010	doggy pot needs bags	Bracken Fern/Dahoun Holly	Bags replenished	Complete TH	Mark Stout		
12/10/2010	rocks in heated pool	Swim Club	rocks will be removed.	Pending TH	Mr. & Mrs. Mower	407-556-3434	
12/10/2010	broken sprinkler head	3328 Cat Brier/golf course	repaired	Complete TH	Randy Odden		
12/11/2010	dog park: too full and no bags	Western park on Beargrass	removed garbage and replenished bags	Complete TH	Gary Cline		
12/15/2010	metal cover missing from doggy pot receptacle	Ashley Pool	Replacement ordered	Pending TH	Chad		
1/4/2011	water fountain is stuck	dog parks	Rick repaired	Complete TH	Amber Sorrels		
1/27/2011	dirt hole where sprinkler line was repaired	dog park/Cat Brier Trail	Waiting on sod, Luke	Pending TH	Randy Odden	702-572-5219	
1/27/2011	2 bushes killed--need to be replaced	fence--small dog park	Luke requested to replace	Pending TH	Randy Odden		
1/27/2011	damaged fence at play equipment	Lakeshore Park	Repairs made.	Complete TH	Randy Odden		
2/2/2011	trees need trimming	Ashley Park	will be be trimmed as needed	Luke Bros	Chad		

4E

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
\$17,700,000
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2001
ARBITRAGE REBATE REQUIREMENT
SEPTEMBER 30, 2009**



2700 North Military Trail • Suite 350
Boca Raton, Florida 33431
(561)994-9299 • (800)299-4728
Fax (561)994-5823
www.graucpa.com

January 18, 2011

Harmony Community Development District
Osceola County, Florida

Re: \$17,700,000 Harmony Community Development District
(Osceola County, Florida)
Capital Improvement Revenue Bonds, Series 2001 (the "Bonds")

Harmony Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended September 30, 2009 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$1,664,529) for September 30, 2009. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

E. J. Cant

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (September 30, 2009).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Dated: 10/11/2001
Delivered: 10/9/2001

Summary of Rebate Calculations
Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

1

<i>Anniversary Date</i>	05/01/2002
<i>Future-Value Date</i>	09/30/2009
<i>Arbitrage Yield Limit</i>	7.4495260
<i>Total of Purpose Expenditures</i>	\$16,322,852.91
<i>Internal Rate of Return</i>	1.8748207
<i>90% of rebate liability</i>	-\$1,498,076.02
<i>Full rebate liability</i>	-\$1,664,528.91

Date: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

1

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
10/9/2001	-1	COI	Beg. Arbitrage Gross Proceeds	15.9500000	-17,374,516.67	100.0000000	1.7919467	-31,134,208.35
10/9/2001	0		Construction Requisitions	15.9500000	2,368,269.25	100.0000000	1.7919467	4,243,812.34
10/9/2001	0		COI Requisitions	15.9500000	64,025.75	100.0000000	1.7919467	114,730.73
10/9/2001	0		Notes Takeout	15.9500000	5,221,018.14	100.0000000	1.7919467	9,355,786.39
10/9/2001	0		Moneys from prev. Notes	15.9500000	-284,970.09	100.0000000	1.7919467	-510,651.22
10/9/2001	0		Underwriter's Discount	15.9500000	354,000.00	100.0000000	1.7919467	634,349.14
10/10/2001	0		COI Requisitions	15.9444444	45,250.00	100.0000000	1.7915827	81,069.12
10/17/2001	0		COI Requisitions	15.9055556	38,849.41	100.0000000	1.7890365	69,503.01
10/18/2001	0		COI Requisitions	15.9000000	9,077.87	100.0000000	1.7886731	16,237.34
10/19/2001	0		Receipt	15.8944444	-588.34	100.0000000	1.7883097	-1,052.13
10/23/2001	0		COI Requisitions	15.8722222	10,007.63	100.0000000	1.7868570	17,882.20
11/2/2001	0		Disbursement	15.8222222	1,924.45	100.0000000	1.7835926	3,432.43
11/5/2001	0		Construction Requisitions	15.8055556	210,132.69	100.0000000	1.7825058	374,562.75
11/7/2001	0		Receipt	15.7944444	-140.00	100.0000000	1.7817817	-249.45
12/4/2001	0		Disbursement	15.6444444	2,361.58	100.0000000	1.7720343	4,184.80
12/7/2001	0		Construction Requisitions	15.6277778	351,121.99	100.0000000	1.7709546	621,821.09
12/14/2001	0		COI Requisitions	15.5888889	25,000.00	100.0000000	1.7684377	44,210.94
12/31/2001	0		COI Requisitions	15.5000000	7,865.00	100.0000000	1.7626983	13,863.62
1/3/2002	0		Disbursement	15.4833333	1,833.38	100.0000000	1.7616243	3,229.73
1/3/2002	0		Construction Requisitions	15.4833333	266,186.48	100.0000000	1.7616243	468,920.56
1/8/2002	0		COI Requisitions	15.4555556	88,500.00	100.0000000	1.7598356	155,745.45
1/9/2002	0		COI Requisitions	15.4500000	6,275.95	100.0000000	1.7594781	11,042.40
2/4/2002	0		Disbursement	15.3111111	1,686.66	100.0000000	1.7505639	2,952.61
2/15/2002	0		Construction Requisitions	15.2500000	236,267.00	100.0000000	1.7466560	412,677.17
3/4/2002	0		Disbursement	15.1444444	1,619.46	100.0000000	1.7399265	2,817.74
3/5/2002	0		COI Requisitions	15.1388889	12,500.00	100.0000000	1.7395730	21,744.66
3/5/2002	0		Construction Requisitions	15.1388889	199,609.92	100.0000000	1.7395730	347,236.03
4/2/2002	0		Disbursement	14.9888889	1,646.57	100.0000000	1.7300565	2,848.66
4/3/2002	0		Construction Requisitions	14.9833333	539,857.36	100.0000000	1.7297051	933,794.01
4/10/2002	0		COI Requisitions	14.9444444	1,099.83	100.0000000	1.7272468	1,899.68
5/1/2002	0		Interest Payment	14.8277778	748,562.50	100.0000000	1.7198931	1,287,447.48
5/1/2002	0		Construction Requisitions	14.8277778	284,359.56	100.0000000	1.7198931	489,068.05
5/2/2002	0		Disbursement	14.8222222	1,670.37	100.0000000	1.7195437	2,872.27
6/4/2002	0		Disbursement	14.6444444	1,788.87	100.0000000	1.7084004	3,056.11
6/10/2002	0		Construction Requisitions	14.6111111	33,066.39	100.0000000	1.7063191	56,421.81
7/2/2002	0		Disbursement	14.4888889	1,523.30	100.0000000	1.6987093	2,587.64
7/5/2002	0		Construction Requisitions	14.4722222	387,757.35	100.0000000	1.6976743	658,285.67
7/30/2002	0		Construction Requisitions	14.3333333	46,001.19	100.0000000	1.6890732	77,699.38
8/2/2002	0		Disbursement	14.3222222	1,601.83	100.0000000	1.6883870	2,704.51
8/2/2002	0		Construction Requisitions	14.3222222	7,525.83	100.0000000	1.6883870	12,706.51
9/4/2002	0		Disbursement	14.1444444	1,692.35	100.0000000	1.6774456	2,838.83
9/4/2002	0		Construction Requisitions	14.1444444	358,950.93	100.0000000	1.6774456	602,120.66
10/2/2002	0		Reserve	13.9888889	1,402.00	100.0000000	1.6679301	2,338.44
10/3/2002	0		Construction	13.9833333	58,987.00	100.0000000	1.6675913	98,366.21
10/7/2002	0		Construction	13.9611111	5,210.00	100.0000000	1.6662366	8,681.09
10/11/2002	0		Construction	13.9388889	30,000.00	100.0000000	1.6648830	49,946.49

Prepared by: Gran & Associates
 Prepared on: 1/18/2011 20:21 14.09 Rpt 15a

Mun-EaseMainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

2

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
11/1/2002	0		Interest	13.8277778	-44,966.00	100.0000000	1.6581316	-74,559.55
11/1/2002	0		Interest	13.8277778	641,625.00	100.0000000	1.6581316	1,063,898.71
11/4/2002	0		Reserve	13.8111111	1,530.00	100.0000000	1.6571213	2,535.40
11/6/2002	0		Construction	13.8000000	118,549.00	100.0000000	1.6564481	196,370.26
11/25/2002	0		Construction	13.6944444	56,614.00	100.0000000	1.6500661	93,416.84
12/2/2002	0		Reserve	13.6555556	1,209.00	100.0000000	1.6477211	1,992.09
12/24/2002	0		Construction	13.5333333	277,739.00	100.0000000	1.6403726	455,595.44
1/3/2003	0		Reserve	13.4833333	976.00	100.0000000	1.6373759	1,598.08
1/17/2003	0		Construction	13.4055556	-17,616.00	100.0000000	1.6327251	-28,762.09
1/28/2003	0		Construction	13.3444444	-26,963.00	100.0000000	1.6290803	-43,924.89
2/4/2003	0		Reserve	13.3111111	324.00	100.0000000	1.6270956	527.18
2/6/2003	0		Construction	13.3000000	559,202.00	100.0000000	1.6264346	909,505.47
3/5/2003	0		Construction	13.1388889	484,266.00	100.0000000	1.6168799	782,999.96
3/14/2003	0		Construction	13.0888889	-350.00	100.0000000	1.6139261	-564.87
4/2/2003	0		Construction	12.9888889	382,756.00	100.0000000	1.6080346	615,484.90
4/8/2003	0		Construction	12.9555556	-372.00	100.0000000	1.6060756	-597.46
4/16/2003	0		Construction	12.9111111	-29,203.00	100.0000000	1.6034672	-46,826.05
5/1/2003	0		Interest	12.8277778	288.00	100.0000000	1.5985880	460.39
5/2/2003	0		Construction	12.8222222	-1,224.00	100.0000000	1.5982633	-1,956.27
5/9/2003	0		Construction	12.7833333	603,187.00	100.0000000	1.5959918	962,681.53
5/13/2003	0		Construction	12.7611111	-43,978.00	100.0000000	1.5946953	-70,131.51
5/21/2003	0		Construction	12.7166667	-16,874.00	100.0000000	1.5921055	-26,865.19
6/5/2003	0		Construction	12.6388889	213,872.00	100.0000000	1.5875833	339,539.63
6/16/2003	0		Construction	12.5777778	-41,177.00	100.0000000	1.5840393	-65,225.98
7/3/2003	0		Construction	12.4833333	-920.00	100.0000000	1.5785776	-1,452.29
7/3/2003	0		Construction	12.4833333	88,953.00	100.0000000	1.5785776	140,419.21
7/10/2003	0		Reserve	12.4444444	8,855.00	100.0000000	1.5763341	13,958.44
8/4/2003	0		Reserve	12.3111111	81.00	100.0000000	1.5686665	127.06
8/5/2003	0		Construction	12.3055556	173,349.00	100.0000000	1.5683478	271,871.53
9/8/2003	0		Construction	12.1222222	314,802.00	100.0000000	1.5578678	490,419.90
10/20/2003	0		Construction	11.8888889	138,784.00	100.0000000	1.5446308	214,370.04
10/30/2003	0		Reserve	11.8333333	3,721.00	100.0000000	1.5414958	5,735.91
11/3/2003	0		Interest	11.8166667	-634,762.00	100.0000000	1.5405565	-977,886.73
11/3/2003	0		Interest	11.8166667	635,100.00	100.0000000	1.5405565	978,407.43
11/4/2003	0		Reserve	11.8111111	86.00	100.0000000	1.5402435	132.46
11/7/2003	0		Construction	11.7944444	188,732.00	100.0000000	1.5393050	290,516.12
12/1/2003	0		Construction	11.6611111	130,067.00	100.0000000	1.5318175	199,238.91
1/20/2004	0		Construction	11.3888889	140,064.00	100.0000000	1.5166434	212,427.14
4/30/2004	0		Reserve	10.8333333	11,384.00	100.0000000	1.4861406	16,918.22
5/3/2004	0		Interest	10.8166667	-634,556.00	100.0000000	1.4852350	-942,464.79
5/3/2004	0		Interest	10.8166667	634,556.00	100.0000000	1.4852350	942,464.79
5/4/2004	0		Reserve	10.8111111	1.00	100.0000000	1.4849333	1.48
5/26/2004	0		Reserve	10.6888889	2,025.00	100.0000000	1.4783108	2,993.58
5/26/2004	0		Construction	10.6888889	43.00	100.0000000	1.4783108	63.57
6/2/2004	0		Construction	10.6555556	1.00	100.0000000	1.4765098	1.48
11/1/2004	0		Reserve	9.8277778	11,976.25	100.0000000	1.4324821	17,155.76

Prepared by: Grau & Associates
 Prepared on: 1/18/2011 20:21 14.09 Rpt 15a

:Mun-EarzMaiDb
 HARMONY-2001-A

Date: 10/11/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
5/2/2005	0		Reserve	8.8222222	11,976.25	100.0000000	1.3807610	16,536.34
10/31/2005	0		Reserve	7.8333333	11,976.00	100.0000000	1.3317188	15,948.66
11/2/2005	0		Reserve	7.8222222	133.00	100.0000000	1.3311778	177.05
12/2/2005	0		Reserve	7.6555556	4,067.00	100.0000000	1.3230888	5,381.00
1/4/2006	0		Reserve	7.4777778	4,710.00	100.0000000	1.3145147	6,191.36
2/2/2006	0		Reserve	7.3222222	4,271.00	100.0000000	1.3070579	5,582.44
3/2/2006	0		Reserve	7.1555556	4,407.00	100.0000000	1.2991155	5,725.20
4/4/2006	0		Reserve	6.9777778	5,228.00	100.0000000	1.2906967	6,747.76
5/2/2006	0		Reserve	6.8222222	4,644.00	100.0000000	1.2833751	5,959.99
6/2/2006	0		Reserve	6.6555556	5,280.00	100.0000000	1.2755766	6,735.04
7/5/2006	0		Reserve	6.4722222	5,563.00	100.0000000	1.2670529	7,048.62
8/2/2006	0		Reserve	6.3222222	6,056.00	100.0000000	1.2601214	7,631.30
9/5/2006	0		Reserve	6.1388889	6,073.00	100.0000000	1.2517010	7,601.58
10/3/2006	0		Reserve	5.9833333	5,882.00	100.0000000	1.2446006	7,320.74
11/2/2006	0		Reserve	5.8222222	6,126.00	100.0000000	1.2372890	7,579.63
12/4/2006	0		Reserve	5.6444444	5,910.00	100.0000000	1.2292709	7,264.99
1/3/2007	0		Reserve	5.4833333	6,120.00	100.0000000	1.2220494	7,478.94
2/5/2007	0		Reserve	5.3055556	6,102.00	100.0000000	1.2141301	7,408.62
3/2/2007	0		Reserve	5.1555556	5,509.00	100.0000000	1.2074881	6,652.05
4/3/2007	0		Reserve	4.9833333	6,116.00	100.0000000	1.1999069	7,338.63
5/1/2007	0		Reserve	4.8277778	31,994.00	100.0000000	1.1931003	38,172.05
5/2/2007	0		Reserve	4.8222222	5,901.00	100.0000000	1.1928579	7,039.05
6/4/2007	0		Reserve	4.6444444	5,928.00	100.0000000	1.1851277	7,025.44
7/3/2007	0		Reserve	4.4833333	5,770.00	100.0000000	1.1781656	6,798.02
8/2/2007	0		Reserve	4.3222222	5,959.00	100.0000000	1.1712443	6,979.44
9/5/2007	0		Reserve	4.1388889	5,830.00	100.0000000	1.1634178	6,782.73
10/2/2007	0		Reserve	3.9888889	5,575.00	100.0000000	1.1570532	6,450.57
11/2/2007	0		Reserve	3.8222222	5,508.00	100.0000000	1.1500223	6,334.32
12/4/2007	0		Reserve	3.6444444	5,033.00	100.0000000	1.1425697	5,750.55
1/3/2008	0		Reserve	3.4833333	5,033.00	100.0000000	1.1358576	5,716.77
2/4/2008	0		Reserve	3.3111111	4,618.00	100.0000000	1.1287261	5,212.46
3/4/2008	0		Reserve	3.1444444	3,464.00	100.0000000	1.1218673	3,886.15
4/2/2008	0		Reserve	2.9888889	3,199.00	100.0000000	1.1155034	3,568.50
5/2/2008	0		Reserve	2.8222222	2,565.00	100.0000000	1.1087249	2,843.88
6/3/2008	0		Reserve	2.6500000	2,391.00	100.0000000	1.1017638	2,634.32
7/2/2008	0		Reserve	2.4888889	2,208.00	100.0000000	1.0952913	2,418.40
8/4/2008	0		Reserve	2.3111111	2,262.00	100.0000000	1.0881935	2,461.49
9/3/2008	0		Reserve	2.1500000	2,237.00	100.0000000	1.0818007	2,419.99
10/2/2008	0		Reserve	1.9888889	2,187.00	100.0000000	1.0754456	2,352.00
11/4/2008	0		Reserve	1.8111111	1,757.00	100.0000000	1.0684763	1,877.31
12/2/2008	0		Reserve	1.6555556	1,440.00	100.0000000	1.0624152	1,529.88
1/5/2009	0		Reserve	1.4722222	1,037.00	100.0000000	1.0553159	1,094.36
2/3/2009	0		Reserve	1.3166667	615.00	100.0000000	1.0493295	645.34
3/3/2009	0		Reserve	1.1500000	351.00	100.0000000	1.0429532	366.08
4/2/2009	0		Reserve	0.9888889	231.00	100.0000000	1.0368262	239.51
5/1/2009	0		Reserve	0.8277778	11,237.00	100.0000000	1.0307353	11,582.37

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 Prepared on: 1/18/2011 20:21 14.09 Rpt 15a

Mun-EaseMainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
5/4/2009	0		Reserve	0.8111111	146.00	100.0000000	1.0301072	150.40
6/2/2009	0		Reserve	0.6555556	62.00	100.0000000	1.0242638	63.50
7/2/2009	0		Reserve	0.4888889	22.00	100.0000000	1.0180398	22.40
9/30/2009	-1		Unspent Proceeds as of 09/30/2009	0.0000000	1,430,798.00	100.0000000	1.0000000	1,430,798.00
					379,134.24			-1,664,528.91
Arbitrage Yield Limit (AYL)					7.4495260			
Internal Rate of Return (IRR)					1.8748207			
Future Valued To					9/30/2009			

Date: 10/11/2001
 Delivered: 10/9/2001

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

1
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enb./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	05/01/02			748,562.52	-	748,562.52	0.9597903	718,463.05
3	11/01/02			641,625.00	-	641,625.00	0.9253242	593,711.12
4	05/01/03	180,000.00	7.250	641,625.00	-	821,625.00	0.8920957	732,968.15
5	11/01/03			635,100.00	-	635,100.00	0.8600605	546,224.43
6	05/01/04	195,000.00	7.250	635,100.00	-	830,100.00	0.8291757	688,298.73
7	11/01/04			628,031.25	-	628,031.25	0.7993999	502,048.14
8	05/01/05	205,000.00	7.250	628,031.25	-	833,031.25	0.7706934	642,011.71
9	11/01/05			620,600.00	-	620,600.00	0.7430178	461,116.83
10	05/01/06	220,000.00	7.250	620,600.00	-	840,600.00	0.7163360	602,152.01
11	11/01/06			612,625.00	-	612,625.00	0.6906123	423,086.35
12	05/01/07	235,000.00	7.250	612,625.00	-	847,625.00	0.6658124	564,359.20
13	11/01/07			604,106.25	-	604,106.25	0.6419030	387,777.61
14	05/01/08	255,000.00	7.250	604,106.25	-	859,106.25	0.6188522	531,659.80
15	11/01/08			594,862.50	-	594,862.50	0.5966292	354,912.33
16	05/01/09	275,000.00	7.250	594,862.50	-	869,862.50	0.5752042	500,348.56
17	11/01/09			584,893.75	-	584,893.75	0.5545486	324,352.00
18	05/01/10	295,000.00	7.250	584,893.75	-	879,893.75	0.5346347	470,421.73
19	11/01/10			574,200.00	-	574,200.00	0.5154359	295,963.31
20	05/01/11	315,000.00	7.250	574,200.00	-	889,200.00	0.4969266	441,867.13
21	11/01/11			562,781.25	-	562,781.25	0.4790819	269,618.33
22	05/01/12	335,000.00	7.250	562,781.25	-	897,781.25	0.4618781	414,665.47
23	11/01/12			550,637.50	-	550,637.50	0.4452920	245,194.47
24	05/01/13	360,000.00	7.250	550,637.50	-	910,637.50	0.4293015	390,938.07
25	11/01/13			537,587.50	-	537,587.50	0.4138853	222,499.56
26	05/01/14	385,000.00	7.250	537,587.50	-	922,587.50	0.3990226	368,133.30
27	11/01/14			523,631.25	-	523,631.25	0.3846937	201,437.65
28	05/01/15	415,000.00	7.250	523,631.25	-	938,631.25	0.3708793	348,118.93
29	11/01/15			508,587.50	-	508,587.50	0.3575610	181,851.07
30	05/01/16	445,000.00	7.250	508,587.50	-	953,587.50	0.3447210	328,721.63
31	11/01/16			492,456.25	-	492,456.25	0.3323420	163,663.91
32	05/01/17	480,000.00	7.250	492,456.25	-	972,456.25	0.3204076	311,582.39
33	11/01/17			475,056.25	-	475,056.25	0.3089018	146,745.71
34	05/01/18	510,000.00	7.250	475,056.25	-	985,056.25	0.2978091	293,358.69
35	11/01/18			456,568.75	-	456,568.75	0.2871147	131,087.61
36	05/01/19	550,000.00	7.250	456,568.75	-	1,006,568.75	0.2768044	278,622.68
37	11/01/19			436,631.25	-	436,631.25	0.2668644	116,521.32
38	05/01/20	590,000.00	7.250	436,631.25	-	1,026,631.25	0.2572812	264,132.96
39	11/01/20			415,243.75	-	415,243.75	0.2480423	102,998.00
40	05/01/21	630,000.00	7.250	415,243.75	-	1,045,243.75	0.2391350	249,954.41
41	11/01/21			392,406.25	-	392,406.25	0.2305477	90,468.35
42	05/01/22	675,000.00	7.250	392,406.25	-	1,067,406.25	0.2222687	237,251.00
43	11/01/22			367,937.50	-	367,937.50	0.2142870	78,844.23
44	05/01/23	725,000.00	7.250	367,937.50	-	1,092,937.50	0.2065920	225,792.10

Prepared by: *Graw & Associates*
 Prepared on: 1/18/2011 20 :28 14.09 Rpt 01b

Mun-EastMainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
45	11/01/23			341,656.25	-	341,656.25	0.1991732	68,048.78
46	05/01/24	780,000.00	7.250	341,656.25	-	1,121,656.25	0.1920209	215,381.45
47	11/01/24			313,381.25	-	313,381.25	0.1851254	58,014.84
48	05/01/25	835,000.00	7.250	313,381.25	-	1,148,381.25	0.1784776	204,960.28
49	11/01/25			283,112.50	-	283,112.50	0.1720684	48,714.72
50	05/01/26	895,000.00	7.250	283,112.50	-	1,178,112.50	0.1658894	195,436.41
51	11/01/26			250,668.75	-	250,668.75	0.1599323	40,090.04
52	05/01/27	960,000.00	7.250	250,668.75	-	1,210,668.75	0.1541891	186,671.98
53	11/01/27			215,868.75	-	215,868.75	0.1486522	32,089.37
54	05/01/28	1,030,000.00	7.250	215,868.75	-	1,245,868.75	0.1433141	178,550.55
55	11/01/28			178,531.25	-	178,531.25	0.1381677	24,667.25
56	05/01/29	1,105,000.00	7.250	178,531.25	-	1,283,531.25	0.1332061	170,974.15
57	11/01/29			138,475.00	-	138,475.00	0.1284226	17,783.32
58	05/01/30	1,185,000.00	7.250	138,475.00	-	1,323,475.00	0.1238110	163,860.71
59	11/01/30			95,518.75	-	95,518.75	0.1193649	11,401.59
60	05/01/31	1,270,000.00	7.250	95,518.75	-	1,365,518.75	0.1150785	157,141.85
61	11/01/31			49,481.25	-	49,481.25	0.1109460	5,489.75
62	05/01/32	1,365,000.00	7.250	49,481.25	-	1,414,481.25	0.1069619	151,295.67
		17,700,000.00		26,913,087.52	0.00	44,613,087.52		17,374,516.71

True Interest Cost (TIC).....	7.6573018
Net Interest Cost (NIC).....	7.4407251
Arbitrage Yield Limit (AYL).....	7.4495260
Arbitrage Net Interest Cost (ANIC).....	7.4953711

Face value of bond Issue.....	\$17,700,000.00
Accrued interest (+).....	\$28,516.67
Original issue premium/discount (+).....	(\$354,000.00)
Bond surety fee (-).....	\$0.00
Lump-sum credit enhancements (-).....	\$0.00
Other AYL costs (-).....	
= AYL Target.....	\$17,374,516.67

Dated: 10/01/2001

T.I.C. Verification Report (Regular)

1

Delivered: 10/09/2001

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	05/01/2002			748,562.52	0.02	748,562.54	0.9587127	717,656.39
3	11/01/2002			641,625.00	-	641,625.00	0.9233604	592,451.13
4	05/01/2003	180,000.00	7.250	641,625.00	-	821,625.00	0.8893118	730,680.78
5	11/01/2003			635,100.00	-	635,100.00	0.8565187	543,975.00
6	05/01/2004	195,000.00	7.250	635,100.00	-	830,100.00	0.8249348	684,778.37
7	11/01/2004			628,031.25	-	628,031.25	0.7945156	498,980.60
8	05/01/2005	205,000.00	7.250	628,031.25	-	833,031.25	0.7652180	637,450.54
9	11/01/2005			620,600.00	-	620,600.00	0.7370008	457,382.72
10	05/01/2006	220,000.00	7.250	620,600.00	-	840,600.00	0.7098242	596,678.18
11	11/01/2006			612,625.00	-	612,625.00	0.6836496	418,820.84
12	05/01/2007	235,000.00	7.250	612,625.00	-	847,625.00	0.6584402	558,110.39
13	11/01/2007			604,106.25	-	604,106.25	0.6341604	383,100.28
14	05/01/2008	255,000.00	7.250	604,106.25	-	859,106.25	0.6107760	524,721.44
15	11/01/2008			594,862.50	-	594,862.50	0.5882538	349,930.11
16	05/01/2009	275,000.00	7.250	594,862.50	-	869,862.50	0.5665621	492,831.11
17	11/01/2009			584,893.75	-	584,893.75	0.5456703	319,159.13
18	05/01/2010	295,000.00	7.250	584,893.75	-	879,893.75	0.5255488	462,427.14
19	11/01/2010			574,200.00	-	574,200.00	0.5061694	290,642.46
20	05/01/2011	315,000.00	7.250	574,200.00	-	889,200.00	0.4875045	433,489.04
21	11/01/2011			562,781.25	-	562,781.25	0.4695280	264,241.53
22	05/01/2012	335,000.00	7.250	562,781.25	-	897,781.25	0.4522142	405,989.47
23	11/01/2012			550,637.50	-	550,637.50	0.4355390	239,824.09
24	05/01/2013	360,000.00	7.250	550,637.50	-	910,637.50	0.4194786	381,992.95
25	11/01/2013			537,587.50	-	537,587.50	0.4040105	217,190.97
26	05/01/2014	385,000.00	7.250	537,587.50	-	922,587.50	0.3891127	358,990.51
27	11/01/2014			523,631.25	-	523,631.25	0.3747643	196,238.29
28	05/01/2015	415,000.00	7.250	523,631.25	-	938,631.25	0.3609450	338,794.21
29	11/01/2015			508,587.50	-	508,587.50	0.3476352	176,802.92
30	05/01/2016	445,000.00	7.250	508,587.50	-	953,587.50	0.3348163	319,276.61
31	11/01/2016			492,456.25	-	492,456.25	0.3224700	158,802.38
32	05/01/2017	480,000.00	7.250	492,456.25	-	972,456.25	0.3105790	302,024.52
33	11/01/2017			475,056.25	-	475,056.25	0.2991265	142,101.92
34	05/01/2018	510,000.00	7.250	475,056.25	-	985,056.25	0.2880963	283,791.08
35	11/01/2018			456,568.75	-	456,568.75	0.2774729	126,685.43
36	05/01/2019	550,000.00	7.250	456,568.75	-	1,006,568.75	0.2672411	268,996.56
37	11/01/2019			436,631.25	-	436,631.25	0.2573867	112,383.07
38	05/01/2020	590,000.00	7.250	436,631.25	-	1,026,631.25	0.2478956	254,497.40
39	11/01/2020			415,243.75	-	415,243.75	0.2387545	99,141.33
40	05/01/2021	630,000.00	7.250	415,243.75	-	1,045,243.75	0.2299505	240,354.37
41	11/01/2021			392,406.25	-	392,406.25	0.2214712	86,906.68
42	05/01/2022	675,000.00	7.250	392,406.25	-	1,067,406.25	0.2133045	227,682.56
43	11/01/2022			367,937.50	-	367,937.50	0.2054390	75,588.70
44	05/01/2023	725,000.00	7.250	367,937.50	-	1,092,937.50	0.1978635	216,252.39
45	11/01/2023			341,656.25	-	341,656.25	0.1905673	65,108.51

Prepared by: Gruen & Associates
Prepared on: 01/18/2011 20:29 14.09 Rpt 01a

:Mun-EaseMainDb
HARMONY-2001-A

Dated: 10/01/2001
 Delivered: 10/09/2001

T.I.C. Verification Report (Regular)
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
46	05/01/2024	780,000.00	7.250	341,656.25	-	1,121,656.25	0.1835402	205,869.00
47	11/01/2024			313,381.25	-	313,381.25	0.1767722	55,397.09
48	05/01/2025	835,000.00	7.250	313,381.25	-	1,148,381.25	0.1702538	195,516.24
49	11/01/2025			283,112.50	-	283,112.50	0.1639757	46,423.58
50	05/01/2026	895,000.00	7.250	283,112.50	-	1,178,112.50	0.1579292	186,058.32
51	11/01/2026			250,668.75	-	250,668.75	0.1521056	38,128.11
52	05/01/2027	960,000.00	7.250	250,668.75	-	1,210,668.75	0.1464967	177,359.00
53	11/01/2027			215,868.75	-	215,868.75	0.1410947	30,457.94
54	05/01/2028	1,030,000.00	7.250	215,868.75	-	1,245,868.75	0.1358919	169,303.44
55	11/01/2028			178,531.25	-	178,531.25	0.1308809	23,366.33
56	05/01/2029	1,105,000.00	7.250	178,531.25	-	1,283,531.25	0.1260547	161,795.15
57	11/01/2029			138,475.00	-	138,475.00	0.1214065	16,811.76
58	05/01/2030	1,185,000.00	7.250	138,475.00	-	1,323,475.00	0.1169296	154,753.47
59	11/01/2030			95,518.75	-	95,518.75	0.1126179	10,757.12
60	05/01/2031	1,270,000.00	7.250	95,518.75	-	1,365,518.75	0.1084651	148,111.19
61	11/01/2031			49,481.25	-	49,481.25	0.1044655	5,169.08
62	05/01/2032	1,365,000.00	7.250	49,481.25	-	1,414,481.25	0.1006134	142,315.76
		17,700,000.00		26,913,087.52	0.02	44,613,087.54		17,020,516.68

True Interest Cost (TIC)	7.6573018
Net Interest Cost (NIC)	7.4407251
Arbitrage Yield Limit (AYL)	7.4495260
Arbitrage Net Interest Cost (ANIC)	7.4953711

Face value of bond Issue	\$17,700,000.00
Accrued interest (+)	\$28,516.67
Original issue premium/discount (+)	(\$354,000.00)
Underwriter discount (+)	(\$354,000.00)
Lump-sum credit enhancements (-)	\$0.00
Other TIC costs (-)	
Bond surety fee (-)	N/A
= TIC Target	\$17,020,516.67

Unspent Proceeds Report

Date: 10/1/2001

Delivered: 10/9/2001

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
10/09/2001	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			17,374,516.67
10/09/2001	0	Y		Construction Requisitions	2,368,269.25	100.0000000		2,368,269.25	15,006,247.42
10/09/2001	0	Y		COI Requisitions	64,025.75	100.0000000		64,025.75	14,942,221.67
10/09/2001	0	Y		Notes Takeout	5,221,018.14	100.0000000		5,221,018.14	9,721,203.53
10/09/2001	0	Y		Moneys from prev. Notes	-284,970.09	100.0000000		-284,970.09	10,006,173.62
10/09/2001	0	Y		Underwriter's Discount	354,000.00	100.0000000		354,000.00	9,652,173.62
10/10/2001	0	Y		COI Requisitions	45,250.00	100.0000000		45,250.00	9,606,923.62
10/17/2001	0	Y		COI Requisitions	38,849.41	100.0000000		38,849.41	9,568,074.21
10/18/2001	0	Y		COI Requisitions	9,077.87	100.0000000		9,077.87	9,558,996.34
10/19/2001	0	Y		Receipt	-588.34	100.0000000		-588.34	9,559,584.68
10/23/2001	0	Y		COI Requisitions	10,007.63	100.0000000		10,007.63	9,549,577.05
11/02/2001	0	Y		Disbursement	1,924.45	100.0000000		1,924.45	9,547,652.60
11/05/2001	0	Y		Construction Requisitions	210,132.69	100.0000000		210,132.69	9,337,519.91
11/07/2001	0	Y		Receipt	-140.00	100.0000000		-140.00	9,337,659.91
12/04/2001	0	Y		Disbursement	2,361.58	100.0000000		2,361.58	9,335,298.33
12/07/2001	0	Y		Construction Requisitions	351,121.99	100.0000000		351,121.99	8,984,176.34
12/14/2001	0	Y		COI Requisitions	25,000.00	100.0000000		25,000.00	8,959,176.34
12/31/2001	0	Y		COI Requisitions	7,865.00	100.0000000		7,865.00	8,951,311.34
01/03/2002	0	Y		Disbursement	1,833.38	100.0000000		1,833.38	8,949,477.96
01/03/2002	0	Y		Construction Requisitions	266,186.48	100.0000000		266,186.48	8,683,291.48
01/08/2002	0	Y		COI Requisitions	88,500.00	100.0000000		88,500.00	8,594,791.48
01/09/2002	0	Y		COI Requisitions	6,275.95	100.0000000		6,275.95	8,588,515.53
02/04/2002	0	Y		Disbursement	1,686.66	100.0000000		1,686.66	8,586,828.87
02/15/2002	0	Y		Construction Requisitions	236,267.00	100.0000000		236,267.00	8,350,561.87
03/04/2002	0	Y		Disbursement	1,619.46	100.0000000		1,619.46	8,348,942.41
03/05/2002	0	Y		COI Requisitions	12,500.00	100.0000000		12,500.00	8,336,442.41
03/05/2002	0	Y		Construction Requisitions	199,609.92	100.0000000		199,609.92	8,136,832.49
04/02/2002	0	Y		Disbursement	1,646.57	100.0000000		1,646.57	8,135,185.92

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Mun-EasMainDb
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Dated: 10/11/2001
 Delivered: 10/9/2001

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P κ r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
04/03/2002	0	Y		Construction Requisitions	539,857.36	100.0000000		539,857.36	7,595,328.56
04/10/2002	0	Y		COI Requisitions	1,099.83	100.0000000		1,099.83	7,594,228.73
05/01/2002	0	Y		Interest Payment	748,562.50	100.0000000		748,562.50	6,845,666.23
05/01/2002	0	Y		Construction Requisitions	284,359.56	100.0000000		284,359.56	6,561,306.67
05/02/2002	0	Y		Disbursement	1,670.37	100.0000000		1,670.37	6,559,636.30
06/04/2002	0	Y		Disbursement	1,788.87	100.0000000		1,788.87	6,557,847.43
06/10/2002	0	Y		Construction Requisitions	33,066.39	100.0000000		33,066.39	6,524,781.04
07/02/2002	0	Y		Disbursement	1,523.30	100.0000000		1,523.30	6,523,257.74
07/05/2002	0	Y		Construction Requisitions	387,757.35	100.0000000		387,757.35	6,135,500.39
07/30/2002	0	Y		Construction Requisitions	46,001.19	100.0000000		46,001.19	6,089,499.20
08/02/2002	0	Y		Disbursement	1,601.83	100.0000000		1,601.83	6,087,897.37
08/02/2002	0	Y		Construction Requisitions	7,525.83	100.0000000		7,525.83	6,080,371.54
09/04/2002	0	Y		Disbursement	1,692.35	100.0000000		1,692.35	6,078,679.19
09/04/2002	0	Y		Construction Requisitions	358,950.93	100.0000000		358,950.93	5,719,728.26
10/02/2002	0	Y		Reserve	1,402.00	100.0000000		1,402.00	5,718,326.26
10/03/2002	0	Y		Construction	58,987.00	100.0000000		58,987.00	5,659,339.26
10/07/2002	0	Y		Construction	5,210.00	100.0000000		5,210.00	5,654,129.26
10/11/2002	0	Y		Construction	30,000.00	100.0000000		30,000.00	5,624,129.26
11/01/2002	0	Y		Interest	641,625.00	100.0000000		641,625.00	4,982,504.26
11/01/2002	0	Y		Interest	-44,966.00	100.0000000		-44,966.00	5,027,470.26
11/04/2002	0	Y		Reserve	1,530.00	100.0000000		1,530.00	5,025,940.26
11/06/2002	0	Y		Construction	118,549.00	100.0000000		118,549.00	4,907,391.26
11/25/2002	0	Y		Construction	56,614.00	100.0000000		56,614.00	4,850,777.26
12/02/2002	0	Y		Reserve	1,209.00	100.0000000		1,209.00	4,849,568.26
12/24/2002	0	Y		Construction	277,739.00	100.0000000		277,739.00	4,571,829.26
01/03/2003	0	Y		Reserve	976.00	100.0000000		976.00	4,570,853.26
01/17/2003	0	Y		Construction	-17,616.00	100.0000000		-17,616.00	4,588,469.26

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Dated: 10/1/2001
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Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P H r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
01/28/2003	0	Y		Construction	-26,963.00	100.0000000		-26,963.00	4,615,432.26
02/04/2003	0	Y		Reserve	324.00	100.0000000		324.00	4,615,108.26
02/06/2003	0	Y		Construction	559,202.00	100.0000000		559,202.00	4,055,906.26
03/05/2003	0	Y		Construction	484,266.00	100.0000000		484,266.00	3,571,640.26
03/14/2003	0	Y		Construction	-350.00	100.0000000		-350.00	3,571,990.26
04/02/2003	0	Y		Construction	382,756.00	100.0000000		382,756.00	3,189,234.26
04/08/2003	0	Y		Construction	-372.00	100.0000000		-372.00	3,189,606.26
04/16/2003	0	Y		Construction	-29,203.00	100.0000000		-29,203.00	3,218,809.26
05/01/2003	0	Y		Interest	288.00	100.0000000		288.00	3,218,521.26
05/02/2003	0	Y		Construction	-1,224.00	100.0000000		-1,224.00	3,219,745.26
05/09/2003	0	Y		Construction	603,187.00	100.0000000		603,187.00	2,616,558.26
05/13/2003	0	Y		Construction	-43,978.00	100.0000000		-43,978.00	2,660,536.26
05/21/2003	0	Y		Construction	-16,874.00	100.0000000		-16,874.00	2,677,410.26
06/05/2003	0	Y		Construction	213,872.00	100.0000000		213,872.00	2,463,538.26
06/16/2003	0	Y		Construction	-41,177.00	100.0000000		-41,177.00	2,504,715.26
07/03/2003	0	Y		Construction	88,953.00	100.0000000		88,953.00	2,415,762.26
07/03/2003	0	Y		Construction	-920.00	100.0000000		-920.00	2,416,682.26
07/10/2003	0	Y		Reserve	8,855.00	100.0000000		8,855.00	2,407,827.26
08/04/2003	0	Y		Reserve	81.00	100.0000000		81.00	2,407,746.26
08/05/2003	0	Y		Construction	173,349.00	100.0000000		173,349.00	2,234,397.26
09/08/2003	0	Y		Construction	314,802.00	100.0000000		314,802.00	1,919,595.26
10/20/2003	0	Y		Construction	138,784.00	100.0000000		138,784.00	1,780,811.26
10/30/2003	0	Y		Reserve	3,721.00	100.0000000		3,721.00	1,777,090.26
11/03/2003	0	Y		Interest	-634,762.00	100.0000000		-634,762.00	2,411,852.26
11/03/2003	0	Y		Interest	635,100.00	100.0000000		635,100.00	1,776,752.26
11/04/2003	0	Y		Reserve	86.00	100.0000000		86.00	1,776,666.26

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Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
11/07/2003	0	Y		Construction	188,732.00	100.0000000		188,732.00	1,587,934.26
12/01/2003	0	Y		Construction	130,067.00	100.0000000		130,067.00	1,457,867.26
01/20/2004	0	Y		Construction	140,064.00	100.0000000		140,064.00	1,317,803.26
04/30/2004	0	Y		Reserve	11,384.00	100.0000000		11,384.00	1,306,419.26
05/03/2004	0	Y		Interest	-634,556.00	100.0000000		-634,556.00	1,940,975.26
05/03/2004	0	Y		Interest	634,556.00	100.0000000		634,556.00	1,306,419.26
05/04/2004	0	Y		Reserve	1.00	100.0000000		1.00	1,306,418.26
05/26/2004	0	Y		Reserve	2,025.00	100.0000000		2,025.00	1,304,393.26
05/26/2004	0	Y		Construction	43.00	100.0000000		43.00	1,304,350.26
06/02/2004	0	Y		Construction	1.00	100.0000000		1.00	1,304,349.26
11/01/2004	0	Y		Reserve	11,976.25	100.0000000		11,976.25	1,292,373.01
05/02/2005	0	Y		Reserve	11,976.25	100.0000000		11,976.25	1,280,396.76
10/31/2005	0	Y		Reserve	11,976.00	100.0000000		11,976.00	1,268,420.76
11/02/2005	0	Y		Reserve	133.00	100.0000000		133.00	1,268,287.76
12/02/2005	0	Y		Reserve	4,067.00	100.0000000		4,067.00	1,264,220.76
01/04/2006	0	Y		Reserve	4,710.00	100.0000000		4,710.00	1,259,510.76
02/02/2006	0	Y		Reserve	4,271.00	100.0000000		4,271.00	1,255,239.76
03/02/2006	0	Y		Reserve	4,407.00	100.0000000		4,407.00	1,250,832.76
04/04/2006	0	Y		Reserve	5,228.00	100.0000000		5,228.00	1,245,604.76
05/02/2006	0	Y		Reserve	4,644.00	100.0000000		4,644.00	1,240,960.76
06/02/2006	0	Y		Reserve	5,280.00	100.0000000		5,280.00	1,235,680.76
07/05/2006	0	Y		Reserve	5,563.00	100.0000000		5,563.00	1,230,117.76
08/02/2006	0	Y		Reserve	6,056.00	100.0000000		6,056.00	1,224,061.76
09/05/2006	0	Y		Reserve	6,073.00	100.0000000		6,073.00	1,217,988.76
10/03/2006	0	Y		Reserve	5,882.00	100.0000000		5,882.00	1,212,106.76
11/02/2006	0	Y		Reserve	6,126.00	100.0000000		6,126.00	1,205,980.76

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Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/04/2006	0	Y		Reserve	5,910.00	100.0000000		5,910.00	1,200,070.76
01/03/2007	0	Y		Reserve	6,120.00	100.0000000		6,120.00	1,193,950.76
02/05/2007	0	Y		Reserve	6,102.00	100.0000000		6,102.00	1,187,848.76
03/02/2007	0	Y		Reserve	5,509.00	100.0000000		5,509.00	1,182,339.76
04/03/2007	0	Y		Reserve	6,116.00	100.0000000		6,116.00	1,176,223.76
05/01/2007	0	Y		Reserve	31,994.00	100.0000000		31,994.00	1,144,229.76
05/02/2007	0	Y		Reserve	5,901.00	100.0000000		5,901.00	1,138,328.76
06/04/2007	0	Y		Reserve	5,928.00	100.0000000		5,928.00	1,132,400.76
07/03/2007	0	Y		Reserve	5,770.00	100.0000000		5,770.00	1,126,630.76
08/02/2007	0	Y		Reserve	5,959.00	100.0000000		5,959.00	1,120,671.76
09/05/2007	0	Y		Reserve	5,830.00	100.0000000		5,830.00	1,114,841.76
10/02/2007	0	Y		Reserve	5,575.00	100.0000000		5,575.00	1,109,266.76
11/02/2007	0	Y		Reserve	5,508.00	100.0000000		5,508.00	1,103,758.76
12/04/2007	0	Y		Reserve	5,033.00	100.0000000		5,033.00	1,098,725.76
01/03/2008	0	Y		Reserve	5,033.00	100.0000000		5,033.00	1,093,692.76
02/04/2008	0	Y		Reserve	4,618.00	100.0000000		4,618.00	1,089,074.76
03/04/2008	0	Y		Reserve	3,464.00	100.0000000		3,464.00	1,085,610.76
04/02/2008	0	Y		Reserve	3,199.00	100.0000000		3,199.00	1,082,411.76
05/02/2008	0	Y		Reserve	2,565.00	100.0000000		2,565.00	1,079,846.76
06/03/2008	0	Y		Reserve	2,391.00	100.0000000		2,391.00	1,077,455.76
07/02/2008	0	Y		Reserve	2,208.00	100.0000000		2,208.00	1,075,247.76
08/04/2008	0	Y		Reserve	2,262.00	100.0000000		2,262.00	1,072,985.76
09/03/2008	0	Y		Reserve	2,237.00	100.0000000		2,237.00	1,070,748.76
10/02/2008	0	Y		Reserve	2,187.00	100.0000000		2,187.00	1,068,561.76
11/04/2008	0	Y		Reserve	1,757.00	100.0000000		1,757.00	1,066,804.76

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Dated: 10/1/2001
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Unspent Proceeds Report
Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/02/2008	0	Y		Reserve	1,440.00	100.0000000		1,440.00	1,065,364.76
01/05/2009	0	Y		Reserve	1,037.00	100.0000000		1,037.00	1,064,327.76
02/03/2009	0	Y		Reserve	615.00	100.0000000		615.00	1,063,712.76
03/03/2009	0	Y		Reserve	351.00	100.0000000		351.00	1,063,361.76
04/02/2009	0	Y		Reserve	231.00	100.0000000		231.00	1,063,130.76
05/01/2009	0	Y		Reserve	11,237.00	100.0000000		11,237.00	1,051,893.76
05/04/2009	0	Y		Reserve	146.00	100.0000000		146.00	1,051,747.76
06/02/2009	0	Y		Reserve	62.00	100.0000000		62.00	1,051,685.76
07/02/2009	0	Y		Reserve	22.00	100.0000000		22.00	1,051,663.76
					16,322,852.91		0.00	16,322,852.91	

<i>First Investment Date</i>	10/09/2001
<i>Calculation Date</i>	09/30/2009
<i>Arbitrage Yield Limit (AYL)</i>	7.4495260
<i>Internal Rate of Return (IRR)</i>	1.8748207

Dated: 10/1/2001
 Delivered: 10/9/2001

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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** Internal **

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	PV Factor	Rate of Return PV Amt
-1	10/09/2001		Beg. Arbitrage Gross Proceeds	0.0000000	(17,374,516.67)	100.000	1.0000000	(17,374,516.67)
0	10/09/2001		Underwriter's Discount	0.0000000	354,000.00	100.000	1.0000000	354,000.00
	10/09/2001		Moneys from prev. Notes	0.0000000	(284,970.09)	100.000	1.0000000	(284,970.09)
	10/09/2001		Notes Takeout	0.0000000	5,221,018.14	100.000	1.0000000	5,221,018.14
	10/09/2001		Construction Requisitions	0.0000000	2,368,269.25	100.000	1.0000000	2,368,269.25
	10/09/2001		COI Requisitions	0.0000000	64,025.75	100.000	1.0000000	64,025.75
	10/10/2001		COI Requisitions	0.0055556	45,250.00	100.000	0.9999482	45,247.65
	10/17/2001		COI Requisitions	0.0444444	38,849.41	100.000	0.9995854	38,833.30
	10/18/2001		COI Requisitions	0.0500000	9,077.87	100.000	0.9995336	9,073.64
	10/19/2001		Receipt	0.0555556	(588.34)	100.000	0.9994818	(588.04)
	10/23/2001		COI Requisitions	0.0777778	10,007.63	100.000	0.9992746	10,000.37
	11/02/2001		Disbursement	0.1277778	1,924.45	100.000	0.9988085	1,922.16
	11/05/2001		Construction Requisitions	0.1444444	210,132.69	100.000	0.9986532	209,849.68
	11/07/2001		Receipt	0.1555556	(140.00)	100.000	0.9985497	(139.80)
	12/04/2001		Disbursement	0.3055556	2,361.58	100.000	0.9971531	2,354.86
	12/07/2001		Construction Requisitions	0.3222222	351,121.99	100.000	0.9969980	350,067.94
	12/14/2001		COI Requisitions	0.3611111	25,000.00	100.000	0.9966363	24,915.91
	12/31/2001		COI Requisitions	0.4555556	7,865.00	100.000	0.9957585	7,831.64
	01/03/2002		Construction Requisitions	0.4666667	266,186.48	100.000	0.9956553	265,029.97
	01/03/2002		Disbursement	0.4666667	1,833.38	100.000	0.9956553	1,825.41
	01/08/2002		COI Requisitions	0.4944444	88,500.00	100.000	0.9953972	88,092.66
	01/09/2002		COI Requisitions	0.5000000	6,275.95	100.000	0.9953456	6,246.74
	02/04/2002		Disbursement	0.6388889	1,686.66	100.000	0.9940566	1,676.64
	02/15/2002		Construction Requisitions	0.7000000	236,267.00	100.000	0.9934900	234,728.90
	03/04/2002		Disbursement	0.8055556	1,619.46	100.000	0.9925120	1,607.33
	03/05/2002		Construction Requisitions	0.8111111	199,609.92	100.000	0.9924605	198,104.97
	03/05/2002		COI Requisitions	0.8111111	12,500.00	100.000	0.9924605	12,405.76
	04/02/2002		Disbursement	0.9611111	1,646.57	100.000	0.9910725	1,631.87
	04/03/2002		Construction Requisitions	0.9666667	539,857.36	100.000	0.9910211	535,010.05
	04/10/2002		COI Requisitions	1.0055556	1,099.83	100.000	0.9906616	1,089.56
	05/01/2002		Construction Requisitions	1.1222222	284,359.56	100.000	0.9895838	281,397.61
	05/01/2002		Interest Payment	1.1222222	748,562.50	100.000	0.9895838	740,765.32
	05/02/2002		Disbursement	1.1277778	1,670.37	100.000	0.9895325	1,652.89
	06/04/2002		Disbursement	1.3055556	1,788.87	100.000	0.9878925	1,767.21
	06/10/2002		Construction Requisitions	1.3388889	33,066.39	100.000	0.9875853	32,655.88
	07/02/2002		Disbursement	1.4611111	1,523.30	100.000	0.9864597	1,502.67
	07/05/2002		Construction Requisitions	1.4777778	387,757.35	100.000	0.9863063	382,447.52
	07/30/2002		Construction Requisitions	1.6166667	46,001.19	100.000	0.9850290	45,312.51
	08/02/2002		Construction Requisitions	1.6277778	7,525.83	100.000	0.9849269	7,412.39
	08/02/2002		Disbursement	1.6277778	1,601.83	100.000	0.9849269	1,577.69
	09/04/2002		Construction Requisitions	1.8055556	358,950.93	100.000	0.9832945	352,954.47
	09/04/2002		Disbursement	1.8055556	1,692.35	100.000	0.9832945	1,664.08
	10/02/2002		Reserve	1.9611111	1,402.00	100.000	0.9818684	1,376.58
	10/03/2002		Construction	1.9666667	58,987.00	100.000	0.9818175	57,914.47
	10/07/2002		Construction	1.9888889	5,210.00	100.000	0.9816139	5,114.21
	10/11/2002		Construction	2.0111111	30,000.00	100.000	0.9814104	29,442.31
	11/01/2002		Interest	2.1222222	641,625.00	100.000	0.9803935	629,044.97
	11/01/2002		Interest	2.1222222	(44,966.00)	100.000	0.9803935	(44,084.37)
	11/04/2002		Reserve	2.1388889	1,530.00	100.000	0.9802410	1,499.77
	11/06/2002		Construction	2.1500000	118,549.00	100.000	0.9801394	116,194.55
	11/25/2002		Construction	2.2555556	56,614.00	100.000	0.9791746	55,434.99
	12/02/2002		Reserve	2.2944444	1,209.00	100.000	0.9788194	1,183.39
	12/24/2002		Construction	2.4166667	277,739.00	100.000	0.9777038	271,546.46
	01/03/2003		Reserve	2.4666667	976.00	100.000	0.9772477	953.79
	01/17/2003		Construction	2.5444444	(17,616.00)	100.000	0.9765388	(17,202.71)

Prepared by: Grau & Associates

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- 1 -

HARMONY-2001-A

I.R.R. Report Via Purpose Expenditures

2

Dated: 10/11/2001

Delivered: 10/9/2001

Harmony CDD

Capital Improvement Revenue Bonds, Series 2001

** Internal **

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	Rate of Return	
							PV Factor	PV Amt
0	01/28/2003		Construction	2.6055556	(26,963.00)	100.000	0.9759822	(26,315.41)
	02/04/2003		Reserve	2.6388889	324.00	100.000	0.9756787	316.12
	02/06/2003		Construction	2.6500000	559,202.00	100.000	0.9755775	545,544.90
	03/05/2003		Construction	2.8111111	484,266.00	100.000	0.9741121	471,729.36
	03/14/2003		Construction	2.8611111	(350.00)	100.000	0.9736577	(340.78)
	04/02/2003		Construction	2.9611111	382,756.00	100.000	0.9727497	372,325.79
	04/08/2003		Construction	2.9944444	(372.00)	100.000	0.9724472	(361.75)
	04/16/2003		Construction	3.0388889	(29,203.00)	100.000	0.9720440	(28,386.60)
	05/01/2003		Interest	3.1222222	288.00	100.000	0.9712885	279.73
	05/02/2003		Construction	3.1277778	(1,224.00)	100.000	0.9712382	(1,188.80)
	05/09/2003		Construction	3.1666667	603,187.00	100.000	0.9708858	585,625.71
	05/13/2003		Construction	3.1888889	(43,978.00)	100.000	0.9706846	(42,688.77)
	05/21/2003		Construction	3.2333333	(16,874.00)	100.000	0.9702821	(16,372.54)
	06/05/2003		Construction	3.3111111	213,872.00	100.000	0.9695782	207,365.63
	06/16/2003		Construction	3.3722222	(41,177.00)	100.000	0.9690255	(39,901.56)
	07/03/2003		Construction	3.4666667	88,953.00	100.000	0.9681720	86,121.80
	07/03/2003		Construction	3.4666667	(920.00)	100.000	0.9681720	(890.72)
	07/10/2003		Reserve	3.5055556	8,855.00	100.000	0.9678208	8,570.05
	08/04/2003		Reserve	3.6388889	81.00	100.000	0.9666175	78.30
	08/05/2003		Construction	3.6444444	173,349.00	100.000	0.9665674	167,553.49
	09/08/2003		Construction	3.8277778	314,802.00	100.000	0.9649154	303,757.30
	10/20/2003		Construction	4.0611111	138,784.00	100.000	0.9628170	133,623.59
	10/30/2003		Reserve	4.1166667	3,721.00	100.000	0.9623180	3,580.79
	11/03/2003		Interest	4.1333333	635,100.00	100.000	0.9621684	611,073.14
	11/03/2003		Interest	4.1333333	(634,762.00)	100.000	0.9621684	(610,747.92)
	11/04/2003		Reserve	4.1388889	86.00	100.000	0.9621185	82.74
	11/07/2003		Construction	4.1555556	188,732.00	100.000	0.9619689	181,554.31
	12/01/2003		Construction	4.2888889	130,067.00	100.000	0.9607729	124,964.85
	01/20/2004		Construction	4.5611111	140,064.00	100.000	0.9583357	134,228.33
	04/30/2004		Reserve	5.1166667	11,384.00	100.000	0.9533809	10,853.29
	05/03/2004		Interest	5.1333333	634,556.00	100.000	0.9532327	604,879.51
	05/03/2004		Interest	5.1333333	(634,556.00)	100.000	0.9532327	(604,879.51)
	05/04/2004		Reserve	5.1388889	1.00	100.000	0.9531833	0.95
	05/26/2004		Construction	5.2611111	43.00	100.000	0.9520969	40.94
	05/26/2004		Reserve	5.2611111	2,025.00	100.000	0.9520969	1,928.00
	06/02/2004		Construction	5.2944444	1.00	100.000	0.9518008	0.95
	11/01/2004		Reserve	6.1222222	11,976.25	100.000	0.9444779	11,311.30
	05/02/2005		Reserve	7.1277778	11,976.25	100.000	0.9356580	11,205.67
	10/31/2005		Reserve	8.1222222	11,976.00	100.000	0.9270165	11,101.95
	11/02/2005		Reserve	8.1277778	133.00	100.000	0.9269685	123.29
	12/02/2005		Reserve	8.2944444	4,067.00	100.000	0.9255281	3,764.12
	01/04/2006		Reserve	8.4722222	4,710.00	100.000	0.9239941	4,352.01
	02/02/2006		Reserve	8.6277778	4,271.00	100.000	0.9226540	3,940.66
	03/02/2006		Reserve	8.7944444	4,407.00	100.000	0.9212203	4,059.82
	04/04/2006		Reserve	8.9722222	5,228.00	100.000	0.9196935	4,808.16
	05/02/2006		Reserve	9.1277778	4,644.00	100.000	0.9183597	4,264.86
	06/02/2006		Reserve	9.2944444	5,280.00	100.000	0.9169327	4,841.40
	07/05/2006		Reserve	9.4777778	5,563.00	100.000	0.9153655	5,092.18
	08/02/2006		Reserve	9.6277778	6,056.00	100.000	0.9140853	5,535.70
	09/05/2006		Reserve	9.8111111	6,073.00	100.000	0.9125230	5,541.75
	10/03/2006		Reserve	9.9666667	5,882.00	100.000	0.9111995	5,359.68
	11/02/2006		Reserve	10.1277778	6,126.00	100.000	0.9098308	5,573.62
	12/04/2006		Reserve	10.3055556	5,910.00	100.000	0.9083229	5,368.19
	01/03/2007		Reserve	10.4666667	6,120.00	100.000	0.9069585	5,550.59
	02/05/2007		Reserve	10.6444444	6,102.00	100.000	0.9054553	5,525.09
	03/02/2007		Reserve	10.7944444	5,509.00	100.000	0.9041890	4,981.18

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Prepared on: 1/18/2011 20:21 14.09 Rpt 09c

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HARMONY-2001-A

Dated: 10/11/2001
 Delivered: 10/9/2001

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
0	04/03/2007		Reserve	10.9666667	6,116.00	100.000	0.9027372	5,521.14
	05/01/2007		Reserve	11.1222222	31,994.00	100.000	0.9014279	28,840.28
	05/02/2007		Reserve	11.1277778	5,901.00	100.000	0.9013812	5,319.05
	06/04/2007		Reserve	11.3055556	5,928.00	100.000	0.8998873	5,334.53
	07/03/2007		Reserve	11.4666667	5,770.00	100.000	0.8985355	5,184.55
	08/02/2007		Reserve	11.6277778	5,959.00	100.000	0.8971858	5,346.33
	09/05/2007		Reserve	11.8111111	5,830.00	100.000	0.8956524	5,221.65
	10/02/2007		Reserve	11.9611111	5,575.00	100.000	0.8943998	4,986.28
	11/02/2007		Reserve	12.1277778	5,508.00	100.000	0.8930100	4,918.70
	12/04/2007		Reserve	12.3055556	5,033.00	100.000	0.8915300	4,487.07
	01/03/2008		Reserve	12.4666667	5,033.00	100.000	0.8901908	4,480.33
	02/04/2008		Reserve	12.6388889	4,618.00	100.000	0.8887615	4,104.30
	03/04/2008		Reserve	12.8055556	3,464.00	100.000	0.8873805	3,073.89
	04/02/2008		Reserve	12.9611111	3,199.00	100.000	0.8860934	2,834.61
	05/02/2008		Reserve	13.1277778	2,565.00	100.000	0.8847166	2,269.30
	06/03/2008		Reserve	13.3000000	2,391.00	100.000	0.8832961	2,111.96
	07/02/2008		Reserve	13.4611111	2,208.00	100.000	0.8819693	1,947.39
	08/04/2008		Reserve	13.6388889	2,262.00	100.000	0.8805075	1,991.71
	09/03/2008		Reserve	13.8000000	2,237.00	100.000	0.8791849	1,966.74
	10/02/2008		Reserve	13.9611111	2,187.00	100.000	0.8778643	1,919.89
	11/04/2008		Reserve	14.1388889	1,757.00	100.000	0.8764093	1,539.85
	12/02/2008		Reserve	14.2944444	1,440.00	100.000	0.8751382	1,260.20
	01/05/2009		Reserve	14.4777778	1,037.00	100.000	0.8736425	905.97
	02/03/2009		Reserve	14.6333333	615.00	100.000	0.8723754	536.51
	03/03/2009		Reserve	14.8000000	351.00	100.000	0.8710199	305.73
	04/02/2009		Reserve	14.9611111	231.00	100.000	0.8697115	200.90
	05/01/2009		Reserve	15.1222222	11,237.00	100.000	0.8684051	9,758.27
	05/04/2009		Reserve	15.1388889	146.00	100.000	0.8682701	126.77
	06/02/2009		Reserve	15.2944444	62.00	100.000	0.8670108	53.75
	07/02/2009		Reserve	15.4611111	22.00	100.000	0.8656635	19.04
99999	09/30/2009		Unspent Proceeds as of 09/30/2009	15.9500000	1,430,798.00	100.000	0.8617238	1,232,952.65

379,134.24

(0.02)

Arbitrage Yield Limit	7.4495260
Internal Rate of Return	1.8748207
Calculation Standard	MSRB 30/360 SEMI 4/3

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
\$17,700,000
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2001
ARBITRAGE REBATE REQUIREMENT
SEPTEMBER 30, 2010**



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January 19, 2011

Harmony Community Development District
Osceola County, Florida

Re: \$17,700,000 Harmony Community Development District
(Osceola County, Florida)
Capital Improvement Revenue Bonds, Series 2001 (the "Bonds")

Harmony Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended September 30, 2010 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$1,898,042) for September 30, 2010. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (September 30, 2010).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Dated: 10/1/2001
Delivered: 10/9/2001

Summary of Rebate Calculations
Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

<i>Anniversary Date</i>	05/01/2002
<i>Future-Value Date</i>	09/30/2010
<i>Arbitrage Yield Limit</i>	7.4495260
<i>Total of Purpose Expenditures</i>	\$16,324,156.91
<i>Internal Rate of Return</i>	1.7681088
<i>90% of rebate liability</i>	-\$1,708,237.72
<i>Full rebate liability</i>	-\$1,898,041.91

Dated: 10/11/2001
 Delivered: 10/19/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
10/9/2001	-1	COI	Beg. Arbitrage Gross Proceeds	17.9500000	-17,374,516.67	100.0000000	1.9279244	-33,496,754.41
10/9/2001	0		Construction Requisitions	17.9500000	2,368,269.25	100.0000000	1.9279244	4,565,844.04
10/9/2001	0		COI Requisitions	17.9500000	64,025.75	100.0000000	1.9279244	123,436.80
10/9/2001	0		Notes Takeout	17.9500000	5,221,018.14	100.0000000	1.9279244	10,065,728.20
10/9/2001	0		Moneys from prev. Notes	17.9500000	-284,970.09	100.0000000	1.9279244	-549,400.79
10/9/2001	0		Underwriter's Discount	17.9500000	354,000.00	100.0000000	1.9279244	682,485.23
10/10/2001	0		COI Requisitions	17.9444444	45,250.00	100.0000000	1.9275327	87,220.86
10/17/2001	0		COI Requisitions	17.9055556	38,849.41	100.0000000	1.9247934	74,777.09
10/18/2001	0		COI Requisitions	17.9000000	9,077.87	100.0000000	1.9244023	17,469.47
10/19/2001	0		Receipt	17.8944444	-588.34	100.0000000	1.9240114	-1,131.97
10/23/2001	0		COI Requisitions	17.8722222	10,007.63	100.0000000	1.9224484	19,239.15
11/2/2001	0		Disbursement	17.8222222	1,924.45	100.0000000	1.9189364	3,692.90
11/5/2001	0		Construction Requisitions	17.8055556	210,132.69	100.0000000	1.9177671	402,985.56
11/7/2001	0		Receipt	17.7944444	-140.00	100.0000000	1.9169880	-268.38
12/4/2001	0		Disbursement	17.6444444	2,361.58	100.0000000	1.9065009	4,502.35
12/7/2001	0		Construction Requisitions	17.6277778	351,121.99	100.0000000	1.9053393	669,006.52
12/14/2001	0		COI Requisitions	17.5888889	25,000.00	100.0000000	1.9026314	47,565.79
12/31/2001	0		COI Requisitions	17.5000000	7,865.00	100.0000000	1.8964565	14,915.63
1/3/2002	0		Disbursement	17.4833333	1,833.38	100.0000000	1.8953010	3,474.81
1/3/2002	0		Construction Requisitions	17.4833333	266,186.48	100.0000000	1.8953010	504,503.50
1/8/2002	0		COI Requisitions	17.4555556	88,500.00	100.0000000	1.8933766	167,563.83
1/9/2002	0		COI Requisitions	17.4500000	6,275.95	100.0000000	1.8929920	11,880.32
2/4/2002	0		Disbursement	17.3111111	1,686.66	100.0000000	1.8834013	3,176.66
2/15/2002	0		Construction Requisitions	17.2500000	236,267.00	100.0000000	1.8791969	443,992.21
3/4/2002	0		Disbursement	17.1444444	1,619.46	100.0000000	1.8719567	3,031.56
3/5/2002	0		COI Requisitions	17.1388889	12,500.00	100.0000000	1.8715764	23,394.71
3/5/2002	0		Construction Requisitions	17.1388889	199,609.92	100.0000000	1.8715764	373,585.22
4/2/2002	0		Disbursement	16.9888889	1,646.57	100.0000000	1.8613378	3,064.82
4/3/2002	0		Construction Requisitions	16.9833333	539,857.36	100.0000000	1.8609597	1,004,652.77
4/10/2002	0		COI Requisitions	16.9444444	1,099.83	100.0000000	1.8583149	2,043.83
5/1/2002	0		Interest Payment	16.8277778	748,562.50	100.0000000	1.8504031	1,385,142.40
5/1/2002	0		Construction Requisitions	16.8277778	284,359.56	100.0000000	1.8504031	526,179.82
5/2/2002	0		Disbursement	16.8222222	1,670.37	100.0000000	1.8500272	3,090.23
6/4/2002	0		Disbursement	16.6444444	1,788.87	100.0000000	1.8380384	3,288.01
6/10/2002	0		Construction Requisitions	16.6111111	33,066.39	100.0000000	1.8357991	60,703.25
7/2/2002	0		Disbursement	16.4888889	1,523.30	100.0000000	1.8276119	2,784.00
7/5/2002	0		Construction Requisitions	16.4722222	387,757.35	100.0000000	1.8264983	708,238.13
7/30/2002	0		Construction Requisitions	16.3333333	46,001.19	100.0000000	1.8172445	83,595.41
8/2/2002	0		Disbursement	16.3222222	1,601.83	100.0000000	1.8165062	2,909.73
8/2/2002	0		Construction Requisitions	16.3222222	7,525.83	100.0000000	1.8165062	13,670.72
9/4/2002	0		Construction Requisitions	16.1444444	358,950.93	100.0000000	1.8047346	647,811.17
9/4/2002	0		Disbursement	16.1444444	1,692.35	100.0000000	1.8047346	3,054.24
10/2/2002	0		Reserve	15.9888889	1,402.00	100.0000000	1.7944970	2,515.88
10/3/2002	0		Construction	15.9833333	58,987.00	100.0000000	1.7941325	105,830.49
10/7/2002	0		Construction	15.9611111	5,210.00	100.0000000	1.7926750	9,339.84
10/11/2002	0		Construction	15.9388889	30,000.00	100.0000000	1.7912187	53,736.56

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 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
11/1/2002	0		Interest	15.8277778	-44,966.00	100.0000000	1.7839550	-80,217.32
11/1/2002	0		Interest	15.8277778	641,625.00	100.0000000	1.7839550	1,144,630.16
11/4/2002	0		Reserve	15.8111111	1,530.00	100.0000000	1.7828680	2,727.79
11/6/2002	0		Construction	15.8000000	118,549.00	100.0000000	1.7821437	211,271.36
11/25/2002	0		Construction	15.6944444	56,614.00	100.0000000	1.7752775	100,505.56
12/2/2002	0		Reserve	15.6555556	1,209.00	100.0000000	1.7727545	2,143.26
12/24/2002	0		Construction	15.5333333	277,739.00	100.0000000	1.7648484	490,167.23
1/3/2003	0		Reserve	15.4833333	976.00	100.0000000	1.7616243	1,719.35
1/17/2003	0		Construction	15.4055556	-17,616.00	100.0000000	1.7566206	-30,944.63
1/28/2003	0		Construction	15.3444444	-26,963.00	100.0000000	1.7526992	-47,258.03
2/4/2003	0		Reserve	15.3111111	324.00	100.0000000	1.7505639	567.18
2/6/2003	0		Construction	15.3000000	559,202.00	100.0000000	1.7498527	978,521.15
3/5/2003	0		Construction	15.1388889	484,266.00	100.0000000	1.7395730	842,416.07
3/14/2003	0		Construction	15.0888889	-350.00	100.0000000	1.7363951	-607.74
4/2/2003	0		Construction	14.9888889	382,756.00	100.0000000	1.7300565	662,189.52
4/8/2003	0		Construction	14.9555556	-372.00	100.0000000	1.7279488	-642.80
4/16/2003	0		Construction	14.9111111	-29,203.00	100.0000000	1.7251426	-50,379.34
5/1/2003	0		Interest	14.8277778	288.00	100.0000000	1.7198931	495.33
5/2/2003	0		Construction	14.8222222	-1,224.00	100.0000000	1.7195437	-2,104.72
5/9/2003	0		Construction	14.7833333	603,187.00	100.0000000	1.7170999	1,035,732.35
5/13/2003	0		Construction	14.7611111	-43,978.00	100.0000000	1.7157050	-75,453.28
5/21/2003	0		Construction	14.7166667	-16,874.00	100.0000000	1.7129187	-28,903.79
6/5/2003	0		Construction	14.6388889	213,872.00	100.0000000	1.7080534	365,304.79
6/16/2003	0		Construction	14.5777778	-41,177.00	100.0000000	1.7042403	-70,175.50
7/3/2003	0		Construction	14.4833333	-920.00	100.0000000	1.6983642	-1,562.50
7/3/2003	0		Construction	14.4833333	88,953.00	100.0000000	1.6983642	151,074.59
7/10/2003	0		Reserve	14.4444444	8,855.00	100.0000000	1.6959505	15,017.64
8/4/2003	0		Reserve	14.3111111	81.00	100.0000000	1.6877011	136.70
8/5/2003	0		Construction	14.3055556	173,349.00	100.0000000	1.6873582	292,501.86
9/8/2003	0		Construction	14.1222222	314,802.00	100.0000000	1.6760829	527,634.26
10/20/2003	0		Construction	13.8888889	138,784.00	100.0000000	1.6618415	230,637.01
10/30/2003	0		Reserve	13.8333333	3,721.00	100.0000000	1.6584685	6,171.16
11/3/2003	0		Interest	13.8166667	-634,762.00	100.0000000	1.6574580	-1,052,091.36
11/3/2003	0		Interest	13.8166667	635,100.00	100.0000000	1.6574580	1,052,651.58
11/4/2003	0		Reserve	13.8111111	86.00	100.0000000	1.6571213	142.51
11/7/2003	0		Construction	13.7944444	188,732.00	100.0000000	1.6561116	312,561.25
12/1/2003	0		Construction	13.6611111	130,067.00	100.0000000	1.6480559	214,357.68
1/20/2004	0		Construction	13.3888889	140,064.00	100.0000000	1.6317303	228,546.67
4/30/2004	0		Reserve	12.8333333	11,384.00	100.0000000	1.5989128	18,202.02
5/3/2004	0		Interest	12.8166667	-634,556.00	100.0000000	1.5979386	-1,013,981.51
5/3/2004	0		Interest	12.8166667	634,556.00	100.0000000	1.5979386	1,013,981.51
5/4/2004	0		Reserve	12.8111111	1.00	100.0000000	1.5976140	1.60
5/26/2004	0		Reserve	12.6888889	2,025.00	100.0000000	1.5904890	3,220.74
5/26/2004	0		Construction	12.6888889	43.00	100.0000000	1.5904890	68.39
6/2/2004	0		Construction	12.6555556	1.00	100.0000000	1.5885513	1.59
11/1/2004	0		Reserve	11.8277778	11,976.25	100.0000000	1.5411826	18,457.59

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Mun-EastMainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
5/2/2005	0		Reserve	10.8222222	11,976.25	100.0000000	1.4855368	17,791.16
10/31/2005	0		Reserve	9.8333333	11,976.00	100.0000000	1.4327732	17,158.89
11/2/2005	0		Reserve	9.8222222	133.00	100.0000000	1.4321911	190.48
12/2/2005	0		Reserve	9.6555556	4,067.00	100.0000000	1.4234883	5,789.33
1/4/2006	0		Reserve	9.4777778	4,710.00	100.0000000	1.4142635	6,661.18
2/2/2006	0		Reserve	9.3222222	4,271.00	100.0000000	1.4062409	6,006.06
3/2/2006	0		Reserve	9.1555556	4,407.00	100.0000000	1.3976958	6,159.65
4/4/2006	0		Reserve	8.9777778	5,228.00	100.0000000	1.3886382	7,259.80
5/2/2006	0		Reserve	8.8222222	4,644.00	100.0000000	1.3807610	6,412.25
6/2/2006	0		Reserve	8.6555556	5,280.00	100.0000000	1.3723707	7,246.12
7/5/2006	0		Reserve	8.4722222	5,563.00	100.0000000	1.3632002	7,583.48
8/2/2006	0		Reserve	8.3222222	6,056.00	100.0000000	1.3557427	8,210.38
9/5/2006	0		Reserve	8.1388889	6,073.00	100.0000000	1.3466834	8,178.41
10/3/2006	0		Reserve	7.9833333	5,882.00	100.0000000	1.3390442	7,876.26
11/2/2006	0		Reserve	7.8222222	6,126.00	100.0000000	1.3311778	8,154.80
12/4/2006	0		Reserve	7.6444444	5,910.00	100.0000000	1.3225513	7,816.28
1/3/2007	0		Reserve	7.4833333	6,120.00	100.0000000	1.3147818	8,046.46
2/5/2007	0		Reserve	7.3055556	6,102.00	100.0000000	1.3062615	7,970.81
3/2/2007	0		Reserve	7.1555556	5,509.00	100.0000000	1.2991155	7,156.83
4/3/2007	0		Reserve	6.9833333	6,116.00	100.0000000	1.2909590	7,895.51
5/1/2007	0		Reserve	6.8277778	31,994.00	100.0000000	1.2836359	41,068.65
5/2/2007	0		Reserve	6.8222222	5,901.00	100.0000000	1.2833751	7,573.20
6/4/2007	0		Reserve	6.6444444	5,928.00	100.0000000	1.2750584	7,558.55
7/3/2007	0		Reserve	6.4833333	5,770.00	100.0000000	1.2675679	7,313.87
8/2/2007	0		Reserve	6.3222222	5,959.00	100.0000000	1.2601214	7,509.06
9/5/2007	0		Reserve	6.1388889	5,830.00	100.0000000	1.2517010	7,297.42
10/2/2007	0		Reserve	5.9888889	5,575.00	100.0000000	1.2448535	6,940.06
11/2/2007	0		Reserve	5.8222222	5,508.00	100.0000000	1.2372890	6,814.99
12/4/2007	0		Reserve	5.6444444	5,033.00	100.0000000	1.2292709	6,186.92
1/3/2008	0		Reserve	5.4833333	5,033.00	100.0000000	1.2220494	6,150.57
2/4/2008	0		Reserve	5.3111111	4,618.00	100.0000000	1.2143768	5,607.99
3/4/2008	0		Reserve	5.1444444	3,464.00	100.0000000	1.2069975	4,181.04
4/2/2008	0		Reserve	4.9888889	3,199.00	100.0000000	1.2001507	3,839.28
5/2/2008	0		Reserve	4.8222222	2,565.00	100.0000000	1.1928579	3,059.68
6/3/2008	0		Reserve	4.6500000	2,391.00	100.0000000	1.1853685	2,834.22
7/2/2008	0		Reserve	4.4888889	2,208.00	100.0000000	1.1784050	2,601.92
8/4/2008	0		Reserve	4.3111111	2,262.00	100.0000000	1.1707685	2,648.28
9/3/2008	0		Reserve	4.1500000	2,237.00	100.0000000	1.1638906	2,603.62
10/2/2008	0		Reserve	3.9888889	2,187.00	100.0000000	1.1570532	2,530.48
11/4/2008	0		Reserve	3.8111111	1,757.00	100.0000000	1.1495551	2,019.77
12/2/2008	0		Reserve	3.6555556	1,440.00	100.0000000	1.1430341	1,645.97
1/5/2009	0		Reserve	3.4722222	1,037.00	100.0000000	1.1353961	1,177.41
2/3/2009	0		Reserve	3.3166667	615.00	100.0000000	1.1289554	694.31
3/3/2009	0		Reserve	3.1500000	351.00	100.0000000	1.1220952	393.86
4/2/2009	0		Reserve	2.9888889	231.00	100.0000000	1.1155034	257.68
5/1/2009	0		Reserve	2.8277778	11,237.00	100.0000000	1.1089502	12,461.27

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..Msn-Ear&MainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
5/4/2009	0		Reserve	2.8111111	146.00	100.0000000	1.1082745	161.81
6/2/2009	0		Reserve	2.6555556	62.00	100.0000000	1.1019877	68.32
7/2/2009	0		Reserve	2.4888889	22.00	100.0000000	1.0952913	24.10
10/29/2009	0		Reserve	1.8388889	29.00	100.0000000	1.0695622	31.02
11/2/2009	0		Reserve	1.8222222	29.00	100.0000000	1.0689105	31.00
12/2/2009	0		Reserve	1.6555556	24.00	100.0000000	1.0624152	25.50
1/5/2010	0		Reserve	1.4722222	62.00	100.0000000	1.0553159	65.43
2/2/2010	0		Reserve	1.3222222	62.00	100.0000000	1.0495427	65.07
3/2/2010	0		Reserve	1.1555556	56.00	100.0000000	1.0431651	58.42
4/2/2010	0		Reserve	0.9888889	62.00	100.0000000	1.0368262	64.28
5/4/2010	0		Reserve	0.8111111	60.00	100.0000000	1.0301072	61.81
6/2/2010	0		Reserve	0.6555556	62.00	100.0000000	1.0242638	63.50
7/2/2010	0		Reserve	0.4888889	60.00	100.0000000	1.0180398	61.08
8/3/2010	0		Reserve	0.3166667	93.00	100.0000000	1.0116480	94.08
9/2/2010	0		Reserve	0.1555556	93.00	100.0000000	1.0057050	93.53
9/23/2010	0		Reserve	0.0388889	612.00	100.0000000	1.0014232	612.87
9/30/2010	-1		Unspent Proceeds as of 09/30/2010	0.0000000	1,430,839.00	100.0000000	1.0000000	1,430,839.00
					380,479.24			-1,898,041.91

Arbitrage Yield Limit (AYL)	7.4495260
Internal Rate of Return (IRR)	1.7681088
Future Valued To.....	9/30/2010

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 Prepared on: 1/19/2011 16:11 14.09 Rpt 15a

Mun-EasMainDb
 HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

1
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	05/01/02			748,562.52	-	748,562.52	0.9597903	718,463.05
3	11/01/02			641,625.00	-	641,625.00	0.9253242	593,711.12
4	05/01/03	180,000.00	7.250	641,625.00	-	821,625.00	0.8920957	732,968.15
5	11/01/03			635,100.00	-	635,100.00	0.8600605	546,224.43
6	05/01/04	195,000.00	7.250	635,100.00	-	830,100.00	0.8291757	688,298.73
7	11/01/04			628,031.25	-	628,031.25	0.7993999	502,048.14
8	05/01/05	205,000.00	7.250	628,031.25	-	833,031.25	0.7706934	642,011.71
9	11/01/05			620,600.00	-	620,600.00	0.7430178	461,116.83
10	05/01/06	220,000.00	7.250	620,600.00	-	840,600.00	0.7163360	602,152.01
11	11/01/06			612,625.00	-	612,625.00	0.6906123	423,086.35
12	05/01/07	235,000.00	7.250	612,625.00	-	847,625.00	0.6658124	564,359.20
13	11/01/07			604,106.25	-	604,106.25	0.6419030	387,777.61
14	05/01/08	255,000.00	7.250	604,106.25	-	859,106.25	0.6188522	531,659.80
15	11/01/08			594,862.50	-	594,862.50	0.5966292	354,912.33
16	05/01/09	275,000.00	7.250	594,862.50	-	869,862.50	0.5752042	500,348.56
17	11/01/09			584,893.75	-	584,893.75	0.5545486	324,352.00
18	05/01/10	295,000.00	7.250	584,893.75	-	879,893.75	0.5346347	470,421.73
19	11/01/10			574,200.00	-	574,200.00	0.5154359	295,963.31
20	05/01/11	315,000.00	7.250	574,200.00	-	889,200.00	0.4969266	441,867.13
21	11/01/11			562,781.25	-	562,781.25	0.4790819	269,618.33
22	05/01/12	335,000.00	7.250	562,781.25	-	897,781.25	0.4618781	414,665.47
23	11/01/12			550,637.50	-	550,637.50	0.4452920	245,194.47
24	05/01/13	360,000.00	7.250	550,637.50	-	910,637.50	0.4293015	390,938.07
25	11/01/13			537,587.50	-	537,587.50	0.4138853	222,499.56
26	05/01/14	385,000.00	7.250	537,587.50	-	922,587.50	0.3990226	368,133.30
27	11/01/14			523,631.25	-	523,631.25	0.3846937	201,437.65
28	05/01/15	415,000.00	7.250	523,631.25	-	938,631.25	0.3708793	348,118.93
29	11/01/15			508,587.50	-	508,587.50	0.3575610	181,851.07
30	05/01/16	445,000.00	7.250	508,587.50	-	953,587.50	0.3447210	328,721.63
31	11/01/16			492,456.25	-	492,456.25	0.3323420	163,663.91
32	05/01/17	480,000.00	7.250	492,456.25	-	972,456.25	0.3204076	311,582.39
33	11/01/17			475,056.25	-	475,056.25	0.3089018	146,745.71
34	05/01/18	510,000.00	7.250	475,056.25	-	985,056.25	0.2978091	293,358.69
35	11/01/18			456,568.75	-	456,568.75	0.2871147	131,087.61
36	05/01/19	550,000.00	7.250	456,568.75	-	1,006,568.75	0.2768044	278,622.68
37	11/01/19			436,631.25	-	436,631.25	0.2668644	116,521.32
38	05/01/20	590,000.00	7.250	436,631.25	-	1,026,631.25	0.2572812	264,132.96
39	11/01/20			415,243.75	-	415,243.75	0.2480423	102,998.00
40	05/01/21	630,000.00	7.250	415,243.75	-	1,045,243.75	0.2391350	249,954.41
41	11/01/21			392,406.25	-	392,406.25	0.2305477	90,468.35
42	05/01/22	675,000.00	7.250	392,406.25	-	1,067,406.25	0.2222687	237,251.00
43	11/01/22			367,937.50	-	367,937.50	0.2142870	78,844.23
44	05/01/23	725,000.00	7.250	367,937.50	-	1,092,937.50	0.2065920	225,792.10

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 Prepared on: 1/19/2011 16:19:14.09 Rpt 01b

Dated: 10/1/2001
 Delivered: 10/9/2001

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
45	11/01/23			341,656.25	-	341,656.25	0.1991732	68,048.78
46	05/01/24	780,000.00	7.250	341,656.25	-	1,121,656.25	0.1920209	215,381.45
47	11/01/24			313,381.25	-	313,381.25	0.1851254	58,014.84
48	05/01/25	835,000.00	7.250	313,381.25	-	1,148,381.25	0.1784776	204,960.28
49	11/01/25			283,112.50	-	283,112.50	0.1720684	48,714.72
50	05/01/26	895,000.00	7.250	283,112.50	-	1,178,112.50	0.1658894	195,436.41
51	11/01/26			250,668.75	-	250,668.75	0.1599323	40,090.04
52	05/01/27	960,000.00	7.250	250,668.75	-	1,210,668.75	0.1541891	186,671.98
53	11/01/27			215,868.75	-	215,868.75	0.1486522	32,089.37
54	05/01/28	1,030,000.00	7.250	215,868.75	-	1,245,868.75	0.1433141	178,550.55
55	11/01/28			178,531.25	-	178,531.25	0.1381677	24,667.25
56	05/01/29	1,105,000.00	7.250	178,531.25	-	1,283,531.25	0.1332061	170,974.15
57	11/01/29			138,475.00	-	138,475.00	0.1284226	17,783.32
58	05/01/30	1,185,000.00	7.250	138,475.00	-	1,323,475.00	0.1238110	163,860.71
59	11/01/30			95,518.75	-	95,518.75	0.1193649	11,401.59
60	05/01/31	1,270,000.00	7.250	95,518.75	-	1,365,518.75	0.1150785	157,141.85
61	11/01/31			49,481.25	-	49,481.25	0.1109460	5,489.75
62	05/01/32	1,365,000.00	7.250	49,481.25	-	1,414,481.25	0.1069619	151,295.67
		17,700,000.00		26,913,087.52	0.00	44,613,087.52		17,374,516.71

True Interest Cost (TIC).....	7.6573018
Net Interest Cost (NIC).....	7.4407251
Arbitrage Yield Limit (AYL).....	7.4495260
Arbitrage Net Interest Cost (ANIC).....	7.4953711

Face value of bond Issue.....	\$17,700,000.00
Accrued interest (+).....	\$28,516.67
Original issue premium/discount (+).....	(\$354,000.00)
Bond surety fee (-).....	\$0.00
Lump-sum credit enhancements (-).....	\$0.00
Other AYL costs (-).....	
= AYL Target.....	\$17,374,516.67

Dated: 10/01/2001

T.I.C. Verification Report (Regular)

1

Delivered: 10/09/2001

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	05/01/2002			748,562.52	0.02	748,562.54	0.9587127	717,656.39
3	11/01/2002			641,625.00	-	641,625.00	0.9233604	592,451.13
4	05/01/2003	180,000.00	7.250	641,625.00	-	821,625.00	0.8893118	730,680.78
5	11/01/2003			635,100.00	-	635,100.00	0.8565187	543,975.00
6	05/01/2004	195,000.00	7.250	635,100.00	-	830,100.00	0.8249348	684,778.37
7	11/01/2004			628,031.25	-	628,031.25	0.7945156	498,980.60
8	05/01/2005	205,000.00	7.250	628,031.25	-	833,031.25	0.7652180	637,450.54
9	11/01/2005			620,600.00	-	620,600.00	0.7370008	457,382.72
10	05/01/2006	220,000.00	7.250	620,600.00	-	840,600.00	0.7098242	596,678.18
11	11/01/2006			612,625.00	-	612,625.00	0.6836496	418,820.84
12	05/01/2007	235,000.00	7.250	612,625.00	-	847,625.00	0.6584402	558,110.39
13	11/01/2007			604,106.25	-	604,106.25	0.6341604	383,100.28
14	05/01/2008	255,000.00	7.250	604,106.25	-	859,106.25	0.6107760	524,721.44
15	11/01/2008			594,862.50	-	594,862.50	0.5882538	349,930.11
16	05/01/2009	275,000.00	7.250	594,862.50	-	869,862.50	0.5665621	492,831.11
17	11/01/2009			584,893.75	-	584,893.75	0.5456703	319,159.13
18	05/01/2010	295,000.00	7.250	584,893.75	-	879,893.75	0.5255488	462,427.14
19	11/01/2010			574,200.00	-	574,200.00	0.5061694	290,642.46
20	05/01/2011	315,000.00	7.250	574,200.00	-	889,200.00	0.4875045	433,489.04
21	11/01/2011			562,781.25	-	562,781.25	0.4695280	264,241.53
22	05/01/2012	335,000.00	7.250	562,781.25	-	897,781.25	0.4522142	405,989.47
23	11/01/2012			550,637.50	-	550,637.50	0.4355390	239,824.09
24	05/01/2013	360,000.00	7.250	550,637.50	-	910,637.50	0.4194786	381,992.95
25	11/01/2013			537,587.50	-	537,587.50	0.4040105	217,190.97
26	05/01/2014	385,000.00	7.250	537,587.50	-	922,587.50	0.3891127	358,990.51
27	11/01/2014			523,631.25	-	523,631.25	0.3747643	196,238.29
28	05/01/2015	415,000.00	7.250	523,631.25	-	938,631.25	0.3609450	338,794.21
29	11/01/2015			508,587.50	-	508,587.50	0.3476352	176,802.92
30	05/01/2016	445,000.00	7.250	508,587.50	-	953,587.50	0.3348163	319,276.61
31	11/01/2016			492,456.25	-	492,456.25	0.3224700	158,802.38
32	05/01/2017	480,000.00	7.250	492,456.25	-	972,456.25	0.3105790	302,024.52
33	11/01/2017			475,056.25	-	475,056.25	0.2991265	142,101.92
34	05/01/2018	510,000.00	7.250	475,056.25	-	985,056.25	0.2880963	283,791.08
35	11/01/2018			456,568.75	-	456,568.75	0.2774729	126,685.43
36	05/01/2019	550,000.00	7.250	456,568.75	-	1,006,568.75	0.2672411	268,996.56
37	11/01/2019			436,631.25	-	436,631.25	0.2573867	112,383.07
38	05/01/2020	590,000.00	7.250	436,631.25	-	1,026,631.25	0.2478956	254,497.40
39	11/01/2020			415,243.75	-	415,243.75	0.2387545	99,141.33
40	05/01/2021	630,000.00	7.250	415,243.75	-	1,045,243.75	0.2299505	240,354.37
41	11/01/2021			392,406.25	-	392,406.25	0.2214712	86,906.68
42	05/01/2022	675,000.00	7.250	392,406.25	-	1,067,406.25	0.2133045	227,682.56
43	11/01/2022			367,937.50	-	367,937.50	0.2054390	75,588.70
44	05/01/2023	725,000.00	7.250	367,937.50	-	1,092,937.50	0.1978635	216,252.39
45	11/01/2023			341,656.25	-	341,656.25	0.1905673	65,108.51

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HARMONY-2001-A

Dated: 10/01/2001
 Delivered: 10/09/2001

T.I.C. Verification Report (Regular)
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
46	05/01/2024	780,000.00	7.250	341,656.25	-	1,121,656.25	0.1835402	205,869.00
47	11/01/2024			313,381.25	-	313,381.25	0.1767722	55,397.09
48	05/01/2025	835,000.00	7.250	313,381.25	-	1,148,381.25	0.1702538	195,516.24
49	11/01/2025			283,112.50	-	283,112.50	0.1639757	46,423.58
50	05/01/2026	895,000.00	7.250	283,112.50	-	1,178,112.50	0.1579292	186,058.32
51	11/01/2026			250,668.75	-	250,668.75	0.1521056	38,128.11
52	05/01/2027	960,000.00	7.250	250,668.75	-	1,210,668.75	0.1464967	177,359.00
53	11/01/2027			215,868.75	-	215,868.75	0.1410947	30,457.94
54	05/01/2028	1,030,000.00	7.250	215,868.75	-	1,245,868.75	0.1358919	169,303.44
55	11/01/2028			178,531.25	-	178,531.25	0.1308809	23,366.33
56	05/01/2029	1,105,000.00	7.250	178,531.25	-	1,283,531.25	0.1260547	161,795.15
57	11/01/2029			138,475.00	-	138,475.00	0.1214065	16,811.76
58	05/01/2030	1,185,000.00	7.250	138,475.00	-	1,323,475.00	0.1169296	154,753.47
59	11/01/2030			95,518.75	-	95,518.75	0.1126179	10,757.12
60	05/01/2031	1,270,000.00	7.250	95,518.75	-	1,365,518.75	0.1084651	148,111.19
61	11/01/2031			49,481.25	-	49,481.25	0.1044655	5,169.08
62	05/01/2032	1,365,000.00	7.250	49,481.25	-	1,414,481.25	0.1006134	142,315.76
		17,700,000.00		26,913,087.52	0.02	44,613,087.54		17,020,516.68

True Interest Cost (TIC)	7.6573018
Net Interest Cost (NIC)	7.4407251
Arbitrage Yield Limit (AYL)	7.4495260
Arbitrage Net Interest Cost (ANIC)	7.4953711

Face value of bond Issue	\$17,700,000.00
Accrued interest (+)	\$28,516.67
Original issue premium/discount (+)	(\$354,000.00)
Underwriter discount (+)	(\$354,000.00)
Lump-sum credit enhancements (-)	\$0.00
Other TIC costs (-)	
Bond surety fee (-)	N/A
= TIC Target	\$17,020,516.67

Dated: 10/1/2001
 Delivered: 10/9/2001

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P # r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
10/09/2001	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			17,374,516.67
10/09/2001	0	Y		Construction Requisitions	2,368,269.25	100.0000000		2,368,269.25	15,006,247.42
10/09/2001	0	Y		COI Requisitions	64,025.75	100.0000000		64,025.75	14,942,221.67
10/09/2001	0	Y		Notes Takeout	5,221,018.14	100.0000000		5,221,018.14	9,721,203.53
10/09/2001	0	Y		Moneys from prev. Notes	-284,970.09	100.0000000		-284,970.09	10,006,173.62
10/09/2001	0	Y		Underwriter's Discount	354,000.00	100.0000000		354,000.00	9,652,173.62
10/10/2001	0	Y		COI Requisitions	45,250.00	100.0000000		45,250.00	9,606,923.62
10/17/2001	0	Y		COI Requisitions	38,849.41	100.0000000		38,849.41	9,568,074.21
10/18/2001	0	Y		COI Requisitions	9,077.87	100.0000000		9,077.87	9,558,996.34
10/19/2001	0	Y		Receipt	-588.34	100.0000000		-588.34	9,559,584.68
10/23/2001	0	Y		COI Requisitions	10,007.63	100.0000000		10,007.63	9,549,577.05
11/02/2001	0	Y		Disbursement	1,924.45	100.0000000		1,924.45	9,547,652.60
11/05/2001	0	Y		Construction Requisitions	210,132.69	100.0000000		210,132.69	9,337,519.91
11/07/2001	0	Y		Receipt	-140.00	100.0000000		-140.00	9,337,659.91
12/04/2001	0	Y		Disbursement	2,361.58	100.0000000		2,361.58	9,335,298.33
12/07/2001	0	Y		Construction Requisitions	351,121.99	100.0000000		351,121.99	8,984,176.34
12/14/2001	0	Y		COI Requisitions	25,000.00	100.0000000		25,000.00	8,959,176.34
12/31/2001	0	Y		COI Requisitions	7,865.00	100.0000000		7,865.00	8,951,311.34
01/03/2002	0	Y		Disbursement	1,833.38	100.0000000		1,833.38	8,949,477.96
01/03/2002	0	Y		Construction Requisitions	266,186.48	100.0000000		266,186.48	8,683,291.48
01/08/2002	0	Y		COI Requisitions	88,500.00	100.0000000		88,500.00	8,594,791.48
01/09/2002	0	Y		COI Requisitions	6,275.95	100.0000000		6,275.95	8,588,515.53
02/04/2002	0	Y		Disbursement	1,686.66	100.0000000		1,686.66	8,586,828.87
02/15/2002	0	Y		Construction Requisitions	236,267.00	100.0000000		236,267.00	8,350,561.87
03/04/2002	0	Y		Disbursement	1,619.46	100.0000000		1,619.46	8,348,942.41
03/05/2002	0	Y		COI Requisitions	12,500.00	100.0000000		12,500.00	8,336,442.41
03/05/2002	0	Y		Construction Requisitions	199,609.92	100.0000000		199,609.92	8,136,832.49
04/02/2002	0	Y		Disbursement	1,646.57	100.0000000		1,646.57	8,135,185.92

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Dated: 10/1/2001
 Delivered: 10/9/2001

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
04/03/2002	0	Y		Construction Requisitions	539,857.36	100.0000000		539,857.36	7,595,328.56
04/10/2002	0	Y		COI Requisitions	1,099.83	100.0000000		1,099.83	7,594,228.73
05/01/2002	0	Y		Interest Payment	748,562.50	100.0000000		748,562.50	6,845,666.23
05/01/2002	0	Y		Construction Requisitions	284,359.56	100.0000000		284,359.56	6,561,306.67
05/02/2002	0	Y		Disbursement	1,670.37	100.0000000		1,670.37	6,559,636.30
06/04/2002	0	Y		Disbursement	1,788.87	100.0000000		1,788.87	6,557,847.43
06/10/2002	0	Y		Construction Requisitions	33,066.39	100.0000000		33,066.39	6,524,781.04
07/02/2002	0	Y		Disbursement	1,523.30	100.0000000		1,523.30	6,523,257.74
07/05/2002	0	Y		Construction Requisitions	387,757.35	100.0000000		387,757.35	6,135,500.39
07/30/2002	0	Y		Construction Requisitions	46,001.19	100.0000000		46,001.19	6,089,499.20
08/02/2002	0	Y		Disbursement	1,601.83	100.0000000		1,601.83	6,087,897.37
08/02/2002	0	Y		Construction Requisitions	7,525.83	100.0000000		7,525.83	6,080,371.54
09/04/2002	0	Y		Construction Requisitions	358,950.93	100.0000000		358,950.93	5,721,420.61
09/04/2002	0	Y		Disbursement	1,692.35	100.0000000		1,692.35	5,719,728.26
10/02/2002	0	Y		Reserve	1,402.00	100.0000000		1,402.00	5,718,326.26
10/03/2002	0	Y		Construction	58,987.00	100.0000000		58,987.00	5,659,339.26
10/07/2002	0	Y		Construction	5,210.00	100.0000000		5,210.00	5,654,129.26
10/11/2002	0	Y		Construction	30,000.00	100.0000000		30,000.00	5,624,129.26
11/01/2002	0	Y		Interest	-44,966.00	100.0000000		-44,966.00	5,669,095.26
11/01/2002	0	Y		Interest	641,625.00	100.0000000		641,625.00	5,027,470.26
11/04/2002	0	Y		Reserve	1,530.00	100.0000000		1,530.00	5,025,940.26
11/06/2002	0	Y		Construction	118,549.00	100.0000000		118,549.00	4,907,391.26
11/25/2002	0	Y		Construction	56,614.00	100.0000000		56,614.00	4,850,777.26
12/02/2002	0	Y		Reserve	1,209.00	100.0000000		1,209.00	4,849,568.26
12/24/2002	0	Y		Construction	277,739.00	100.0000000		277,739.00	4,571,829.26
01/03/2003	0	Y		Reserve	976.00	100.0000000		976.00	4,570,853.26
01/17/2003	0	Y		Construction	-17,616.00	100.0000000		-17,616.00	4,588,469.26

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Dated: 10/1/2001
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Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
01/28/2003	0	Y		Construction	-26,963.00	100.0000000		-26,963.00	4,615,432.26
02/04/2003	0	Y		Reserve	324.00	100.0000000		324.00	4,615,108.26
02/06/2003	0	Y		Construction	559,202.00	100.0000000		559,202.00	4,055,906.26
03/05/2003	0	Y		Construction	484,266.00	100.0000000		484,266.00	3,571,640.26
03/14/2003	0	Y		Construction	-350.00	100.0000000		-350.00	3,571,990.26
04/02/2003	0	Y		Construction	382,756.00	100.0000000		382,756.00	3,189,234.26
04/08/2003	0	Y		Construction	-372.00	100.0000000		-372.00	3,189,606.26
04/16/2003	0	Y		Construction	-29,203.00	100.0000000		-29,203.00	3,218,809.26
05/01/2003	0	Y		Interest	288.00	100.0000000		288.00	3,218,521.26
05/02/2003	0	Y		Construction	-1,224.00	100.0000000		-1,224.00	3,219,745.26
05/09/2003	0	Y		Construction	603,187.00	100.0000000		603,187.00	2,616,558.26
05/13/2003	0	Y		Construction	-43,978.00	100.0000000		-43,978.00	2,660,536.26
05/21/2003	0	Y		Construction	-16,874.00	100.0000000		-16,874.00	2,677,410.26
06/05/2003	0	Y		Construction	213,872.00	100.0000000		213,872.00	2,463,538.26
06/16/2003	0	Y		Construction	-41,177.00	100.0000000		-41,177.00	2,504,715.26
07/03/2003	0	Y		Construction	-920.00	100.0000000		-920.00	2,505,635.26
07/03/2003	0	Y		Construction	88,953.00	100.0000000		88,953.00	2,416,682.26
07/10/2003	0	Y		Reserve	8,855.00	100.0000000		8,855.00	2,407,827.26
08/04/2003	0	Y		Reserve	81.00	100.0000000		81.00	2,407,746.26
08/05/2003	0	Y		Construction	173,349.00	100.0000000		173,349.00	2,234,397.26
09/08/2003	0	Y		Construction	314,802.00	100.0000000		314,802.00	1,919,595.26
10/20/2003	0	Y		Construction	138,784.00	100.0000000		138,784.00	1,780,811.26
10/30/2003	0	Y		Reserve	3,721.00	100.0000000		3,721.00	1,777,090.26
11/03/2003	0	Y		Interest	635,100.00	100.0000000		635,100.00	1,141,990.26
11/03/2003	0	Y		Interest	-634,762.00	100.0000000		-634,762.00	1,776,752.26
11/04/2003	0	Y		Reserve	86.00	100.0000000		86.00	1,776,666.26

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 HARMONY-2001-A

Unspent Proceeds Report

Dated: 10/1/2001

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Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
11/07/2003	0	Y		Construction	188,732.00	100.0000000		188,732.00	1,587,934.26
12/01/2003	0	Y		Construction	130,067.00	100.0000000		130,067.00	1,457,867.26
01/20/2004	0	Y		Construction	140,064.00	100.0000000		140,064.00	1,317,803.26
04/30/2004	0	Y		Reserve	11,384.00	100.0000000		11,384.00	1,306,419.26
05/03/2004	0	Y		Interest	-634,556.00	100.0000000		-634,556.00	1,940,975.26
05/03/2004	0	Y		Interest	634,556.00	100.0000000		634,556.00	1,306,419.26
05/04/2004	0	Y		Reserve	1.00	100.0000000		1.00	1,306,418.26
05/26/2004	0	Y		Reserve	2,025.00	100.0000000		2,025.00	1,304,393.26
05/26/2004	0	Y		Construction	43.00	100.0000000		43.00	1,304,350.26
06/02/2004	0	Y		Construction	1.00	100.0000000		1.00	1,304,349.26
11/01/2004	0	Y		Reserve	11,976.25	100.0000000		11,976.25	1,292,373.01
05/02/2005	0	Y		Reserve	11,976.25	100.0000000		11,976.25	1,280,396.76
10/31/2005	0	Y		Reserve	11,976.00	100.0000000		11,976.00	1,268,420.76
11/02/2005	0	Y		Reserve	133.00	100.0000000		133.00	1,268,287.76
12/02/2005	0	Y		Reserve	4,067.00	100.0000000		4,067.00	1,264,220.76
01/04/2006	0	Y		Reserve	4,710.00	100.0000000		4,710.00	1,259,510.76
02/02/2006	0	Y		Reserve	4,271.00	100.0000000		4,271.00	1,255,239.76
03/02/2006	0	Y		Reserve	4,407.00	100.0000000		4,407.00	1,250,832.76
04/04/2006	0	Y		Reserve	5,228.00	100.0000000		5,228.00	1,245,604.76
05/02/2006	0	Y		Reserve	4,644.00	100.0000000		4,644.00	1,240,960.76
06/02/2006	0	Y		Reserve	5,280.00	100.0000000		5,280.00	1,235,680.76
07/05/2006	0	Y		Reserve	5,563.00	100.0000000		5,563.00	1,230,117.76
08/02/2006	0	Y		Reserve	6,056.00	100.0000000		6,056.00	1,224,061.76
09/05/2006	0	Y		Reserve	6,073.00	100.0000000		6,073.00	1,217,988.76
10/03/2006	0	Y		Reserve	5,882.00	100.0000000		5,882.00	1,212,106.76
11/02/2006	0	Y		Reserve	6,126.00	100.0000000		6,126.00	1,205,980.76

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Dated: 10/1/2001
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Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/04/2006	0	Y		Reserve	5,910.00	100.0000000		5,910.00	1,200,070.76
01/03/2007	0	Y		Reserve	6,120.00	100.0000000		6,120.00	1,193,950.76
02/05/2007	0	Y		Reserve	6,102.00	100.0000000		6,102.00	1,187,848.76
03/02/2007	0	Y		Reserve	5,509.00	100.0000000		5,509.00	1,182,339.76
04/03/2007	0	Y		Reserve	6,116.00	100.0000000		6,116.00	1,176,223.76
05/01/2007	0	Y		Reserve	31,994.00	100.0000000		31,994.00	1,144,229.76
05/02/2007	0	Y		Reserve	5,901.00	100.0000000		5,901.00	1,138,328.76
06/04/2007	0	Y		Reserve	5,928.00	100.0000000		5,928.00	1,132,400.76
07/03/2007	0	Y		Reserve	5,770.00	100.0000000		5,770.00	1,126,630.76
08/02/2007	0	Y		Reserve	5,959.00	100.0000000		5,959.00	1,120,671.76
09/05/2007	0	Y		Reserve	5,830.00	100.0000000		5,830.00	1,114,841.76
10/02/2007	0	Y		Reserve	5,575.00	100.0000000		5,575.00	1,109,266.76
11/02/2007	0	Y		Reserve	5,508.00	100.0000000		5,508.00	1,103,758.76
12/04/2007	0	Y		Reserve	5,033.00	100.0000000		5,033.00	1,098,725.76
01/03/2008	0	Y		Reserve	5,033.00	100.0000000		5,033.00	1,093,692.76
02/04/2008	0	Y		Reserve	4,618.00	100.0000000		4,618.00	1,089,074.76
03/04/2008	0	Y		Reserve	3,464.00	100.0000000		3,464.00	1,085,610.76
04/02/2008	0	Y		Reserve	3,199.00	100.0000000		3,199.00	1,082,411.76
05/02/2008	0	Y		Reserve	2,565.00	100.0000000		2,565.00	1,079,846.76
06/03/2008	0	Y		Reserve	2,391.00	100.0000000		2,391.00	1,077,455.76
07/02/2008	0	Y		Reserve	2,208.00	100.0000000		2,208.00	1,075,247.76
08/04/2008	0	Y		Reserve	2,262.00	100.0000000		2,262.00	1,072,985.76
09/03/2008	0	Y		Reserve	2,237.00	100.0000000		2,237.00	1,070,748.76
10/02/2008	0	Y		Reserve	2,187.00	100.0000000		2,187.00	1,068,561.76
11/04/2008	0	Y		Reserve	1,757.00	100.0000000		1,757.00	1,066,804.76

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 HARMONY.2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Colr Date	Grp ID	P # r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/02/2008	0	Y		Reserve	1,440.00	100.0000000		1,440.00	1,065,364.76
01/05/2009	0	Y		Reserve	1,037.00	100.0000000		1,037.00	1,064,327.76
02/03/2009	0	Y		Reserve	615.00	100.0000000		615.00	1,063,712.76
03/03/2009	0	Y		Reserve	351.00	100.0000000		351.00	1,063,361.76
04/02/2009	0	Y		Reserve	231.00	100.0000000		231.00	1,063,130.76
05/01/2009	0	Y		Reserve	11,237.00	100.0000000		11,237.00	1,051,893.76
05/04/2009	0	Y		Reserve	146.00	100.0000000		146.00	1,051,747.76
06/02/2009	0	Y		Reserve	62.00	100.0000000		62.00	1,051,685.76
07/02/2009	0	Y		Reserve	22.00	100.0000000		22.00	1,051,663.76
10/29/2009	0	Y		Reserve	29.00	100.0000000		29.00	1,051,634.76
11/02/2009	0	Y		Reserve	29.00	100.0000000		29.00	1,051,605.76
12/02/2009	0	Y		Reserve	24.00	100.0000000		24.00	1,051,581.76
01/05/2010	0	Y		Reserve	62.00	100.0000000		62.00	1,051,519.76
02/02/2010	0	Y		Reserve	62.00	100.0000000		62.00	1,051,457.76
03/02/2010	0	Y		Reserve	56.00	100.0000000		56.00	1,051,401.76
04/02/2010	0	Y		Reserve	62.00	100.0000000		62.00	1,051,339.76
05/04/2010	0	Y		Reserve	60.00	100.0000000		60.00	1,051,279.76
06/02/2010	0	Y		Reserve	62.00	100.0000000		62.00	1,051,217.76
07/02/2010	0	Y		Reserve	60.00	100.0000000		60.00	1,051,157.76
08/03/2010	0	Y		Reserve	93.00	100.0000000		93.00	1,051,064.76
09/02/2010	0	Y		Reserve	93.00	100.0000000		93.00	1,050,971.76
09/23/2010	0	Y		Reserve	612.00	100.0000000		612.00	1,050,359.76

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:Mun-EastMainDb
 HARMONY-2001-A

Dated: 10/11/2001
 Delivered: 10/9/2001

Unspent Proceeds Report
Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

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<i>Calc</i>	<i>Grp</i>	<i>u</i>	<i>Fund</i>		<i>Gross</i>	<i>Pool</i>	<i>Nonpurpose</i>	<i>Purpose</i>	<i>Unspent</i>
<i>Date</i>	<i>ID</i>	<i>r</i>	<i>ID</i>	<i>Description</i>	<i>Amount</i>	<i>Percentage</i>	<i>Investment</i>	<i>Expenditures</i>	<i>Proceeds</i>
					16,324,156.91		0.00	16,324,156.91	

<i>First Investment Date</i>	10/09/2001
<i>Calculation Date</i>	09/30/2010
<i>Arbitrage Yield Limit (AYL)</i>	7.4495260
<i>Internal Rate of Return (IRR)</i>	1.7681088

Dated: 10/1/2001
 Delivered: 10/9/2001

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
-1	10/09/2001		Beg. Arbitrage Gross Proceeds	0.0000000	(17,374,516.67)	100.000	1.0000000	(17,374,516.67)
0	10/09/2001		Underwriter's Discount	0.0000000	354,000.00	100.000	1.0000000	354,000.00
	10/09/2001		Moneys from prev. Notes	0.0000000	(284,970.09)	100.000	1.0000000	(284,970.09)
	10/09/2001		Notes Takeout	0.0000000	5,221,018.14	100.000	1.0000000	5,221,018.14
	10/09/2001		Construction Requisitions	0.0000000	2,368,269.25	100.000	1.0000000	2,368,269.25
	10/09/2001		COI Requisitions	0.0000000	64,025.75	100.000	1.0000000	64,025.75
	10/10/2001		COI Requisitions	0.0055556	45,250.00	100.000	0.9995111	45,247.79
	10/17/2001		COI Requisitions	0.0444444	38,849.41	100.000	0.9996089	38,834.22
	10/18/2001		COI Requisitions	0.0500000	9,077.87	100.000	0.9995600	9,073.88
	10/19/2001		Receipt	0.0555556	(588.34)	100.000	0.9995111	(588.05)
	10/23/2001		COI Requisitions	0.0777778	10,007.63	100.000	0.9993157	10,000.78
	11/02/2001		Disbursement	0.1277778	1,924.45	100.000	0.9988760	1,922.29
	11/05/2001		Construction Requisitions	0.1444444	210,132.69	100.000	0.9987295	209,865.71
	11/07/2001		Receipt	0.1555556	(140.00)	100.000	0.9986318	(139.81)
	12/04/2001		Disbursement	0.3055556	2,361.58	100.000	0.9973142	2,355.24
	12/07/2001		Construction Requisitions	0.3222222	351,121.99	100.000	0.9971679	350,127.58
	12/14/2001		COI Requisitions	0.3611111	25,000.00	100.000	0.9968267	24,920.67
	12/31/2001		COI Requisitions	0.4555556	7,865.00	100.000	0.9959984	7,833.53
	01/03/2002		Construction Requisitions	0.4666667	266,186.48	100.000	0.9959010	265,095.37
	01/03/2002		Disbursement	0.4666667	1,833.38	100.000	0.9959010	1,825.86
	01/08/2002		COI Requisitions	0.4944444	88,500.00	100.000	0.9956575	88,115.69
	01/09/2002		COI Requisitions	0.5000000	6,275.95	100.000	0.9956088	6,248.39
	02/04/2002		Disbursement	0.6388889	1,686.66	100.000	0.9943925	1,677.20
	02/15/2002		Construction Requisitions	0.7000000	236,267.00	100.000	0.9938578	234,815.79
	03/04/2002		Disbursement	0.8055556	1,619.46	100.000	0.9929348	1,608.02
	03/05/2002		Construction Requisitions	0.8111111	199,609.92	100.000	0.9928863	198,189.95
	03/05/2002		COI Requisitions	0.8111111	12,500.00	100.000	0.9928863	12,411.08
	04/02/2002		Disbursement	0.9611111	1,646.57	100.000	0.9915763	1,632.70
	04/03/2002		Construction Requisitions	0.9666667	539,857.36	100.000	0.9915278	535,283.57
	04/10/2002		COI Requisitions	1.0055556	1,099.83	100.000	0.9911885	1,090.14
	05/01/2002		Construction Requisitions	1.1222222	284,359.56	100.000	0.9901712	281,564.64
	05/01/2002		Interest Payment	1.1222222	748,562.50	100.000	0.9901712	741,205.00
	05/02/2002		Disbursement	1.1277778	1,670.37	100.000	0.9901227	1,653.87
	06/04/2002		Disbursement	1.3055556	1,788.87	100.000	0.9885747	1,768.43
	06/10/2002		Construction Requisitions	1.3388889	33,066.39	100.000	0.9882847	32,679.01
	07/02/2002		Disbursement	1.4611111	1,523.30	100.000	0.9872221	1,503.84
	07/05/2002		Construction Requisitions	1.4777778	387,757.35	100.000	0.9870773	382,746.47
	07/30/2002		Construction Requisitions	1.6166667	46,001.19	100.000	0.9858714	45,351.26
	08/02/2002		Construction Requisitions	1.6277778	7,525.83	100.000	0.9857749	7,418.77
	08/02/2002		Disbursement	1.6277778	1,601.83	100.000	0.9857749	1,579.04
	09/04/2002		Construction Requisitions	1.8055556	358,950.93	100.000	0.9842337	353,291.59
	09/04/2002		Disbursement	1.8055556	1,692.35	100.000	0.9842337	1,665.67
	10/02/2002		Reserve	1.9611111	1,402.00	100.000	0.9828870	1,378.01
	10/03/2002		Construction	1.9666667	58,987.00	100.000	0.9828390	57,974.72
	10/07/2002		Construction	1.9888889	5,210.00	100.000	0.9826467	5,119.59
	10/11/2002		Construction	2.0111111	30,000.00	100.000	0.9824546	29,473.64
	11/01/2002		Interest	2.1222222	641,625.00	100.000	0.9814942	629,751.23
	11/01/2002		Interest	2.1222222	(44,966.00)	100.000	0.9814942	(44,133.87)
	11/04/2002		Reserve	2.1388889	1,530.00	100.000	0.9813503	1,501.47
	11/06/2002		Construction	2.1500000	118,549.00	100.000	0.9812543	116,326.71
	11/25/2002		Construction	2.2555556	56,614.00	100.000	0.9803431	55,501.14
	12/02/2002		Reserve	2.2944444	1,209.00	100.000	0.9800076	1,184.83
	12/24/2002		Construction	2.4166667	277,739.00	100.000	0.9789539	271,893.67
	01/03/2003		Reserve	2.4666667	976.00	100.000	0.9785231	955.04
	01/17/2003		Construction	2.5444444	(17,616.00)	100.000	0.9778535	(17,225.87)

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HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

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** Internal **

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	Rate of Return	
							PV Factor	PV Amt
0	01/28/2003		Construction	2.6055556	(26,963.00)	100.000	0.9773277	(26,351.69)
	02/04/2003		Reserve	2.6388889	324.00	100.000	0.9770410	316.56
	02/06/2003		Construction	2.6500000	559,202.00	100.000	0.9769454	546,309.83
	03/05/2003		Construction	2.8111111	484,266.00	100.000	0.9755610	472,431.04
	03/14/2003		Construction	2.8611111	(350.00)	100.000	0.9751318	(341.30)
	04/02/2003		Construction	2.9611111	382,756.00	100.000	0.9742739	372,909.18
	04/08/2003		Construction	2.9944444	(372.00)	100.000	0.9739881	(362.32)
	04/16/2003		Construction	3.0388889	(29,203.00)	100.000	0.9736072	(28,432.25)
	05/01/2003		Interest	3.1222222	288.00	100.000	0.9728933	280.19
	05/02/2003		Construction	3.1277778	(1,224.00)	100.000	0.9728457	(1,190.76)
	05/09/2003		Construction	3.1666667	603,187.00	100.000	0.9725128	586,607.08
	05/13/2003		Construction	3.1888889	(43,978.00)	100.000	0.9723226	(42,760.80)
	05/21/2003		Construction	3.2333333	(16,874.00)	100.000	0.9719423	(16,400.55)
	06/05/2003		Construction	3.3111111	213,872.00	100.000	0.9712772	207,728.99
	06/16/2003		Construction	3.3722222	(41,177.00)	100.000	0.9707549	(39,972.77)
	07/03/2003		Construction	3.4666667	88,953.00	100.000	0.9699483	86,279.81
	07/03/2003		Construction	3.4666667	(920.00)	100.000	0.9699483	(892.35)
	07/10/2003		Reserve	3.5055556	8,855.00	100.000	0.9696163	8,585.95
	08/04/2003		Reserve	3.6388889	81.00	100.000	0.9684791	78.45
	08/05/2003		Construction	3.6444444	173,349.00	100.000	0.9684317	167,876.67
	09/08/2003		Construction	3.8277778	314,802.00	100.000	0.9668703	304,372.70
	10/20/2003		Construction	4.0611111	138,784.00	100.000	0.9648866	133,910.83
	10/30/2003		Reserve	4.1166667	3,721.00	100.000	0.9644149	3,588.59
	11/03/2003		Interest	4.1333333	635,100.00	100.000	0.9642735	612,410.08
	11/03/2003		Interest	4.1333333	(634,762.00)	100.000	0.9642735	(612,084.16)
	11/04/2003		Reserve	4.1388889	86.00	100.000	0.9642263	82.92
	11/07/2003		Construction	4.1555556	188,732.00	100.000	0.9640849	181,953.67
	12/01/2003		Construction	4.2888889	130,067.00	100.000	0.9629541	125,248.56
	01/20/2004		Construction	4.5611111	140,064.00	100.000	0.9606496	134,552.43
	04/30/2004		Reserve	5.1166667	11,384.00	100.000	0.9559637	10,882.69
	05/03/2004		Interest	5.1333333	634,556.00	100.000	0.9558235	606,523.52
	05/03/2004		Interest	5.1333333	(634,556.00)	100.000	0.9558235	(606,523.52)
	05/04/2004		Reserve	5.1388889	1.00	100.000	0.9557767	0.96
	05/26/2004		Construction	5.2611111	43.00	100.000	0.9547491	41.05
	05/26/2004		Reserve	5.2611111	2,025.00	100.000	0.9547491	1,933.37
	06/02/2004		Construction	5.2944444	1.00	100.000	0.9544690	0.95
	11/01/2004		Reserve	6.1222222	11,976.25	100.000	0.9475402	11,347.98
	05/02/2005		Reserve	7.1277778	11,976.25	100.000	0.9391909	11,247.98
	10/31/2005		Reserve	8.1222222	11,976.00	100.000	0.9310062	11,149.73
	11/02/2005		Reserve	8.1277778	133.00	100.000	0.9309607	123.82
	12/02/2005		Reserve	8.2944444	4,067.00	100.000	0.9295960	3,780.67
	01/04/2006		Reserve	8.4722222	4,710.00	100.000	0.9281426	4,371.55
	02/02/2006		Reserve	8.6277778	4,271.00	100.000	0.9268727	3,958.67
	03/02/2006		Reserve	8.7944444	4,407.00	100.000	0.9255140	4,078.74
	04/04/2006		Reserve	8.9722222	5,228.00	100.000	0.9240669	4,831.02
	05/02/2006		Reserve	9.1277778	4,644.00	100.000	0.9228026	4,285.50
	06/02/2006		Reserve	9.2944444	5,280.00	100.000	0.9214499	4,865.26
	07/05/2006		Reserve	9.4777778	5,563.00	100.000	0.9199642	5,117.76
	08/02/2006		Reserve	9.6277778	6,056.00	100.000	0.9187504	5,563.95
	09/05/2006		Reserve	9.8111111	6,073.00	100.000	0.9172691	5,570.58
	10/03/2006		Reserve	9.9666667	5,882.00	100.000	0.9160141	5,387.99
	11/02/2006		Reserve	10.1277778	6,126.00	100.000	0.9147160	5,603.55
	12/04/2006		Reserve	10.3055556	5,910.00	100.000	0.9132858	5,397.52
	01/03/2007		Reserve	10.4666667	6,120.00	100.000	0.9119917	5,581.39
	02/05/2007		Reserve	10.6444444	6,102.00	100.000	0.9105658	5,556.27
	03/02/2007		Reserve	10.7944444	5,509.00	100.000	0.9093644	5,009.69

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HARMONY-2001-A

Dated: 10/1/2001
 Delivered: 10/9/2001

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
0	04/03/2007		Reserve	10.9666667	6,116.00	100.000	0.9079870	5,553.25
	05/01/2007		Reserve	11.1222222	31,994.00	100.000	0.9067446	29,010.39
	05/02/2007		Reserve	11.1277778	5,901.00	100.000	0.9067003	5,350.44
	06/04/2007		Reserve	11.3055556	5,928.00	100.000	0.9052827	5,366.52
	07/03/2007		Reserve	11.4666667	5,770.00	100.000	0.9039998	5,216.08
	08/02/2007		Reserve	11.6277778	5,959.00	100.000	0.9027188	5,379.30
	09/05/2007		Reserve	11.8111111	5,830.00	100.000	0.9012633	5,254.37
	10/02/2007		Reserve	11.9611111	5,575.00	100.000	0.9000742	5,017.91
	11/02/2007		Reserve	12.1277778	5,508.00	100.000	0.8987548	4,950.34
	12/04/2007		Reserve	12.3055556	5,033.00	100.000	0.8973496	4,516.36
	01/03/2008		Reserve	12.4666667	5,033.00	100.000	0.8960780	4,509.96
	02/04/2008		Reserve	12.6388889	4,618.00	100.000	0.8947207	4,131.82
	03/04/2008		Reserve	12.8055556	3,464.00	100.000	0.8934092	3,094.77
	04/02/2008		Reserve	12.9611111	3,199.00	100.000	0.8921868	2,854.11
	05/02/2008		Reserve	13.1277778	2,565.00	100.000	0.8908790	2,285.10
	06/03/2008		Reserve	13.3000000	2,391.00	100.000	0.8895296	2,126.87
	07/02/2008		Reserve	13.4611111	2,208.00	100.000	0.8882690	1,961.30
	08/04/2008		Reserve	13.6388889	2,262.00	100.000	0.8868802	2,006.12
	09/03/2008		Reserve	13.8000000	2,237.00	100.000	0.8856235	1,981.14
	10/02/2008		Reserve	13.9611111	2,187.00	100.000	0.8843685	1,934.11
	11/04/2008		Reserve	14.1388889	1,757.00	100.000	0.8829858	1,551.41
	12/02/2008		Reserve	14.2944444	1,440.00	100.000	0.8817777	1,269.76
	01/05/2009		Reserve	14.4777778	1,037.00	100.000	0.8803559	912.93
	02/03/2009		Reserve	14.6333333	615.00	100.000	0.8791514	540.68
	03/03/2009		Reserve	14.8000000	351.00	100.000	0.8778627	308.13
	04/02/2009		Reserve	14.9611111	231.00	100.000	0.8766187	202.50
	05/01/2009		Reserve	15.1222222	11,237.00	100.000	0.8753765	9,836.61
	05/04/2009		Reserve	15.1388889	146.00	100.000	0.8752481	127.79
	06/02/2009		Reserve	15.2944444	62.00	100.000	0.8740506	54.19
	07/02/2009		Reserve	15.4611111	22.00	100.000	0.8727693	19.20
	10/29/2009		Reserve	16.1111111	29.00	100.000	0.8677904	25.17
	11/02/2009		Reserve	16.1277778	29.00	100.000	0.8676631	25.16
	12/02/2009		Reserve	16.2944444	24.00	100.000	0.8663912	20.79
	01/05/2010		Reserve	16.4777778	62.00	100.000	0.8649943	53.63
	02/02/2010		Reserve	16.6277778	62.00	100.000	0.8638530	53.56
	03/02/2010		Reserve	16.7944444	56.00	100.000	0.8625867	48.30
	04/02/2010		Reserve	16.9611111	62.00	100.000	0.8613223	53.40
	05/04/2010		Reserve	17.1388889	60.00	100.000	0.8599756	51.60
	06/02/2010		Reserve	17.2944444	62.00	100.000	0.8587990	53.25
	07/02/2010		Reserve	17.4611111	60.00	100.000	0.8575401	51.45
	08/03/2010		Reserve	17.6333333	93.00	100.000	0.8562411	79.63
	09/02/2010		Reserve	17.7944444	93.00	100.000	0.8550278	79.52
	09/23/2010		Reserve	17.9111111	612.00	100.000	0.8541503	522.74
99999	09/30/2010		Unspent Proceeds as of 09/30/2010	17.9500000	1,430,839.00	100.000	0.8538580	1,221,733.26
					380,479.24			(0.04)

Arbitrage Yield Limit 7.4495260
 Internal Rate of Return 1.7681088
 Calculation Standard MSRB 30/360 SEMI 4/3

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
\$15,590,000
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2004
ARBITRAGE REBATE REQUIREMENT
NOVEMBER 30, 2010**



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January 3, 2011

Harmony Community Development District
Osceola County, Florida

Re: \$15,590,000 Harmony Community Development District
(Osceola County, Florida)
Capital Improvement Revenue Bonds, Series 2004 (the "Bonds")

Harmony Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended November 30, 2010 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$1,325,462) for November 30, 2010. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.


Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (November 30, 2010).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Dated: 12/16/2004
Delivered: 12/16/2004

Summary of Rebate Calculations
Harmony CDD
Capital Improvement Revenue Bonds, Series 2004

<i>Anniversary Date</i>	05/01/2005
<i>Future-Value Date</i>	11/30/2010
<i>Arbitrage Yield Limit</i>	6.7509631
<i>Total of Purpose Expenditures</i>	\$15,133,607.00
<i>Internal Rate of Return</i>	2.2271867
<i>90% of rebate liability</i>	-\$1,192,916.22
<i>Full rebate liability</i>	-\$1,325,462.46

Dated: 12/16/2004
 Delivered: 12/16/2004

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

1

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
12/16/2004	-1	COI	Beg. Arbitrage Gross Proceeds	11.9111111	-15,590,000.00	100.0000000	1.4850087	-23,151,285.08
12/16/2004	0		Construction	11.9111111	1,404,150.00	100.0000000	1.4850087	2,085,174.92
12/16/2004	0		Cost of Issuance	11.9111111	254,500.00	100.0000000	1.4850087	377,934.71
12/16/2004	0		Underwriter's Discount	11.9111111	233,850.00	100.0000000	1.4850087	347,269.28
12/30/2004	0		Construction	11.8333333	47,068.00	100.0000000	1.4811793	69,716.15
12/31/2004	0		Construction	11.8333333	42,298.00	100.0000000	1.4811793	62,650.92
1/1/2005	0		Cost of Issuance	11.7722222	5,250.00	100.0000000	1.4781774	7,760.43
1/14/2005	0		Cost of Issuance	11.7555556	6,107.00	100.0000000	1.4773597	9,022.24
1/20/2005	0		Cost of Issuance	11.7222222	35,444.00	100.0000000	1.4757258	52,305.63
1/21/2005	0		Cost of Issuance	11.7166667	3,491.00	100.0000000	1.4754537	5,150.81
1/25/2005	0		Construction	11.6944444	147,546.00	100.0000000	1.4743656	217,536.75
1/27/2005	0		Reserve	11.6833333	198.00	100.0000000	1.4738219	291.82
2/2/2005	0		Reserve	11.6555556	338.00	100.0000000	1.4724634	497.69
2/7/2005	0		Construction	11.6277778	42,032.00	100.0000000	1.4711062	61,833.53
2/9/2005	0		Construction	11.6166667	18,318.00	100.0000000	1.4705636	26,937.78
2/9/2005	0		Cost of Issuance	11.6166667	4,180.50	100.0000000	1.4705636	6,147.69
2/23/2005	0		Construction	11.5388889	1,986.00	100.0000000	1.4667715	2,913.01
3/2/2005	0		Reserve	11.4888889	378.00	100.0000000	1.4643388	553.52
3/8/2005	0		Construction	11.4555556	126,185.00	100.0000000	1.4627193	184,573.24
3/9/2005	0		Construction	11.4500000	-500.00	100.0000000	1.4624496	-731.22
4/4/2005	0		Reserve	11.3111111	503.00	100.0000000	1.4557220	732.23
4/13/2005	0		Construction	11.2611111	240,826.00	100.0000000	1.4533077	349,994.29
4/13/2005	0		Cost of Issuance	11.2611111	34,000.00	100.0000000	1.4533077	49,412.46
5/2/2005	0		Cap. Interest	11.1555556	137,442.00	100.0000000	1.4482240	199,046.80
5/3/2005	0		Reserve	11.1500000	806.00	100.0000000	1.4479569	1,167.05
5/4/2005	0		Construction	11.1444444	633,014.00	100.0000000	1.4476899	916,407.96
6/2/2005	0		Reserve	10.9888889	831.00	100.0000000	1.4402332	1,196.83
6/13/2005	0		Construction	10.9277778	502,424.00	100.0000000	1.4373143	722,141.18
7/5/2005	0		Reserve	10.8055556	920.00	100.0000000	1.4314942	1,316.97
7/8/2005	0		Construction	10.7888889	491,684.00	100.0000000	1.4307024	703,453.47
7/8/2005	0		Cost of Issuance	10.7888889	20,000.00	100.0000000	1.4307024	28,614.05
7/22/2005	0		Construction	10.7111111	-50,000.00	100.0000000	1.4270130	-71,350.65
8/2/2005	0		Reserve	10.6555556	1,420.00	100.0000000	1.4243836	2,022.62
8/5/2005	0		Construction	10.6388889	372,480.00	100.0000000	1.4235957	530,260.92
8/22/2005	0		Construction	10.5444444	-150,000.00	100.0000000	1.4191392	-212,870.89
9/2/2005	0		Reserve	10.4888889	1,561.50	100.0000000	1.4165243	2,211.90
9/6/2005	0		Construction	10.4666667	591,621.00	100.0000000	1.4154797	837,427.51
9/6/2005	0		Cost of Issuance	10.4666667	37,000.00	100.0000000	1.4154797	52,372.75
10/4/2005	0		Reserve	10.3111111	1,765.00	100.0000000	1.4081889	2,485.45
10/11/2005	0		Construction	10.2722222	326,061.00	100.0000000	1.4063721	458,563.08
10/19/2005	0		Construction	10.2277778	408.00	100.0000000	1.4042986	572.95
10/20/2005	0		Construction	10.2222222	-45,000.00	100.0000000	1.4040396	-63,181.78
10/26/2005	0		Construction	10.1888889	48,630.00	100.0000000	1.4024868	68,202.93
10/28/2005	0		Construction	10.1777778	92,245.00	100.0000000	1.4019695	129,324.68
11/1/2005	0		Cap. Interest	10.1611111	376,799.00	100.0000000	1.4011940	527,968.51
11/2/2005	0		Reserve	10.1555556	2,191.00	100.0000000	1.4009356	3,069.45

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 HARMONY-2004-C

Date: 12/16/2004
 Delivered: 12/16/2004

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

2

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
11/7/2005	0		Construction	10.1277778	235,722.00	100.0000000	1.3996444	329,926.97
11/28/2005	0		Construction	10.0111111	1,180.00	100.0000000	1.3942339	1,645.20
12/2/2005	0		Reserve	9.9888889	2,386.00	100.0000000	1.3932058	3,324.19
12/7/2005	0		Construction	9.9611111	17,300.00	100.0000000	1.3919216	24,080.24
12/20/2005	0		Construction	9.8888889	135,056.00	100.0000000	1.3885883	187,537.18
1/4/2006	0		Reserve	9.8111111	2,763.00	100.0000000	1.3850076	3,826.78
1/4/2006	0		Construction	9.8111111	262,672.00	100.0000000	1.3850076	363,802.70
1/31/2006	0		Construction	9.6666667	418,734.00	100.0000000	1.3783820	577,175.43
2/1/2006	0		Construction	9.6611111	164,998.00	100.0000000	1.3781279	227,388.34
2/2/2006	0		Reserve	9.6555556	2,505.00	100.0000000	1.3778737	3,451.57
2/28/2006	0		Construction	9.5000000	621,626.00	100.0000000	1.3707766	852,110.38
3/1/2006	0		Construction	9.4944444	250.00	100.0000000	1.3705238	342.63
3/2/2006	0		Reserve	9.4888889	2,585.00	100.0000000	1.3702711	3,542.15
4/4/2006	0		Reserve	9.3111111	3,067.00	100.0000000	1.3622078	4,177.89
4/4/2006	0		Construction	9.3111111	611,895.00	100.0000000	1.3622078	833,528.15
5/1/2006	0		Cap Interest	9.1611111	526,163.00	100.0000000	1.3554414	713,183.10
5/2/2006	0		Reserve	9.1555556	2,724.00	100.0000000	1.3551914	3,691.54
5/2/2006	0		Construction	9.1555556	1,157,512.00	100.0000000	1.3551914	1,568,650.32
6/2/2006	0		Reserve	8.9888889	3,097.00	100.0000000	1.3477139	4,173.87
6/14/2006	0		Construction	8.9222222	510,919.00	100.0000000	1.3447345	687,050.40
7/5/2006	0		Reserve	8.8055556	3,263.00	100.0000000	1.3395363	4,370.91
7/10/2006	0		Construction	8.7777778	627,483.00	100.0000000	1.3383016	839,761.53
7/11/2006	0		Construction	8.7722222	143,167.00	100.0000000	1.3380548	191,565.30
8/2/2006	0		Reserve	8.6555556	3,552.00	100.0000000	1.3328825	4,734.40
8/3/2006	0		Construction	8.6500000	878,319.00	100.0000000	1.3326367	1,170,480.13
9/5/2006	0		Reserve	8.4722222	3,562.00	100.0000000	1.3247949	4,718.92
9/20/2006	0		Construction	8.3888889	415,742.00	100.0000000	1.3211350	549,251.29
9/21/2006	0		Construction	8.3833333	35,888.00	100.0000000	1.3208913	47,404.15
9/26/2006	0		Construction	8.3555556	-119,161.00	100.0000000	1.3196738	-157,253.65
10/3/2006	0		Reserve	8.3166667	3,450.00	100.0000000	1.3179712	4,547.00
10/16/2006	0		Construction	8.2444444	215,895.00	100.0000000	1.3148150	283,861.99
10/17/2006	0		Construction	8.2388889	2,299.00	100.0000000	1.3145725	3,022.20
11/1/2006	0		Cap Interest	8.1611111	520,825.00	100.0000000	1.3111826	682,896.70
11/2/2006	0		Reserve	8.1555556	3,593.00	100.0000000	1.3109408	4,710.21
11/2/2006	0		Construction	8.1555556	282,430.00	100.0000000	1.3109408	370,249.02
11/3/2006	0		Construction	8.1500000	2,280.00	100.0000000	1.3106991	2,988.39
12/4/2006	0		Reserve	7.9777778	3,467.00	100.0000000	1.3032267	4,518.29
12/4/2006	0		Construction	7.9777778	-13,914.00	100.0000000	1.3032267	-18,133.10
12/5/2006	0		Construction	7.9722222	293,064.00	100.0000000	1.3029864	381,858.40
1/3/2007	0		Reserve	7.8166667	3,590.00	100.0000000	1.2962750	4,653.63
1/29/2007	0		Construction	7.6722222	-16,250.00	100.0000000	1.2900740	-20,963.70
2/1/2007	0		Construction	7.6611111	348,432.00	100.0000000	1.2895982	449,337.28
2/6/2007	0		Reserve	7.6333333	3,579.00	100.0000000	1.2884095	4,611.22
3/2/2007	0		Reserve	7.4888889	3,232.00	100.0000000	1.2822461	4,144.22
3/16/2007	0		Construction	7.4111111	101,329.00	100.0000000	1.2789396	129,593.67
4/2/2007	0		Construction	7.3222222	53,410.00	100.0000000	1.2751711	68,106.89

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 HARMONY-2004-C

Date: 12/16/2004
 Delivered: 12/16/2004

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
4/3/2007	0		Reserve	7.3166667	3,587.00	100.0000000	1.2749360	4,573.20
5/1/2007	0		Cap Interest	7.1611111	2,208.00	100.0000000	1.2683691	2,800.56
5/2/2007	0		Reserve	7.1555556	3,461.00	100.0000000	1.2681352	4,389.02
5/2/2007	0		Construction	7.1555556	239,918.00	100.0000000	1.2681352	304,248.45
6/4/2007	0		Reserve	6.9777778	3,555.00	100.0000000	1.2606729	4,481.69
7/2/2007	0		Construction	6.8222222	3,258.00	100.0000000	1.2541795	4,086.12
7/3/2007	0		Reserve	6.8166667	3,459.00	100.0000000	1.2539482	4,337.41
8/2/2007	0		Reserve	6.6555556	3,573.00	100.0000000	1.2472594	4,456.46
9/5/2007	0		Reserve	6.4722222	3,495.00	100.0000000	1.2396913	4,332.72
9/28/2007	0		Reserve	6.3444444	3,229.00	100.0000000	1.2344438	3,986.02
10/2/2007	0		Reserve	6.3222222	3,341.00	100.0000000	1.2335334	4,121.24
11/1/2007	0		Cap Interest	6.1611111	9.00	100.0000000	1.2269535	11.04
11/2/2007	0		Reserve	6.1555556	3,290.00	100.0000000	1.2267272	4,035.93
12/4/2007	0		Reserve	5.9777778	3,007.00	100.0000000	1.2195086	3,667.06
1/3/2008	0		Reserve	5.8166667	3,006.00	100.0000000	1.2130035	3,646.29
2/4/2008	0		Reserve	5.6444444	2,759.00	100.0000000	1.2060881	3,327.60
3/4/2008	0		Reserve	5.4777778	2,069.00	100.0000000	1.1994333	2,481.63
4/2/2008	0		Reserve	5.3222222	1,911.00	100.0000000	1.1932553	2,280.31
5/2/2008	0		Reserve	5.1555556	1,532.00	100.0000000	1.1866714	1,817.98
5/2/2008	0		Construction	5.1555556	26,884.00	100.0000000	1.1866714	31,902.47
5/28/2008	0		Construction	5.0111111	54,599.00	100.0000000	1.1809946	64,481.13
6/3/2008	0		Reserve	4.9833333	1,428.00	100.0000000	1.1799061	1,684.91
7/2/2008	0		Reserve	4.8222222	1,319.00	100.0000000	1.1736122	1,547.99
7/17/2008	0		Construction	4.7388889	4,866.00	100.0000000	1.1703699	5,695.02
7/31/2008	0		Construction	4.6666667	15,190.00	100.0000000	1.1675672	17,735.35
8/4/2008	0		Reserve	4.6444444	1,351.00	100.0000000	1.1667062	1,576.22
8/29/2008	0		Construction	4.5055556	11,888.00	100.0000000	1.1613391	13,806.00
9/3/2008	0		Reserve	4.4833333	1,336.00	100.0000000	1.1604827	1,550.40
10/2/2008	0		Reserve	4.3222222	1,307.00	100.0000000	1.1542924	1,508.66
11/4/2008	0		Reserve	4.1444444	1,050.00	100.0000000	1.1475001	1,204.88
12/2/2008	0		Reserve	3.9888889	860.00	100.0000000	1.1415896	981.77
12/18/2008	0		Construction	3.9000000	4,505.00	100.0000000	1.1382258	5,127.71
1/5/2009	0		Reserve	3.8055556	619.00	100.0000000	1.1346627	702.36
2/3/2009	0		Reserve	3.6500000	367.00	100.0000000	1.1288183	414.28
3/3/2009	0		Reserve	3.4833333	210.00	100.0000000	1.1225899	235.74
4/2/2009	0		Reserve	3.3222222	138.00	100.0000000	1.1166017	154.09
5/4/2009	0		Reserve	3.1444444	87.00	100.0000000	1.1100312	96.57
6/2/2009	0		Reserve	2.9888889	38.00	100.0000000	1.1043137	41.96
6/30/2009	0		Construction	2.8333333	23,464.00	100.0000000	1.0986256	25,778.15
7/2/2009	0		Reserve	2.8222222	13.00	100.0000000	1.0982204	14.28
9/3/2009	0		Construction	2.4833333	4,905.00	100.0000000	1.0859344	5,326.51
10/6/2009	0		Construction	2.3000000	9,952.00	100.0000000	1.0793452	10,741.64
10/29/2009	0		Reserve	2.1722222	18.00	100.0000000	1.0747764	19.35
12/2/2009	0		Reserve	1.9888889	14.00	100.0000000	1.0682549	14.96
1/5/2010	0		Reserve	1.8055556	37.00	100.0000000	1.0617730	39.29
1/25/2010	0		Construction	1.6944444	118,832.00	100.0000000	1.0578637	125,708.06

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 Prepared on: 1/3/2011 15:23 14.09 Rpt 15a

Mwn-EaseMainDb
 HARMONY-2004-C

Dated: 12/16/2004
 Delivered: 12/16/2004

Purpose Expenditures Future Value Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
2/2/2010	0		Reserve	1.6555556	37.00	100.0000000	1.0564989	39.09
2/25/2010	0		Construction	1.5277778	12,982.00	100.0000000	1.0520268	13,657.41
3/2/2010	0		Reserve	1.4888889	34.00	100.0000000	1.0506695	35.72
4/2/2010	0		Reserve	1.3222222	37.00	100.0000000	1.0448723	38.66
4/22/2010	0		Construction	1.2111111	12,531.00	100.0000000	1.0410252	13,045.09
5/4/2010	0		Reserve	1.1444444	36.00	100.0000000	1.0387238	37.39
6/2/2010	0		Reserve	0.9888889	37.00	100.0000000	1.0333736	38.23
7/2/2010	0		Reserve	0.8222222	36.00	100.0000000	1.0276718	37.00
8/3/2010	0		Reserve	0.6500000	56.00	100.0000000	1.0218130	57.22
8/27/2010	0		Reserve	0.5166667	149.00	100.0000000	1.0173000	151.58
9/2/2010	0		Reserve	0.4888889	14.00	100.0000000	1.0163624	14.23
9/7/2010	0		Reserve	0.4611111	362.00	100.0000000	1.0154256	367.58
9/23/2010	0		Reserve	0.3722222	369.00	100.0000000	1.0124336	373.59
9/27/2010	0		Reserve	0.3500000	185.00	100.0000000	1.0116869	187.16
10/4/2010	0		Reserve	0.3111111	195.00	100.0000000	1.0103817	197.02
10/6/2010	0		Reserve	0.3000000	171.00	100.0000000	1.0100090	172.71
10/19/2010	0		Construction	0.2277778	1,510.00	100.0000000	1.0075903	1,521.46
10/27/2010	0		Reserve	0.1833333	179.00	100.0000000	1.0061048	180.09
11/2/2010	0		Reserve	0.1555556	65.00	100.0000000	1.0051774	65.34
11/4/2010	0		Reserve	0.1444444	185.00	100.0000000	1.0048067	185.89
11/8/2010	0		Reserve	0.1222222	177.00	100.0000000	1.0040657	177.72
11/29/2010	0		Reserve	0.0055556	185.00	100.0000000	1.0001844	185.03
11/30/2010	-1		Unspent Proceeds as of 11/30/2010	0.0000000	944,141.00	100.0000000	1.0000000	944,141.00

487,748.00

-1,325,462.46

Arbitrage Yield Limit (AYL)	6.7509631
Internal Rate of Return (IRR)	2.2271867
Future Valued To	11/30/2010

Prepared by: Gran & Associates
 Prepared on: 1/3/2011 15:23 14.09 Rpt 15a

Mun-EarrMainDb
 HARMONY-2004-C

Date: 12/16/2004
 Delivered: 12/16/2004

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

1
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	05/01/05			394,621.88	-	394,621.88	0.9754092	384,917.81
2	11/01/05			526,162.50	-	526,162.50	0.9435595	496,465.63
3	05/01/06			526,162.50	-	526,162.50	0.9127498	480,254.72
4	11/01/06			526,162.50	-	526,162.50	0.8829461	464,573.14
5	05/01/07	175,000.00	6.750	526,162.50	-	701,162.50	0.8541156	598,873.84
6	11/01/07			520,256.25	-	520,256.25	0.8262265	429,849.49
7	05/01/08	185,000.00	6.750	520,256.25	-	705,256.25	0.7992480	563,674.66
8	11/01/08			514,012.50	-	514,012.50	0.7731505	397,409.00
9	05/01/09	195,000.00	6.750	514,012.50	-	709,012.50	0.7479051	530,274.04
10	11/01/09			507,431.25	-	507,431.25	0.7234840	367,118.39
11	05/01/10	215,000.00	6.750	507,431.25	-	722,431.25	0.6998603	505,600.98
12	11/01/10			500,175.00	-	500,175.00	0.6770081	338,622.51
13	05/01/11	225,000.00	6.750	500,175.00	-	725,175.00	0.6549020	474,918.53
14	11/01/11			492,581.25	-	492,581.25	0.6335177	312,058.94
15	05/01/12	240,000.00	6.750	492,581.25	-	732,581.25	0.6128317	448,948.99
16	11/01/12			484,481.25	-	484,481.25	0.5928211	287,210.71
17	05/01/13	260,000.00	6.750	484,481.25	-	744,481.25	0.5734639	426,933.15
18	11/01/13			475,706.25	-	475,706.25	0.5547388	263,892.73
19	05/01/14	275,000.00	6.750	475,706.25	-	750,706.25	0.5366251	402,847.85
20	11/01/14			466,425.00	-	466,425.00	0.5191029	242,122.58
21	05/01/15	295,000.00	6.750	466,425.00	-	761,425.00	0.5021528	382,351.73
22	11/01/15			456,468.75	-	456,468.75	0.4857562	221,732.54
23	05/01/16	310,000.00	6.750	456,468.75	-	766,468.75	0.4698950	360,159.84
24	11/01/16			446,006.25	-	446,006.25	0.4545517	202,732.90
25	05/01/17	330,000.00	6.750	446,006.25	-	776,006.25	0.4397094	341,217.24
26	11/01/17			434,868.75	-	434,868.75	0.4253517	184,972.17
27	05/01/18	350,000.00	6.750	434,868.75	-	784,868.75	0.4114629	322,944.35
28	11/01/18			423,056.25	-	423,056.25	0.3980275	168,388.03
29	05/01/19	380,000.00	6.750	423,056.25	-	803,056.25	0.3850309	309,201.46
30	11/01/19			410,231.25	-	410,231.25	0.3724586	152,794.16
31	05/01/20	405,000.00	6.750	410,231.25	-	815,231.25	0.3602969	293,725.26
32	11/01/20			396,562.50	-	396,562.50	0.3485322	138,214.81
33	05/01/21	430,000.00	6.750	396,562.50	-	826,562.50	0.3371517	278,676.97
34	11/01/21			382,050.00	-	382,050.00	0.3261428	124,602.87
35	05/01/22	460,000.00	6.750	382,050.00	-	842,050.00	0.3154934	265,661.22
36	11/01/22			366,525.00	-	366,525.00	0.3051917	111,860.39
37	05/01/23	490,000.00	6.750	366,525.00	-	856,525.00	0.2952264	252,868.80
38	11/01/23			349,987.50	-	349,987.50	0.2855865	99,951.70
39	05/01/24	525,000.00	6.750	349,987.50	-	874,987.50	0.2762613	241,725.22
40	11/01/24			332,268.75	-	332,268.75	0.2672407	88,795.73
41	05/01/25	560,000.00	6.750	332,268.75	-	892,268.75	0.2585146	230,664.47
42	11/01/25			313,368.75	-	313,368.75	0.2500734	78,365.18
43	05/01/26	600,000.00	6.750	313,368.75	-	913,368.75	0.2419078	220,951.05

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 Prepared on: 1/3/2011 15:32 14.09 Rpt 01b

Mws-EaseMainDb
 HARMONY-2004-C

Dated: 12/16/2004
 Delivered: 12/16/2004

A.Y.L. Verification Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
44	11/01/26			293,118.75	-	293,118.75	0.2340089	68,592.40
45	05/01/27	635,000.00	6.750	293,118.75	-	928,118.75	0.2263679	210,096.29
46	11/01/27			271,687.50	-	271,687.50	0.2189764	59,493.15
47	05/01/28	680,000.00	6.750	271,687.50	-	951,687.50	0.2118262	201,592.38
48	11/01/28			248,737.50	-	248,737.50	0.2049095	50,968.69
49	05/01/29	725,000.00	6.750	248,737.50	-	973,737.50	0.1982187	193,012.99
50	11/01/29			224,268.75	-	224,268.75	0.1917464	43,002.71
51	05/01/30	775,000.00	6.750	224,268.75	-	999,268.75	0.1854853	185,349.69
52	11/01/30			198,112.50	-	198,112.50	0.1794287	35,547.08
53	05/01/31	825,000.00	6.750	198,112.50	-	1,023,112.50	0.1735699	177,581.56
54	11/01/31			170,268.75	-	170,268.75	0.1679024	28,588.53
55	05/01/32	885,000.00	6.750	170,268.75	-	1,055,268.75	0.1624200	171,396.70
56	11/01/32			140,400.00	-	140,400.00	0.1571165	22,059.16
57	05/01/33	945,000.00	6.750	140,400.00	-	1,085,400.00	0.1519862	164,965.87
58	11/01/33			108,506.25	-	108,506.25	0.1470235	15,952.97
59	05/01/34	1,000,000.00	6.750	108,506.25	-	1,108,506.25	0.1422228	157,654.85
60	11/01/34			74,756.25	-	74,756.25	0.1375788	10,284.88
61	05/01/35	1,070,000.00	6.750	74,756.25	-	1,144,756.25	0.1330865	152,351.64
62	11/01/35			38,643.75	-	38,643.75	0.1287409	4,975.03
63	05/01/36	1,145,000.00	6.750	38,643.75	-	1,183,643.75	0.1245372	147,407.65
		15,590,000.00		22,581,196.88	0.00	38,171,196.88		15,590,000.00

True Interest Cost (TIC).....	6.8933148
Net Interest Cost (NIC).....	6.8199027
Arbitrage Yield Limit (AYL).....	6.7509631
Arbitrage Net Interest Cost (ANIC).....	6.7500000

Face value of bond issue.....	\$15,590,000.00
Accrued interest (+).....	
Original issue premium/discount (+).....	\$0.00
Bond surety fee (-).....	\$0.00
Lump-sum credit enhancements (-).....	\$0.00
Other AYL costs (-).....	
= AYL Target.....	\$15,590,000.00

Dated: 12/16/2004
 Delivered: 12/16/2004

T.I.C. Verification Report (Regular)
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

1
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	05/01/2005			394,621.88	0.01	394,621.89	0.9749058	384,719.16
2	11/01/2005			526,162.50	-	526,162.50	0.9424237	495,868.00
3	05/01/2006			526,162.50	-	526,162.50	0.9110238	479,346.57
4	11/01/2006			526,162.50	-	526,162.50	0.8806701	463,375.60
5	05/01/2007	175,000.00	6.750	526,162.50	-	701,162.50	0.8513278	596,919.11
6	11/01/2007			520,256.25	-	520,256.25	0.8229631	428,151.68
7	05/01/2008	185,000.00	6.750	520,256.25	-	705,256.25	0.7955434	561,061.96
8	11/01/2008			514,012.50	-	514,012.50	0.7690373	395,294.80
9	05/01/2009	195,000.00	6.750	514,012.50	-	709,012.50	0.7434144	527,090.09
10	11/01/2009			507,431.25	-	507,431.25	0.7186451	364,663.00
11	05/01/2010	215,000.00	6.750	507,431.25	-	722,431.25	0.6947012	501,873.84
12	11/01/2010			500,175.00	-	500,175.00	0.6715550	335,895.01
13	05/01/2011	225,000.00	6.750	500,175.00	-	725,175.00	0.6491800	470,769.08
14	11/01/2011			492,581.25	-	492,581.25	0.6275504	309,119.58
15	05/01/2012	240,000.00	6.750	492,581.25	-	732,581.25	0.6066416	444,414.25
16	11/01/2012			484,481.25	-	484,481.25	0.5864294	284,114.04
17	05/01/2013	260,000.00	6.750	484,481.25	-	744,481.25	0.5668906	422,039.42
18	11/01/2013			475,706.25	-	475,706.25	0.5480028	260,688.37
19	05/01/2014	275,000.00	6.750	475,706.25	-	750,706.25	0.5297443	397,682.39
20	11/01/2014			466,425.00	-	466,425.00	0.5120942	238,853.54
21	05/01/2015	295,000.00	6.750	466,425.00	-	761,425.00	0.4950322	376,929.86
22	11/01/2015			456,468.75	-	456,468.75	0.4785386	218,437.90
23	05/01/2016	310,000.00	6.750	456,468.75	-	766,468.75	0.4625945	354,564.24
24	11/01/2016			446,006.25	-	446,006.25	0.4471817	199,445.83
25	05/01/2017	330,000.00	6.750	446,006.25	-	776,006.25	0.4322824	335,453.85
26	11/01/2017			434,868.75	-	434,868.75	0.4178795	181,722.75
27	05/01/2018	350,000.00	6.750	434,868.75	-	784,868.75	0.4039565	317,052.86
28	11/01/2018			423,056.25	-	423,056.25	0.3904974	165,202.38
29	05/01/2019	380,000.00	6.750	423,056.25	-	803,056.25	0.3774867	303,143.09
30	11/01/2019			410,231.25	-	410,231.25	0.3649096	149,697.31
31	05/01/2020	405,000.00	6.750	410,231.25	-	815,231.25	0.3527514	287,573.99
32	11/01/2020			396,562.50	-	396,562.50	0.3409984	135,227.17
33	05/01/2021	430,000.00	6.750	396,562.50	-	826,562.50	0.3296369	272,465.53
34	11/01/2021			382,050.00	-	382,050.00	0.3186540	121,741.77
35	05/01/2022	460,000.00	6.750	382,050.00	-	842,050.00	0.3080370	259,382.59
36	11/01/2022			366,525.00	-	366,525.00	0.2977738	109,141.54
37	05/01/2023	490,000.00	6.750	366,525.00	-	856,525.00	0.2878525	246,552.87
38	11/01/2023			349,987.50	-	349,987.50	0.2782618	97,388.14
39	05/01/2024	525,000.00	6.750	349,987.50	-	874,987.50	0.2689906	235,363.40
40	11/01/2024			332,268.75	-	332,268.75	0.2600283	86,399.28
41	05/01/2025	560,000.00	6.750	332,268.75	-	892,268.75	0.2513646	224,284.80
42	11/01/2025			313,368.75	-	313,368.75	0.2429896	76,145.35
43	05/01/2026	600,000.00	6.750	313,368.75	-	913,368.75	0.2348936	214,544.50
44	11/01/2026			293,118.75	-	293,118.75	0.2270674	66,557.71

Dated: 12/16/2004
 Delivered: 12/16/2004

T.I.C. Verification Report (Regular)
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

2
 MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
45	05/01/2027	635,000.00	6.750	293,118.75	-	928,118.75	0.2195019	203,723.84
46	11/01/2027			271,687.50	-	271,687.50	0.2121885	57,648.96
47	05/01/2028	680,000.00	6.750	271,687.50	-	951,687.50	0.2051188	195,208.96
48	11/01/2028			248,737.50	-	248,737.50	0.1982846	49,320.81
49	05/01/2029	725,000.00	6.750	248,737.50	-	973,737.50	0.1916781	186,644.14
50	11/01/2029			224,268.75	-	224,268.75	0.1852917	41,555.14
51	05/01/2030	775,000.00	6.750	224,268.75	-	999,268.75	0.1791181	178,987.15
52	11/01/2030			198,112.50	-	198,112.50	0.1731502	34,303.23
53	05/01/2031	825,000.00	6.750	198,112.50	-	1,023,112.50	0.1673812	171,249.77
54	11/01/2031			170,268.75	-	170,268.75	0.1618043	27,550.22
55	05/01/2032	885,000.00	6.750	170,268.75	-	1,055,268.75	0.1564133	165,058.07
56	11/01/2032			140,400.00	-	140,400.00	0.1512019	21,228.75
57	05/01/2033	945,000.00	6.750	140,400.00	-	1,085,400.00	0.1461641	158,646.53
58	11/01/2033			108,506.25	-	108,506.25	0.1412942	15,331.30
59	05/01/2034	1,000,000.00	6.750	108,506.25	-	1,108,506.25	0.1365865	151,407.01
60	11/01/2034			74,756.25	-	74,756.25	0.1320357	9,870.49
61	05/01/2035	1,070,000.00	6.750	74,756.25	-	1,144,756.25	0.1276365	146,112.69
62	11/01/2035			38,643.75	-	38,643.75	0.1233839	4,768.02
63	05/01/2036	1,145,000.00	6.750	38,643.75	-	1,183,643.75	0.1192730	141,176.69
		15,590,000.00		22,581,196.88	0.01	38,171,196.89		15,356,149.99

True Interest Cost (TIC)	6.8933148
Net Interest Cost (NIC)	6.8199027
Arbitrage Yield Limit (AYL)	6.7509631
Arbitrage Net Interest Cost (ANIC)	6.7500000

Face value of bond Issue	\$15,590,000.00
Accrued interest (+)	
Original issue premium/discount (+)	\$0.00
Underwriter discount (+)	(\$233,850.00)
Lump-sum credit enhancements (-)	\$0.00
Other TIC costs (-)	
Bond surety fee (-)	N/A
= TIC Target	\$15,356,150.00

Dated: 12/16/2004
 Delivered: 12/16/2004

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Calc Date	Grp ID	P H r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/16/2004	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			15,590,000.00
12/16/2004	0	Y		Construction	1,404,150.00	100.0000000		1,404,150.00	14,185,850.00
12/16/2004	0	Y		Cost of Issuance	254,500.00	100.0000000		254,500.00	13,931,350.00
12/16/2004	0	Y		Underwriter's Discount	233,850.00	100.0000000		233,850.00	13,697,500.00
12/30/2004	0	Y		Construction	47,068.00	100.0000000		47,068.00	13,650,432.00
12/31/2004	0	Y		Construction	42,298.00	100.0000000		42,298.00	13,608,134.00
01/11/2005	0	Y		Cost of Issuance	5,250.00	100.0000000		5,250.00	13,602,884.00
01/14/2005	0	Y		Cost of Issuance	6,107.00	100.0000000		6,107.00	13,596,777.00
01/20/2005	0	Y		Cost of Issuance	35,444.00	100.0000000		35,444.00	13,561,333.00
01/21/2005	0	Y		Cost of Issuance	3,491.00	100.0000000		3,491.00	13,557,842.00
01/25/2005	0	Y		Construction	147,546.00	100.0000000		147,546.00	13,410,296.00
01/27/2005	0	Y		Reserve	198.00	100.0000000		198.00	13,410,098.00
02/02/2005	0	Y		Reserve	338.00	100.0000000		338.00	13,409,760.00
02/07/2005	0	Y		Construction	42,032.00	100.0000000		42,032.00	13,367,728.00
02/09/2005	0	Y		Construction	18,318.00	100.0000000		18,318.00	13,349,410.00
02/09/2005	0	Y		Cost of Issuance	4,180.50	100.0000000		4,180.50	13,345,229.50
02/23/2005	0	Y		Construction	1,986.00	100.0000000		1,986.00	13,343,243.50
03/02/2005	0	Y		Reserve	378.00	100.0000000		378.00	13,342,865.50
03/08/2005	0	Y		Construction	126,185.00	100.0000000		126,185.00	13,216,680.50
03/09/2005	0	Y		Construction	-500.00	100.0000000		-500.00	13,217,180.50
04/04/2005	0	Y		Reserve	503.00	100.0000000		503.00	13,216,677.50
04/13/2005	0	Y		Construction	240,826.00	100.0000000		240,826.00	12,975,851.50
04/13/2005	0	Y		Cost of Issuance	34,000.00	100.0000000		34,000.00	12,941,851.50
05/02/2005	0	Y		Cap.Interest	137,442.00	100.0000000		137,442.00	12,804,409.50
05/03/2005	0	Y		Reserve	806.00	100.0000000		806.00	12,803,603.50
05/04/2005	0	Y		Construction	633,014.00	100.0000000		633,014.00	12,170,589.50
06/02/2005	0	Y		Reserve	831.00	100.0000000		831.00	12,169,758.50

Prepared by: Gran & Associates
 Prepared on: 1/3/2011 15:23 14.09 Rpt 11

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 HARMONY-2004-C

Dated: 12/16/2004
 Delivered: 12/16/2004

Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Calc Date	Grp ID	P n r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
06/13/2005	0	Y		Construction	502,424.00	100.0000000		502,424.00	11,667,334.50
07/05/2005	0	Y		Reserve	920.00	100.0000000		920.00	11,666,414.50
07/08/2005	0	Y		Construction	491,684.00	100.0000000		491,684.00	11,174,730.50
07/08/2005	0	Y		Cost of Issuance	20,000.00	100.0000000		20,000.00	11,154,730.50
07/22/2005	0	Y		Construction	-50,000.00	100.0000000		-50,000.00	11,204,730.50
08/02/2005	0	Y		Reserve	1,420.00	100.0000000		1,420.00	11,203,310.50
08/05/2005	0	Y		Construction	372,480.00	100.0000000		372,480.00	10,830,830.50
08/22/2005	0	Y		Construction	-150,000.00	100.0000000		-150,000.00	10,980,830.50
09/02/2005	0	Y		Reserve	1,561.50	100.0000000		1,561.50	10,979,269.00
09/06/2005	0	Y		Construction	591,621.00	100.0000000		591,621.00	10,387,648.00
09/06/2005	0	Y		Cost of Issuance	37,000.00	100.0000000		37,000.00	10,350,648.00
10/04/2005	0	Y		Reserve	1,765.00	100.0000000		1,765.00	10,348,883.00
10/11/2005	0	Y		Construction	326,061.00	100.0000000		326,061.00	10,022,822.00
10/19/2005	0	Y		Construction	408.00	100.0000000		408.00	10,022,414.00
10/20/2005	0	Y		Construction	-45,000.00	100.0000000		-45,000.00	10,067,414.00
10/26/2005	0	Y		Construction	48,630.00	100.0000000		48,630.00	10,018,784.00
10/28/2005	0	Y		Construction	92,245.00	100.0000000		92,245.00	9,926,539.00
11/01/2005	0	Y		Cap.Interest	376,799.00	100.0000000		376,799.00	9,549,740.00
11/02/2005	0	Y		Reserve	2,191.00	100.0000000		2,191.00	9,547,549.00
11/07/2005	0	Y		Construction	235,722.00	100.0000000		235,722.00	9,311,827.00
11/28/2005	0	Y		Construction	1,180.00	100.0000000		1,180.00	9,310,647.00
12/02/2005	0	Y		Reserve	2,386.00	100.0000000		2,386.00	9,308,261.00
12/07/2005	0	Y		Construction	17,300.00	100.0000000		17,300.00	9,290,961.00
12/20/2005	0	Y		Construction	135,056.00	100.0000000		135,056.00	9,155,905.00
01/04/2006	0	Y		Reserve	2,763.00	100.0000000		2,763.00	9,153,142.00
01/04/2006	0	Y		Construction	262,672.00	100.0000000		262,672.00	8,890,470.00

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Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
01/31/2006	0	Y		Construction	418,734.00	100.0000000		418,734.00	8,471,736.00
02/01/2006	0	Y		Construction	164,998.00	100.0000000		164,998.00	8,306,738.00
02/02/2006	0	Y		Reserve	2,505.00	100.0000000		2,505.00	8,304,233.00
02/28/2006	0	Y		Construction	621,626.00	100.0000000		621,626.00	7,682,607.00
03/01/2006	0	Y		Construction	250.00	100.0000000		250.00	7,682,357.00
03/02/2006	0	Y		Reserve	2,585.00	100.0000000		2,585.00	7,679,772.00
04/04/2006	0	Y		Construction	611,895.00	100.0000000		611,895.00	7,067,877.00
04/04/2006	0	Y		Reserve	3,067.00	100.0000000		3,067.00	7,064,810.00
05/01/2006	0	Y		Cap Interest	526,163.00	100.0000000		526,163.00	6,538,647.00
05/02/2006	0	Y		Reserve	2,724.00	100.0000000		2,724.00	6,535,923.00
05/02/2006	0	Y		Construction	1,157,512.00	100.0000000		1,157,512.00	5,378,411.00
06/02/2006	0	Y		Reserve	3,097.00	100.0000000		3,097.00	5,375,314.00
06/14/2006	0	Y		Construction	510,919.00	100.0000000		510,919.00	4,864,395.00
07/05/2006	0	Y		Reserve	3,263.00	100.0000000		3,263.00	4,861,132.00
07/10/2006	0	Y		Construction	627,483.00	100.0000000		627,483.00	4,233,649.00
07/11/2006	0	Y		Construction	143,167.00	100.0000000		143,167.00	4,090,482.00
08/02/2006	0	Y		Reserve	3,552.00	100.0000000		3,552.00	4,086,930.00
08/03/2006	0	Y		Construction	878,319.00	100.0000000		878,319.00	3,208,611.00
09/05/2006	0	Y		Reserve	3,562.00	100.0000000		3,562.00	3,205,049.00
09/20/2006	0	Y		Construction	415,742.00	100.0000000		415,742.00	2,789,307.00
09/21/2006	0	Y		Construction	35,888.00	100.0000000		35,888.00	2,753,419.00
09/26/2006	0	Y		Construction	-119,161.00	100.0000000		-119,161.00	2,872,580.00
10/03/2006	0	Y		Reserve	3,450.00	100.0000000		3,450.00	2,869,130.00
10/16/2006	0	Y		Construction	215,895.00	100.0000000		215,895.00	2,653,235.00
10/17/2006	0	Y		Construction	2,299.00	100.0000000		2,299.00	2,650,936.00
11/01/2006	0	Y		Cap Interest	520,825.00	100.0000000		520,825.00	2,130,111.00

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Unspent Proceeds Report
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Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
11/02/2006	0	Y		Reserve	3,593.00	100.0000000		3,593.00	2,126,518.00
11/02/2006	0	Y		Construction	282,430.00	100.0000000		282,430.00	1,844,088.00
11/03/2006	0	Y		Construction	2,280.00	100.0000000		2,280.00	1,841,808.00
12/04/2006	0	Y		Reserve	3,467.00	100.0000000		3,467.00	1,838,341.00
12/04/2006	0	Y		Construction	-13,914.00	100.0000000		-13,914.00	1,852,255.00
12/05/2006	0	Y		Construction	293,064.00	100.0000000		293,064.00	1,559,191.00
01/03/2007	0	Y		Reserve	3,590.00	100.0000000		3,590.00	1,555,601.00
01/29/2007	0	Y		Construction	-16,250.00	100.0000000		-16,250.00	1,571,851.00
02/01/2007	0	Y		Construction	348,432.00	100.0000000		348,432.00	1,223,419.00
02/06/2007	0	Y		Reserve	3,579.00	100.0000000		3,579.00	1,219,840.00
03/02/2007	0	Y		Reserve	3,232.00	100.0000000		3,232.00	1,216,608.00
03/16/2007	0	Y		Construction	101,329.00	100.0000000		101,329.00	1,115,279.00
04/02/2007	0	Y		Construction	53,410.00	100.0000000		53,410.00	1,061,869.00
04/03/2007	0	Y		Reserve	3,587.00	100.0000000		3,587.00	1,058,282.00
05/01/2007	0	Y		Cap Interest	2,208.00	100.0000000		2,208.00	1,056,074.00
05/02/2007	0	Y		Reserve	3,461.00	100.0000000		3,461.00	1,052,613.00
05/02/2007	0	Y		Construction	239,918.00	100.0000000		239,918.00	812,695.00
06/04/2007	0	Y		Reserve	3,555.00	100.0000000		3,555.00	809,140.00
07/02/2007	0	Y		Construction	3,258.00	100.0000000		3,258.00	805,882.00
07/03/2007	0	Y		Reserve	3,459.00	100.0000000		3,459.00	802,423.00
08/02/2007	0	Y		Reserve	3,573.00	100.0000000		3,573.00	798,850.00
09/05/2007	0	Y		Reserve	3,495.00	100.0000000		3,495.00	795,355.00
09/28/2007	0	Y		Reserve	3,229.00	100.0000000		3,229.00	792,126.00
10/02/2007	0	Y		Reserve	3,341.00	100.0000000		3,341.00	788,785.00
11/01/2007	0	Y		Cap Interest	9.00	100.0000000		9.00	788,776.00
11/02/2007	0	Y		Reserve	3,290.00	100.0000000		3,290.00	785,486.00

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 Harmony CDD
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Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
12/04/2007	0	Y		Reserve	3,007.00	100.0000000		3,007.00	782,479.00
01/03/2008	0	Y		Reserve	3,006.00	100.0000000		3,006.00	779,473.00
02/04/2008	0	Y		Reserve	2,759.00	100.0000000		2,759.00	776,714.00
03/04/2008	0	Y		Reserve	2,069.00	100.0000000		2,069.00	774,645.00
04/02/2008	0	Y		Reserve	1,911.00	100.0000000		1,911.00	772,734.00
05/02/2008	0	Y		Reserve	1,532.00	100.0000000		1,532.00	771,202.00
05/02/2008	0	Y		Construction	26,884.00	100.0000000		26,884.00	744,318.00
05/28/2008	0	Y		Construction	54,599.00	100.0000000		54,599.00	689,719.00
06/03/2008	0	Y		Reserve	1,428.00	100.0000000		1,428.00	688,291.00
07/02/2008	0	Y		Reserve	1,319.00	100.0000000		1,319.00	686,972.00
07/17/2008	0	Y		Construction	4,866.00	100.0000000		4,866.00	682,106.00
07/31/2008	0	Y		Construction	15,190.00	100.0000000		15,190.00	666,916.00
08/04/2008	0	Y		Reserve	1,351.00	100.0000000		1,351.00	665,565.00
08/29/2008	0	Y		Construction	11,888.00	100.0000000		11,888.00	653,677.00
09/03/2008	0	Y		Reserve	1,336.00	100.0000000		1,336.00	652,341.00
10/02/2008	0	Y		Reserve	1,307.00	100.0000000		1,307.00	651,034.00
11/04/2008	0	Y		Reserve	1,050.00	100.0000000		1,050.00	649,984.00
12/02/2008	0	Y		Reserve	860.00	100.0000000		860.00	649,124.00
12/18/2008	0	Y		Construction	4,505.00	100.0000000		4,505.00	644,619.00
01/05/2009	0	Y		Reserve	619.00	100.0000000		619.00	644,000.00
02/03/2009	0	Y		Reserve	367.00	100.0000000		367.00	643,633.00
03/03/2009	0	Y		Reserve	210.00	100.0000000		210.00	643,423.00
04/02/2009	0	Y		Reserve	138.00	100.0000000		138.00	643,285.00
05/04/2009	0	Y		Reserve	87.00	100.0000000		87.00	643,198.00
06/02/2009	0	Y		Reserve	38.00	100.0000000		38.00	643,160.00
06/30/2009	0	Y		Construction	23,464.00	100.0000000		23,464.00	619,696.00

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Unspent Proceeds Report
 Harmony CDD
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Calc Date	Grp ID	P n r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
07/02/2009	0	Y		Reserve	13.00	100.0000000		13.00	619,683.00
09/03/2009	0	Y		Construction	4,905.00	100.0000000		4,905.00	614,778.00
10/06/2009	0	Y		Construction	9,952.00	100.0000000		9,952.00	604,826.00
10/29/2009	0	Y		Reserve	18.00	100.0000000		18.00	604,808.00
12/02/2009	0	Y		Reserve	14.00	100.0000000		14.00	604,794.00
01/05/2010	0	Y		Reserve	37.00	100.0000000		37.00	604,757.00
01/25/2010	0	Y		Construction	118,832.00	100.0000000		118,832.00	485,925.00
02/02/2010	0	Y		Reserve	37.00	100.0000000		37.00	485,888.00
02/25/2010	0	Y		Construction	12,982.00	100.0000000		12,982.00	472,906.00
03/02/2010	0	Y		Reserve	34.00	100.0000000		34.00	472,872.00
04/02/2010	0	Y		Reserve	37.00	100.0000000		37.00	472,835.00
04/22/2010	0	Y		Construction	12,531.00	100.0000000		12,531.00	460,304.00
05/04/2010	0	Y		Reserve	36.00	100.0000000		36.00	460,268.00
06/02/2010	0	Y		Reserve	37.00	100.0000000		37.00	460,231.00
07/02/2010	0	Y		Reserve	36.00	100.0000000		36.00	460,195.00
08/03/2010	0	Y		Reserve	56.00	100.0000000		56.00	460,139.00
08/27/2010	0	Y		Reserve	149.00	100.0000000		149.00	459,990.00
09/02/2010	0	Y		Reserve	14.00	100.0000000		14.00	459,976.00
09/07/2010	0	Y		Reserve	362.00	100.0000000		362.00	459,614.00
09/23/2010	0	Y		Reserve	369.00	100.0000000		369.00	459,245.00
09/27/2010	0	Y		Reserve	185.00	100.0000000		185.00	459,060.00
10/04/2010	0	Y		Reserve	195.00	100.0000000		195.00	458,865.00
10/06/2010	0	Y		Reserve	171.00	100.0000000		171.00	458,694.00
10/19/2010	0	Y		Construction	1,510.00	100.0000000		1,510.00	457,184.00
10/27/2010	0	Y		Reserve	179.00	100.0000000		179.00	457,005.00

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Unspent Proceeds Report
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Calc Date	Grp ID	P u r	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
11/02/2010	0	Y		Reserve	65.00	100.0000000		65.00	456,940.00
11/04/2010	0	Y		Reserve	185.00	100.0000000		185.00	456,755.00
11/08/2010	0	Y		Reserve	177.00	100.0000000		177.00	456,578.00
11/29/2010	0	Y		Reserve	185.00	100.0000000		185.00	456,393.00
					15,133,607.00		0.00	15,133,607.00	

First Investment Date	12/16/2004
Calculation Date	11/30/2010
Arbitrage Yield Limit (AYL)	6.7509631
Internal Rate of Return (IRR)	2.2271867

Dated: 12/16/2004
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I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

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Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
-1	12/16/2004		Beg. Arbitrage Gross Proceeds	0.0000000	(15,590,000.00)	100.000	1.0000000	(15,590,000.00)
0	12/16/2004		Underwriter's Discount	0.0000000	233,850.00	100.000	1.0000000	233,850.00
	12/16/2004		Cost of Issuance	0.0000000	254,500.00	100.000	1.0000000	254,500.00
	12/16/2004		Construction	0.0000000	1,404,150.00	100.000	1.0000000	1,404,150.00
	12/30/2004		Construction	0.0777778	47,068.00	100.000	0.9991390	47,027.48
	12/31/2004		Construction	0.0833333	42,298.00	100.000	0.9990776	42,258.98
	01/11/2005		Cost of Issuance	0.1388889	5,250.00	100.000	0.9984631	5,241.93
	01/14/2005		Cost of Issuance	0.1555556	6,107.00	100.000	0.9982788	6,096.49
	01/20/2005		Cost of Issuance	0.1888889	35,444.00	100.000	0.9979104	35,369.93
	01/21/2005		Cost of Issuance	0.1944444	3,491.00	100.000	0.9978490	3,483.49
	01/25/2005		Construction	0.2166667	147,546.00	100.000	0.9976034	147,192.40
	01/27/2005		Reserve	0.2277778	198.00	100.000	0.9974807	197.50
	02/02/2005		Reserve	0.2555556	338.00	100.000	0.9971739	337.04
	02/07/2005		Construction	0.2833333	42,032.00	100.000	0.9968672	41,900.32
	02/09/2005		Cost of Issuance	0.2944444	4,180.50	100.000	0.9967445	4,166.89
	02/09/2005		Construction	0.2944444	18,318.00	100.000	0.9967445	18,258.37
	02/23/2005		Construction	0.3722222	1,986.00	100.000	0.9958864	1,977.83
	03/02/2005		Reserve	0.4222222	378.00	100.000	0.9953351	376.24
	03/08/2005		Construction	0.4555556	126,185.00	100.000	0.9949677	125,550.00
	03/09/2005		Construction	0.4611111	(500.00)	100.000	0.9949065	(497.45)
	04/04/2005		Reserve	0.6000000	503.00	100.000	0.9933774	499.67
	04/13/2005		Cost of Issuance	0.6500000	34,000.00	100.000	0.9928275	33,756.13
	04/13/2005		Construction	0.6500000	240,826.00	100.000	0.9928275	239,098.67
	05/02/2005		Cap.Interest	0.7555556	137,442.00	100.000	0.9916676	136,296.78
	05/03/2005		Reserve	0.7611111	806.00	100.000	0.9916066	799.23
	05/04/2005		Construction	0.7666667	633,014.00	100.000	0.9915456	627,662.23
	06/02/2005		Reserve	0.9222222	831.00	100.000	0.9898389	822.56
	06/13/2005		Construction	0.9833333	502,424.00	100.000	0.9891693	496,982.38
	07/05/2005		Reserve	1.1055556	920.00	100.000	0.9878313	908.80
	07/08/2005		Cost of Issuance	1.1222222	20,000.00	100.000	0.9876490	19,752.98
	07/08/2005		Construction	1.1222222	491,684.00	100.000	0.9876490	485,611.20
	07/22/2005		Construction	1.2000000	(50,000.00)	100.000	0.9867986	(49,339.93)
	08/02/2005		Reserve	1.2555556	1,420.00	100.000	0.9861917	1,400.39
	08/05/2005		Construction	1.2722222	372,480.00	100.000	0.9860097	367,268.90
	08/22/2005		Construction	1.3666667	(150,000.00)	100.000	0.9849790	(147,746.84)
	09/02/2005		Reserve	1.4222222	1,561.50	100.000	0.9843731	1,537.10
	09/06/2005		Cost of Issuance	1.4444444	37,000.00	100.000	0.9841309	36,412.84
	09/06/2005		Construction	1.4444444	591,621.00	100.000	0.9841309	582,232.52
	10/04/2005		Reserve	1.6000000	1,765.00	100.000	0.9824370	1,734.00
	10/11/2005		Construction	1.6388889	326,061.00	100.000	0.9820140	320,196.48
	10/19/2005		Construction	1.6833333	408.00	100.000	0.9815308	400.46
	10/20/2005		Construction	1.6888889	(45,000.00)	100.000	0.9814704	(44,166.17)
	10/26/2005		Construction	1.7222222	48,630.00	100.000	0.9811082	47,711.29
	10/28/2005		Construction	1.7333333	92,245.00	100.000	0.9809875	90,491.19
	11/01/2005		Cap.Interest	1.7500000	376,799.00	100.000	0.9808064	369,566.88
	11/02/2005		Reserve	1.7555556	2,191.00	100.000	0.9807461	2,148.81
	11/07/2005		Construction	1.7833333	235,722.00	100.000	0.9804444	231,112.32
	11/28/2005		Construction	1.9000000	1,180.00	100.000	0.9791785	1,155.43
	12/02/2005		Reserve	1.9222222	2,386.00	100.000	0.9789375	2,335.74
	12/07/2005		Construction	1.9500000	17,300.00	100.000	0.9786365	16,930.41
	12/20/2005		Construction	2.0222222	135,056.00	100.000	0.9778540	132,065.05
	01/04/2006		Construction	2.1000000	262,672.00	100.000	0.9770121	256,633.73
	01/04/2006		Reserve	2.1000000	2,763.00	100.000	0.9770121	2,699.48
	01/31/2006		Construction	2.2500000	418,734.00	100.000	0.9753905	408,429.17
	02/01/2006		Construction	2.2500000	164,998.00	100.000	0.9753905	160,937.48

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 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
0	02/02/2006		Reserve	2.2555556	2,505.00	100.000	0.9753305	2,443.20
	02/28/2006		Construction	2.4000000	621,626.00	100.000	0.9737716	605,321.73
	03/01/2006		Construction	2.4166667	250.00	100.000	0.9735919	243.40
	03/02/2006		Reserve	2.4222222	2,585.00	100.000	0.9735320	2,516.58
	04/04/2006		Construction	2.6000000	611,895.00	100.000	0.9716172	594,527.69
	04/04/2006		Reserve	2.6000000	3,067.00	100.000	0.9716172	2,979.95
	05/01/2006		Cap Interest	2.7500000	526,163.00	100.000	0.9700045	510,380.48
	05/02/2006		Construction	2.7555556	1,157,512.00	100.000	0.9699448	1,122,722.78
	05/02/2006		Reserve	2.7555556	2,724.00	100.000	0.9699448	2,642.13
	06/02/2006		Reserve	2.9222222	3,097.00	100.000	0.9681562	2,998.38
	06/14/2006		Construction	2.9888889	510,919.00	100.000	0.9674417	494,284.35
	07/05/2006		Reserve	3.1055556	3,263.00	100.000	0.9661926	3,152.69
	07/10/2006		Construction	3.1333333	627,483.00	100.000	0.9658954	606,082.94
	07/11/2006		Construction	3.1388889	143,167.00	100.000	0.9658360	138,275.84
	08/02/2006		Reserve	3.2555556	3,552.00	100.000	0.9645889	3,426.22
	08/03/2006		Construction	3.2611111	878,319.00	100.000	0.9645296	847,164.64
	09/05/2006		Reserve	3.4388889	3,562.00	100.000	0.9626325	3,428.90
	09/20/2006		Construction	3.5222222	415,742.00	100.000	0.9617445	399,837.59
	09/21/2006		Construction	3.5277778	35,888.00	100.000	0.9616853	34,512.96
	09/26/2006		Construction	3.5555556	(119,161.00)	100.000	0.9613896	(114,560.14)
	10/03/2006		Reserve	3.5944444	3,450.00	100.000	0.9609756	3,315.37
	10/16/2006		Construction	3.6666667	215,895.00	100.000	0.9602073	207,303.96
	10/17/2006		Construction	3.6722222	2,299.00	100.000	0.9601482	2,207.38
	11/01/2006		Cap Interest	3.7500000	520,825.00	100.000	0.9593216	499,638.66
	11/02/2006		Construction	3.7555556	282,430.00	100.000	0.9592625	270,924.52
	11/02/2006		Reserve	3.7555556	3,593.00	100.000	0.9592625	3,446.63
	11/03/2006		Construction	3.7611111	2,280.00	100.000	0.9592035	2,186.98
	12/04/2006		Construction	3.9333333	(13,914.00)	100.000	0.9573758	(13,320.93)
	12/04/2006		Reserve	3.9333333	3,467.00	100.000	0.9573758	3,319.22
	12/05/2006		Construction	3.9388889	293,064.00	100.000	0.9573169	280,555.13
	01/03/2007		Reserve	4.0944444	3,590.00	100.000	0.9556692	3,430.85
	01/29/2007		Construction	4.2388889	(16,250.00)	100.000	0.9541417	(15,504.80)
	02/01/2007		Construction	4.2500000	348,432.00	100.000	0.9540243	332,412.59
	02/06/2007		Reserve	4.2777778	3,579.00	100.000	0.9537309	3,413.40
	03/02/2007		Reserve	4.4222222	3,232.00	100.000	0.9522065	3,077.53
	03/16/2007		Construction	4.5000000	101,329.00	100.000	0.9513866	96,403.06
	04/02/2007		Construction	4.5888889	53,410.00	100.000	0.9504506	50,763.56
	04/03/2007		Reserve	4.5944444	3,587.00	100.000	0.9503921	3,409.06
	05/01/2007		Cap Interest	4.7500000	2,208.00	100.000	0.9487563	2,094.85
	05/02/2007		Construction	4.7555556	239,918.00	100.000	0.9486979	227,609.71
	05/02/2007		Reserve	4.7555556	3,461.00	100.000	0.9486979	3,283.44
	06/04/2007		Reserve	4.9333333	3,555.00	100.000	0.9468320	3,365.99
	07/02/2007		Construction	5.0888889	3,258.00	100.000	0.9452023	3,079.47
	07/03/2007		Reserve	5.0944444	3,459.00	100.000	0.9451441	3,269.25
	08/02/2007		Reserve	5.2555556	3,573.00	100.000	0.9434593	3,370.98
	09/05/2007		Reserve	5.4388889	3,495.00	100.000	0.9415457	3,290.70
	09/28/2007		Reserve	5.5666667	3,229.00	100.000	0.9402143	3,035.95
	10/02/2007		Reserve	5.5888889	3,341.00	100.000	0.9399830	3,140.48
	11/01/2007		Cap Interest	5.7500000	9.00	100.000	0.9383074	8.44
	11/02/2007		Reserve	5.7555556	3,290.00	100.000	0.9382496	3,086.84
	12/04/2007		Reserve	5.9333333	3,007.00	100.000	0.9364042	2,815.77
	01/03/2008		Reserve	6.0944444	3,006.00	100.000	0.9347350	2,809.81
	02/04/2008		Reserve	6.2666667	2,759.00	100.000	0.9329539	2,574.02
	03/04/2008		Reserve	6.4333333	2,069.00	100.000	0.9312335	1,926.72
	04/02/2008		Reserve	6.5888889	1,911.00	100.000	0.9296307	1,776.52
	05/02/2008		Construction	6.7555556	26,884.00	100.000	0.9279164	24,946.10

Prepared by: Grau & Associates

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Prepared on: 1/3/2011 15:23 14.09 Rpt 09c

HARMONY-2004-C

Dated: 12/16/2004
 Delivered: 12/16/2004

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal ** Rate of Return	
							PV Factor	PV Amt
0	05/02/2008		Reserve	6.755556	1,532.00	100.000	0.9279164	1,421.57
	05/28/2008		Construction	6.9000000	54,599.00	100.000	0.9264333	50,582.33
	06/03/2008		Reserve	6.9277778	1,428.00	100.000	0.9261483	1,322.54
	07/02/2008		Reserve	7.0888889	1,319.00	100.000	0.9244974	1,219.41
	07/17/2008		Construction	7.1722222	4,866.00	100.000	0.9236446	4,494.45
	07/31/2008		Construction	7.2500000	15,190.00	100.000	0.9228493	14,018.08
	08/04/2008		Reserve	7.2666667	1,351.00	100.000	0.9226790	1,246.54
	08/29/2008		Construction	7.4055556	11,888.00	100.000	0.9212609	10,951.95
	09/03/2008		Reserve	7.4277778	1,336.00	100.000	0.9210342	1,230.50
	10/02/2008		Reserve	7.5888889	1,307.00	100.000	0.9193924	1,201.65
	11/04/2008		Reserve	7.7666667	1,050.00	100.000	0.9175841	963.46
	12/02/2008		Reserve	7.9222222	860.00	100.000	0.9160047	787.76
	12/18/2008		Construction	8.0111111	4,505.00	100.000	0.9151035	4,122.54
	01/05/2009		Reserve	8.1055556	619.00	100.000	0.9141469	565.86
	02/03/2009		Reserve	8.2611111	367.00	100.000	0.9125734	334.91
	03/03/2009		Reserve	8.4277778	210.00	100.000	0.9108906	191.29
	04/02/2009		Reserve	8.5888889	138.00	100.000	0.9092668	125.48
	05/04/2009		Reserve	8.7666667	87.00	100.000	0.9074785	78.95
	06/02/2009		Reserve	8.9222222	38.00	100.000	0.9059165	34.42
	06/30/2009		Construction	9.0777778	23,464.00	100.000	0.9043572	21,219.84
	07/02/2009		Reserve	9.0888889	13.00	100.000	0.9042460	11.76
	09/03/2009		Construction	9.4277778	4,905.00	100.000	0.9008587	4,418.71
	10/06/2009		Construction	9.6111111	9,952.00	100.000	0.8990316	8,947.16
	10/29/2009		Reserve	9.7388889	18.00	100.000	0.8977603	16.16
	12/02/2009		Reserve	9.9222222	14.00	100.000	0.8959394	12.54
	01/05/2010		Reserve	10.1055556	37.00	100.000	0.8941222	33.08
	01/25/2010		Construction	10.2166667	118,832.00	100.000	0.8930227	106,119.67
	02/02/2010		Reserve	10.2555556	37.00	100.000	0.8926382	33.03
	02/25/2010		Construction	10.3833333	12,982.00	100.000	0.8913759	11,571.84
	03/02/2010		Reserve	10.4222222	34.00	100.000	0.8909921	30.29
	04/02/2010		Reserve	10.5888889	37.00	100.000	0.8893491	32.91
	04/22/2010		Construction	10.7000000	12,531.00	100.000	0.8882554	11,130.73
	05/04/2010		Reserve	10.7666667	36.00	100.000	0.8875999	31.95
	06/02/2010		Reserve	10.9222222	37.00	100.000	0.8860721	32.78
	07/02/2010		Reserve	11.0888889	36.00	100.000	0.8844382	31.84
	08/03/2010		Reserve	11.2611111	56.00	100.000	0.8827530	49.43
	08/27/2010		Reserve	11.3944444	149.00	100.000	0.8814505	131.34
	09/02/2010		Reserve	11.4222222	14.00	100.000	0.8811794	12.34
	09/07/2010		Reserve	11.4500000	362.00	100.000	0.8809083	318.89
	09/23/2010		Reserve	11.5388889	369.00	100.000	0.8800416	324.74
	09/27/2010		Reserve	11.5611111	185.00	100.000	0.8798250	162.77
	10/04/2010		Reserve	11.6000000	195.00	100.000	0.8794462	171.49
	10/06/2010		Reserve	11.6111111	171.00	100.000	0.8793380	150.37
	10/19/2010		Construction	11.6833333	1,510.00	100.000	0.8786350	1,326.74
	10/27/2010		Reserve	11.7277778	179.00	100.000	0.8782026	157.20
	11/02/2010		Reserve	11.7555556	65.00	100.000	0.8779325	57.07
	11/04/2010		Reserve	11.7666667	185.00	100.000	0.8778245	162.40
	11/08/2010		Reserve	11.7888889	177.00	100.000	0.8776085	155.34
	11/29/2010		Reserve	11.9055556	185.00	100.000	0.8764753	162.15
99999	11/30/2010		Unspent Proceeds as of 11/30/2010	11.9111111	944,141.00	100.000	0.8764214	827,465.39

Prepared by: *Graw & Associates*

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HARMONY-2004-C

Dated: 12/16/2004
 Delivered: 12/16/2004

I.R.R. Report Via Purpose Expenditures
 Harmony CDD
 Capital Improvement Revenue Bonds, Series 2004

**** Internal ****

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	Rate of Return PV Factor	PV Amt
					487,748.00			0.01

Arbitrage Yield Limit	6.7509631
Internal Rate of Return	2.2271867
Calculation Standard	MSRB 30/360 SEMI 4/3

Fifth Order of Business

5Ci

Though Harmony has excellent fishing opportunities in Buck Lake and has provided free dock and boat access to the lake for fishing, there is also demonstrated interest in fishing the 35 stormwater ponds located throughout the community.

It has been a CDD policy to not allow fishing, boating or other water related activities on these ponds. In practice, this has been difficult to enforce by the Osceola County Sheriff's Office, Harmony CDD or Development Co. employees or residents. As pond fishing is a common violation of community standards, a review of and clear position on the policy is requested of the CDD board and the appropriate policy implementation strategy determined.

As background

The reasons to not allow pond fishing include:

- ☐ The ponds were constructed in part as a source of fill material for neighborhood construction and have deceptively steep banks that drop into depths of 20 feet or more, presenting a safety concern for those unable or unprepared to swim. As the ponds were not specifically designed for public access, allowing fishing opens the community to lawsuits and bad press when an accident happens. See photo of drained pond in Lakeshore Park.
- ☐ Each pond can be expected to support one or more alligators which have the potential to injure people or pets. Alligators are opportunistic in their feeding, looking for injured fish and other small animals. Reeling in a fish, tossing back a caught fish, disposing of excess bait in the pond all create feeding opportunities for alligators and may cause them to associate those fishing on shore or just standing on shore with food, creating a safety hazard. Because of this perceived threat, other communities routinely have all alligators removed from ponds, whether or not they are an actual "nuisance." Harmony has been trying to avoid this and demonstrate that a safe balance can be reached.
- ☐ Although every pond within the neighborhoods has the possibility for general community access around it and is accessed regularly for pond and bank maintenance, many of those living on a pond appreciate having privacy in their backyards. Fishing by neighbors or others from outside of Harmony could disrupt that.
- ☐ Allowing fishing will add pressure to allow boating, swimming, and other in-water, more hazardous activities in the ponds
- ☐ There are plenty of organized activities for youth to participate in already.

Arguments to allow pond fishing include:

- ☐ Fishing is a popular wholesome, multi-generational activity that is good for family bonding.

- ☞ Teens need to have a chance to hang out with their peers without direct adult supervision. Fishing is a, neighborhood based activity that youth can do on their own without threat of damage to community facilities.
- ☞ Harmony has a park system that provides for neighborhood pocket parks on up to community parks like Lakeshore Parks to provide for a variety of activities in convenient locations. We should have neighborhood (ponds) and community scale (Buck Lake) fishing water bodies to provide a variety of fishing opportunities in convenient locations.
- ☞ Harmony was intended to provide regular, convenient opportunities to allow people to experience nature. Fishing, and the observations of nature that go with it, is consistent with and furthers these opportunities.
- ☞ We already allow golfers to approach the pond edge or fish balls from the ponds without incident or changes to alligator management policies.
- ☞ The desire to fish in the ponds seems to be strong among residents and has also attracted those from outside Harmony. Though signs have tried to prohibit fishing, it has become an unenforceable rule. Lack of enforcement weakens implementation of other community standards.

To help understand the legal background of property access restrictions and landowner obligations, a copy of *Handbook of Florida Fence and Property Law: Visitors and Responsibilities to Visitors*, prepared by the University of Florida is attached as are the land posting requirements of Chapter 588 of Florida Statutes.

Lakeland Park pool expansion, June 2005



Lakeland Park pool expansion, June 2005.
Looking east at final grading for the narrow area.



Excerpts from Chapter 588, Florida Statutes

588.09 Legally enclosed land; fenced and posted.—

(1) Land shall be legally enclosed land, or posted land, when enclosed by a legal fence, and when there shall be placed along the boundary of said land in the manner herein provided posted notices to the public; provided that it shall not be necessary to erect any fence along any portion of the boundaries of the land formed by any ocean, gulf, bay, river, creek, or lake.

(2) The fences, enclosures, and the posted notices, when erected, placed, and maintained as herein required shall be notice to the public that the land enclosed thereby is private property upon which unauthorized entry for any purpose is prohibited and shall constitute a warning to unauthorized persons to remain off of or to depart from said land.

History.—ss. 4, 6, ch. 25357, 1949.

588.10 Posted notices; requirement.—Posted notices to the public as required by s. 588.09 shall be signs upon which there shall appear prominently, in letters of not less than 2 inches in height, the word “posted,” and in addition thereto there shall appear the name of the owner, lessee, or occupant of said land. Said posted notices shall be placed along, on, or close within the boundaries of any legally enclosed or posted land in a manner and in such position as to be clearly noticeable from the outside of the enclosure, and said notices shall be placed not farther than 500 feet apart along, and at each corner, of the boundaries of the land, and also at each gateway or opening of the fence enclosing the same. Said notices shall be placed along all boundaries formed by the waters mentioned herein on trees or posts close to the banks of said waters in position so as they may be noticeable to persons approaching the boundary formed by said waters.

History.—s. 5, ch. 25357, 1949.

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Handbook of Florida Fence and Property Law: Visitors and Responsibilities to Visitors¹

Michael T. Olexa, Eugene E. Shuey, Joshua A. Cossey, and Katherine Smallwood²

Preface

With approximately 19,000 livestock farms in the state, along with horse farms; orange groves; croplands of soybeans, sugarcane, cotton, and peanuts; and many other agricultural and livestock facilities, livestock and farming have a significant impact on Florida's economy. Florida's agricultural economy has been required to co-exist with rapid population and commercial growth in the state over the last twenty-five years. Conflicts between these interests bring to prominence issues such as the rights and responsibilities of adjoining landowners, farmers, and property owners in general. Due to the added importance placed on these areas of real property, the legal aspects of fences in the state of Florida have taken on significant importance.

This handbook is designed to inform property owners of their rights and responsibilities in terms of their duty to fence. Discussed areas include a property owner's responsibility to fence when livestock is kept on the property, the rights of adjoining landowners to

fence, the placement of fences, encroachments, boundary lines, easements, contracts, nuisances, and a landowner's responsibilities towards persons who enter his property.

This handbook is intended to provide a basic overview of the many rights and responsibilities that farmers and farmland owners have under Florida's fencing and property law. Readers may value this handbook because it informs them about these rights and responsibilities. However, the reader should be aware that because the laws, administrative rulings, and court decisions on which this booklet is based are subject to constant revision, portions of this booklet could become outdated at any time. This handbook should not be viewed as a comprehensive guide to fencing and property laws. Additionally, many details of cited laws are left out due to space limitations. This handbook should not be seen as a statement of legal opinion or advice by the authors on any of the legal issues discussed within. This handbook is not a replacement for personal legal advice, but is only a guide to inform the public on issues relating to

1. This is EDIS document FE111, a publication of the Food and Resource Economics Department, Florida Cooperative Extension Service, Institute of Food and Agricultural Sciences, University of Florida, Gainesville, FL. This information is included in the Handbook of Florida Fence and Property Law, Circular 1242. Published November 1999; revised December 2006 and August 2010. Please visit the EDIS Web site at <http://edis.ifas.ufl.edu/>.
2. Michael T. Olexa, professor, Food and Resource Economics Department, and Director, UF/IFAS Agricultural Law Center, University of Florida, Gainesville, FL, and member, Florida Bar; Eugene E. Shuey, certified real estate attorney, Gainesville, FL, and member, Florida Bar; Joshua A. Cossey, managing attorney, Sentinel Law P.A., Jacksonville, FL, and member, Florida Bar; and Katherine Smallwood, law student, Levin College of Law, University of Florida, Gainesville, FL; Florida Cooperative Extension Service, Institute of Food and Agricultural Sciences, University of Florida, Gainesville, FL.

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fencing and property laws in Florida. For these reasons, the use of these materials by any person constitutes an agreement to hold the authors, the Institute of Food and Agricultural Sciences, the Agricultural Law Center, and University of Florida harmless for any liability claims, damages, or expenses that may be incurred by any person as a result of reference to or reliance on the information contained in this book.

Readers wishing to find further information from the Florida Statutes may access those statutes online at <http://www.leg.state.fl.us/STATUTES/>.

Acknowledgments

We wish to acknowledge Carol Fountain and Travis Prescott at University of Florida for their assistance in editing this handbook.

Visitors and Responsibilities to Visitors

What are the types of people that might enter my property?

The legal duties owed by a landowner to a person entering his property depend upon the classification of the person who enters the property. Florida law classifies such people into three types. The first type, *invitees*, includes any individual who is invited onto the landowner's property or is led to believe that an invitation was given. The second type, *licensees*, enters upon the owner's property albeit without invitation, but rather with the assent of the owner for the individual's own convenience, pleasure, or benefit. The third type, *trespassers*, enters upon the property of another without an invitation, license, or other right to enter the property (*Lukancich v. Tampa*, 583 So.2d 1070 [Fla. 2d DCA 1991]; 41 Florida Jurisprudence 2d *Premises Liability* sections 10, 53, and 60).

Who is an invitee?

Invitees include those individuals on the owner's property because they have been led to believe—either by direct invitation by the owner or by other valid circumstances—that the owner's property is open for their use. Invitation occurs when the

property is open to members of the public or the individual enters the property for a business dealing with the owner of the property. Individuals in this category may include business customers, visitors to public places such as museums or historic homes, and employees (*Post v. Lunney*, 261 So.2d 146 [Fla. 1972]; 41 Florida Jurisprudence 2d *Premises Liability* section 16). A property owner also owes the same duty of care to anyone invited onto the property for social reasons (*Wood v. Camp*, 284 So.2d 691 [Fla. 1973]). In addition, Florida Statutes section 112.182 classifies a firefighter or law enforcement officer who enters a property to discharge a duty as an invitee.

To what extent am I, the property owner, responsible for invitees?

The property owner is responsible for any injuries to the invitee caused by the owner's intentional actions, by a failure to warn the invitee of any dangers of which the owner is aware, or by a failure to keep the property in a reasonably safe condition (41 Florida Jurisprudence *Premises Liability* section 20).

An example of liability to an invitee is when L tripped and injured herself on a piece of vinyl after she paid an admission fee to tour P's home. The court ruled that when property is open to the public and the property owner invites the public inside, the visitor is considered an invitee (*Post v. Lunney*, 261 So.2d 146 [Fla. 1972]). The owner is responsible for the visitor if the visitor is injured due to a condition of which the owner knew or should have been aware. Under this rule, a storeowner would be responsible for injuries to a customer as well as to injuries to a friend or child accompanying a customer into the store (*Burdines, Inc. v. McConnell*, 146 Fla. 512, 1 So.2d 462 [1941]).

Who is a licensee?

Licensees are individuals who enter upon the property of another for their own convenience, pleasure, or benefit (*Stewart v. Texas Co.*, 67 So.2d 653 [Fla. 1953]; 41 Florida Jurisprudence 2d *Premises Liability* section 53). This includes uninvited licensees whose presence is tolerated or permitted by the owner of the property (*Boca Raton v. Mattee*, 91 So.2d 644 [Fla. 1956]). This category also includes discovered trespassers and trespassers

who have done so for a substantial period of time with the owner's knowledge (41 Florida Jurisprudence 2d *Premises Liability* section 53).

To what extent am I, the property owner, responsible for licensees?

For visitors classified as licensees, the property owner is responsible in cases where the owner willfully injures that person or that person is injured due to the owner's wanton negligence. Additionally, the property owner has a responsibility to warn the licensee of any known dangers that someone would not readily notice (*Emerine v. Scaglione*, 751 So.2d 73 [Fla. 2d DCA 1999]; 41 Florida Jurisprudence 2d *Premises Liability* section 55). An example of a licensee is the case where P entered a store to get change and was injured after slipping on a greasy floor. P sued the owners, claiming they failed to warn him of the greasy floor. Because P only entered the store to get change and not to shop, the court found P to be a licensee rather than an invitee. The court said that licensees, upon entering property, assume whatever risk of injury that might exist due to conditions of the property unless those conditions are hidden (*Stewart v. Texas Co.*, 67 So.2d 653 [Fla. 1953]). It is important to remember, however, that where conditions show a willful or gross disregard for safety, the property owner will be held responsible to injuries caused to licensees from such conditions.

Who is a trespasser?

A trespasser is a person who intrudes upon another person's property for his own reasons without invitation or license and without any purpose other than self-interest (*Lukancich v. Tampa*, 583 So.2d 1070 [Fla. 2d DCA 1991]; 41 Florida Jurisprudence 2d *Premises Liability* section 60). An action against trespassers may recover both compensatory and punitive damages (*Wishman v. Foster & Curry Industries, Inc.*, 145 So.2d 278 [Fla. 3d DCA 1962]).

What notice must be provided to a trespasser?

As previously mentioned, under Florida Statutes section 588.10, a property owner must provide proper notice to all parties that may enter the property. All gates, fence corners, and all boundaries that lay along

waterways must have posted notices of proper size and composition. The postings can be no more than 500 feet apart. If no notice of trespassing is posted on a piece of property and the party cannot know who owns the land, the party may not be able to be assumed to be a trespasser. This may change the party's status in liability for damages for harm that may befall that individual. Certain facilities require different wording in the posted notices, and a different penalty for the person caught trespassing.

For example, if someone is caught trespassing on a property that manufactures agricultural chemicals, the offender commits a felony of the third degree. However, the facility owner must post, prior to the offense, notices that included the following phrases throughout the property: "THIS AREA IS A DESIGNATED AGRICULTURAL CHEMICALS MANUFACTURING FACILITY, AND ANYONE WHO TRESPASSES ON THIS PROPERTY COMMITS A FELONY" (Florida Statutes section 810.09[2][h]).

To what extent am I, the property owner, responsible for trespassers?

The property owner's duty to such persons is to not intentionally injure the trespasser. However, if the property owner knows or has reason to know of trespassers on the land, the property owner must warn the trespasser of dangerous conditions that are not open or obvious to the trespasser (*Dyals v. Hodges*, 659 So.2d 482 [Fla. 1st DCA 1995]; 41 Florida Jurisprudence 2d *Premises Liability* section 61). Although there are few cases dealing with liability for the conduct of trespassers and others acting without the possessor's knowledge or consent, it is clear that there is no liability until the possessor knows or should know of the likelihood of trespassers and has had a reasonable opportunity to exercise the proper care to prevent injury to others (*Fisel v. Wynns*, 650 So.2d 46 at 49 [Fla. 1994]).

For example, if P sneaks into the property owner's pool without the property owner's knowledge and then drowns, the property owner is not liable because the owner is only responsible for not intentionally harming the trespasser (*Pedone v. Fontainebleau Corp.*, 322 So.2d 79 [Fla. 1975]).

As stated in the above paragraph, the property owner does have the responsibility of warning the trespasser of known dangers not ordinarily visible if the owner knows or has reason to know that the trespasser is present on his property. This area has been the subject of much controversy and many court cases.

Property owner is not responsible for injuries to trespassers

In the first case, R, a cement plant and sand quarry owner, had a problem of trespassers entering his property to ride ATVs on sand hills. In response to these trespassers, the owner placed "No Trespassing" signs and erected a fence around his property's perimeter. In addition, he implemented a permanent, 24-hour security guard service on his property to expel trespassers. Despite these measures, G entered R's land as a trespasser to ride the sand hills. G was aware that the hills on R's land were often dug away, resulting in sheer cliffs, but on the day of his accident, G did not look to see if the hill had been dug away. As a result, G fell down the sheer cliff and died after landing under his ATV. The court found R was not liable because R had taken precautionary measures to keep trespassers off of his land. Most importantly, the court found that because the dangerous condition of the cliff was open to ordinary view, R could not be held responsible for G's failure to see the dangerous cliff. When a danger is open to ordinary view, the trespasser has a responsibility to avoid such dangers and the property owner will generally not be responsible for a trespasser's injuries (*Johnson v. Rinker Materials, Inc.*, 520 So.2d 684 [Fla. 3d DCA 1988]).

In the second case, H, a neighbor to N, planted vegetation that had needle-like points on his property. Trying to recover her dog from underneath the needle-like plants, B (N's daughter) injured her eye, causing a partial loss of vision. The court found that H was not responsible for warning B because B's parents had already warned B concerning the harm that might be caused by those plants (*Nolan v. Roberts*, 383 So.2d 945 [Fla. 4th DCA 1980]).

Property owner is responsible for injuries to trespassers

In the first case, X, while driving on a county road, failed to stop at a stop sign, crashed into H's fence, and struck a large pile of brush and stumps. The accident resulted in the death of the other passenger in X's car. H, a farm owner, had erected the fence to keep his cattle inside. Having had several occasions where cars collided and damaged his fence so that the cattle could escape, H created a large pile of debris and tree stumps behind the fence. His reasons for creating this pile were not completely clear. H claimed it was to prevent his cattle from escaping when an individual collided and damaged his fence. H's neighbors, however, testified that H claimed to have created the pile for the wrongful motive of injuring those who damaged his fence with their motor vehicles. The court in this case found that because H knew from previous damage to his fence that vehicles often collided with it, H's decision to build the pile could be seen as acting in reckless disregard for the safety of others. The court also found that the pile was not very visible at night, therefore making it difficult for the driver to see it and discover the danger (*Dyals v. Hodges*, 659 So.2d 482 [Fla. 1st DCA 1995]).

In the second case (decided by the Supreme Court of Arizona, and cited and followed by the Florida courts), C, a trespassing horseback rider, was riding his horse in the evening and ran into an unmarked barbed wired fence that W had put across her property line. Previous experience showed that the location of the barbed wire fence was often traveled on horseback. The court said that because W knew that the area in which she put up the fence was one that was frequently traveled and that the fence was difficult to see after dark, she was held responsible for C's injuries (*Webster v. Culbertson*, 761 P.2d 1063 [Ariz. 1988]).

To what extent am I, the property owner, responsible for child trespassers?

The final area of concern for landowners occurs when the trespasser is a child. In general, the same standard of care applies to child trespassers: landowners are not liable for injuries not caused by willful or wanton actions of the property owner. A

special type of liability may be imposed, however, when the property owner did not guard against a dangerous condition that attracted the child onto the property (*Stark v. Holtzclaw*, 90 Fla. 207, 105 So. 330 [1925]; 41 Florida Jurisprudence 2d *Premises Liability* section 69). Courts consider whether the child was attracted onto the property by an instrumentality (usually a machine, appliance, or other such item which may be natural or man-made) that is dangerous to them, but because of their tender age, they are unable to understand the danger of the nuisance. This doctrine is known as attractive nuisance (*Cockerham v. Vaughan*, 82 So.2d 890 [Fla. 1955]).

In addition, Florida Statutes section 823.08 specifies that any abandoned icebox, refrigerator, clothes washer or dryer, deep-freeze locker, or other airtight unit, the doors of which have not been removed, is an attractive nuisance to children.

Where does an attractive nuisance apply?

The court looks for the following criteria to determine the full applicability of the Attractive Nuisance Doctrine:

- Whether the dangerous instrumentality was located in a place where the property owner knew or should have known that children are likely to trespass
- That the danger must have attracted the child onto the property
- That the property owner knew or should have known that the property poses an unreasonable risk of death or serious bodily harm to children
- That the children, because of their age, do not realize the danger of the dangerous instrumentality.
- That the dangerous instrumentality's benefit to the property owner is small compared to the risk to young children
- That the property owner did not take reasonable steps to remove the danger or protect the child (*Martinello v. B&P USA, Inc.*, 566 So.2d 761 [Fla. 1990]; 41 Florida Jurisprudence 2d *Premises Liability* section 70).

In evaluating this doctrine, the courts have said that a properly fenced area will usually protect the property owner from liability resulting from the Attractive Nuisance Doctrine (*Biltmore v. Kegan*, 130 So.2d 631 [Fla. 3d DCA 1961]).

In applying the Attractive Nuisance Doctrine, the courts do look to see whether or not the child realized the nuisance's danger. Although no specific age limit exists, the courts look to each child's ability to appreciate the danger by considering factors such as age, intelligence, knowledge, and experience. The age and capacity of the child is also considered in determining whether a property owner must warn the child verbally or in writing (*Larnel v. Martin*, 110 So.2d 649 [Fla. 1959]; *Idzi v. Hobbs*, 186 So.2d 20 [Fla. 1966]; *Nunnally v. Miami Herald*, 266 So.2d 76 [Fla. 3d DCA 1972]).

Additionally, the courts will look to whether the attractive nuisance is what actually attracted the child onto the property. If the child is attracted onto the property for some reason other than the attractive nuisance, the Attractive Nuisance Doctrine will not apply unless there is a hidden danger contained within the reason the child was attracted onto the property (*Martinello v. B&P USA, Inc.*, 566 So.2d 761 [Fla. 1990]).

Property owner is liable for child trespasser injuries

In this case, D, a contractor, began excavations of land close to a housing development and a school ground where small children played. The excavation site had a large pile of loose sand and gravel that concealed a large, ten-foot deep pond. P, a minor child, went to play on the sand-and-gravel pile, and while climbing the pile, fell and drowned in the pond. The court found that large mountain-like masses of sand, gravel, rock, coal, or other similar substances are an attraction for children (*Larnel Builders, Inc. v. Martin*, 105 So.2d 580 [Fla. 3d DCA 1058]).

Property owner is not liable for child trespasser injuries

In the first case, P, a minor, and a friend entered onto an excavation site to dig a tunnel. When digging the tunnel, the ground collapsed, trapping and killing

P. The court pointed to two factors in ruling against P. First, while excavations are themselves dangerous, the property owner could not have anticipated P's tunneling activity. Second, the court looked to testimony by P's friend, which showed that P realized the risk involved in the activity (*Sparks v. Casselberry Gardens, Inc.*, 227 So.2d 686 [Fla. 4th DCA 1969]).

In the second case, two boys, H and J, trespassing through farm property as a short cut, came across an irrigation pump. While H was viewing the pump, his shirt caught in the pump's rotating shaft and, as a result, H suffered severe injuries. The court did not apply the attractive nuisance doctrine to this case because the irrigation pump did not attract the boys onto the property (*Johnson v. Bathey*, 350 So.2d 545 [Fla. 1st DCA 1977]).

To what extent am I, the property owner responsible for child trespassers drowning?

Florida courts have generally *not* recognized drowning in artificial lakes; fishponds; millponds; gin ponds; and other pools, streams, and similar bodies of water as actionable negligence by trespassers. However, if the court finds a drowning resulted from an unusual element of danger or trap around the body of water, it will find the landowner liable for the drowning (*Allen v. William P. McDonald Corp.*, 42 So.2d 706 [Fla. 1949]; *Newby v. West Palm Beach Water Co.*, 47 So.2d 527 [Fla. 1950]; 41 Florida Jurisprudence 2d *Premises Liability* section 89).

Landowner is not responsible for the drowning

In the first case, P's three-year-old son drowned in D's private swimming pool. The pool was unfenced, and without a guardrail or any other protective safety devices. Nonetheless, the court did not find the landowner liable. The court said that

...under Florida law, the general rule is that the owner of an artificial body of water is not guilty of actionable negligence for drowning unless it is so constructed as to constitute a trap or unless there is some unusual element of danger around it that does not exist in ponds generally (*Banks v. Mason*, 132 So.2d 219 [Fla. 2d DCA 1961]).

In the second case, P's two-year-old son drowned in an artificial pond. While the pond's water was dark and murky, which created a false impression of shallowness, and the pond had an island at its center with ducks, shade trees, shrubs, and flowers, the court found these characteristics insufficient for creating an unnatural, unusual element of danger and found an attractive nuisance did not exist (*Hendershot v. Kapok Tree Inn, Inc.*, 203 So.2d 628 [Fla. 2d DCA 1967]).

Landowner is responsible for the drowning

In the first case, C, a minor, drowned while swimming in a pond when he was held under by a suction hose. The court held that the attractive nuisance doctrine applied because the nuisance that brought the child onto the property, the pond, had a concealed trap, the hose, which led to the child's injury. The test to be applied in these situations is whether a reasonably prudent person should have anticipated the presence of children or other persons at the place where the landowner created a condition that a jury could find was an 'inherently dangerous condition' (*In re Estate of Starling*, 451 So.2d 516 [Fla. 5th DCA 1984]).

In the second case, the defendant excavated the land to create an artificial lake and left the area unfenced without any barrier or obstruction. A child entered the area of steep, white sand, ending in his death by drowning. The court held that a sandy slope adjacent to an artificial lake may constitute an alluring trap (attractive nuisance) for a young child (*Allen v. William P. McDonald Corp.*, 42 So.2d 706 [Fla. 1949]).

To what extent am I, the property owner, responsible for recreational visitors?

Florida Statutes section 375.251 covers the limitation on liability of persons making available to the public certain areas for recreational purposes without charge. If a landowner makes a property available to the public for outdoor recreational purposes *free of charge*, the landowner is not responsible for keeping that park area or land safe for entry or use by others, or for giving warning of any hazardous conditions, structures, or activities on the property to persons entering or going on that park

area or land. This limitation on liability will not apply if any commercial or other profitable activity is derived from the general public's patronage on the property. Also, any person remains liable for deliberate, willful, or malicious injuries.

Summary

There are three types of individuals who may enter upon your property. The first type is an *invitee* (a person who enters onto your property either by direct or implied invitation). For these persons, the property owner is responsible for keeping his property in a reasonably safe condition and warning the invitee of any dangerous conditions.

The second type is a *licensee* (an individual who enters upon the property of another for personal convenience, pleasure, or benefit). For these persons, it is the property owner's responsibility to avoid dangerous conditions due to gross negligence, to not willfully harm such a person, and to warn the licensee of any dangerous conditions that are not readily noticeable.

The third type of person is a *trespasser*. For these persons, the landowner must not intentionally cause them harm, and if aware of the trespasser's presence, the landowner must warn the trespasser of any dangerous conditions that are not readily noticeable.

The courts look to the following five aspects in determining whether the attractive nuisance doctrine applies:

1. The property owner knows, or should know, that children are likely to trespass where a dangerous instrumentality is located on the property
2. The property owner knows, or should know, that children are likely to trespass
3. The danger actually attracted the children onto the property
4. The children, because of their age, do not realize the danger of the attractive nuisance
5. The dangerous instrumentality's benefit to the property owner is small compared to the risk to young children


Additionally, where owners think that a condition exists, such as a mound of sand, hay, tractors, etc., which may be considered an attractive nuisance, they should take preventive measures to avoid liability in case of an injury to a child. These preventative measures include enclosing the attractive nuisance, posting signs warning children of the dangerous instrumentality, and verbally warning neighbors of the dangerous instrumentality. While these measures are not a guarantee against liability, they help reduce the possibility of injury and provide evidence showing that the owner was not negligent.

Further Information

Circular 1242, Handbook of Florida Fence and Property Law
http://edis.ifas.ufl.edu/TOPIC_BOOK_Florida_Fence_and_Property_Law

Sixth Order of Business

Memo

To: Gary Moyer, District Manager
From: Ray Walls, Supervisor, Seat 2 
Date: 2/10/2011
Re: February 24, 2011 Agenda Item – District Engineer Meeting Attendance

For the February 24, 2011 Harmony CDD meeting, I would like an item to be added to the agenda for the board to discuss reducing the attendance of the District Engineer at future regular monthly CDD meetings to an as-needed basis.

Currently, a District Engineer representative attends each monthly meeting and generally stays for the entire meeting. Depending on the staff member from the District Engineer's office in attendance, the CDD is charged for the representative's time spent at these meetings at a rate of \$110.00 or \$205.00 per hour.

For reference, District Engineer charges relating to meeting preparation and attendance at recent meetings are as follows:

CDD Meeting Date	Charges for Meeting Preparation & Attendance	Total Monthly Bill	% of Bill Related to CDD Meeting
September 30, 2010	\$550.00	\$829.00	66%
October 28, 2010	\$410.00	\$647.50	63%
November 18, 2010	\$512.50	\$750.00	68%
December 16, 2010	\$597.50	\$801.75	75%

I want to be clear that I am not requesting this discussion because I have any performance issues with the District Engineer. The reality is that the participation of the District Engineer at most meetings is extremely limited, yet the lion's share of our monthly payments to the District Engineer are for meeting attendance.

I am of the opinion that coordination with the District Engineer on most issues that are discussed at regular CDD meetings can be done at the staff level in just a few minutes time. I believe implementing such a change is the fiscally responsible thing to do and will more than likely save the CDD several thousand dollars annually without impacting level of service.

Thank you for your assistance in placing this item on the agenda.