

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

DECEMBER 22, 2011

AGENDA PACKAGE

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Harmony Community Development District

Severn Trent Services, Management Services Division
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 753-5841 • Fax: (954) 345-1292

December 15, 2011

Board of Supervisors
Harmony Community Development District

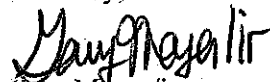
Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held on **Thursday, December 22, 2011 at 6:00 P.M.** at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for this meeting:

1. **Roll Call**
2. **Approval of the Minutes of the November 17, 2011 Meeting**
3. **Audience Comments**
4. **Subcontractor Reports**
 - A. Landscaping – Luke Brothers
 - i. Monthly Highlight Report
 - ii. Landscape Proposals
 - B. Aquatic Plant Maintenance – Bio Tech
 - C. Dockmaster/Field Manager - Buck Lake Boat Use Report
5. **Acceptance of the Audit for the Fiscal Year Ended September 30, 2010**
6. **District Manager's Report**
 - A. November 2011 Financial Statements
 - B. Invoice Approval #140 and Check Run Summary
 - C. Public Comments/Communication Log
 - D. Website Statistics
 - E. Consideration of Engagement Letter with Grau & Associates to Perform the Arbitrage Rebate Calculations for the Series 2001 Capital Improvement Revenue Bonds and Report
7. **Discussion of November 2005 CDD Assessments**
8. **Staff Reports**
 - A. Attorney
 - B. Engineer
 - C. Developer
 - i. Consideration of Harmony Outdoor Classroom
 - ii. Ratification of CCU Proposal
9. **Supervisor Requests**
10. **Adjournment**

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

Sincerely,



Gary Meyer/ir

District Manager

Minutes

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, November 17, 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 (<i>by phone</i>)	Engineer: Woolpert
Greg Golgowski	Harmony Development Company
Todd Haskett	Harmony Development Company
Gamy Luzano	Luke Brothers
Mike McMillan	Luke Brothers
Larry Medlin	Bio-Tech Consulting
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 October 27, 2011, Regular Meeting

Mr. Evans reviewed the minutes of the October 27, 2011, regular meeting and requested any additions, correction, or deletions.

Mr. Walls stated page 18, the second paragraph should read, "My issue is that it was not mentioned." Page 24, the seventh paragraph should read, "Mr. Walls stated I do not have a problem with this...can the school sign a waiver of liability for parents?"

On MOTION by Mr. LeMenager, seconded by Mr. Berube, with all in favor, unanimous approval was given to minutes of the October 27, 2011, regular meeting, as amended.
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THIRD ORDER OF BUSINESS

Audience Comments

A Resident asked does the CDD perform the maintenance at the swimming pool?

Mr. Evans stated yes.

The Resident stated I saw someone out there measuring the surface for new tile, and I was wondering if it is just being looked at or when that work might happen.

Mr. Haskett stated I included a proposal in the Board's agenda package for your consideration at this meeting.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping – Luke Brothers

i. Monthly Highlight Report

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

Mr. McMillan stated we are concerned with some of the mulching in some areas. The scope indicates it should be two to three inches and if the level is above that, we are supposed to reduce it down. One thing we are doing, to keep the appearance neat and uniform, is removing all the mulch and installing new mulch so that we do not have any discoloration. As we are doing that, we are recycling the mulch and keeping it down by the garden. Home owners can use it for their gardens or for other areas within the HOA, in keeping with the green theme.

Mr. LeMenager stated keep in mind that when the University of Florida was here a year ago to review the tree problem that we had, it was their conclusion that we over mulched. Use the mulch sparingly on trees.

Mr. McMillan stated that is one of the things we are doing, which is one of the main reasons we are removing the old mulch. I am sure that as we collect more, by the time we are finished, I will work with Mr. Haskett or Mr. Golgowski to inform the HOA and the home owners if they would like to use some of the recycled mulch. Something we are working on that will not cost any money is overseeding the soccer field with rye grass so that it is not brown during the winter.

Mr. Berube asked what happens in the spring when the rye grass goes dormant? Will the existing grass come back, or will it require another reseeding?

Mr. McMillan stated the existing grass will come back. This is done on a lot of golf courses in other areas around the country. We will cut back the water with the cut back of

the rye grass, and then we will fertilize and turn the water back on for the Bermuda grass to let it come back up.

Mr. LeMenager asked is it just for color or for usage?

Mr. McMillan stated it is mainly for aesthetics. It is fully functional and is something that is more for appearance.

Mr. LeMenager stated clearly I am in a unique position, probably having a house with the best view of the soccer fields. I have not noted a problem with the color in the past. My concern is that we do things that are at no cost to the District, but in the future, they become a maintenance issue for the District. I am not in favor of taking on unknown costs in the future, purely for aesthetic reasons on a soccer field that gets well used over the winter. What are the pros and cons of doing this?

Mr. McMillan stated a con would be, at the very least, you would have an overgrown soccer field; at the worst would be maybe 7% to 10% in select areas, not in one group, of a loss of some of the Bermuda. The growth the following year would definitely fill in and take care of that, but that would be the very worst. The pros include having a field that is green year round.

Ms. Kassel asked do you recall when some of us had rye grass planted on the sides of our house and how lovely that looked and how everyone wanted to know what it was? That was rye grass. It dies out in the spring.

Mr. Berube stated I did some rye grass overseeding at another house in the winter, and it grows in the winter.

Mr. LeMenager stated I know what you are talking about now. It is super green. I understand now.

Mr. Haskett stated it will add more than aesthetics. Because that soccer field is used so much in the wintertime, the Bermuda turf goes dormant in the winter and gets worn down. So the rye gives more of a playing surface to take that abuse throughout the winter.

Mr. LeMenager stated as I remember, it grows pretty quickly.

Mr. Haskett stated yes, it does.

Mr. LeMenager stated that means instead of mowing every two weeks during the winter, you will be out on that special mower, mowing the turf weekly.

Mr. McMillan stated yes. We can actually cut rye grass with the rotary mowers instead of the reel mower, but we can send someone to mow that area weekly, and if need

be due to fertilizer, two times a week. On the subject of fertilizer, we have had some areas that are coming in green in some areas and not as green in other areas. We will be doing an additional fertilization within the next month. I would like to complete it within the next two weeks because I want to make sure it looks as good as possible, so we want to apply the fertilizer while the grass is thick and full and green, which are key components of any turf maintenance. We noticed these areas after I submitted the report for the agenda package.

Mr. Berube stated typically, fertilizer requires some watering in. I presume we have good communication with you, Mr. Golgowski, and Mr. Mike Walker? I know there have been some communication difficulties in the past, but you worked those out. If you apply fertilizer and we need water, we can get water on it?

Mr. McMillan stated yes. Last night when I left the property at 7:30, I had a phone conversation with Mr. Walker to make sure we are in agreement, and I think very highly of him.

Mr. Walls stated the area at the west entrance from Schoolhouse Road at the roundabout to the school, I have noticed a lot of weeds in the turf that have grown recently. I can see them better because of the color. Are you addressing that? It looks like they continue to get worse.

Mr. McMillan stated one thing that you are seeing throughout the property is weeds are jumping out more because they are turning brown. We have been spraying them consistently, and we are getting a lot of good kill in the areas we have sprayed. We have been inundated with weeds. One prime example is the triangle park off Beargrass had dollar weeds and different broadleaf weeds. We have been getting a very good kill on those. We are following the label instructions to retreat those areas. We are not doing a broadcast application; we are doing selective applications.

Mr. Walls stated I would appreciate you paying attention to that area.

Mr. Berube stated at the end of this month, we expect to be adding a third employee, so there will be a change in the irrigation. I believe the current technician does irrigation as well as pest management and fertilization.

Mr. McMillan stated that was the person before, but now we have a gentleman who just does pest control and I have been working with another gentleman for a month training him on fertilization. So we will have two separate people because of the needs in

October with fertilization, which we will need to do again. The select broadleaf control pest control technician has been pretty much full time, which is why we have someone else just doing irrigation for now.

Mr. Berube stated I was thinking about the manpower requirements, that it might work better to have someone deal strictly with weeds, but it sounds like you have it covered.

ii. Landscape Enhancement Proposals

Ms. Kassel stated on the second proposal for shrub installations, it refers to Beargrass Park, but I believe that should be Dahoon Holly Park on Bracken Fern.

Mr. Berube stated the pictures do not match the proposals.

Ms. Kassel stated I want that clarified what area it is for, whether it is for Beargrass Park or for Dahoon Holly, the one off Cat Brier and Bracken Fern.

Mr. LeMenager stated I am wondering why we need it.

Mr. Berube stated we do not need it. We are just showing the open area. He is not showing where he is going to install the plant material on brown mulch, so the picture does not really explain the proposal.

Mr. LeMenager stated I presume this is something Mr. Haskett has suggested. My concern is, we spend a lot of money sometimes just because we have the money, rather than being as prudent as possible and saving up for the proverbial rainy day. This Board made a decision to spend \$5,000 extra to install plants in the ponds. There is only so much that we should be spending on beautification. If we are talking about the little park on Dahoon Holly, I walk by that area frequently. It is a pretty, little park, and I am not sure why we need to spend any money to install more plants there. It is nice and green and well developed. Has anyone on Bracken Fern been asking for more plants on their street? It is not even in an area where we are trying to sell more houses. It is a pretty, little park on a nice developed street. Why do we want more plants there?

Mr. Haskett stated we are trying to be proactive before we receive complaints from home owners. The proposals are to replace plants that have struggled over time since 2003, when they were installed. It is known that the other azaleas planted around the property do not perform well, so it was proposed to install something that will be appropriate for each site instead of just masses of brown mulch. I think it is required and needed to maintain the whole appearance of the entire community, not just specifically where we are selling houses.

Mr. LeMenager stated with respect to the park on Dahoon Holly, there is no place to even put any mulch because it is completely covered with green.

Ms. Kassel stated there are actually a number of areas that are just brown mulch.

Mr. LeMenager stated we might not be thinking about the same park.

Mr. Berube stated it is basically in front of Mr. Carl Fsadni's house.

Mr. LeMenager stated that is the park I am thinking of.

Mr. Berube stated to Mr. LeMenager's point about spending money just because we have it, that is easy to do, but I am not sure we are at that point. When the front entrances got really bad looking, several of us brought it up and said we needed some landscaping out here to spruce it up because it is the entrance into the community. We all agreed on that. For the interior parks, to us they may look fine, but perhaps not to the people driving through the community. Whether or not there are houses or property for sale in those areas, it does not really matter. When people drive through, I think we need "pop" everywhere. We are considering trimming the trees for the aesthetic look. We want people to keep their grass looking good all the time. I do not see this being a lot of money to have some nice color and a little bit of change.

Ms. Kassel stated I have lived here for seven years, and I have seen the slow degradation of these park areas, and I have noted it over time. I would like to see them refurbished to the quality that we are trying to do community wide. We have been setting aside money for a rainy day and we have been making sure that we are fiscally responsible.

Mr. Berube stated we have been doing a pretty good job at that.

Ms. Kassel stated these are not large amounts of money to spend on refurbishing places where people look at and walk by every single day.

Mr. Walls stated this is exactly the kind of thing that I think we need to be doing. We need to be setting the example for the home owners. We want the community to look nice, and we are willing to do our part. Hopefully, they will follow suit.

Mr. Berube stated I think part of our job is to repair, maintain and improve. The part about improving is not really printed anywhere, I do not think, but I like that we are considering these proposals.

Mr. Qualls stated from a legal standpoint, I want to be clear that by accepting this proposal, we are implementing unscheduled maintenance provision in the landscape contractor's scope of services.

Mr. Evans stated there are three proposals for refurbishment of some park areas.

Mr. Qualls stated I see the proposals. By signing this proposal, are we entering into a formal contract in the mind of Luke Brothers?

Mr. McMillan stated I originally sent five proposals to Mr. Haskett, which he forwarded for the agenda packages, but only three were included in the agenda. The pictures were incorrect for the Dahoon Holly Park, but there are proposals for both Beargrass Park and Dahoon Holly Park, as well as other parks.

Mr. LeMenager stated I think the question Mr. Qualls is asking is where we have budgeted for these items. That gets back to my point about fiscal responsibility. It is November. We have no idea what the reality of our finances is going to be for the coming year. This is the second month of our fiscal year. To the extent that we have made an allowance for a couple thousand dollars for plant replacement, then I am in favor of it. But if it is a totally unbudgeted item, I think it is very early in the fiscal year for us to be discussing non-budgeted items.

Mr. Berube stated I would suggest that this work falls under Miscellaneous Services or Parks and Amenities. All of these are going into parks.

Mr. McMillan stated these proposals are not for every park. I broke it up into stages. My idea was to install some plants that are hardier and have some color but not over plant the areas, just try to get something that will grow in and look good from the time when it is installed to a year from now.

Mr. Haskett stated there is a budget line item under Landscaping for Miscellaneous Services in the amount of \$10,000.

Mr. LeMenager stated please make sure the bookkeeper makes sure which line item we are using for this expenditure so that we can keep track of them.

Mr. Qualls stated I am looking at three separate proposals. Each proposal has a place for a signature. I want to make sure we are all in agreement as to what that means if the District signs the proposal. When I look at the scope of services in the contract, there is room for furnishing the planting of additional trees, shrubs, groundcover or vines. But the

way you do that is through (1) a work authorization through the District manager or (2) a separate contract. This is not a contract.

Mr. Moyer stated this would be considered a work authorization.

Ms. Kassel asked can we first be clear on what park areas we are approving? There is a mistake with the information in the agenda.

Mr. Berube stated do not consider the pictures because they do not match up.

Mr. McMillan stated the five proposals that I submitted are as follows: (1) shrub installation at the Beargrass triangle park in the amount of \$1,014.50; (2) shrub installation at Dagoon Holly, south of the little square dog park in the amount of \$594.50; (3) shrub installation at Sedges Park in the amount of \$268.50; (4) shrub installation for the triangle park at Buttonbush Loop in the amount of \$555; and (5) shrub installation at Beargrass Park, for the north square park of the dog park off Cat Brier, in the amount of \$441.50.

Ms. Kassel stated one of the proposals that was not mentioned, that was included in the agenda package, is for the water feature park.

Mr. LeMenager asked does it make any difference if we approve it this month or wait until next month? That way we would be able to review all the proposals.

Mr. Haskett stated I think the problem was this was emailed to the person who sent them to you, and they did not scroll through the email attachments to include all five attachments.

Ms. Kassel stated I reviewed the two that were sent via email, but they were ones that were already included in the agenda package.

Mr. Walls stated I am in favor of approving the three proposals in the agenda package. If there are more, we can review them next month.

Mr. Haskett stated I am happy to include them all in the agenda package next month since it appears they are in a bit of chaos at the moment.

Mr. Walls stated the proposals I would approve is for Sedges Park for \$268.50, Beargrass Park for \$441.50, and the water feature for \$1,712.50.

<p>Mr. Walls made a MOTION to accept the proposals from Luke Brothers for Sedges Park for \$268.50, Beargrass Park for \$441.50, and the water feature for \$1,712.50. Mr. Berube seconded the motion.</p>
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Mr. Qualls stated I want everyone to be clear that there is some language that says if a statement is not paid within 10 days, there will be interest at the rate of 1½% per month, and that the District will be responsible for any attorney's fees and court costs incurred by Luke Brothers in collecting these amounts.

Mr. Evans stated approval of these three proposals will be subject to the terms of the existing landscape contract, which shall set precedence over any other terms and conditions that are provided for herewith, within these proposals.

Upon VOICE VOTE, with all in favor, unanimous approval was given to the three landscape proposals, subject to the terms of the existing landscape contract, as discussed.

Mr. LeMenager stated I want to make sure that we keep track of these expenses under Miscellaneous Services under the Landscape budget item. When we reach \$10,000, then we are aware of.

Mr. Berube stated I presume that the other three proposals will be on next month's agenda with the proper notations.

Mr. Haskett stated yes.

iii. Tree Trimming Proposal

Mr. McMillan stated we were hoping to complete this work by Thanksgiving, but now we would like to get a majority of it complete by Christmas. The holidays are approaching, and we want the property looking as good as possible for families coming to visit.

Mr. LeMenager asked is this for working on the crowns and the interior of the trees?

Mr. McMillan stated yes, it is also for elevation of the maples and sycamores since they usually do not need any interior cleaning except for broken branches, and it is for interior thinning of the oak trees to allow for light and air flow for grass and plants underneath.

Mr. LeMenager stated based on audience comments from last month, I suggest that the sycamores are a much larger concern than just a few broken branches. The concerns are that there are too many trees, that they totally block sunlight, that it is next to impossible to grow grass under them, and that they are perhaps the wrong trees to have planted on such small streets. Before we start talking about what we want to spend money on, specifically sycamore trees, we need to think about the overall tree policy. It is my

understanding that we can work on the crown anytime that the trees are dormant over winter, which gives us until March 2012. I think we plan to have a workshop specifically to discuss trees, hopefully in January 2012. I would like to not move forward on any plans, especially for the sycamores, given the concerns expressed about sycamores. To the extent you can break this up, we can consider a revised proposal, since I understand you want to have work for your crews during the winter. But to make the statement that sycamores do not need anything other than broken branches ignores concerns expressed by the community.

Mr. Berube asked does this cover every tree on the residential streets in your non-service areas? Are those the numbers of trees that are represented?

Mr. McMillan stated yes.

Mr. Berube stated I do not see anything about elevations. Will you elevate everything up to 10 feet like we do with trees in your service area?

Mr. McMillan stated yes.

Mr. Berube asked is crown cleaning going all the way to the top?

Mr. McMillan stated crown cleaning is when you go inside, there are crossing branches or dead branches, and it includes anything that is growing up and down. The issue that I would like to address with the sycamores is those trees really do not grow that way. They do not grow out; they really just grow up. They do not have the cross branching. A lot of the residents' concerns with sycamores are the roots growing into sidewalks as well as the street. As far as trimming, you will really not see anything other than severely changing the shape of the tree to allow sunlight, which you never want to do when you are trimming trees. You do not want to change the shape or the structure unless it is affecting street lights, stop signs and other liability issues where branches are hanging down and can hit people in the face or eyes.

Mr. Berube stated the root problem that we see with the sycamores, which is a growing issue all the time, there is really no fix for it.

Mr. McMillan stated to fix the root problem that affect sidewalks, you go in and do root barriers. What you are doing is affecting the tree and how it withstands wind. We go in and cut the root barrier so it does not affect sidewalks. The feeder roots are the ones that primarily hold the tree up during hurricane-type or storm-type winds. Now you are

affecting the tree and how it stands up, so you are looking at liability for trees falling on cars or houses. You are fixing one problem to circumvent another problem.

Mr. LeMenager stated we have discussed trees in general and the whole concept for traditional neighborhood development. We are not unique; probably every community in the country where the designers designed these traditional neighborhood developments came up with the same problems, which is the trees on the architects plan looked really good, but the reality is much different in terms of them destroying sidewalks and what they do. We have heard from a couple people with respect to the sycamores, and they seem to be the problem tree. I wonder if we can somehow have a formal canvass of the residents who live on streets with sycamores to get a much larger base of opinion as to the problems. The worst-case scenario is we remove them all and install something else. If that is the solution that we need, it is better to do it now than later.

Mr. Haskett stated the County required the street trees, and they specified which variety of trees could go into certain areas when we planned the subdivisions. However, if you remove a tree, for which you need a permit from Osceola County if it is over four inches in diameter, whatever that diameter of the tree is, you have to replace that size diameter with a single tree or a number of trees calculated up to what was removed. That can be very expensive. There are many other ways of dealing with a sycamore tree when it comes to sidewalks. For instance, we can install a sub-base of gravel with a landscape fabric that prevents the roots from coming up into that area, which prevents the sidewalk issues.

Mr. LeMenager stated I appreciate that, but you can also just go to the County Commission and say that the people who conceptually designed these neighborhoods, not in Florida but somewhere else, this does not actually work here. We have examples in Florida where it does not work. It does not work in Celebration. It does not work in Baldwin Park. It does not work in Harmony. We need a different solution. I am not saying it is no one's fault here. It is part of the whole concept of having put trees with huge root systems in such narrow spaces. That exists everywhere.

Mr. Walls stated I might be the minority, but there are two in front of my house, and I have not had any problems with them. I like them. They give me shade and I think they look good. It is probably cheaper to fix the sidewalk than it is to replace the sycamore with another tree.

Mr. LeMenager stated hence my point about asking residents.

Ms. Kassel stated I think this is a good topic for the tree workshop, rather than a discussion now.

Mr. Berube asked should we table consideration of this proposal until after that workshop? Or do we want to do something with the trees now?

Mr. Evans stated I agree with Ms. Kassel. Let us table this proposal until we have our workshop to discuss tree issues. I think the issue is much larger than just this. The other issue that we discussed briefly in other meetings is that all these trees are within the area of responsibility of the home owners who are supposed to be maintaining these trees. If we are considering taking funds that are generated from all the property owners to try to pay for and accept a responsibility that lies with a select group of home owners, is that the prudent thing for the District to do? That is something we need to discuss, because now we would be accepting that responsibility, not just for this one group but for the entire community as Harmony is built out. We would be assuming an enormous amount of financial obligation. The other thing is, we are spending money now that is collected from all the home owners for a select few. We can debate that issue in the workshop.

iv. Contract Revision

Mr. Luzano stated I would like to read a letter from Mr. Pete Lucadano, which you have probably already received. "Thank you for your continued trust in Luke Brothers Landscape Services as your landscape services provider for the grounds of the Harmony Community Development District. We value the relationships that we have built with each of you and we are very thankful for the intense time, effort, and leadership that Todd Haskett has dedicated in order to make our collective program a success. As you evaluate the District's need to procure landscape services past the existing contract termination date of September 30, 2012, it is understood that value buying and program consistency are key metrics that will factor into your selection of your next course of action. In consideration of these needs, Luke Brothers Landscape Services would like to propose a concept that may accommodate both functions, as well. Starting October 1, 2012, through December 31, 2012, we will continue the existing program at a 5% deduction in the cost of services. January 1, 2013, through December 31, 2013, we will continue the existing program at the 5% reduction in pricing that we provided in the last quarter of 2012. Thank you for your consideration of our suggested landscape maintenance program and

pricing through 2013. Please do not hesitate to let us know if you have any questions, comments or suggestions.”

Mr. LeMenager stated this is nice, but it does not start until a year from now. I would like to see if you would offer the discount now.

Mr. Berube stated I am thinking the same thing. We are 5% over budget right now.

Mr. Evans asked did we not already give some consideration for a price extension when we made adjustments to their contract?

Mr. Berube stated yes. We manipulated some numbers and timing and some other things.

Mr. Evans asked is this reflective of the changes in irrigation responsibilities?

Mr. Luzano stated yes, it would be 5% of the contract for what we are doing at that point. Since we are removing irrigation in December 2011, in October 2012, there will be a 5% discount.

Mr. Evans stated we already sent out a notice of our intent to modify the contract with the exclusion of the irrigation.

Mr. Qualls stated I brought a copy of the modified version that has also been sent to Mr. Lucadano.

Mr. Evans stated we have already set forth the revision to an existing contract, so we will have an amended and restated landscape service agreement, which eliminates the irrigation maintenance aspect.

Mr. Qualls stated that is correct.

Mr. Evans stated based on that amended and restated agreement, the proposed contract extension and price reduction would be relative to this agreement. It is my understanding that what is being proposed, as opposed to the CDD going out for another formal bid process, you would prefer to negotiate the extension of this contract based on the existing terms and conditions with a 5% reduction going forward.

Mr. Luzano stated that is correct.

Mr. Berube stated as I understand it, if the contract was \$500,000 the previous year and we removed irrigation for, say \$50,000, now the value of the contract is \$450,000. When we get to October 1, 2012, we will reduce the \$450,000 contract by 5%, and that will be the new contract.

Mr. Luzano stated that is what is understood.

Mr. LeMenager stated I do not think we have to decide on this now.

Mr. Berube stated no, we should not, either.

Mr. LeMenager stated I am totally in favor of entering into a good-faith negotiation with our current supplier to see if we can come up with a good agreement to go forward. We all recognize that bidding for these projects is an expensive, time-consuming process that doubtless will lead to legal bills. There is some advantage to this request. I am in favor of it. May I request an emailed copy of this letter? Then we can review it thoroughly with the contract and see if we are in agreement. I do not think you will find any opposition on my part to extend the contract on terms like this.

Mr. Evans stated in other words, this will be open for discussion at a later date. We want to address the amended and restated contract and execute it so that we have a platform on which to work.

B. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Medlin stated the plant installation on the three back ponds was completed earlier this week. I looked at it this morning but could not review the entire planting area. After the meeting, I will review the entire planted area to make sure they are all in their holes and in the right places. We will be doing more maintenance next week in those planted areas and around the other planted areas. We are seeing a lot of torpedo grass, and this is a good time to get caught up on that weed, which has been where my focus has been lately.

Ms. Kassel asked is there a reason we did not receive a report this month?

Mr. Medlin stated for this meeting, but the time the material is due for the agenda, the only information would be for last month. I have not done any CDD pond treatments yet this month.

Mr. LeMenager stated this meeting is early, only three weeks after our last meeting.

Mr. Berube stated we have done some fairly extensive plantings over the last three years, with the last project being the biggest. One of my thrusts behind doing those plantings is to not necessarily put Bio-Tech out of business but to reduce some of the needs for maintenance on the ponds, specifically spraying chemicals. I have been reading these reports for a couple years, and most of the time, there is not a lot going on and only certain things are sprayed. What is the downside of reducing your monthly services to perhaps quarterly? The worst thing that will happen is we have more grown in various areas and perhaps the aesthetics will be worse. My thrust now is that I would like to have

quarterly service instead of monthly. We have spent money on plantings to reduce chemicals going into the ponds.

Mr. Medlin stated the open water areas are almost striking a balance. There is grass carp in the ponds and they eat some of the weeds. I spray some of the algae, and where grass carp are not doing their job in some ponds, I keep it back and maintained. It is really the planted areas, the thinner areas, and the buffers. Those unmowed buffers are probably the quickest area here that can get out of control. Some are good, and some are all bad, but there is nothing else there. Some buffers are all torpedo grass. To kill all that would leave nothing but dirt. We get all kinds of dog fennel and cogongrass. Without monthly service to stay on top of at least those areas, you probably would not be able to see the ponds. By the end of the year, they will be severely overgrown, and there will be areas of huge dead vegetation everywhere. A lot of those are exotics and you do not want them to displace everything that we have.

Mr. Berube stated I presume you know the difference between CDD-owned ponds and developer-owned ponds. They are two different areas, and the CDD only owns six of the ponds.

Mr. Medlin stated I did not know that specifically. I had heard it mentioned before.

Mr. Berube stated we manage all of them. What I am hearing is you would be concerned cutting back maintenance to a quarterly basis because some of these weeds may overgrow.

Mr. Medlin stated some are better than others and the better ones can probably handle it. You could piecemeal it out. I can make a list of ones that have constant problems. I spend quite a bit of my time in those buffers. Those unmowed buffers are a new thing for me; I have not seen that situation in other ponds that I manage.

Mr. Berube stated when you are out next week for your treatments, please make a note of each pond and how we need to manage these better in the areas you are talking about. Some of them we probably will not be able to change, but we are interested in plant management. Tell us where the problem areas are that we need to address. Then we will work out the CDD ponds and the developer ponds.

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

i. Buck Lake Boat Use Report

Mr. Haskett 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. Haskett stated the sailboat should be returning the beginning of next week. We are making repairs that the Board approved with the removal of some of the line items for cleaning and the sail cover. The solar boat is back in the water, and I believe we have made the necessary adjustments to it. We had an issue with the small pontoon boat again with the motor not going up and down. Mr. Belieff thought it was just fishing line that caused that issue. Staff is moving along with gazebo #1, which is across from Dahoon Holly. They are doing some final touchup with the paint and are starting on the next one on Beargrass at Cat Brier Park. That should go faster now that they have a rhythm on how to proceed. Once those are complete, we will move to the Lakeshore Park bathrooms and do those improvements. The cost will probably be about \$3,000 to \$4,000 to make the necessary renovations to that facility, which will include commercial steel boards and some soffit that is having issues and needs to be repaired. We also wanted to put in a non-skid tile in the bathrooms instead of the concrete so that it will be easier to keep clean and will look nicer. I do not have any proposals for that work, but I would like to know if you want specific line item pricing to renovate the Lakeshore Park bathrooms or if you want to provide a not-to-exceed figure so that I can proceed with the work.

Mr. LeMenager asked what did we budget for this? Or what line item would we use for this expense?

Ms. Kassel stated Parks and Amenities has \$8,500 in that line item.

Mr. Berube stated I would be fine with everything except for the tile. I know the painted concrete is not easy to maintain, but I suspect that the tile with the grout lines would not be any easier.

Mr. LeMenager asked what did we have in mind for the \$8,500? These are the kinds of projects that would fit that line item. It sounds like this project will need about half that budgeted item.

Mr. Haskett stated we contemplated this work when we prepared the budget. I want to be sure the Board is comfortable in spending that amount. Let me know if you want to see proposals for the specific work items.

Ms. Kassel stated we could give him a ceiling.

Mr. LeMenager stated half of the budgeted amount is \$4,250. Could you accomplish it for that amount?

Mr. Haskett stated yes, I do not think it would cost over \$3,000.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the refurbishment of the Lakeshore Park restroom, as discussed, in an amount not to exceed \$4,250, to be funded from the Parks and Amenities budget line item.

Mr. Berube stated when they get to painting the building, I have a Graco airless sprayer that you are welcome to use.

Mr. Haskett stated I have one, as well.

ii. Debit Card Usage

Mr. Haskett reviewed the debit card usage report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Berube stated there was a note that one purchase was to change the tires on the mule. I thought it was a lot of money for mule tires.

iii. Cell Phone Usage

Mr. Haskett stated Mr. Walls and I have had some conversations in the past about the minutes being used within the shared minutes. As a result of Mr. Druckenmiller being on staff, as well as Mr. Belieff, communicating back and forth with cell phones, we thought it would be much cheaper in the long run to do some of that via email. I did not have an opportunity to provide this information in the agenda package, but I can share it with you verbally. To get free iPhones on the AT&T contract that we currently have, the three iPhones would be free under that current contract. The three iPhones would have 700 shared minutes. That is specifically for calls to a land line. Mobile-to-mobile calls are all inclusive, so when I call them on their cell phones, there is no extra charge. Currently we pay \$131.97. Upgrading to having three phones and data capabilities would be \$234.

Mr. LeMenager asked is \$131 just for voice capabilities?

Mr. Haskett stated no, currently Mr. Belieff has data since he receives emails. What is difficult is when Mr. Belieff is off and Mr. Druckenmiller is covering for him. Ms. Rosemary Tschinkel in the District office typically emails boat reservation forms, which generates a phone call since Mr. Druckenmiller does not have email abilities. This would solve that issue and it would reduce the minute usage. We are over our minutes by 104 minutes on the bill coming out next month, so we need to respond by changing the plan.

Mr. Berube stated paying \$131 plus taxes and fees is about \$150 per month.

Mr. Walls stated I am fine with this.

Mr. Berube stated it seems we need these capabilities.

Ms. Kassel asked are we paying more than the \$100 difference between the two plans for these extra minutes?

Mr. Haskett stated yes. I have not yet seen the bill, but each extra minute is billed.

Mr. Walls stated they were also eating into the rollover minutes, so the overage would normally be higher if we did not have those rollover minutes.

Mr. Haskett stated when we first started, there were about 1,400 rollover minutes.

Mr. LeMenager stated that is good management to use up our rollover minutes. Now that is gone, so we should think about a different plan.

Mr. Berube stated we budgeted for this last year for communications. I am fine with it, with the caveat that our staff knows these are business phones. We have a cap of 700 minutes.

Mr. Haskett stated that is correct. I have that conversation with them every month. This new plan will help alleviate that because there are too many land line calls, so they should not go over the 700 minutes.

On MOTION by Mr. Walls, seconded by Mr. Berube, with all in favor, unanimous approval was given to the new cell phone plan with AT&T for three iPhones, as discussed.

Mr. Berube stated will this remove the need for the extra phone since the third phone will be going to our third employee.

Mr. Haskett stated that is correct.

Mr. Berube stated we will not have an extra phone for boats anymore.

Mr. Haskett stated that is correct, unless the Board thinks otherwise. I do not think it is necessary.

Mr. Berube stated no, everyone has a cell phone.

Mr. LeMenager asked should we change the boat usage rules to say users need to bring a cell phone?

Ms. Kassel stated that will require a workshop.

Mr. Berube stated I would like Mr. Haskett to be sure we are not paying any taxes on this new phone bill that we are exempt from.

Mr. Haskett stated yes, I have already had that discussion with them.

iv. Pool Renovation Proposals

Mr. Haskett stated these proposals were emailed to the Board prior to the meeting.

Mr. Qualls stated the proposals were submitted to the Harmony Development Company. If the Harmony Development Company is contemplating paying for and doing the work, then I do not see a problem. If the District is contemplating paying for and doing the work, then I advise that the proposals should be sent to the District.

Mr. Berube stated one proposal was sent to the Harmony Swim Club.

Mr. LeMenager stated two of these date back to April 2011. The pdfs did not match up very well.

Mr. Haskett stated they are almost identical One from Spies has a price on the first page for \$3,450 and the second proposal has the price on the second page of \$34,950.

Mr. Berube stated the proposal from Classic Renovations is all on one page.

Mr. Haskett stated what Spies has proposed on two separate proposal sheets is the same work from Classic Renovations, for the Swim Club main pool as well as the kiddie/wading pool. The work includes resurfacing the pool as well as replacing the tile around the pool.

Mr. Evans asked is the scope identical from the two proposers?

Mr. Haskett stated yes.

Mr. Evans stated the verbiage is different.

Mr. Haskett stated that is correct. The Spies proposal includes more of the how-to and their methods, whereas Classic Renovations simply says what they are going to do.

Mr. Berube stated I see two major differences. Classic Renovations says they are going to redo the racing lanes and targets, but Spies does not. Classic Renovations includes new floor heads to allow water to discharge in an upward position.

Mr. Haskett stated you are correct; that is the only thing that is optional, which Spies does not include, which is the discharge of the return.

Mr. Berube asked do they not discharge up now? They cannot discharge down.

Mr. Haskett stated they discharge flat, which is why we get the yellow rings around the returns. An upward discharge would alleviate that issue.

Mr. Berube asked how did Spies address that?

Mr. Haskett stated they did not. It was mentioned after-the-fact with Classic Renovations. I can go back to Spies for pricing for that, but Classic Renovations is already a lower price than Spies.

Mr. LeMenager stated we are looking at \$38,400 with Spies and \$30,700 with Classic Renovations for essentially the same job.

Mr. Haskett stated that is correct.

Ms. Kassel stated we would actually be getting more from Classic Renovations.

Mr. Evans stated there are two proposals from Spies: one for \$3,450 and a second one for \$34,395. Is it these two combined that compares equally to the proposal from Classic Renovations?

Mr. Haskett stated yes, except for the drainage returns that Classic Renovations proposed.

Mr. Evans stated the proposal from Classic Renovations exceeds the combined proposal from Spies in scope.

Mr. Haskett stated that is correct.

Mr. Berube stated Mr. Haskett has been dealing with Spies off and on for years, more than the rest of us, as a supplier. To a certain degree, they do some work on the pumps, filters, chemical feeders and so forth. Not considering the dollars, what are your feelings about these two companies?

Mr. Haskett stated the biggest factor that we can consider with regard to quality is Classic Renovations was subcontracted by Spies to do the job. More than likely, either way, Classic Renovations will be doing the work.

Mr. Walls stated when we received these proposals, I researched Classic Renovations. They have been around for a long time and it looked like they had some good ratings from the Better Business Bureau. Accepting the proposal from Spies means they would keep the marked-up difference.

Mr. LeMenager stated to the point Mr. Qualls made, the proposals were submitted to the wrong entity. We need to have that fixed so that they are to the Harmony CDD.

Mr. Evans stated that is easy enough to do.

Mr. Haskett stated it is. The main thing is to try to get this scheduled since there is some lead time required. Winter is the best time to accomplish this project.

Mr. LeMenager stated we have been discussing this dollar amount for a while, and \$30,000 is about what we have been budgeting for two years.

Mr. Moyer stated we budgeted \$28,000 this year.

Mr. Berube stated \$1,040 for those 12 little plastic outlets seems like a lot of money, unless I am missing something.

Mr. Haskett stated it is the work involved. You have to break apart the pool shell around it and regrout it.

Mr. Berube stated they will already be doing that when they put on the marseite on the pool surface. That is the little catch they are not telling you.

Mr. Haskett stated I think it is appropriate for the work involved.

Mr. Berube stated the same thing applies here what Mr. Qualls mentioned with the notes at the bottom of the proposal. I do not like the fine print.

Mr. Qualls stated I do not like it, either. These contractors say this is just a proposal, but in reality, to me it looks like a contract. I would request any final contracts or proposals be subject to legal approval.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to accept the proposal from Classic Renovations for refurbishing the Swim Club pool, as discussed, in the amount of \$30,715, subject to a revised proposal being submitted to the Harmony CDD, subject to final review and approval by legal counsel, and authorizing the District Manager to execute the proposal on behalf of the District.

A Resident asked how long will it take to complete this work?

Mr. LeMenager stated two weeks.

The Resident stated I am very worried that I will miss my water aerobics.

Mr. Berube stated the other pool will still be available.

Mr. Haskett stated the color combination at the current pool is less than desirable. It is very retro. I would like to utilize the same color combinations of cobalt blue that we have at the Ashley Park pool, which will keep it consistent.

Mr. Berube stated if it is Diamond Brite, it is likely to be white with blue specks in it.

Mr. Haskett stated that is correct.

Mr. Evans stated while we are on the subject of contracts, I would like Mr. Qualls to prepare an addendum page that says we can attach an addendum that includes the terms and conditions set forth in the attached proposal in order for us to pay the invoice.

Mr. Berube stated my concern was the 50% down payment.

Mr. Qualls stated I also noticed that, as well as that we will advise the Health Department. I am not an expert in this area, but there are some serious torte repercussions if things are not done exactly right if something should happen. We will amend that language.

Mr. Evans stated Mr. Qualls is authorized to make any necessary changes in order for Mr. Haskett to proceed with this project. I would like to have that addendum template that we can attach to these proposals in the future to simplify things.

Mr. Qualls stated it is almost like a counter offer.

Mr. Evans stated that is correct.

FIFTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

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

Mr. Moyer stated as expected, we have not received any non-ad valorem assessment revenues since that appears on the real estate tax bills, and property owners do not pay their tax bills until November. We will be receiving a good portion of that money between now and the middle of December. We have used some of our operating reserves in the amount of \$55,000, although it came from Unassigned Fund Balance rather than the operating reserves. In the aggregate, the numbers are the same, regardless of where it came from.

Mr. LeMenager stated this is exactly the reason we set aside money for the first quarter's operating expenses.

Ms. Kassel stated I think it was two months ago when I asked a question about the deposits that showed up on the balance sheet and how we discussed removing that. Mr. Moyer indicated that it was for utility deposits, but notes in the financials say that it is for key deposits.

Mr. Moyer stated I will have the accountant check into that.

Mr. Berube stated it is \$1,300.

B. Invoice Approval #139 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. Berube stated last month I asked about the BrightHouse bills, but this month we have one BrightHouse bill and nothing else. Did anything change?

Mr. Haskett stated not that I am aware of that you asked me to implement. You asked about the megabytes and issues of that nature, but I have not received an answer on that issue yet.

Mr. LeMenager stated it was a short month, so it could simply be timing.

Mr. Haskett stated that could be.

Mr. Berube stated last month you reported that the developer was kind enough to run the line from the Enrichment Center down to the dock. At some point, the developer may not want to use the Enrichment Center and pay that bill anymore. I presume there will then be that \$125 bill coming to the CDD for that line, as well. That is why it is important to me with these internet lines at \$125 each, when we have three of them, it will be \$375 each month. While I agree with the key card readers and all it entails, I was not interested in paying \$4,000 a year. That amount needs to be reduced.

Mr. LeMenager asked can we do wi-fi? Why do we need hard lines?

Mr. Berube stated I would settle for reducing the size of the line and saving some money right now.

Mr. Moyer stated it may very well be that this line is dedicated only for our use, which means we will pay a premium for it.

Mr. Berube stated there is a very specific capacity indicated, and it is huge. They do not use that much in that entire office. That is why I question the size capacity.

Mr. Haskett stated I will research that.

Mr. Berube stated the Robert's Pool Service invoice this month said that we needed four new chemical feeders all in the same month. It is also interesting that the chemical feeders on the kiddie pool required two, and yet the big regular pools at both the Swim Club and Ashley Park needed only one. How can a little pool the size of a bathtub need two chemical feeders, while a 90,000-gallon pool need only one?

Mr. Haskett stated in the agenda package, there is also information about the Health Department's inspection, several for \$50 each. In conjunction with that, the State recently changed their laws about the use of chemical feeders. If you are injecting chlorine, which we do in the pools at the Swim Club and Ashley Park, then you need a pH counter-balance injector, which is typically acid. When the State came in and performed their

inspection they pointed out those were required and that we needed to get those implemented immediately. We were using tablets in the kiddie pool, but now we need the chemical chlorine and pH balancing feeders because we are no longer allowed to use tablets.

Mr. Berube stated in reality, we did not replace any; we had to add new feeders to meet new State regulations.

Mr. Haskett stated that is correct. Rather than having the pool shut down, we implemented it immediately. It is also noted on the health inspection reports that we received a clean bill of health with regard to chemicals and everything. The only things that were lacking were the safety rings and the chemical feeders. Kids like to play golf with the safety rings and use them as toys, so it is a common item that we have to replace.

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

C. Public Comments/Communication Log

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

Mr. LeMenager stated given that my wife, Ms. Pam LeMenager, is the most popular name on this list, she did review it. She commented that while it is nice that all the items are noted as complete, she does not necessarily agree that it is.

Mr. Evans asked is there something specific?

Mr. LeMenager stated Luke Brothers did touch on the spraying for the weeds, but to an extent when we are complaining about weeds and they are sprayed, we need to wait for them to die. It is not like they are pulled out. I think that is her primary concern, that it is nice that they are sprayed but they stay there and look ugly until they die and someone physically removes them.

Mr. Haskett stated regarding her comment about the crepe myrtles, Mr. McMillan and I did go out last week to review them that she mentioned in the park along Beargrass in relation to the oak tree that is there. We agree that the crepe myrtles need to be pruned down about four feet, past where they have been pruned in prior years. We also have some cross branching that needs to be corrected. Regarding the oak tree, when the

arborist's proposal is accepted, that tree will have crown thinning and other trimming so eventually the oak tree will be much taller than the crepe myrtles.

Mr. LeMenager stated right now, it is hidden.

Mr. Berube stated four months ago, Mr. Haskett showed us a nice picture for the west entrance where you were going to add some crepe myrtles in front of the fence with some other plant material. We had a conversation about hiding the fence and the architecture. I do not think any of that happened.

Mr. Haskett stated it was tabled to obtain different pricing and suitable plant material. Unfortunately it fell off my list, but I will add it again.

Mr. Berube stated I thought we approved it.

Mr. Haskett stated I do not believe so.

D. Website Statistics

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

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Science Project

Mr. Qualls stated I provided a report by email regarding this project and the hold-harmless agreement. It has been taken care of, and those agreements will go to the District manager. Mr. Golgowski is involved in this project, as well.

ii. Modified Agreement with Luke Brothers

Mr. Qualls stated I modified this agreement, so now the contract actually states, it is to be clear, that this will be a reduction of \$2,375 per month for ten months. I also forwarded this to Mr. Lucadano. The scope of services has been modified as well so that any irrigation repairs will be performed by the District. Luke Brothers requested that if one of their crew members breaks a sprinkler head, they want the ability to make that repair. So I included in the scope of services that they will repair it at no cost to the District, but they will report the break and the repair to District personnel so that work can be double checked.

Mr. Berube asked have you finalized that language yet?

Mr. Qualls stated no.

Mr. Berube stated it needs to be repaired within a certain period of time, otherwise they may let it go for two months.

Mr. Qualls asked what should the timeframe be? I indicated it should be immediately so that we do not have geysers going unrepaired.

Mr. Berube stated it should be within 48 hours or less.

Mr. Qualls stated I will add that condition.

Mr. Berube stated I seem to recall there is a 48-hour response time for something, but I do not remember specifically what it is. Is that timeframe reasonable?

Mr. Evans stated if they broke it, they may know when they broke it, but they may not know until the irrigation gets turned on.

Mr. Berube stated irrigation may be running for two or three days before anyone notices or reports it. That is why I think there needs to be a timeframe on how long before it gets repaired.

Mr. Walls stated that is something our irrigation technician can also do, if he notices it and reports it to them.

Mr. Haskett stated I would like to see the process be that if they know they broke it, they fix it, which is fine, but if we are doing our inspections and one is broken, if it is determined that the landscape company broke it but did not repair it, then they will receive it on a report.

Mr. LeMenager stated if one of their crew members breaks one and realizes it, he should call his supervisor and get it fixed right away. Otherwise, why give them 48 hours? We will have a person on staff who can go and fix it right away. They have the ability to fix it immediately if they notice it.

Ms. Kassel stated they have the ability, but we are trying to give them the inclination.

Mr. Evans stated we are trying to give them the opportunity to correct any damage once they have knowledge of it. They either have knowledge of it when it occurs or when it becomes known to them. Those are the two elements. Once it is known to them, either when it occurs or when they were informed, then they have no more than 48 hours to make the repair.

Mr. LeMenager stated we will have someone on staff. Why would we wait?

Mr. Evans stated if it is an emergency, then we will make the repair. If it is minor, then we should give them the opportunity to repair it.

Mr. Berube stated it should be specific. Based on the letter we received from Mr. Lucadano today, I think he wants to retain our business.

Mr. LeMenager stated I agree.

Mr. Berube stated I do not think he will argue very much on what we decide to do with sprinkler heads.

Mr. Qualls stated to be clear, if they cause the damage and they see it when it happens, they fix it immediately and report it to the District so the repair can be checked. If a break is discovered and determined to be caused by them, it is reported to them and if it is not repaired immediately, they then have 48 hours to make the repair.

Mr. LeMenager stated I do not really like the second part. The bottom line is, if we discover the break, then I have a feeling who caused the break will become a contentious issue. We will be meeting with them and telling them we had four breaks and we think they did two of them. They will say that they did not cause them.

Mr. Berube stated to their point, it has always been accepted that if it is ground level or higher, they caused the damage. I think the same standard will apply. If there is a pipe broken underground, they probably did not do anything to it. At ground level and higher, you have to consider that a piece of equipment hit it.

Mr. Haskett stated it is quite obvious when a mower goes over an irrigation head.

Mr. Qualls stated I think I have clear direction. It does say that any damage on the property due to washouts created by irrigation breaks that went undetected for a period of time due to the negligence of the contractor, shall be repaired by the contractor at no charge to the District. With what I originally stated after your discussion a little bit ago, including the 48-hour timeframe, is that acceptable to the Board?

Mr. Berube stated yes.

Mr. Evans stated yes.

B. Engineer

Mr. Tome stated I received an email that I forwarded to Ms. Burgess and several others that Mr. Boyd is available by phone. He is trying to call into the meeting now. He was under the impression that this meeting was at 6:00 p.m. today, when he was prepared to attend. He does have a couple items for the Board if you are inclined to call him.

Mr. Evans asked are they pressing matters?

Mr. Berube stated one had to do with the water meter change out and another was something about a storm drain repair.

Mr. Tome stated he had three items: the alley repair in Cypress, the landscape maintenance exhibit with respect to the trees, as well as the discussion item for the water meters.

Mr. LeMenager stated Mr. Boyd rarely has anything to discuss with us, so if he has something, then I think we try to reach him.

Mr. Berube stated I talked with him yesterday and he indicated he would be at today's meeting.

Mr. Boyd stated I apologize for not being at the meeting this morning. I planned on attending, and the agenda package indicated it was at 6:00 p.m., so I changed the meeting time on my calendar.

i. Alley Repair

Mr. Boyd stated the alley repair in the Cypress neighborhood was completed successfully as I believe everyone is aware. I received an invoice from Mr. Randy Palmer for that work yesterday and forwarded it to Mr. Moyer's office. That total was \$4,041.27. We will need to check with a vacuum truck service. One thing Mr. Palmer was not able to accomplish in his scope of services was to vacuum out the pipe for the sediment that is in there. It is not completely clogged, but I think there is enough in there that I think we want to clean it out.

Mr. Berube asked is it a sewer pipe that needs to be cleaned out?

Mr. Boyd stated it is the storm water pipe that collects the runoff from the alleys into the backs of the lots.

Mr. Berube asked do we own it and not Toho Water Authority?

Mr. Boyd stated that is correct; it is a CDD facility.

Mr. Berube stated that is fine.

Mr. Boyd stated it is something that needs to be taken care of before we get an abnormal rainfall in the future so that it does not back up.

Mr. LeMenager asked is that the one behind my neighbor's house?

Mr. Boyd stated it is the one east of your house where the alley was opened up the week of October 31.

Ms. Kassel stated it is by Ms. Patrice Denike's house.

Mr. LeMenager stated we do have drainage problems there, which I have reported to Mr. Boyd in the past.

Mr. Boyd stated it could be due to the fact that soil has washed into that pipe.

Mr. LeMenager stated sometimes it gets to within six inches of my next-door-neighbor's garage door.

Mr. Boyd stated the pipe that drains to the alley behind your house drains into the same one where this happens. It sounds like we want to get a vacuum truck out there. I can locate a company to call unless there is a company that Mr. Moyer is familiar with.

Mr. Moyer stated we do not have a company that we use, but we can find one. If Mr. Boyd knows of a company to contact, that is fine.

Mr. Berube stated Toho Water Authority cleans sewer pipes quite often, and they are fairly cooperative. They might be willing to come out and handle that for us, but we can find out.

Mr. Boyd stated I would be surprised if they are cleaning out stormwater pipes.

Mr. Berube stated I am sure they would need to be paid in order to do it. I can ask them.

ii. Water Meter Change Out

Mr. Boyd stated Mr. Berube contacted me about potentially downsizing some of the reclaimed water meters.

Mr. Berube stated over the past several months, we discussed downsizing the water meters. Last month, we had some final numbers, and Mr. Moyer recommended that we ask Mr. Boyd to review this information to make sure we would not have trouble with any fire codes or anything of that nature. I think largely Mr. Boyd and I are in agreement that the potable water meters at the Swim Club and various other facilities can be downsized. The concern in downsizing some of the reclaimed meters is there are a lot of variables in how much water flow we need to have. There are some things we just do not know. We have Maxicom so we know how long it runs and what zones it runs at the same time, but we have 18 meters with 453 zones. If we downsize the meters and later run into a capacity issue on some of them, it should be a matter of reprogramming Maxicom to run different zones at different times. The worst-case scenario is if we downsize a meter and run out of flow, in which case, we would have to go back to the larger meter. I think Mr. Boyd agrees with most of that in principle, but I will not speak for him. We have spoken about this issue several times, and there is a lot of background information that we have been sorting through.

Mr. Boyd stated regarding the potable meters, there were six locations that Mr. Berube identified and passed along some flow information to me. Based on what he has

provided, I do not have any concerns with the resizing he proposes. That downsizing should be fine since the uses for those locations use less water than a single-family house would use. Four of them are one-inch meters now, and they could be easily reduced to three-quarter-inch meters. The Ashley pool and cabana has a two-inch meter, and that could be reduced to a one-inch meter. The only real impact for the pool would be if it ever needed to be drained and refilled, the fill time will be about eight hours with a one-inch meter as opposed to a few hours with a two-inch meter. I do not have a concern with that. Regarding the reclaimed meters, there were several that Mr. Berube identified that could potentially be downsized. I do not doubt that some of them could be downsized. The concern I have is that the flow usage is recorded in gallons per day. Without knowing the run times for these valves, I do not know the actual flow rate going through those meters. While I agree that there are probably some that are oversized, I do not have sufficient information from an engineering standpoint to be able to say which meters can be downsized to what size. Mr. Berube has done quite a bit of research on this, and I tend to agree with some of his conclusions. For example, there are some one-inch meters that have a flow of 1,560 gallons per day. A three-quarter-inch meter would still function at 4,110 gallons per hour. If you are seeing the valves on for an hour, then that three-quarter-inch meter will be fine. Those are the types of questions we would be looking at. I cannot really make any recommendations about the reclaimed meter resizing other than to say it might be worth looking into.

Mr. Evans stated Mr. Berube provided a very comprehensive financial analysis based on a series of different meter reductions. Have you revisited that based on the discussions you had with Mr. Boyd?

Mr. Berube stated the financials remain the same because it is the same group of targeted meters that should be reduced. I delved further into how many gallons per day, over a period of time, these meters are flowing. The financial impact remains the same. If we change all the target meters, it will cost \$12,200, which will actually be less for another reason. The payback is saving \$1,230 each month, or 10 months if we change out all the targeted meters.

Mr. LeMenager stated define targeted meters.

Mr. Berube stated 12 out of the 18 reclaimed meters would be reduced.

Mr. LeMenager asked what about potable meters?

Mr. Berube stated potable meters are separate and we would change all the potable meters. The potable meter payback is not as great because Toho Water Authority just reduced the meter fees. They raised our water usage fees, but the payback time in the aggregate is less than a year. The payback on the potable meters only is about 27 months.

Mr. LeMenager stated so it is still worth doing on the potable meters. What I am hearing from Mr. Boyd is there is no question that we can resize the potable meters, but there is some question on what is really the maximum flow that is going through the reclaimed meters.

Mr. Berube stated there are a few questionable reclaimed meters where the current usage and the potential flow restrictions are close. There are a number of reclaimed meters where those numbers are not even close and we could just downsize them. There are some three-inch meters now, and some two-inch meters are using more than the three-inch meters. So we know we can change some three-inch meters to two-inch meters. If we just want to change the ones that are no question for reclaimed meters, the numbers remain pretty much the same. Then we would not get into any questions of if we have enough flow. We could eliminate about half of them that are questionable.

Mr. Boyd stated I agree. If you have some three-inch meters that are not flowing any more than the two-inch meters, then it would seem those three-inch meters can be downsized. The variable would be if the valve times are significantly less on the three-inch meters than the two-inch meters. You would have to make adjustment to the system if you saw some adverse effects.

Mr. LeMenager asked how do we check that?

Mr. Berube stated the Maxicom system.

Mr. Boyd stated that is correct; the Maxicom system should provide you with that information.

Mr. Berube stated you turn on the system to make sure you have enough flow through the sprinkler heads. The reason there is a capacity issue is because we have only 18 meters but we have 453 zones that all run individually. If you have 30 zones all running at the same time on one meter, there could potentially not be enough water getting through that meter to fill all the zones. So you change the time for some of the zones.

Mr. LeMenager stated we have obviously talked about the Maxicom system and the significant costs of having to retrofit the flow meters. It sounds to me like there is a

potential for some serious savings in terms of the information that we would get from these flow meters in terms of reducing our meter size. If we are talking about saving \$1,200 each month, we would get a payback for the cost to change out those meters, and then going forward, it makes the economics of the Maxicom system a lot different.

Mr. Berube stated installing flow meters will cost about \$60,000.

Mr. LeMenager stated but it would be a five-year payback if we are saving that much per month by reducing the meter sizes.

Mr. Berube stated the flow meters would allow us to make the judgment that we are trying to make today.

Mr. LeMenager stated that is correct. Right now, we are trying to make a wild guess.

Mr. Berube stated yes. But is it worth spending \$60,000 to potentially save \$1,200 each month? Maybe, if we could do it. I only have concerns on a couple meters where it is marginal. I am certain we can make this change, certainly on all the potable meters we can.

Mr. LeMenager asked is there a downside if we downsize a reclaimed meter and it ends up being too small? Can that actually damage our system?

Mr. Boyd stated without having the benefit of having all the information from the Maxicom system might be able to provide, the downside is a meter serving a fairly large area would need the valve run time to be increased substantially as a result to get the same amount of water out, which means you are altering the schedule off which the entire system works potentially. I am not saying that cannot be done, but I am looking at the downsides. Once you start changing your run times on some of the larger valves, it potentially changes the on and off times for other points in the system.

Mr. Golgowski stated each Maxicom controller will have perhaps 24+ zones on it, and the system runs three at a time. I presume it is doing that as a flow management strategy. Presently, when it is dry and the irrigation has to run a lot, we can start at 8:00 p.m. and it might finish watering at 8:00 a.m. We have a legal window for watering between 4:00 p.m. through 10:00 a.m. the next morning, so we can stretch that out some. We start later in the evening so people will not get wet when they are out walking in the streets. We certainly have much more flexibility in the smaller zones, but probably not in the larger ones.

Mr. Berube stated none of this is permanent. If we figure out that a downsize is a mistake, then we remove the new meter and put the bigger one right back in. There are no permanent changes except that it is piped in.

Mr. LeMenager asked what will Toho Water Authority charge us to swap out a meter?

Mr. Berube stated each one is different. The bigger the meter, the more expensive it costs, and the most expensive ones are \$2,200. But there is also a meter fee figured into that, as well, and we will have some meters coming out and we will not have to purchase as many meters as they anticipate. The three-inch and four-inch meters are a couple thousand dollars each, and the smaller potable meters are about \$300 to change them. Our maximum cost if we change them all out is \$12,200.

Mr. Evans stated you can take a one-inch meter that is coming out and move it to where a two-inch meter is being downsized.

Mr. LeMenager stated we can reuse some of them.

Mr. Berube stated that is correct. The two-inch meters that are coming out can go where the three-inch meters are being downsized.

Mr. LeMenager asked who owns the meters?

Mr. Berube stated we own the meters, although we still have to pay for them. We already have a set of meters here, and their proposal included the cost of the meters plus labor, which is \$30 per hour. If we swap some meters, then our total cost will be reduced even more.

Mr. LeMenager asked will Toho Water Authority have any problems if we tell them where we want certain meters?

Mr. Berube stated it should not be a problem unless one is damaged.

Mr. LeMenager stated you have addressed all the concerns that I had.

Mr. Evans asked does the Board want to vote and move forward on this issue?

Mr. LeMenager stated I feel comfortable moving forward now. That was my concern last month. Mr. Berube did a stellar job, and I wanted to make sure Mr. Boyd checked the engineering aspects, which it sounds like he has. It sounds like there is very little downside, and I am in favor of moving forward. This has a payback within this budget year. Is this something Mr. Berube can proceed with implementing since he is a Supervisor?

Mr. Berube stated I was planning to transfer the implementation of this to Mr. Haskett.

Mr. Qualls stated it is not a Sunshine Law violation to proceed with this.

Mr. Berube stated I will handle the contacts with Toho Water Authority, but the physicality of this work, including landscaping and those details, Mr. Haskett will be involved with.

Mr. LeMenager stated I want to be sure we do not run afoul of anything.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to authorize staff to proceed with the meter downsizing, in coordination with Mr. Boyd, for both potable and reclaimed meters, based on the presentations that have been previously made, as discussed.
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C. Developer

i. Century Link Telephone Service

Mr. Golgowski stated by making the changes in the monthly service plan, we will be saving about \$25 each month, based on an overall bill of \$150.

Mr. Berube stated you are recommending keeping the unlisted number.

Mr. Golgowski stated I reviewed this after it was submitted for the agenda package, and we are dropping that coverage.

Mr. Berube asked what difference does it make if someone calls that number?

Mr. Golgowski stated it ties up the line, but it may not make any difference. We are listing it under Severn Trent, so you would have to look hard to find it.

Mr. LeMenager stated register it on the National Do Not Call list.

Mr. Berube stated I was hoping that Severn Trent would have handled this issue, but you proceeded with it, and this is great. I appreciate your efforts. It was a very good report, and we got done what needed to happen.

ii. Maxicom Computer

Mr. Golgowski stated the computer that controls the irrigation system went down last week. The mother board failed on it, and it was original equipment. Fortunately, we had a spare one that we were able to put into service, so we did not have to purchase any hardware. Mr. Mike Walker and Mr. Aaron Smith were able to restore things. They are still working on it, but it has been almost completely restored remotely. I have not

received an invoice yet, but I suspect it will be nominal, and they may well provide this to us gratis.

Mr. Berube asked was this a desktop computer that runs the system?

Mr. Golgowski stated yes. At some point, that will need to go because it is eight years old.

Mr. Berube asked can this system operate on a laptop?

Mr. Golgowski stated yes.

Mr. Berube asked does the computer need to be on all the time?

Mr. Golgowski stated yes.

Mr. Berube stated perhaps you can provide the specifications of what we need to consider. It will probably be a basic laptop.

Mr. Golgowski stated it would not require much hardware. It is currently running with a Windows XP operating system. If we can find a laptop with Windows XP, that would be great; otherwise, we would need to upgrade the software, which may cost \$800 to do.

Mr. Berube stated I just bought a couple used ones for my home, and I put Windows XP on it for \$200. They are all refurbished and they are clean when they arrive. If the desktop goes down, at some point we will need a laptop anyway, which might be \$300 or \$400.

iii. Maintenance Technician

Mr. Haskett stated the interviews for our third employee have been proceeding as planned. I had three on Tuesday and four set for this afternoon. This was as a result of an advertisement that the Development Company placed in the Gazette to generate some interest. We received 14 résumés submitted so far, and there are a couple prospective people in that group. We will hopefully have the position filled soon. Mr. Tome mentioned to me that we may want to consider day labor as a supplement until that position gets filled. We have 13 days left in the month in which to get someone hired. Severn Trent still has to go through their interview process once we select the person we would like to hire, so we are looking at mid December. I would rather not fall back on Luke Brothers with this issue. Cleaning restrooms and picking up trash could be a day laborer position if the Board is amenable to going that route until we officially have the position filled.

Mr. Berube asked does Mr. Belieff have enough extra time during the day to assist in that effort?

Mr. Haskett stated he can supplement some of it, but we are far enough behind as it is with all the duties that need to get done. I want to at least have that option to fall back on.

Mr. LeMenager stated I think we can authorize Mr. Haskett to bring in a day laborer, based upon the employee not being employed by December 1, 2011. Perhaps we should tell Severn Trent that they are not the only CDD management company in the world.

Mr. Berube stated I understand Mr. Haskett is continuing with the interview process. Have you seen any likely candidate that enthuses you yet?

Mr. Haskett stated no, not yet.

Mr. Tome stated next week is Thanksgiving, and it takes time to perform a background check and go through the hiring process and paperwork. We may find someone who has to provide a two-week notice. I think the point Mr. Haskett is making is that he would like the flexibility, should Mr. Belieff and Mr. Druckenmiller not be able to keep up. The Development Company has occasionally hired day laborers recently, and the quality of the people is not bad. We have been able to find people who are self-managed and are able to get the job done. We would like to have that flexibility so that things are not falling down or not getting done and then we start receiving phone calls from people complaining because the restrooms are dirty.

Mr. LeMenager stated if you have some good day laborers who are not bad, perhaps we could hire one of them.

Mr. Berube stated maybe run them through the hiring process by having different day laborers come in. Then you can have a day to review them and their work.

Mr. Tome stated some of them do not want to be hired. If you make minimal amounts of money, then you can stay on certain programs and still collect unemployment.

iv. Lakeshore Park Pavilion

Mr. Haskett stated Mr. Belieff brought something to my attention at Lakeshore Park, where people are parking in the grass around the pavilion on the weekends who have not reserved the pavilion, but they are residents. Sometimes they get belligerent with him when he says something to them about not parking on the grass, but he has nothing to point to that says they should not park on the grass. I would like to request approval to install some Do Not Park on the Grass signs around the parking area so that they do not park in that area. They are causing damage to the turf.

Mr. LeMenager asked why not install a fence around the gravel area where people park?

A Resident stated sometimes you need to drive your vehicle closer to the pavilion to drop off things for a party.

Mr. LeMenager stated there can be a gate.

Mr. Walls asked does Luke Brothers need to have access to that area as well?

Mr. Haskett stated yes, and I think they can access it fine. As long as we have a sign to point to, that will help Mr. Belieff a great deal.

Mr. Evans stated it is probably the same people doing it all the time.

Ms. Kassel stated we can put one at the end of the parking area where everyone can see it, No Parking Beyond This Point.

Mr. LeMenager stated we can install a gate that can be accessed with our access cards, and anyone who wants access can open the gate.

Mr. Berube stated it will need another BrightHouse line to that area.

v. Maxicom System

Mr. Berube stated I understand that the rain sensor for Maxicom went down again, and I see another bill for repairs. Every year, we see more and more invoices for the Maxicom system. It is expensive, and it will only continue to get worse. We need to keep in mind that we are saving water with this irrigation system, but it is an expensive way to save water.

vi. OUC Bills

Mr. Berube stated we discussed the additional taxes on OUC bills a couple months ago, and it seems like that issue died. Unless someone pushes it, nothing will get done. We still have 26 OUC bills where we pay no taxes, but there are two where we pay taxes. Everyone agrees it is wrong, but it just does not get fixed.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Walls asked has anyone had any problems with the card access system? I have not heard anything, which I think is good. How is it working so far?

Mr. Haskett stated it is working out quite well. I have not had any complaints that cards are not working, just complaints from residents who were not aware that the system was in place. We have tried to react as quickly as possible, usually within one week from the time we receive their information to Ms. Tschinkel. She provides the pictures to me

and I print the cards for pickup at the Sales Gallery. I am only aware of one card that did not function properly, and that was Mr. Druckenmiller's card, but it got a little mutilated.

Mr. Walls stated we talked a couple months ago about getting quotes for pool service.

Mr. Haskett stated I can get that information for you, but I will not be at next month's meeting. I am happy to say my grandmother turns 97 on that day, so I will be celebrating it with her. I can provide proposals for you unless you want to go through an RFP for pool service and get the engineer and attorney involved in the process. Winter would be a good time to get those proposals.

Mr. Berube stated to expand on what Mr. Walls mentioned, we are going to have three employees working for us and these people will depend on those jobs for their livelihood. I think we are at the point potentially of hiring a manager—a fourth employee—to manage the staff. This is nothing against Mr. Haskett, but he might leave the Development Company at some point, which leaves us with no guidance for our employees. Certainly someone can pick up the slack, but if someone comes in to replace Mr. Haskett, they will have enough to do for the Development Company, not to add the burden of CDD employees. Mr. LeMenager has mentioned this issue in the past, and I think it is time to hire a manager. I think we need an RFP for it, and to make it happen, we will need to bring services in-house to make the additional budget neutral, which we have done with all our employees. We need to bring in certain services in-house. Some things that come to mind are tree elevations, mulching, swimming pool operators, and perhaps other things. If we are going to do an RFP for pool service, I would also like to see an RFP for landscaping, although I think I know where we will be with pricing for that. To figure out a budget for all this, we need to know what the numbers are.

Mr. LeMenager stated I did not hear that we are doing an RFP for pool service.

Mr. Haskett stated I offered it as a suggestion.

Mr. LeMenager stated I do not support spending a lot of money with the attorney just to ask a couple of local pool companies how much they will charge us to clean the pools.

Mr. Berube stated it can be a quote or an RFP.

Mr. LeMenager stated an RFP is a little different than just asking for proposals.

Mr. Berube stated Mr. Haskett can solicit for proposal. Also, we are 10 months away from the expiration of the contract with Luke Brothers. It will take us about that long to sort through that process. If we are going to keep the same landscaper and accept his 5%

reduction to extend his contract, I am fine with that. I do not know if that is the right thing to do. Do we want to prepare an RFP? My only purpose in asking is because I would like to show you my next proposal for a fourth District employee.

Mr. Evans asked are you proposing that we hire an individual that replaces Mr. Haskett's involvement with how he interacts with the current staff?

Mr. Berube stated this new person would supplement Mr. Haskett's services and would be a direct supervisor. My anticipation is he would be a working manager.

Mr. Evans asked is there a capacity need at that level at this time?

Mr. LeMenager stated I do not think there is.

Mr. Evans asked would the District entertain reimbursing the developer for Mr. Haskett's time?

Mr. Berube stated this is why we have five members on the Board. I am thinking we should expand what we are doing and make it budget neutral by adding another employee. It will be more than hiring a fourth employee. He will need office space and a vehicle and other things. We have done this before. My intent is not to pick on Mr. Haskett.

Mr. Evans stated I am not sure how it would be budget neutral. Right now, the District has the benefit of Mr. Haskett's time for free. The District has not been reimbursing the developer for his time, which is probably at least half, or more, of his time spent providing proposals and dealing with the contractors. He spends an enormous amount of time, dedicated to the CDD.

Mr. Berube stated I have no argument with those comment.

Mr. Evans stated to be fair and to better understand this, are you proposing that we continue that? At some point in time, we may have to find a replacement if something were unfortunately to happen to Mr. Haskett. Then we can start budgeting for that capacity, but within that capacity, we are reimbursing the developer for the time that he spends on CDD business.

Mr. Berube stated however we decide to do it is fine. The way I get it to being budget neutral is, right now, we pay Luke Brothers \$24,000 annually for mulch. Not all of that is labor, but the majority of that component is labor. The amount of mulch we use is less than half, and if we brought mulching in-house with our staff, there is still a cost for mulch, but most of that amount would be for labor. Elevating trees up to ten feet, many

people can handle that. We are paying Luke Brothers \$18,000 annually for that task now. The big addition there would be some equipment to trim the trees, a wood chipper and a truck to haul it away.

Mr. Evans stated I understand all that. But there is a balance to micro-managing and simply managing. We just need to find a happy medium between the two. I understand sometimes you take your car in for a tune-up and you decide you want to change the plugs and the filters before it ever gets there and then you negotiate with the mechanic on what that amount is, but there is a balance for the unity of service and responsibility. This is definitely something we can discuss at a later time.

Mr. Qualls stated I understand what you mean when you refer to them as "District employees," but these employees are all employed by the District Manager, and it is the District Manager whose job is to manage the works of the District, pursuant to Chapter 190, Florida Statutes.

Mr. Moyer stated Severn Trent does have a field management department.

Mr. Evans stated we need to explore that option.

Mr. Moyer stated if you want a field manager, I can provide you with a very good field manager who manages Celebration and four or five other Districts in Osceola County.

Mr. Berube stated we are on a roll of hiring our own staff to be more self-sufficient.

Mr. LeMenager stated we are discussing where we go in the future. My concern is that you are doing this piecemeal. To the extent that we want to talk about a different way to manage the day-to-day operations, perhaps we can ask Mr. Moyer to invite a field manager to talk to us about the kinds of things that can be done. That would be a topic for a workshop. It is certainly something to be discussed. We all recognize that a number of years into the future, the developer will not be here anymore and we need to run things ourselves. I am not sure we are at that point yet. It sounds like Mr. Moyer already has a solution for a field manager who operates in multiple communities and he can just add us to his list.

Mr. Evans stated we can include this item during our tree workshop.

Mr. LeMenager stated that is a good idea.

Mr. Berube asked did we schedule that workshop for January?

Mr. Evans stated we are thinking about January.

Mr. LeMenager stated I think we should discuss it then. We have specifically tabled a proposal based on the fact that we want to discuss trees and the sycamores and so forth. If we want to expand that workshop to include a discussion with respect to the future organization, we can have two topics at the workshop.

Mr. Evans stated hearing the consensus of the Board, we will hold our next workshop on Thursday, January 26, 2012, immediately following the regular meeting which will begin at 9:00 a.m.

EIGHTH ORDER OF BUSINESS

Audience Comments

Mr. Evans stated we have had more audience members arrive after the audience comment portion earlier in the meeting, and I would like to give them an opportunity to make any comments.

A Resident asked is there anyone monitoring the pool cleaning service?

Mr. Haskett stated yes.

The Resident stated a while back, my nephew was there and he was standing in the pool and he went under. He came up and said the floor on the bottom was very dirty. When I asked around about this, they said the pool was cleaned on Friday, and this happened the next day, Saturday. It should not have been dirty.

Mr. Evans stated I cannot speak to this because I do not know what happened between the time that the pool was cleaned and the time he was in the pool.

The Resident stated when I mentioned it to someone, they said sometimes there are heavy winds and rain, but that had not happened just the day before we were at the pool. There was no reason why he should come out of the water and say the pool was dirty.

Mr. Evans stated I do not know what the case may have been.

Mr. Haskett stated if this had been put into the complaint log, we would have addressed it at that time.

Ms. Kassel stated if there is any issue, you should call the District Management office and report it. That is how management learns about it but we also learn about it because we see the communication log. If there are any patterns, we can deal with it.

The Resident stated I did not really follow up with anyone on this.

Mr. LeMenager stated you need to get it on the list and then we will review it.

Mr. Moyer stated the phone number to our office is 407-566-1935.

A Resident stated I know cars parking on the street is an ongoing issue, but on Bracken Fern at the corner of Button Bush, there seems to be a problem with so many cars parking there. The sanitation truck is having difficulties moving around in that area.

Ms. Kassel stated that is a County issue because they are County roads. Unfortunately, there is nothing the CDD can do about it. If you think there is some kind of violation, you can contact the County.

The Resident stated this problem has been going on for eight years. I come from New York, and at some point overnight, like 11:00 p.m., all cars must be off the street.

Ms. Kassel stated that is an issue for the County to address. If you want to get those County Ordinances changed, you need to do that through the County. It is nothing that the CDD has control over. Our powers in the CDD are quite limited, and the roads are owned by the County. We cannot change County Ordinances; we do not have that power.

The Resident stated ever since I moved here, there is the CDD, the HOA, and the County, and I am stuck in the middle. Anytime I discuss anything with any of those groups, it does not go anywhere and I am caught in the middle of these three groups.

Ms. Kassel asked what has the County said when you approached them on this issue?

The Resident stated the same thing they said about the leaves on the roadway that is now causing a problem with drainage in Cypress and it will happen eventually in Birchwood.

A Resident stated the first problem with the cars parked on the street is there are kids playing on the street. When the cars are parked on both sides of the road, the kids do not see cars coming. The second problem is, I sat on my porch the other day at 6:00 and watched the sanitation trucks go to Button Bush Loop in order to come back to Bracken Fern, and cars are parked on both sides of the street. When I called the District, they told me it was a Harmony problem, so we get frustrated because we get the run around. We have called about cars that are parked the wrong way on a street, or else they are parked on a side street that is really narrow and there is no room for another car to drive by the car parked at the end of the sidewalk. It is an ongoing battle.

Ms. Kassel stated if a car is parked in a non-parking location or parked the wrong way, that is a violation that you report to the sheriff who can issue a ticket. People have gotten tickets for left wheels on the curb. Definitely call the sheriff for those issues.

Mr. Berube stated they have gotten tickets for parking within 30 feet of a corner.

Ms. Kassel stated we would love to have people parking on the street very minimally, but unfortunately, it is not within the CDD's ability to do anything about. You said you called the District and they said it was a Harmony issue; did you mean the County?

The Resident stated yes; the County says it is a Harmony issue.

Mr. LeMenager stated next time, get their name.

Mr. Berube stated they do not want to get involved. That becomes the problem.

A Resident stated do not call them on the phone; put it in writing.

Mr. LeMenager stated then you can get a written response.

Mr. Berube stated go to www.myosceola.org and there is a complaint page that will put your request in writing. I have used it and I know they respond. Try that because they will keep a trail of requests, and they do respond.

A Resident stated there is a hideous hammock on Button Bush that is sitting between a pole and a tree. To whom do I address this? It has been sitting there for days.

Mr. LeMenager asked is it on CDD property?

Mr. Berube stated yes, it is in the easement.

Ms. Kassel stated I do not think the resident knows that is not his property and that the hammock needs to be removed.

Mr. Berube stated I saw it a couple weeks ago, and I did not think it was going to last that long. It is strung up between a light pole and a tree.

Mr. LeMenager asked can Mr. Druckenmiller take it down and throw it away?

Mr. Haskett stated I will address it.

NINTH ORDER OF BUSINESS

Adjournment

The next meeting will be Thursday, December 22, 2011, at 6:00 p.m.

The meeting adjourned at 11:10 a.m.

Gary L. Moyer, Secretary

Robert D. Evans, Chairman

Fourth Order of Business

4Ai



HARMONY CDD MONTHLY LANDSCAPE MAINTENANCE REPORT

December 2011

LINE ITEM	#	SUB-SECTION	#	PERFORMANCE NOTES	
				COMPLETED	WILL BE COMPLETED
Turf Care	4.1	Mowing	4.1.1 4.1.2 4.1.3	<ul style="list-style-type: none"> Developed, undeveloped and SR192 turf has been adjusted to the following heights per turf. 4" for St. Augustine, 2.5" for Bahia, 2" for Zoysia turf. Zoysia grass has showed significant improvements in color and health since the change of maintenance. 	<ul style="list-style-type: none"> We have continued with the bi weekly mowing and will be mowing the property the week before we are shut down. Bermuda and Zoysia has been cut back to once a week mowing.
		Pest Control	4.1.4 4.1.6	<ul style="list-style-type: none"> Due to the colder nights we have not seen any insect infestations in the turf. 	<ul style="list-style-type: none"> IPM will be continued as we have noticed a healthy dieback of the weeds as we continue to treat this, and noticed our first signs of small fungus issues.
		Fertilization	4.1.5	<ul style="list-style-type: none"> Corrective fertilization was completed which included all turf. 	<ul style="list-style-type: none"> We will continue to keep an eye on some of the lighter colored turf as the second fertilization is already showing improvement.
		Annuals	4.1.8	<ul style="list-style-type: none"> Annuals are being dead heading, fertilized, and treated for fungus on a regular basis. 	<ul style="list-style-type: none"> I will be making a count of the flowers as some had died back due to the drought we experienced the first part of December and November.
Sports Turf	4.2	Mowing	4.2.1	<ul style="list-style-type: none"> Mowing is being completed once a week. 	<ul style="list-style-type: none"> The soccerfield was scalped to help assist with dormancy for the overseeding.
		Pest Control	4.2.2 4.2.3	<ul style="list-style-type: none"> IPM has been performed as needed. 	<ul style="list-style-type: none"> IPM will be performed as needed.
		Fertilization	4.2.5	<ul style="list-style-type: none"> The overseeding was completed on the 12th of December. 	<ul style="list-style-type: none"> We will continue with supplemental fertilizations both liquid and granular due to high activity from sports on the soccer field.
Shrubs / Groundcover Care	4.3	Pruning	4.3.1	<ul style="list-style-type: none"> The shrub pruning rotation is 85% completed on common areas and 70% completed in parks. 	<ul style="list-style-type: none"> Shrub pruning will be completed throughout December for both the main property and the parks.
		Weeding	4.3.2	<ul style="list-style-type: none"> The weeding rotation is 70% completed on common areas and 85% completed in parks. Sureguard has been applied with Round-up which acts as a growth inhibitor for potential weeds. 	<ul style="list-style-type: none"> We are still working with the crews to handle the weeds in their areas of work for the day. All weeding will be completed by the end of the month in December.
		Fertilization	4.3.3	<ul style="list-style-type: none"> Shrub Fertilization has been completed. 	<ul style="list-style-type: none">
		Pest Control	4.3.4	<ul style="list-style-type: none"> IPM has been performed as needed. 	<ul style="list-style-type: none"> We will perform IPM as needed throughout the property.
		Mulching	4.3.5	<ul style="list-style-type: none"> Areas are being checked as work is being completed to assure that no areas are missed during the in contract mulching. 	<ul style="list-style-type: none"> Mulching is taking longer than normal which is why we started early due to the preparation of the planter beds. We will still completed in plenty of time per the contract
Tree Care	4.4	Pruning	4.4.1	<ul style="list-style-type: none"> All trees have been elevated as communicated through Todd. 	<ul style="list-style-type: none"> Trees will be elevated as needed during the detail rotations.
		Fertilizer	4.4.3	<ul style="list-style-type: none"> Fertilization is being handled as needed. 	<ul style="list-style-type: none"> We will continue to check tree and palms for needed fertilization.
Irrigation System	4.5	General Requirements	4.5.1	<ul style="list-style-type: none"> To make sure that the system is up to speed we have been working with Todd to make sure that each clock is signed off on. This has carried over into December. 	<ul style="list-style-type: none"> We are planning on having the irrigation signed off on and turned over to the District by the 16th of December.
		Monitoring	4.5.2	<ul style="list-style-type: none"> Irrigation was completed 100% in the month of October. 	<ul style="list-style-type: none"> All inspections and repairs will be handled by the end of November.
Unscheduled Maintenance	5	Unscheduled Maintenance	5.4	<ul style="list-style-type: none"> Proposals that were left out of the Board Members Monthly packet have been resubmitted. Completed parks that were approved at the last meeting had pictures emailed to Todd Haskett for Board review. We have been working with Todd, Greg, and Mike Walker in regards to the Maxicom as there have been program or computer issues. This has resulted in Dry areas which we have been working on as well as running zones manually. 	

4Aii



LUKE BROTHERS INC.
LANDSCAPE SERVICES

LANDSCAPE ENHACEMENT PROPOSAL:

Harmony CDD

To: Todd Haskett – Project Coordinator – *Harmony Development Company, LLC*
From: Mike McMillan - Account Manager – *Luke Brothers Landscape Services*
Date: October 17, 2011

SCOPE OF WORK: Shrub Installation at Beargrass Triangle Park

- Installation of (1) 30-gallon Shumard red oak tree on East side of park.
- Installation of (1) 30-gallon Loquat tree on East side of park.
- Installation of (16) 1-gallon African Iris in bare areas.
- Installation of (9) 3-gallon Indian Hawthorne shrubs in bare areas.
- Installation of (34) 3-gallon Formosa Azaleas at West tip of the island to fill in planter bed under Oak Tree.

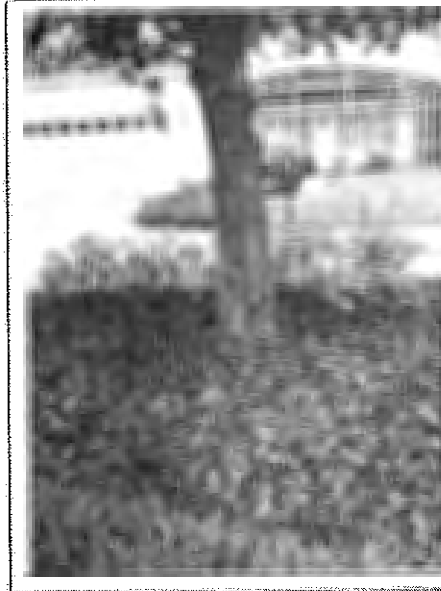
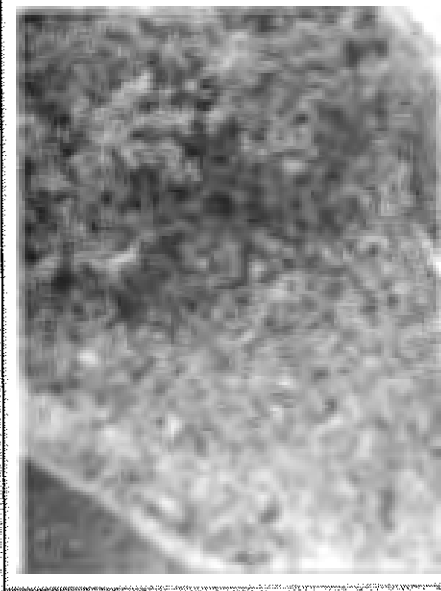
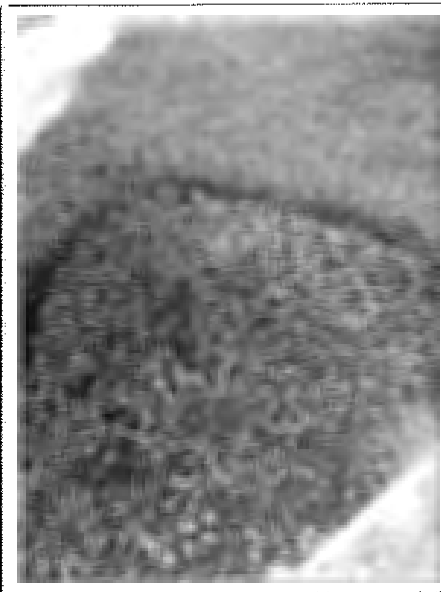
TOTAL PROJECT CHARGE: \$1,014.50

Proposal Accepted By

Date

Thank you for the opportunity to submit this proposal. Should you approve of this proposal, please sign and fax the proposal to (407) 299-3986 or e-mail the proposal to mikem@lukebrothers.com.

By signing this proposal, I hereby agree to pay all statements and/or invoices within ten (10) days of receipt and interest on any statements and/or invoices not paid within such period at the rate of 1 ½ percent (1 ½ %) per month until paid in full and I further agree to be responsible for any and all costs and fees, including but not limited to attorneys' fees and court costs incurred by Luke Brothers, Inc. in collecting any amounts due and owing under this contract.





LUKE BROTHERS INC.
LANDSCAPE SERVICES

LANDSCAPE ENHACEMENT PROPOSAL:

Harmony CDD

To: Todd Haskett – Project Coordinator – *Harmony Development Company, LLC*
From: Mike McMillan - Account Manager – *Luke Brothers Landscape Services*
Date: October 17, 2011

SCOPE OF WORK: Shrub Installation at Dahoon Holly Park

- Installation of (16) 3-gallon Laurel Pendulum in area where grass was removed.
- Installation of (35) 3-gallon Fashion Azaleas on the West side of the park in the planter beds by the sidewalk corners.
- Installation of (18) 3-gallon Fire Bush behind Azaleas going towards the Elm trees.

TOTAL PROJECT CHARGE: \$594.50

Proposal Accepted By

Date

Thank you for the opportunity to submit this proposal. Should you approve of this proposal, please sign and fax the proposal to (407) 299-3986 or e-mail the proposal to mikem@lukebrothers.com.

By signing this proposal, I hereby agree to pay all statements and/or invoices within ten (10) days of receipt and interest on any statements and/or invoices not paid within such period at the rate of 1 ½ percent (1 ½ %) per month until paid in full and I further agree to be responsible for any and all costs and fees, including but not limited to attorneys' fees and court costs incurred by Luke Brothers, Inc. in collecting any amounts due and owing under this contract.





LUKE BROTHERS INC.
LANDSCAPE SERVICES

LANDSCAPE ENHACEMENT PROPOSAL:

Harmony CDD

To: Todd Haskett – Project Coordinator – *Harmony Development Company, LLC*
From: Mike McMillan - Account Manager – *Luke Brothers Landscape Services*
Date: October 17, 2011

SCOPE OF WORK: Shrub Installation at Triangle Park off of Button Bush Loop

- Installation of (11) 1-gallon Society Garlic in smaller planter areas to help fill in bare areas.
- Installation of (19) 3-gallon Indian Hawthorne to fill in bed on West side of Island under the Oak tree.
- Installation of (20) 3-gallon Fire Bush in open planter bed under Crepe Myrtles and behind Azaleas facing the sitting area.
- Installation of (9) 3-gallon Formosa Azaleas to complete the design of plants around the irrigation control timer.

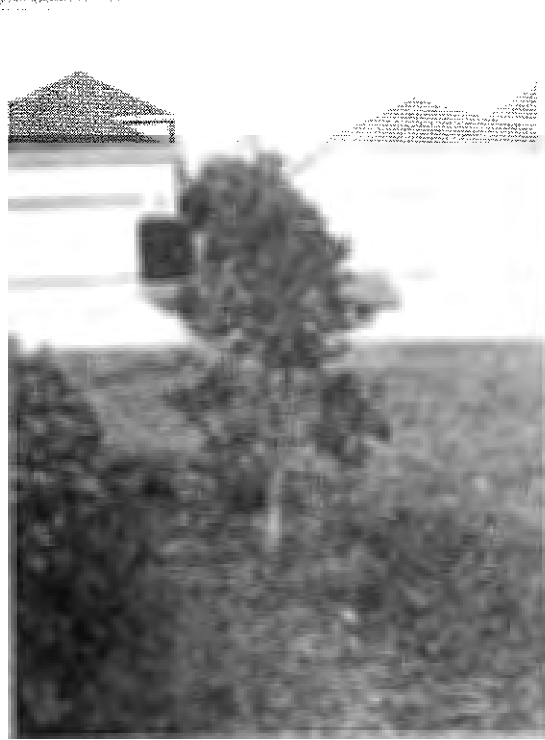
TOTAL PROJECT CHARGE: \$555.00

Proposal Accepted By

Date

Thank you for the opportunity to submit this proposal. Should you approve of this proposal, please sign and fax the proposal to (407) 299-3986 or e-mail the proposal to mikem@lukebrothers.com.

By signing this proposal, I hereby agree to pay all statements and/or invoices within ten (10) days of receipt and interest on any statements and/or invoices not paid within such period at the rate of 1 ½ percent (1 ½ %) per month until paid in full and I further agree to be responsible for any and all costs and fees, including but not limited to attorneys' fees and court costs incurred by Luke Brothers, Inc. in collecting any amounts due and owing under this contract.





4B

MAINTENANCE REPORT

CUSTOMER Harmony CDD Ponds DATE 11-21-11

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
24		x		x				/		/			
27				x				/		/			
32				x				/		/			
33				x				/		/			
6,7	x												
19				x				/		/			
14				x				/		/			
20				x				/		/			

TARGETED VEGETATION 24: Spot treated algae, bladderwort and spikerush along perimeter. 27:

spot treated algae at west end of pond. 32, 33: Treated perimeter of pond for algae/spikerush. 6, 7: Hand pulled

scattered cattails in wetland areas. 19: Treated 2-5' algae ring w/ scattered spikerush. 14: Treated algae ring.

ADDITIONAL NOTES / CONCERNS 20: Spot treated algae at west end of pond.

18: Treated surface of pond for duckweed and scattered algae.

MAINTENANCE REPORT

CUSTOMER Harmony - Project Ponds DATE 11-21-11

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
21													
27				x				/		/			
31													
33				x				/		/			
35													

TARGETED VEGETATION 21: Inspected, algae and aquatics under control. 27: Treated algae in eastern end of pond.

31: Inspected, some planktonic algae present and scattered alligatorweed in water.

ADDITIONAL NOTES / CONCERNS _____

4C

HARMONY CDD

Boat Reservations - November 2011

Date	Resident	Time	M-W-Th	F-S-S	Total Passengers	20' Pontoon	16' Pontoon	18' Boat	Bass Boat	Sail Boat	Solar Boat	Canoes	Kayaks	COMMENTS	PHONE	
11/9/2011	Don Rice	8:30 AM	x		1		x								304-281-0010	
11/10/2011	David Weatherly	9-11:00 AM		x	3	x									407-433-3857	
11/12/2011	Summer Weisberg	9-11:00 AM		x	2								x			
11/12/2011	Albert Sosa	10:30 AM		x										Sick		
11/12/2011	Glen BoisseauBecker	11:40-2:00 PM		x	4	x									631-219-5634	
11/13/2011	Mark Frankenburg	12-4:00 PM	x		6	x									321-217-4621	
11/16/2011	Don Rice	8-12:00 PM	x		2			x								
11/18/2011	Gregg Golgowski	1:30 PM-9:00 AM		x		x	x							Staff Outing		
11/19/2011	Kathy Kimura	7:30-12:00 PM		x	2			x							407-957-6948	
11/20/2011	Ray Walls	7-11:00 AM		x	3			x								
11/20/2011	Mark Frankenburg	8-1:00 PM		x	2		x								321-217-4621	
11/21/2011	Alan Santa Cruz	7:30-12:00 PM	x		2		x									
11/21/2011	Amber Sorrels	1-4:00 PM	x		12							x	x			
11/23/2011	Mike Hubbard	1-3:00 PM	x		6		x								651-303-4883	
11/23/2011	Don Rice	8-12:15 PM	x		2			x							304-281-0010	
11/25/2011	Mark Frankenburg	8-12:00 PM		x			x							large if fixed	321-217-4621	
11/26/2011	Lief Johnson	12:30-2:30		x	4		x									
11/26/2011	Jonathon Vaughn	7-11:00 AM		x	2			x								
11/30/2011	Don Rice	8-12:30 PM			2		x								304-281-0010	
12/3/2011	Trevor Lowes	11-2:00 PM		x	3		x									
12/7/2011	Don Rice	8:00 AM	x		2	x										
12/9/2011	Trevor Lowes	2-4:30 PM		x	6	x									407-931-6241	
12/10/2011	Frank Berzanskis	9:00 AM												sick child	407-797-1978	
12/10/2011	Scott Farnsworth	11-3:00 PM		x	1					x						
12/10/2011	Marcus Lopez	12:30-2:30 PM		x	4	x									407-222-6959	
12/11/2011	Ray Walls	7-11:30 PM		x	3			x								
12/11/2011	Alan Hudson	8:30-12:00 PM		x	3	x									321-895-0087	
12/11/2011	Don Rice	8:00 AM		x	1		x		x							
12/11/2011	Monica Stone	10-12:00 PM		x	2	x										
October			8	19	80	9	10	6	1	1	0	1	2			
Buck Lake is closed on Tuesdays.																
					Last Month	24	Total Passengers			80						
							13	Total Trips			27					

Fifth Order of Business

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2010**

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA**

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

We have audited the accompanying financial statements of the governmental activities and each major fund of Harmony Community Development District, Osceola County, Florida (the "District") as of and for the fiscal year ended September 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2010, and the respective changes in financial position thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated September 27, 2011, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

September 27, 2011

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Harmony Community Development District, Osceola County, Florida's ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2010. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net asset balance of \$(11,012,671).
- The change in the District's total net assets in comparison with the prior fiscal year was \$26,375, an increase. The key components of the District's net assets and change in net assets are reflected in the table in the government-wide financial statements analysis section.
- At September 30, 2010, the District's governmental funds reported combined ending fund balances of \$3,806,273, an increase of \$39,943 in comparison with the prior year. Of the total fund balance, a portion is reserved for debt service, capital projects and other items and the remainder is unreserved which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

1) Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all the District's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment (maintenance) and parks and recreation functions.

2) Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

2) Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District currently maintains four individual governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, debt service 2001, debt service 2004, and 2004 capital projects funds. All of the funds are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

3) Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data included in the government-wide and fund financial statements.

FINANCIAL ANALYSIS OF GOVERNMENT-WIDE INFORMATION

As noted earlier, net assets may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

A portion of the District's net assets reflects its investment in capital assets (e.g. land, land improvements and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net assets represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net assets may be used to meet the District's other obligations.

FINANCIAL ANALYSIS OF GOVERNMENT-WIDE INFORMATION (Continued)

Key components of the District's net assets are reflected in the following table:

NET ASSETS SEPTEMBER 30,		
	2010	2009
Assets, excluding capital assets	\$ 4,509,932	\$ 4,443,647
Capital assets, net of depreciation	15,868,724	16,330,591
Total assets	<u>20,378,656</u>	<u>20,774,238</u>
Liabilities, excluding long-term liabilities	1,081,327	988,284
Long-term liabilities	30,310,000	30,825,000
Total liabilities	<u>31,391,327</u>	<u>31,813,284</u>
Net Assets		
Invested in capital assets, net of related debt	(13,867,590)	(13,756,250)
Restricted for debt service	2,278,921	2,315,780
Unrestricted	575,998	401,424
Total net assets (deficit)	<u>\$ (11,012,671)</u>	<u>\$ (11,039,046)</u>

The District's net assets increased during the most recent fiscal year. The majority of the increase represents the degree to which ongoing revenues exceeded the cost of operations, including depreciation, and interest on the District's long-term debt.

Key elements of the change in net assets are reflected in the following table:

CHANGES IN NET ASSETS FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2010	2009
Revenues:		
Program revenues	\$ 4,201,443	\$ 4,247,565
General revenues	4,053	2,832
Total revenues	<u>4,205,496</u>	<u>4,250,397</u>
Expenses:		
General government	182,988	234,428
Maintenance and operations	1,613,535	1,553,708
Parks and recreation	164,722	163,750
Interest	2,165,283	2,201,129
Allowance for prior year receivable	52,593	
Total expenses	<u>4,179,121</u>	<u>4,153,015</u>
Change in net assets	<u>26,375</u>	<u>97,382</u>
Net assets (deficit), beginning	<u>(11,039,046)</u>	<u>(11,136,428)</u>
Net assets (deficit), ending	<u>\$ (11,012,671)</u>	<u>\$ (11,039,046)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2010 was \$4,179,121. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments for both the most recent and preceding fiscal years.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed budgeted appropriations for the fiscal year ended September 30, 2010.

GENERAL BUDGETING HIGHLIGHTS (Continued)

The variance between budgeted and actual general fund revenues for the 2010 fiscal year is as a result of lot owners not taking advantage of the discounts, resulting in higher than anticipated revenues. The actual general fund expenditures for the 2010 fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2010, the District had \$17,255,000 invested in land, land improvements, infrastructure, recreation areas and facilities, and equipment. In the government-wide financial statements depreciation of \$1,386,276 has been taken, which resulted in a net book value of \$15,868,724. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2010, the District had \$30,310,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEARS BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for fiscal year 2011. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Harmony Community Development District's Finance Department at 210 N. University Drive, Suite 702, Coral Springs, Florida, 33071.

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2010**

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 544,144
Investments	126,100
Assessments receivable	431,049
Interest receivable	1,284
Due from other governments (unused distributed funds)	14,729
Prepays	1,031
Restricted assets:	
Investments	2,884,534
Deferred charges	507,061
Capital assets:	
Nondepreciable	8,543,600
Depreciable, net	7,325,124
Total assets	20,378,656
LIABILITIES	
Accounts payable	196,598
Accrued interest payable	884,729
Non-current liabilities:	
Due within one year	530,000
Due in more than one year	29,780,000
Total liabilities	31,391,327
NET ASSETS	
Invested in capital assets, net of related debt	(13,867,590)
Restricted for debt service	2,278,921
Unrestricted	575,998
Total net assets (deficit)	\$ (11,012,671)

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010**

<u>Functions/Programs</u>	Program Revenues			Net (Expense) Revenue and Changes in Net Assets	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 182,988	\$ 182,988	\$ -	\$ -	\$ -
Maintenance and operations	1,613,535	1,340,113	-	116	(273,306)
Parks and recreation	164,722	-	-	-	(164,722)
Interest on long-term debt	2,165,283	2,675,031	3,195	-	512,943
Allowance for prior year receivable	52,593	-	-	-	(52,593)
Total governmental activities	4,179,121	4,198,132	3,195	116	22,322
General revenues:					
Unrestricted investment earnings					4,053
Total general revenues					4,053
Change in net assets					26,375
Net assets (deficit) - beginning					(11,039,046)
Net assets (deficit) - ending					\$ (11,012,671)

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2010**

	Major Funds				Total Governmental Funds
	General	Debt Service 2001	Debt Service 2004	Capital Projects 2004	
ASSETS					
Cash and equivalents	\$ 544,144	\$ -	\$ -	\$ -	\$ 544,144
Investments	126,100	1,726,194	1,072,106	86,234	3,010,634
Assessments receivable	76,197		354,852		431,049
Interest receivable		399	874	11	1,284
Due from other governments (unused distributed funds)	5,504	9,225			14,729
Due from other funds	18,110				18,110
Prepays	1,031				1,031
Total assets	<u>\$ 771,086</u>	<u>\$ 1,735,818</u>	<u>\$ 1,427,832</u>	<u>\$ 86,245</u>	<u>\$ 4,020,981</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 195,088	\$ -	\$ -	\$ 1,510	\$ 196,598
Due to other funds				18,110	18,110
Total liabilities	<u>195,088</u>	<u>-</u>	<u>-</u>	<u>19,620</u>	<u>214,708</u>
Fund balances:					
Reserved for:					
Debt service		1,735,818	1,427,832		3,163,650
Capital projects				66,625	66,625
Other - Prepays	1,031				1,031
Unreserved, reported in:					
General fund	574,967				574,967
Total fund balances	<u>575,998</u>	<u>1,735,818</u>	<u>1,427,832</u>	<u>66,625</u>	<u>3,806,273</u>
Total liabilities and fund balances	<u>\$ 771,086</u>	<u>\$ 1,735,818</u>	<u>\$ 1,427,832</u>	<u>\$ 86,245</u>	<u>\$ 4,020,981</u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
SEPTEMBER 30, 2010**

Fund balance - governmental funds		\$ 3,806,273
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net assets includes those capital assets, net of any accumulated depreciation, in the net assets to the government as a whole.		
Cost of capital assets	17,255,000	
Accumulated depreciation	<u>(1,386,276)</u>	15,868,724
Bond issue costs are not financial resources and, therefore are not reported as assets in the governmental funds. The statements of net assets includes these costs, net of amortization.		
Bond issue costs	633,823	
Accumulated amortization	<u>(126,762)</u>	507,061
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(884,729)	
Bonds payable	<u>(30,310,000)</u>	<u>(31,194,729)</u>
Net assets of governmental activities		<u>\$ (11,012,671)</u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010**

	Major Funds				Total Governmental Funds
	General	Debt Service 2001	Debt Service 2004	Capital Projects 2004	
REVENUES					
Assessments	\$ 1,531,202	\$ 1,473,814	\$ 1,201,217	\$ -	\$ 4,206,233
Interest	4,053	1,722	1,473	116	7,364
Total revenues	<u>1,535,255</u>	<u>1,475,536</u>	<u>1,202,690</u>	<u>116</u>	<u>4,213,597</u>
EXPENDITURES					
Current:					
General government	171,535	11,453	-	-	182,988
Maintenance and operations	1,108,364	-	-	-	1,108,364
Parks and recreation	41,446	-	-	-	41,446
Debt Service:					
Principal	-	305,000	210,000	-	515,000
Interest	-	1,144,413	1,014,863	-	2,159,276
Capital outlay	23,118	-	-	143,462	166,580
Total expenditures	<u>1,344,463</u>	<u>1,460,866</u>	<u>1,224,863</u>	<u>143,462</u>	<u>4,173,654</u>
Excess (deficiency) of revenues over (under) expenditures	190,792	14,670	(22,173)	(143,346)	39,943
Fund balances - beginning	<u>385,206</u>	<u>1,721,148</u>	<u>1,450,005</u>	<u>209,971</u>	<u>3,766,330</u>
Fund balances - ending	<u>\$ 575,998</u>	<u>\$ 1,735,818</u>	<u>\$ 1,427,832</u>	<u>\$ 66,625</u>	<u>\$ 3,806,273</u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010**

Net change in fund balances - total governmental funds	\$ 39,943
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the costs of capital assets is eliminated in the statement of activities and capitalized in the statement of net assets.	159,659
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Conveyance of capital assets	(162,176)
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(459,350)
Certain uncollectible amounts relating to prior year receivables are considered expenses on the statement of activities, but do not affect the fund financial statements.	(52,593)
Certain revenues were deferred for the fund financial statements in the prior year. In the current year, these revenues were recorded in the fund financial statements.	(8,101)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net assets and are eliminated in the statement of activities.	515,000
Governmental funds report the effect of issuance of costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	
Amortization of issuance costs	(21,127)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	15,120
Change in net assets of governmental activities	<u>\$ 26,375</u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Harmony Community Development District (the "District") was established on February 28, 2000 by the Osceola County, Florida Ordinance No. 00-05 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of managing the financing, acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board") which is composed of five members. The Supervisors are elected by qualified electors within the District. To carry out the purpose of the District, the Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. One Board member is affiliated with Birchwood Acres Limited Partnership ("Developer") at September 30, 2010.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Exercising its financing powers to fund improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statement 14, and Statement 39, an amendment of GASB Statement 14. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services. and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are imposed and levied to pay for the operations and maintenance by the District of its systems and facilities provided to the property. For debt service, certain amounts are collected at lot closings as advance payments and are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations and debt service are billed and collected by the County Tax Collector for non-Developer owned parcels or lots. For certain Developer owned acres, parcels or lots the District bills and collects the annual assessments. The amounts remitted to the District are net of applicable discounts or necessary administrative costs reimbursements and collection costs compensation. In addition, amounts remitted by the County Tax Collector include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund 2001

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on the Series 2001 Bonds.

Debt Service Fund 2004

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on the Series 2004 Bonds.

Capital Projects Fund 2004

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Assets or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Equipment	10
Infrastructure	15
Recreational facilities	30

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Assets or Equity (Continued)

Capital Assets (Continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Deferred Charges

In a prior year, in connection with the issuance of certain debt, the District incurred costs totaling \$633,823. In the government-wide financial statements, that amount has been capitalized and amortized ratably over the estimated life of the Bonds. At September 30, 2010, the District reported accumulated amortization of \$126,762.

Deferred Revenue

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Fund Equity/Net Assets

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

Net assets in the government-wide financial statements are categorized as invested in capital assets, net of related debt, restricted or unrestricted. Invested in capital assets, net of related debt represents net assets related to infrastructure and property, plant and equipment, net of any related debt. Restricted net assets represent the assets restricted by the District's Bond covenants or other contractual restrictions.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Cash

The District's cash balances including the Certificate of Deposit shown below were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2010:

	Fair Value	Credit Risk	Maturities
US Bank N.A. Int Bearing Commercial paper	\$ 400,000	S&P A-1+	10/22/2010
US Bank N.A. Open Commercial paper	2,125,639	S&P A-1+	Open
Corporate Certificates of Deposit	358,895	N/A	Various
Centerstate Bank Certificate of deposit	126,100	N/A	6/17/2011
	<u>\$ 3,010,634</u>		

Custodial risk – For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The commercial paper investments and corporate bonds and notes are held by the trustee or agent but not in the District's name.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 5 – INTERUND TRANSACTIONS

Interfund receivable and payables at September 30, 2010 were as follows:

Fund	Receivable	Payable
General	\$ 18,110	\$ -
Capital projects 2004		18,110
Total	\$ 18,110	\$ 18,110

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. The balance above relates to expenditures paid by the general fund on behalf of the capital projects fund.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2010 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land and land improvements	\$ 8,543,600	\$ -	\$ -	\$ 8,543,600
Constuction in progress	45,218	116,958	(162,176)	-
Total capital assets, not being depreciated	8,588,818	116,958	(162,176)	8,543,600
Capital assets, being depreciated				
Infrastructure	4,930,607	26,504	-	4,957,111
Recreational	3,698,287	-	-	3,698,287
Equipment	39,805	16,197	-	56,002
Total capital assets, being depreciated	8,668,699	42,701	-	8,711,400
Less accumulated depreciation for:				
Infrastructure	657,414	330,474	-	987,888
Recreational	253,774	123,276	-	377,050
Equipment	15,738	5,600	-	21,338
Total accumulated depreciation	926,926	459,350	-	1,386,276
Total capital assets, being depreciated, net	7,741,773	(416,649)	-	7,325,124
Governmental activities capital assets, net	\$ 16,330,591	\$ (299,691)	\$ (162,176)	\$ 15,868,724

District infrastructure was developed in three phases and was expected to cost approximately \$26,193,000. In a prior year, the project was completed and certain assets were conveyed to other entities for ownership and maintenance. Current year conveyance is for the water main extension project.

Depreciation expense was charged to function/program as follows:

Maintenance and operations	\$ 336,074
Parks and recreation	123,276
Total depreciation expense	\$ 459,350

NOTE 7 – LONG TERM LIABILITIES

Capital Improvement Revenue Bonds Series 2001

On October 9, 2001 the District issued \$17,700,000 of Capital Improvement Revenue Bonds Series 2001, due on May 1, 2032 with a fixed interest rate of 7.25%. Interest is payable semiannually on each May 1 and November 1. Principal is payable on an annual basis commencing May 1, 2003 through May 1, 2032.

The Series 2001 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the fiscal year ended September 30, 2010 as the District collected prepaid assessments from lot owners and prepaid \$20,000 of the Bonds. See Note 12 for additional prepayments subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture at September 30, 2010.

The Bond Indenture requires that the District obtain a \$5,000,000 letter of credit which can be utilized by the Trustee in the event that sufficient funds are not available to cover the required debt service payments. The District does not currently have a letter of credit. There is an insurance policy and mortgage security agreement in place through the District's trust account.

Capital Improvement Revenue Bonds Series 2004

On December 10, 2004 the District issued \$15,490,000 of Capital Improvement Revenue Bonds Series 2004, due on May 1, 2036 with a fixed interest rate of 6.75%. Interest is payable semiannually on each May 1 and November 1 commencing May 1, 2006. Principal is payable on an annual basis commencing May 1, 2007.

The Series 2004 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as certain other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture at September 30, 2010.

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2010 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2001	\$ 15,790,000	\$ -	\$ 305,000	\$ 15,485,000	\$ 305,000
Series 2004	15,035,000		210,000	14,825,000	225,000
Total	<u>\$ 30,825,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 30,310,000</u>	<u>\$ 530,000</u>

NOTE 7 – LONG TERM LIABILITIES (Continued)

At September 30, 2010, the scheduled debt service requirements on the long - term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2011	\$ 530,000	\$ 2,123,350	\$ 2,653,350
2012	570,000	2,086,051	2,656,051
2013	605,000	2,045,951	2,650,951
2014	650,000	2,003,363	2,653,363
2015	690,000	1,957,613	2,647,613
2016-2020	4,280,000	8,984,688	13,264,688
2021-2025	6,045,000	7,245,013	13,290,013
2026-2030	7,335,000	4,792,588	12,127,588
2031-2035	8,455,000	1,667,200	10,122,200
2036	1,150,000	77,625	1,227,625
Total	<u>\$ 30,310,000</u>	<u>\$ 32,983,440</u>	<u>\$ 63,293,440</u>

NOTE 8 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, revenues in the general and debt service funds include non ad-valorem assessments billed by the District. Developer assessment revenue for the fiscal year ended September 30, 2010 for the general fund totaled \$914,363. For debt service, Developer revenue for the fiscal year ended September 30, 2010 was \$433,380 for the Series 2001 Bonds and \$1,201,222 for debt service on the Series 2004 Bonds, which includes a receivable of \$354,852 for the Series 2004 Bonds. The receivable was collected subsequent to year end.

The District's activity is dependent on the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – DEFICIT FUND EQUITY

The District has a government-wide net asset deficit balance of (\$11,012,671) as of September 30, 2010. There is no such deficit reflected in the governmental fund statements. The deficit primarily relates to capital outlay which has been financed through the issuance of long term debt but is not owned or maintained by the District as discussed in Note 6 – Capital Assets.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to manage the works of the District, including to perform services such as financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE 12 – SUBSEQUENT EVENT

Bond Payment

Subsequent to year end, the District prepaid \$30,000 of the Series 2001 Bonds. The prepayments were extraordinary mandatory redemptions as outlined in the Bond Indenture.

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010**

	Budgeted Amounts Original and Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments - Tax collector	\$ 597,840	\$ 616,838	\$ 18,998
Assessments - District collected	914,363	914,364	1
Interest	500	4,053	3,553
Total revenues	<u>1,512,703</u>	<u>1,535,255</u>	<u>22,552</u>
EXPENDITURES			
Current:			
General government	194,494	171,535	22,959
Maintenance and operations	1,151,146	1,108,364	42,782
Parks and recreation	167,063	41,446	125,617
Capital outlay	-	23,118	(23,118)
Total expenditures	<u>1,512,703</u>	<u>1,344,463</u>	<u>168,240</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	190,792	<u>\$ 190,792</u>
Fund balance - beginning		<u>385,206</u>	
Fund balance - ending		<u>\$ 575,998</u>	

See notes to required supplementary information

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
OSCEOLA COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed budgeted appropriations for the fiscal year ended September 30, 2010.

The variance between budgeted and actual general fund revenues for the 2010 fiscal year is as a result of lot owners not taking advantage of the discounts, resulting in higher than anticipated revenues. The actual general fund expenditures for the 2010 fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

We have audited the financial statements of the governmental activities and each major fund of Harmony Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2010, which collectively comprise the District's basic financial statements and have issued our report thereon dated September 27, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

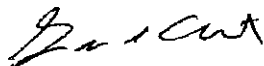
A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended for the information of the management, Board of Supervisors of Harmony Community Development District, Osceola County, Florida and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.


September 27, 2011



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Fax (561) 994-5823
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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

We have audited the accompanying basic financial statements of Harmony Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2010, and have issued our report thereon dated September 27, 2011.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.


In addition, we have issued our Report on Internal Control over Financial Reporting and Compliance and Other Matters dated September 27, 2011. Disclosures in that report should be considered in conjunction with this management letter.

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

This report is intended for the information of the management, Board of Supervisors of Harmony Community Development District, Osceola County, Florida and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Harmony Community Development District, Osceola County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.


September 27, 2011

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2009.

2. A statement as to whether or not the local governmental entity complied with Section 218.415, Florida Statutes, regarding the investment of public funds.

The District complied with Section 218.415, Florida Statutes, regarding the investment of public funds.

3. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2010.

4. Violations of provisions of contracts or grant agreements, or abuse that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but more than inconsequential.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2010.

5. For matters that have an inconsequential effect on the financial statements, considering both quantitative and qualitative factors, the following may be reported based on professional judgment:

- a. Violations of provisions of contracts or grant agreements, fraud, illegal acts, or abuse.
- b. Deficiencies in internal control that are not significant deficiencies.

There were no such matters discovered by, or that came to the attention of, the auditor, that, in our judgment, are required to be reported, for the fiscal year ended September 30, 2010.

6. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

REPORT TO MANAGEMENT (Continued)

7. The financial report filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes agrees with the September 30, 2010 financial audit report.
8. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
9. We applied financial condition assessment procedures pursuant to Rule 10.556(7) and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Sixth Order of Business

6A

**Harmony
Community Development District**

*Financial Report
November 30, 2011*

Prepared by



**Harmony
Community Development District**

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**Harmony
Community Development District**

Financial Statements

(Unaudited)

November 30, 2011

Balance Sheet
November 30, 2011

ACCOUNT DESCRIPTION	GENERAL FUND	2001 DEBT SERVICE FUND	2004 DEBT SERVICE FUND	2004 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash In Bank	\$ 72,028	\$ -	\$ -	\$ -	\$ 72,028
Cash On Hand/Petty Cash	500	-	-	-	500
Assessments Receivable	11,059	35,474	-	-	46,533
Due From Developer	76,163	-	-	-	76,163
Interest/Dividend Receivables	532	-	379	-	911
Due From Other Funds	-	26,813	-	-	26,813
Investments:					
Certificates of Deposit - 36 Months	127,778	-	-	-	127,778
Money Market Account	479,644	-	-	-	479,644
Construction Fund	-	-	-	62,813	62,813
Prepayment Account	-	3,750	3,229	-	6,979
Reserve Fund	-	1,416,606	860,810	-	2,277,416
Revenue Fund	-	80,333	45,122	-	125,455
TOTAL ASSETS	\$ 767,704	\$ 1,562,976	\$ 909,540	\$ 62,813	\$ 3,303,033
LIABILITIES					
Accounts Payable	\$ 125,955	\$ -	\$ -	\$ -	\$ 125,955
Accrued Expenses	34,830	-	-	-	34,830
Deferred Revenue	11,059	35,474	-	-	46,533
Due To Other Funds	26,813	-	-	-	26,813
TOTAL LIABILITIES	198,657	35,474	-	-	234,131
FUND BALANCES					
<i>Restricted For:</i>					
Debt Service	\$ -	\$ 1,527,502	\$ 909,540	\$ -	\$ 2,437,042
Capital Projects	-	-	-	62,813	62,813
<i>Assigned to:</i>					
Operating Reserves	300,000	-	-	-	300,000
Reserves-Renewal & Replacement	185,000	-	-	-	185,000
Reserves - Self Insurance	50,000	-	-	-	50,000
<i>Unassigned to:</i>					
	34,047	-	-	-	34,047
TOTAL FUND BALANCES	\$ 569,047	\$ 1,527,502	\$ 909,540	\$ 62,813	\$ 3,068,902
TOTAL LIABILITIES & FUND BALANCES	\$ 767,704	\$ 1,562,976	\$ 909,540	\$ 62,813	\$ 3,303,033

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 250	\$ 571	\$ 321
Special Assmnts- Tax Collector	622,472	103,745	16,637	(87,108)
Special Assmnts- CDD Collected	913,955	152,326	152,326	-
Special Assmnts- Delinquent	-	-	371	371
Special Assmnts- Discounts	(24,900)	(4,150)	(692)	3,458
Other Miscellaneous Revenues	-	-	1,300	1,300
TOTAL REVENUES	1,513,027	252,171	170,513	(81,658)
EXPENDITURES				
Administrative				
P/R-Board of Supervisors	9,600	1,600	1,600	-
FICA Taxes	734	122	122	-
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	500	-	-	-
ProfServ-Engineering	15,000	2,500	1,058	1,442
ProfServ-Legal Services	23,000	3,834	1,551	2,283
ProfServ-Mgmt Consulting Serv	55,984	9,330	9,331	(1)
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	11,822	-	-	-
ProfServ-Trustee	11,000	-	5,280	(5,280)
Auditing Services	8,000	-	-	-
Communication - Telephone	380	64	3	61
Postage and Freight	1,200	200	254	(54)
Insurance - General Liability	23,733	23,733	23,262	471
Printing and Binding	5,000	834	830	4
Legal Advertising	1,000	166	109	57
Misc-Assessmnt Collection Cost	12,449	2,075	326	1,749
Misc-Contingency	2,800	466	12	454
Office Supplies	1,500	250	110	140
Annual District Filing Fee	175	175	175	-
Total Administrative	185,856	46,128	44,023	2,105
Field				
ProfServ-Field Management	82,606	13,768	14,634	(866)
Total Field	82,606	13,768	14,634	(866)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Landscape				
R&M-Grounds	32,994	5,500	4,999	501
R&M-Irrigation	43,000	7,166	16,509	(9,343)
R&M-Tree Trimming Services	15,000	2,500	-	2,500
R&M-Trees and Trimming	21,115	3,519	3,186	333
R&M-Turf Care	283,001	47,168	46,334	834
R&M-Shrub Care	110,539	18,424	17,923	501
Miscellaneous Services	10,000	1,666	6,711	(5,045)
Total Landscape	515,649	85,943	95,662	(9,719)
Utilities				
Electricity - General	35,000	5,834	4,661	1,173
Electricity - Streetlighting	385,000	64,166	62,462	1,704
Utility - Water & Sewer	105,000	17,500	13,963	3,537
Total Utilities	525,000	87,500	81,086	6,414
Operation & Maintenance				
Contracts-Lake and Wetland	35,000	5,834	10,975	(5,141)
Communication - Telephone	8,000	1,334	570	764
R&M-Common Area	18,806	3,134	1,764	1,370
R&M-Equipment	15,000	2,500	2,476	24
R&M-Pools	70,000	11,666	5,053	6,613
R&M-Roads & Alleyways	1,000	166	4,041	(3,875)
R&M-Sidewalks	6,000	1,000	-	1,000
R&M-Parks & Amenities	8,500	1,416	-	1,416
R&M-Hardscape Cleaning	6,000	1,000	-	1,000
Misc-Contingency	15,610	2,602	1,075	1,527
Misc-Security Enhancements	5,000	-	13	(13)
Cap Outlay - Other	15,000	-	-	-
Total Operation & Maintenance	203,916	30,652	25,967	4,685
TOTAL EXPENDITURES	1,513,027	263,991	261,372	2,619
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,820)	(90,859)	(79,039)
Net change in fund balance	\$ -	\$ (11,820)	\$ (90,859)	\$ (79,039)
FUND BALANCE, BEGINNING (OCT 1, 2011)	659,906	659,906	659,906	
FUND BALANCE, ENDING	\$ 659,906	\$ 648,086	\$ 569,047	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 134	\$ 75	\$ (59)
Special Assmnts- Tax Collector	1,037,460	172,910	27,577	(145,333)
Special Assmnts- CDD Collected	432,195	312,185	312,185	-
Special Assmnts- Delinquent	-	-	944	944
Special Assmnts- Discounts	(41,498)	(6,916)	(1,161)	5,755
TOTAL REVENUES	1,428,957	478,313	339,620	(138,693)
EXPENDITURES				
Administrative				
Misc-Assessmnt Collection Cost	20,749	3,458	547	2,911
Total Administrative	20,749	3,458	547	2,911
Debt Service				
Principal Debt Retirement	325,000	-	-	-
Principal Prepayments	-	-	30,000	(30,000)
Interest Expense	1,098,375	549,187	549,188	(1)
Total Debt Service	1,423,375	549,187	579,188	(30,001)
TOTAL EXPENDITURES	1,444,124	552,645	579,735	(27,090)
Excess (deficiency) of revenues Over (under) expenditures	(15,167)	(74,332)	(240,115)	(165,783)
Net change in fund balance	\$ (15,167)	\$ (74,332)	\$ (240,115)	\$ (165,783)
FUND BALANCE, BEGINNING (OCT 1, 2011)	1,767,617	1,767,617	1,767,617	
FUND BALANCE, ENDING	\$ 1,752,450	\$ 1,693,285	\$ 1,527,502	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 132	\$ 354	\$ 222
Special Assmnts- CDD Collected	1,197,400	-	-	-
TOTAL REVENUES	1,198,200	132	354	222
EXPENDITURES				
Debt Service				
Principal Debt Retirement	245,000	-	-	-
Interest Expense	985,500	492,750	492,750	-
Total Debt Service	1,230,500	492,750	492,750	-
TOTAL EXPENDITURES	1,230,500	492,750	492,750	-
Excess (deficiency) of revenues Over (under) expenditures	(32,300)	(492,618)	(492,396)	222
Net change in fund balance	\$ (32,300)	\$ (492,618)	\$ (492,396)	\$ 222
FUND BALANCE, BEGINNING (OCT 1, 2011)	1,401,936	1,401,936	1,401,936	
FUND BALANCE, ENDING	\$ 1,369,636	\$ 909,318	\$ 909,540	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6
TOTAL REVENUES	-	-	6	6
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	6	6
Net change in fund balance	\$ -	\$ -	\$ 6	\$ 6
FUND BALANCE, BEGINNING (OCT 1, 2011)	-	-	62,807	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 62,813	

**Notes to the Financial Statements
November 30, 2011**

General Fund

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.
- **Assessments Receivable** - Delinquent assessments from FY2006. Added to FY2012 assessment roll.
- **Due from Developer** - District collected assessment outstanding for November 2011.
- **Interest Receivable** - Accrued interest earned on CD.

▶ **Liabilities**

- **Accounts Payable** - Expenditures paid in December 2011.
- **Accrued Expenses** -

OUC Electricity - General	\$ 2,300
OUC - Streetlighting	31,000
Bio-Tech Consulting Inc-Lake and Wetland	1,530
Total	\$ 34,830

- **Deferred Revenue** - Delinquent assessments from FY2006.
- **Due to Other Funds** - Assessments received in November and transferred to Debt Service Fund in December.

Debt Service Funds

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.
- **Assessments Receivable** - Delinquent assessments from FY2006. Added to FY2012 assessment roll.
- **Due from Other funds** - Assessments received in November and transferred to Debt Service Fund in December.

▶ **Liabilities**

- **Deferred Revenue** - Delinquent assessments from FY2006.

Capital Project Funds

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Notes to the Financial Statements
November 30, 2011

General Fund - Revenues and Expenditures

Financial Overview / Highlights

- ▶ Assessments collected by the tax collector are at approximately 3% compared to 4% last year at this time.
- ▶ Total general fund expenditures are at approximately 99% of the YTD (prorated) budget. Significant variances are explained below.

General Fund - Revenues and Expenditures

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%)</u> <u>Fav (Unfav)</u>	<u>Explanation</u>
Revenues				
Interest - Investments	\$ 250	\$ 571	228%	Interest earned on operating and investment accounts.
Special Assmts - CDD Collected	\$ 152,236	\$ 152,236	100%	Non-Ad Valorem assessments collected monthly by the District on all the un-platted parcels.
Special Assmnts - Delinquent	\$ -	\$ 371	n/a	Non-Ad Valorem delinquent assessments for FY2006, collected by the tax collector.
Other Miscellaneous Revenues	\$ -	\$ 1,300	n/a	Non-refundable pool key deposits no longer necessary due to new pool gate system. Per direction from Board of Supervisors.
Expenditures				
<u>Administration</u>				
ProfServ - Engineering	\$2,500	\$1,058	42%	Woolpert Inc. - Invoice as of October 2011.
ProfServ - Legal Services	\$3,834	\$1,551	40%	Young van Assenderp, P.A. - Invoice as of October 2011.
ProfServ - Trustee	\$0	\$5,280	n/a	Annual fees for Series 2001 10/1/11 - 9/30/12. Unfavorable variance due to timing of budget allocation.
Postage and Freight	\$200	\$254	127%	Over Budget: Postage used for agenda packages, vendor checks and other correspondence. Unfavorable variance due to increase volume of mailings.
Insurance - General Liability	\$23,733	\$23,262	98%	Public Risk Agency - Paid in Full for FY 2012
Misc. - Contingency	\$466	\$12	3%	Bank Fee for Debit Card account.

Harmony
Community Development District

Revenues, Expenditures and Fund Balances

All Funds

Notes to the Financial Statements
November 30, 2011

Field

ProfServ-Field Management	\$13,768	\$14,634	106%	Payroll and overhead costs for full-time field manager/dockmaster and assistant field manager. Unfavorable variance due to overtime of approx 17 hours to both Field Manager and Assistant.
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Expenditures (cont)

Landscape

R&M - Irrigation	\$7,166	\$16,509	230%	Luke Bros monthly fee for irrigation and maintenance. Walker Tech. Monthly fee for Maxi-com. Unfavorable variance due to invoice from Harmony Golf Preserve - reimbursement for 50% of the weather station repair and utility vehicle purchased in October.
Miscellaneous Services	\$1,666	\$6,711	403%	Luke Bros fees for straightening Oak and Myrtle trees, installation of mulch, holly, palmettos, birch, sod and Bahia grass.

Utilities

Electricity - General	\$5,834	\$4,661	80%	City of St. Cloud - services through November.
Electricity -Streetlighting	\$64,166	\$64,462	100%	City of St. Cloud - services through November.
Utility - Water & Sewer	\$17,500	\$13,963	80%	KUA - services through November.

Operation & Maintenance

Contracts-Lake and Wetland	\$5,834	\$10,975	188%	Bio-Tech Consulting monthly fees of \$1,530 and one-time fee for pond plantings \$7,915.
R&M-Roads & Alleyways	\$166	\$4,041	2434%	Florida Site & Seed, Inc. fee for emergency pipe repair in Cypress neighborhood.
Misc-Contingency	\$2,602	\$1,075	41%	Chapco invoice - security gate for storage area.
Misc-Security Enhancements	\$0	\$13	n/a	Invoice from ID Wholesaler for ID Badge.

Notes to the Financial Statements
November 30, 2011

Debt Service Fund Series 2001 - Revenues

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%)</u> <u>Fav (Unfav)</u>	<u>Explanation</u>
Revenues				
Interest - Investments	\$ 134	\$ 75	56%	Interest earned on operating and investment accounts
Special Assmnts - Tax Collector	\$ 172,910	\$ 27,577	16%	Non-Ad Valorem assessment collected by the tax collector on all the platted parcel.
Special Assmnts - Delinquent	\$ -	\$ 944	n/a	Non-Ad Valorem delinquent assessments for FY2006, collected by the tax collector.

Debt Service Fund Series 2004 - Revenues

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%)</u> <u>Fav (Unfav)</u>	<u>Explanation</u>
Revenues				
Interest - Investments	\$ 132	\$ 354	268%	Interest earned on operating and investment accounts.

Miscellaneous Notes

- ▶ Principal prepayments for were made in November 2011; for Series 2001 \$30,000

Harmony

Community Development District

Non-Ad Valorem Special Assessments - Orange County Tax Collector
Monthly Collection Report
For the Fiscal Year Ending September 30, 2012

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross (2) Amount Received	Allocation by Fund			
					General Fund	Delinquent Assessments	Series 2001 Debt Service Fund	Delinquent Assessments
ASSESSMENTS LEVIED FY 2012							(1)	
				\$ 1,703,448	\$ 622,472	\$ 13,872	\$ 1,031,779	\$ 35,325
Allocation %				100%	36.54%	0.81%	60.57%	2.07%
11/08/11	\$ 2,383	\$ 135	\$ 49	\$ 2,567	\$ 938	\$ 21	\$ 1,555	\$ 53
11/23/11	40,419	1,718	825	42,963	15,699	350	26,023	891
TOTAL	\$ 42,803	\$ 1,853	\$ 874	\$ 45,530	\$ 16,637	\$ 371	\$ 27,577	\$ 944
% COLLECTED				2.67%	2.67%	2.67%	2.67%	2.67%
TOTAL OUTSTANDING				\$ 1,657,919	\$ 605,835	\$ 13,501	\$ 1,004,202	\$ 34,381

Note (1) Difference with Budget is due to prepayments of debt
 Note (2) This amount includes delinquent assessments

Harmony

Community Development District

Cash and Investment Report November 30, 2011

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05% / 0.30%	\$70,170
Checking Account	BankUnited	Business Checking Account	n/a	n/a	\$100
Checking Account	CenterState Bank	Business Checking Account	n/a	n/a	\$1,757
				Subtotal	\$72,028
Cash On Hand		Petty Cash	n/a	n/a	\$500
Certificate of Deposit	CenterState Bank	36 month CD	7/6/2014	1.25%	\$127,778
Money Market Account	CenterState Bank	Money Market Account	n/a	0.15%	\$277,555
Money Market Account	Florida Shores Bank	Money Market Account	n/a	0.80%	\$101,462
Money Market Account	BankUnited	Money Market Account	n/a	0.80%	\$100,627
				Subtotal	\$479,644

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 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,750
Series 2001 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$1,416,606
Series 2001 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$80,331
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%	\$860,810
Series 2004 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$45,122
Series 2004 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$62,813
				Total	\$3,152,611

Harmony**Community Development District**

**CenterState Debit Card Purchases
November 30, 2011**

Date	Vendor	Description	Amount
11/2/2011	Tractor- Supply	Supplies	143.96
11/2/2011	Joe's Auto Service	Fuel	66.70
11/3/2011	Cumberland FA	Toilet paper	40.00
11/10/2011	Amazon Mkt place	Paper Towels	83.92
11/21/2011	Lakeview Marina	Sailboat Service and Repair	509.95
11/21/2011	Wal- Mart	Fuel	70.00
11/22/2011	Wal- Mart	Office Supplies	36.86
11/29/2011	Joe's Auto Service	Fuel	60.43
		Total	\$ 1,011.82

6B

Community Development District**Invoice Approval Report # 140**

December 12, 2011

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>ADVANCED MARINE SERVICES</u>	55105	A	\$ 125.49
	55670	A	\$ 89.99
	55666	A	\$ 51.24
	55702	A	\$ 83.79
	55710	A	\$ 87.31
	Vendor Total		\$ 437.82
<u>AT & T</u>	993377858X11262011	R	\$ 173.83
		Vendor Total	\$ 173.83
<u>BIO-TECH CONSULTING INC</u>	13504	A	\$ 7,915.00
	13503	A	\$ 1,530.00
		Vendor Total	\$ 9,445.00
<u>BRIGHT HOUSE NETWORKS</u>	110111-41501	R	\$ 124.95
	112011-41601	R	\$ 124.95
		Vendor Total	\$ 249.90
<u>CENTURY LINK</u>	110411-27636	R	\$ 49.92
	110711-83185	R	\$ 50.49
	112511-08324	R	\$ 46.61
		Vendor Total	\$ 147.02
<u>CHAPCO FENCE LLC</u>	1776	A	\$ 1,075.00
		Vendor Total	\$ 1,075.00
<u>CITY OF ST CLOUD</u>	110911	R	\$ 33,823.04
		Vendor Total	\$ 33,823.04
<u>DEPARTMENT OF ECONOMIC OPPORTUNITY</u>	25578	R	\$ 175.00
		Vendor Total	\$ 175.00
<u>FEDEX</u>	7-679-97339	R	\$ 7.79
	7-687-2755	R	\$ 7.33
	7-694-91721	R	\$ 41.74
	7-709-83030	R	\$ 7.30
		Vendor Total	\$ 64.16
<u>FLORIDA SITE & SEED, INC.</u>	1025	R	\$ 4,041.27
		Vendor Total	\$ 4,041.27

Harmony

General Fund

Community Development District**Invoice Approval Report # 140**

December 12, 2011

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>HARMONY DEVELOPMENT CO, LLC</u>	112311	A	\$ 178.85
		Vendor Total	\$ 178.85
<u>HOME DEPOT CREDIT SERVICES</u>	25040	R	\$ 97.89
	6025612	R	\$ 35.76
	1114328	R	\$ 95.24
	21423	R	\$ 40.56
		Vendor Total	\$ 269.45
<u>JAMES AARON SMITH DBA</u>	1202	A	\$ 450.00
		Vendor Total	\$ 450.00
<u>KISSIMMEE UTILITY AUTHORITY</u>	112811	R	\$ 6,171.96
		Vendor Total	\$ 6,171.96
<u>LUKE BROTHERS INC.</u>	1110-91866	A	\$ 38,595.75
	1111-92105	A	\$ 38,595.75
	J014134	A	\$ 180.00
	J014264	A	\$ 2,544.00
	J014535	A	\$ 122.40
	J014540	A	\$ 2,376.63
	J014756	A	\$ 651.00
	J015030	A	\$ 16.10
	J015031	A	\$ 90.90
	J015032	A	\$ 124.40
	J015033	A	\$ 170.80
	J015034	A	\$ 36.90
	J015035	A	\$ 271.00
	J015036	A	\$ 27.00
	J015037	A	\$ 99.00
	J015038	A	\$ 31.60
	J015165	A	\$ 288.00
	J015166	A	\$ 959.20
	J015257	A	\$ 253.40
	J015258	A	\$ 54.00
	J015259	A	\$ 300.00
	J015260	A	\$ 172.40
	J015261	A	\$ 36.90
	J013587	A	\$ 571.50
	J014135	A	\$ 770.70
	J014136	A	\$ 394.00
	J014137	A	\$ 383.40
	J014138	A	\$ 440.20

Community Development District**Invoice Approval Report # 140****December 12, 2011**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>LUKE BROTHERS INC.</u>	J014239	A	\$ 261.77
	J014240	A	\$ 1,007.45
	J014241	A	\$ 301.50
	J014247	A	\$ 56.70
	J014263	A	\$ 299.95
	J014537	A	\$ 95.00
	J014923	A	\$ 377.80
	J014924	A	\$ 25.80
	J014925	A	\$ 116.75
	J014926	A	\$ 198.05
	J014927	A	\$ 121.50
	J014930	A	\$ 229.05
	Vendor Total		\$ 91,648.25
<u>NAPA AUTO PARTS</u>	627572	A	\$ 120.11
	Vendor Total		\$ 120.11
<u>RENTAL WORLD OF ST CLOUD</u>	02-142784-05	A	\$ 140.00
	Vendor Total		\$ 140.00
<u>ROBERTS POOL SERVICE & REPAIR</u>	111511	A	\$ 1,180.00
	Vendor Total		\$ 1,180.00
<u>SEVERN TRENT ENVIRONMENTAL SER</u>	2057406	A	\$ 12,154.91
	Vendor Total		\$ 12,154.91
<u>THE SHERWIN -WILLIAMS CO</u>	8617-7	R	\$ 44.05
	2877-9	R	\$ 214.32
	Vendor Total		\$ 258.37
<u>US BANK</u>	2978072	R	\$ 5,279.75
	Vendor Total		\$ 5,279.75
<u>WALKER TECHNICAL SERVICES</u>	964	A	\$ 250.00
	Vendor Total		\$ 250.00
<u>WOOLPERT INC.</u>	2011007063	A	\$ 1,057.50
	Vendor Total		\$ 1,057.50

Community Development District

Invoice Approval Report # 140

December 12, 2011

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
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<u>YOUNG VAN ASSENDERP, P.A.</u>	11561	A	\$ 1,550.98
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Vendor Total	\$ 1,550.98
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Total	\$ 170,342.17
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Total	\$ 170,342.17
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**Harmony
Community Development District**

Check Register

November1 - November 30, 2011

Harmony
Check Register by Fund
For the Period from 11/1/2011 to 11/30/2011
(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	52438	11/01/11	AT & T	993377585X10262011	#993377858 9/19-10/18	Communication - Telephone	541003-53910	\$148.87
001	52457	11/17/11	BIO-TECH CONSULTING INC	13324	AQUATIC PLANT MAINT-SEPT	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52439	11/01/11	BRIGHT HOUSE NETWORKS	1021011-41601	#1046416-01 10/28-11/27	R&M-Common Area	546016-53910	\$124.95
001	52449	11/15/11	BRIGHT HOUSE NETWORKS	110111-41501	#1046415-01 11/6-12/5	R&M-Common Area	546016-53910	\$124.95
001	52447	11/07/11	CENTURY LINK	102511-08324	#311908324 10/25-11/24	Communication - Telephone	541003-53910	\$44.48
001	52452	11/17/11	CENTURY LINK	110411-27636	#407-892-7636 11/4-12/3	Communication - Telephone	541003-53910	\$49.92
001	52452	11/17/11	CENTURY LINK	110711-83185	#407-498-3185 11/7-12/6	Communication - Telephone	541003-53910	\$50.49
001	52453	11/17/11	CITY OF ST CLOUD	110911	BILLING PERIOD 10/10-11/8	Electricity - Streetlighting	543013-53903	\$31,462.07
001	52453	11/17/11	CITY OF ST CLOUD	110911	BILLING PERIOD 10/10-11/8	Electricity - General	543006-53903	\$2,360.97
001	52440	11/01/11	CLARK EQUIPMENT CO DBA	20519	UTILITY VEHICLE	Misc-Contingency	549900-53910	\$7,323.24
001	52450	11/15/11	DEPARTMENT OF ECONOMIC OPPORTUNITY	25578	DISTRICT FILING FEES FY 2011/12	Annual District Filing Fee	554007-51301	\$175.00
001	52441	11/01/11	FEDEX	7-672-46865	#0012-7 10/18	Postage and Freight	541006-51301	\$42.19
001	52451	11/15/11	FEDEX	7-679-97339	#0012-7 10/21	Postage and Freight	541006-51301	\$7.79
001	52454	11/17/11	FEDEX	7-687-2755	#0012-7 10/31	Postage and Freight	541006-51301	\$7.33
001	52474	11/18/11	FLORIDA SITE & SEED, INC.	1025	EMERGENCY PIPE REPAIR CYPRESS NEIGHBORHOC	R&M-Roads & Alleyways	546081-53910	\$4,041.27
001	52458	11/17/11	GRAINGER	9666572806	SOIL PROBE/GLOVES/CONTROL CABINET	R&M-Common Area	546016-53910	\$233.03
001	52458	11/17/11	GRAINGER	9666572814	OUICK COUPLING VALVE	R&M-Common Area	546016-53910	\$144.22
001	52459	11/17/11	HARMONY DEVELOPMENT CO, LLC	110111	EMPLOYMENT ADVERTISING	Legal Advertising	548002-51301	\$108.55
001	52460	11/17/11	HARMONY GOLF PRESERVE	HGP103111	RAIN BIRD INV-50%OF WEATHER STATION REPAIR	R&M-Irrigation	546041-53902	\$1,390.46
001	52455	11/17/11	HOME DEPOT CREDIT SERVICES	25040	LOCKS FOR NEW TRAILER	R&M-Common Area	546016-53910	\$97.89
001	52455	11/17/11	HOME DEPOT CREDIT SERVICES	1114328	SUPPLIES	R&M-Common Area	546016-53910	\$95.24
001	52455	11/17/11	HOME DEPOT CREDIT SERVICES	21423	TOOLS & CARRIER FOR MAINT TECH II	R&M-Common Area	546016-53910	\$40.56
001	52455	11/17/11	HOME DEPOT CREDIT SERVICES	6025612	CONCRETE SIGNS NO TRESSPASSING	R&M-Common Area	546016-53910	\$35.76
001	52461	11/17/11	ID WHOLESALE	793041	PLASTIC CLIP-ON BADGE	Misc-Security Enhancements	549911-53910	\$12.80
001	52442	11/01/11	KISSIMMEE UTILITY AUTHORITY	102611	BILLING EPRIOD 9/18-10/18	Utility - Water & Sewer	543021-53903	\$7,791.33
001	52462	11/17/11	LUKE BROTHERS INC.	J015306	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$155.20
001	52462	11/17/11	LUKE BROTHERS INC.	J015307	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$19.20
001	52462	11/17/11	LUKE BROTHERS INC.	J015308	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$91.50
001	52463	11/17/11	MOYER MANAGEMENT GROUP INC	110411	CONFERENCE CALL:8/25,9/22	Communication - Telephone	541003-51301	\$66.75
001	52464	11/17/11	NAPA AUTO PARTS	622383	SUPPLIES	R&M-Equipment	546022-53910	\$73.37
001	52448	11/07/11	OSCEOLA COUNTY HEALTH DEPARTME	102111-00687	#49-60-00687 REINSPECTION 10-20	R&M-Pools	546074-53910	\$50.00
001	52448	11/07/11	OSCEOLA COUNTY HEALTH DEPARTME	102111-00634	#49-60-00634 REINSPECTION 10-20	R&M-Pools	546074-53910	\$50.00
001	52448	11/07/11	OSCEOLA COUNTY HEALTH DEPARTME	102111-00622	#49-60-00622 REINSPECTION 10-20	R&M-Pools	546074-53910	\$50.00
001	52448	11/07/11	OSCEOLA COUNTY HEALTH DEPARTME	102111-00621	#49-60-00621 REINSPECTION 10-20	R&M-Pools	546074-53910	\$50.00
001	52465	11/17/11	ROBERTS POOL SERVICE & REPAIR	101411	PROVIDE/INSTALL CHEMICAL FEEDERS	R&M-Pools	546074-53910	\$1,704.00
001	52465	11/17/11	ROBERTS POOL SERVICE & REPAIR	101511	POOL MIANT-OCT	R&M-Pools	546074-53910	\$1,475.00
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,665.33
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	ProfServ-Field Management	531016-53901	\$6,883.83
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	ProfServ-Field Management	531016-53901	\$749.02
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	Postage and Freight	541006-51301	\$71.05
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	Printing and Binding	547001-51301	\$427.00
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	Office Supplies	551002-51301	\$55.00
001	52466	11/17/11	SEVERN TRENT ENVIRONMENTAL SER	2056869	MGT FEES-OCT	Communication - Telephone	541003-51301	\$0.47

Harmony
Check Register by Fund
For the Period from 11/1/2011 to 11/30/2011
(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	52467	11/17/11	SPIES POOL LLC	230097	POOL SUPPLIES	R&M-Pools	546074-53910	\$235.00
001	52467	11/17/11	SPIES POOL LLC	230096	POOL SUPPLIES	R&M-Pools	546074-53910	\$190.00
001	52467	11/17/11	SPIES POOL LLC	229873	POOL SUPPLIES	R&M-Pools	546074-53910	\$68.95
001	52456	11/17/11	US BANK	2978072	TRUSTEE FEES 10/1/11-9/30/12	ProfServ-Trustee	531045-53901	\$5,279.75
001	52468	11/17/11	WALKER TECHNICAL SERVICES	955	MONITORING OF MAXI-COM SYSTEM-NOV	R&M-Irrigation	546041-53902	\$250.00
001	52469	11/17/11	WOOLPERT INC.	2011006259	ENG FEES-SEPT	ProfServ-Engineering	531013-51501	\$186.25
001	52443	11/04/11	MARK W. LEMENAGER	PAYROLL	November 04, 2011 Payroll Posting			\$188.70
001	52444	11/04/11	STEVEN P. BERUBE	PAYROLL	November 04, 2011 Payroll Posting			\$188.70
001	52445	11/04/11	RAYMOND D. WALLS, III	PAYROLL	November 04, 2011 Payroll Posting			\$188.70
001	52446	11/04/11	ROBERT D. EVANS	PAYROLL	November 04, 2011 Payroll Posting			\$188.70
001	52470	11/18/11	MARK W. LEMENAGER	PAYROLL	November 18, 2011 Payroll Posting			\$188.70
001	52471	11/18/11	STEVEN P. BERUBE	PAYROLL	November 18, 2011 Payroll Posting			\$188.70
001	52472	11/18/11	RAYMOND D. WALLS, III	PAYROLL	November 18, 2011 Payroll Posting			\$188.70
001	52473	11/18/11	ROBERT D. EVANS	PAYROLL	November 18, 2011 Payroll Posting			\$188.70
Fund Total								\$81,799.63

2001 DEBT SERVICE FUND - 201

201	52475	11/21/11	US BANK NATIONAL ASSOC	111811	TRANSFER OF EXCESS FEES 2010/11	Due From Other Funds	131000	\$7,980.78
Fund Total								\$7,980.78

Total Checks Paid	\$89,780.41
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6C

HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS	NAME	PHONE
08/03/11	unhappy with condition of pools (dirty, etc)			Complete TH	Linda Donnaruma	407-892-4559
08/08/11	feces in main pool on Sunday		pool cleaned, re-opened Monday	Complete TH		
08/17/11	sprinkler problem	Schoolhouse Rd./Buck Lane	Luke repairing	Complete TH	Dave Leeman	
08/19/11	complaint about new card ID system		Gary and Brenda responded	Complete TH	Ken Pearson	
09/02/11	grass surrounding pond needs mowing	6992 Bluestem Rd.		Complete TH	Linda Meissner	518-961-5551
09/08/11	trees need trimming	7015 Buttonbush Loop/dog park	responsibility of home owner	Complete TH	Kira	321-624-8132
09/08/11	not enough grass being mown around pond	3320 Bracken Fern	Todd contacting Luke Bros.	Complete TH	Randy Odden	702-572-5219
09/09/11	evidence of reckless driving through sod	Estate dog parks	Todd emailed Kerul	Complete TH	Kerul Kassel	
09/15/11	common area vandalized with weeds, etc	7015 Blue Stem		Complete TH	Gina Snell	321-805-0865
09/19/11	"No Fishing" sign missing around pond	Bracken Fern	Replaced	Complete TH	Jeanna McGinness	
09/01/11	groundskeeper driving wrong way		Spoke to Contractors /Staff	Complete TH	Grace Anthony	407-361-8444
09/22/11	dog watering stations keep running	dog parks & doggy wash area	Temp Repair/Needs Replaced	Complete TH	Nancy Flowers	
10/03/11	interior parks have lots of weeds	Primrose Willow, Beargrass,	40 %weeds, no recent full spray	Complete TH	Pam LeMenager	
10/03/11	weeds in 33% of easement	3313 3315 Schoolhouse Rd.	Scheduled Spray Mid Oct	Complete TH	Pam LeMenager	
10/03/11	area surrounding soccer field mostly weeds		Scheduled Spray Mid Oct	Complete TH	Pam LeMenager	
10/3/2011	trees need trimming	3311 & 3313 Schoolhouse	Discussed at Oct Meeting	Complete TH	Pam LeMenager	
10/3/2011	sprinklers have no sensors, run when raining	Primrose Willow, Beargrass,	Soil Moisture Sensor Adjusted	Complete TH	Pam Lemanager	
10/6/2011	broken sprinkler	3325 Schoolhouse	Repaired	Complete TH	Dave Leeman	
10/10/2011	wants "no trespassing" sign removed	6998 Bluestem Rd	board approved sign--it stays	Complete TH	Donna Sykes	407-873-2048
10/25/2011	grass surrounding pond not mown up to owner's property line	3320 Bracken Fern	Luke to address	Complete TH	Randy Odden	
10/31/2011	sinkhole in road (was erosion, not a sinkhole)	Primrose Willow	District Engineer had corrected	Complete TH	Raul Orazi	407-437-7413
11/13/2011	2 small sinkholes in large dog park	Primrose Willow	Not sinkholes/ Filled holes from dogs	Complete TH	Kerul Kassel	201-406-0244
11/29/2011	missing "no fishing" sign	Bracken Fern Lake	Replaced	Complete TH	Jeanna McGinness	
12/5/2011	gusher in irrigation	Schoolhouse Rd. & Sun Drop	Corrected by Luke Brothers	Complete TH	Dave Leeman	
12/9/2011	damaged fence around shed	large dog park	to be repaired	TH	Jim Warren	

6D

Harmony CDD
Website Statistics as of December 13, 2011
(counter setup March 25, 2011)

OVERVIEW

• Total Visitors:	1,667	• Visitors, November:	189
• Total Page Views:	9,396	• Page Views, November:	714
• Total Spiders:	6,507	• Visitors, December:	110
• Total Feeds:	402	• Page Views, December:	311

OPERATING SYSTEMS

• Windows XP:	3,494	• iPhone:	142
• Windows 7:	1,619	• Windows 2000:	135
• Windows Vista:	727	• iPad:	75
• MAC OS X Snow Leopard:	473	• Android Linux:	66
• Windows Server 2003:	202	• Windows NT 4:	60

BROWSERS

• Internet Explorer 8:	1,898	• Google Chrome:	580
• Mozilla:	1,708	• Firefox 3:	557
• Internet Explorer 6:	1,292	• Internet Explorer 9:	534
• Internet Explorer 7:	1,154	• Firefox:	264
• Safari:	713	• Opera:	122

SEARCH ENGINES

• Google:	456	• Ask:	2
• Yandex:	69	• Incredimail	1
• Yahoo:	40		

TOP PAGES

• Home:	3,901	• /index.php	373
• About Harmony:	441	• Recreational Facilities	322
• Agendas:	415		

LAST PAGES

<u>Date</u>	<u>Page</u>	<u>OS</u>	<u>Browser</u>
• December 13, 2011	Ponds		Mozilla
• December 13, 2011	Related Links		Mozilla
• December 13, 2011	Home		Mozilla
• December 13, 2011	Recreational Facilities		Mozilla
• December 12, 2011	Home	Windows Vista	Firefox 3
• December 12, 2011	Rules		Mozilla
• December 12, 2011	About Harmony		Mozilla

LATEST HITS

Date	Page	OS	Browser
• December 12, 2011	Home	Windows Vista	Firefox 3
• December 12, 2011	Home	Mac OS X Snow Leopard	Safari
• December 12, 2011	Home	Windows 7	Internet Explorer 8
• December 12, 2011	Home	Windows 7	Internet Explorer 8
• December 12, 2011	feed=comments-rss2		Mozilla
• December 12, 2011	feed=rss2		Mozilla
• December 12, 2011	feed=atom		Mozilla
• December 12, 2011	About Harmony	Windows XP	Internet Explorer 7
• December 12, 2011	Home	Windows XP	Internet Explorer 7
• December 12, 2011	feed=atom		Mozilla

LATEST SEARCH TERMS *(shown as typed in the search engines)*

- December 12, 2011 harmony cdd
- December 12, 2011 harmony cdd
- December 12, 2011 harmony cdd
- December 10, 2011 alligators in florida swimming pools
- December 10, 2011 alligators in florida swimming pools
- December 8, 2011 harmonycdd.org
- December 8, 2011 harmonycdd.orgf
- December 8, 2011 harmony community development district
- December 8, 2011 harmony community development district
- December 8, 2011 harmony community development district

TOP SEARCH TERMS *(shown as typed in the search engines)*

- | | | | |
|---|-----|--|---|
| • Harmony CDD | 163 | • harmony community water problems | 5 |
| • harmonycdd.org | 89 | • cdd harmony | 4 |
| • harmony community development district | 49 | • cdd stories | 4 |
| • www.harmonycdd.org | 31 | • harmonycdd.com | 4 |
| • harmony fl cdd | 28 | • "harmony cdd" | 3 |
| • harmony florida cdd | 20 | • "HARMONY COMMUNITY DEVELOPMENT DISTRICT" | 3 |
| • harmonycdd | 10 | • county commissioners seal | 3 |
| • harmony+cdd.org | 7 | • www.harmony.cdd | 3 |
| • harmony logo | 5 | • harmony residential association in osceola | 3 |
| • cache:6MgNJucPNAoJwww.harmonycdd.org/harmony fl | 5 | • osceola county, florida wetland map | 3 |

6E



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

October 11, 2011

Harmony Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071

We appreciate the opportunity to offer our services to Harmony Community Development District (the "Issuer"). This letter confirms our engagement to provide arbitrage rebate services, with respect to the \$17,700,000 Capital Improvement Revenue Bonds, Series 2001, respectively (the "Bond").

The procedures that we will perform are as follows:

- Assist in the determination of the amount, if any, of required rebate to the United States government.
- Issuance of a report representing the cumulative results since the issuance date of the Bond based on information provided by the Issuer and/or Trustee.

In assisting in the determination of the amount of any potential required rebate, we will 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. Furthermore, the performance of the above-mentioned procedures will not constitute an audit made in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion on the elements, accounts, or items of a financial statement. Therefore, Grau & Associates ("Grau") will not be in a position to express, and will not express an opinion, or any other form of assurance, as a result of performing these procedures.

The procedures that Grau has been requested to perform are solely the responsibility of the Issuer. Furthermore, Grau has no responsibility to advise the Issuer of other procedures that might be performed and makes no representations as to the sufficiency of such procedures for the purposes of the Issuer.

Grau's responsibility is limited to performing the procedures specified and agreed to, and to reporting the resulting findings, subject to the limitations contained herein, and our engagement cannot be relied on to disclose errors or irregularities should they exist. Grau has no responsibility for updating the procedures performed or for performing any additional procedures.

Since tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage rebate calculations. Any of your Bond issues may be selected for review by the Internal Revenue Service ("IRS"), which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Due to the lack of clarity in the tax law, we cannot provide assurance that the positions asserted by the IRS may not ultimately be sustained. You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

The Issuer shall provide accurate and complete information requested by Grau. Grau has no responsibility for the accuracy or completeness of the information provided by, or on behalf of, the Issuer, even if Grau had reason to know or should have known of such inaccuracy or incompleteness.

Should Grau determine that significant restrictions are being placed on the performance of the above-mentioned procedures by the Issuer, Grau shall be entitled to withdraw from this engagement.

Any report issued by Grau will not be used by, or circulated, quoted, disclosed or distributed to, nor will reference to such reports be made to anyone who is not a member of management or of the Board of Directors of the Issuer.

Limitation on Liability

The Issuer agrees that Grau, its partners, principals, and employees shall not be liable to the Issuer for any actions, losses, damages, claims, liabilities, costs, or expenses in any way arising out of or relating to this engagement for an aggregate amount in excess of the fees paid by the Issuer to Grau for the services performed pursuant to this engagement. In no event shall Grau, its partners, principals, or employees be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, cost, or expense (including without limitation, lost profits and opportunity costs).

The Issuer also agrees to indemnify and hold harmless Grau, its partners, principals, and employee from and against any and all actions, losses, damages, claims, liabilities, costs, and expenses (including, without limitation, reasonable legal fees and expenses) brought against, paid, or incurred by any of them at any time, in any way arising out of or relating to a breach or an alleged breach by the Issuer of any provision of this engagement letter, including, without limitation, the restrictions on report use and distribution.

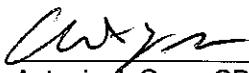
The limitation on liability and indemnification provisions of this engagement letter shall apply regardless of the form of action, loss, damage, claim, liability, cost, or expense, whether in contract, statute, tort (including, without limitation, negligence), or otherwise. The agreements and undertakings of the Issuer contained in this engagement letter, including, without limitation, those pertaining to restrictions on report use and distribution, limitation on liability, and indemnification, shall survive the completion of termination of this engagement.

Our fee for performing the annual rebate calculations will be \$600. Three annual rebate calculations will be performed (for the years ended 9/30/12, 9/30/13, and 9/30/14). We will discuss with you whether a fee adjustment is appropriate on rebate calculations for future periods. Furthermore, you may request additional consulting services from us upon occasion and we will bill you for these services at our standard hourly rates unless otherwise agreed.

You understand that the arbitrage rebate services and report described above are solely to assist you in meeting your requirements for federal income tax compliance purposes.

If the above terms are acceptable to you, and the services outlined are in accordance with your understanding, please sign both engagement letters in the space provided and return one original to us.

Very truly yours,



Antonio J. Grau, CPA

Accepted and agreed to by Harmony Community Development District:

Signature: _____

Title: _____

Date: _____

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
\$17,700,000
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2001
ARBITRAGE REBATE REQUIREMENT
SEPTEMBER 30, 2011**



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

November 1, 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, 2011 ("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 (\$2,148,611) for September 30, 2011. 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, 2011).

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>	09/30/2011
<i>Arbitrage Yield Limit</i>	7.4495260
<i>Total of Purpose Expenditures</i>	\$16,339,919.91
<i>Internal Rate of Return</i>	1.6751013
<i>90% of rebate liability</i>	-\$1,933,749.53
<i>Full rebate liability</i>	-\$2,148,610.59

Prepared by: *Grau & Associates*
Prepared on: 11/1/2011 13:47 14.42 Rpt 22

Main-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
10/9/2001	-1	COI	Beg. Arbitrage Gross Proceeds	19.9500000	-17,374,516.67	100.0000000	2.0742204	-36,038,576.74
10/9/2001	0		Construction Requisitions	19.9500000	2,368,269.25	100.0000000	2.0742204	4,912,312.37
10/9/2001	0		COI Requisitions	19.9500000	64,025.75	100.0000000	2.0742204	132,803.52
10/9/2001	0		Notes Takeout	19.9500000	5,221,018.14	100.0000000	2.0742204	10,829,542.28
10/9/2001	0		Moneys from prev. Notes	19.9500000	-284,970.09	100.0000000	2.0742204	-591,090.77
10/9/2001	0		Underwriter's Discount	19.9500000	354,000.00	100.0000000	2.0742204	734,274.02
10/10/2001	0		COI Requisitions	19.9444444	45,250.00	100.0000000	2.0737990	93,839.41
10/17/2001	0		COI Requisitions	19.9055556	38,849.41	100.0000000	2.0708518	80,451.37
10/18/2001	0		COI Requisitions	19.9000000	9,077.87	100.0000000	2.0704311	18,795.10
10/19/2001	0		Receipt	19.8944444	-588.34	100.0000000	2.0700105	-1,217.87
10/23/2001	0		COI Requisitions	19.8722222	10,007.63	100.0000000	2.0683289	20,699.07
11/2/2001	0		Disbursement	19.8222222	1,924.45	100.0000000	2.0645503	3,973.12
11/5/2001	0		Construction Requisitions	19.8055556	210,132.69	100.0000000	2.0632923	433,565.17
11/7/2001	0		Receipt	19.7944444	-140.00	100.0000000	2.0624541	-288.74
12/4/2001	0		Disbursement	19.6444444	2,361.58	100.0000000	2.0511713	4,844.01
12/7/2001	0		Construction Requisitions	19.6277778	351,121.99	100.0000000	2.0499215	719,772.50
12/14/2001	0		COI Requisitions	19.5888889	25,000.00	100.0000000	2.0470081	51,175.20
12/31/2001	0		COI Requisitions	19.5000000	7,865.00	100.0000000	2.0403647	16,047.47
1/3/2002	0		Disbursement	19.4833333	1,833.38	100.0000000	2.0391214	3,738.48
1/3/2002	0		Construction Requisitions	19.4833333	266,186.48	100.0000000	2.0391214	542,786.56
1/8/2002	0		COI Requisitions	19.4555556	88,500.00	100.0000000	2.0370510	180,279.02
1/9/2002	0		COI Requisitions	19.4500000	6,275.95	100.0000000	2.0366372	12,781.83
2/4/2002	0		Disbursement	19.3111111	1,686.66	100.0000000	2.0263188	3,417.71
2/15/2002	0		Construction Requisitions	19.2500000	236,267.00	100.0000000	2.0217953	477,683.51
3/4/2002	0		Disbursement	19.1444444	1,619.46	100.0000000	2.0140057	3,261.60
3/5/2002	0		COI Requisitions	19.1388889	12,500.00	100.0000000	2.0135966	25,169.96
3/5/2002	0		Construction Requisitions	19.1388889	199,609.92	100.0000000	2.0135966	401,933.85
4/2/2002	0		Disbursement	18.9888889	1,646.57	100.0000000	2.0025810	3,297.39
4/3/2002	0		Construction Requisitions	18.9833333	539,857.36	100.0000000	2.0021742	1,080,888.48
4/10/2002	0		COI Requisitions	18.9444444	1,099.83	100.0000000	1.9993288	2,198.92
5/1/2002	0		Interest Payment	18.8277778	748,562.50	100.0000000	1.9908166	1,490,250.67
5/1/2002	0		Construction Requisitions	18.8277778	284,359.56	100.0000000	1.9908166	566,107.74
5/2/2002	0		Disbursement	18.8222222	1,670.37	100.0000000	1.9904122	3,324.72
6/4/2002	0		Disbursement	18.6444444	1,788.87	100.0000000	1.9775136	3,537.51
6/10/2002	0		Construction Requisitions	18.6111111	33,066.39	100.0000000	1.9751044	65,309.57
7/2/2002	0		Disbursement	18.4888889	1,523.30	100.0000000	1.9662959	2,995.26
7/5/2002	0		Construction Requisitions	18.4722222	387,757.35	100.0000000	1.9650978	761,981.11
7/30/2002	0		Construction Requisitions	18.3333333	46,001.19	100.0000000	1.9551418	89,938.85
8/2/2002	0		Disbursement	18.3222222	1,601.83	100.0000000	1.9543475	3,130.53
8/2/2002	0		Construction Requisitions	18.3222222	7,525.83	100.0000000	1.9543475	14,708.09
9/4/2002	0		Construction Requisitions	18.1444444	358,950.93	100.0000000	1.9416827	696,968.80
9/4/2002	0		Disbursement	18.1444444	1,692.35	100.0000000	1.9416827	3,286.01
10/2/2002	0		Reserve	17.9888889	1,402.00	100.0000000	1.9306682	2,706.80
10/3/2002	0		Construction	17.9833333	58,987.00	100.0000000	1.9302760	113,861.19
10/7/2002	0		Construction	17.9611111	5,210.00	100.0000000	1.9287079	10,048.57
10/11/2002	0		Construction	17.9388889	30,000.00	100.0000000	1.9271412	57,814.23

Prepared by: Grau & Associates
 Prepared on: 11/1/2011 13:47 14.42 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
11/1/2002	0		Interest	17.8277778	-44,966.00	100.0000000	1.9193263	-86,304.43
11/1/2002	0		Interest	17.8277778	641,625.00	100.0000000	1.9193263	1,231,487.72
11/4/2002	0		Reserve	17.8111111	1,530.00	100.0000000	1.9181568	2,934.78
11/6/2002	0		Construction	17.8000000	118,549.00	100.0000000	1.9173775	227,303.19
11/25/2002	0		Construction	17.6944444	56,614.00	100.0000000	1.9099902	108,132.19
12/2/2002	0		Reserve	17.6555556	1,209.00	100.0000000	1.9072758	2,305.90
12/24/2002	0		Construction	17.5333333	277,739.00	100.0000000	1.8987698	527,362.42
1/3/2003	0		Reserve	17.4833333	976.00	100.0000000	1.8953010	1,849.81
1/17/2003	0		Construction	17.4055556	-17,616.00	100.0000000	1.8899177	-33,292.79
1/28/2003	0		Construction	17.3444444	-26,963.00	100.0000000	1.8856987	-50,844.09
2/4/2003	0		Reserve	17.3111111	324.00	100.0000000	1.8834013	610.22
2/6/2003	0		Construction	17.3000000	559,202.00	100.0000000	1.8826362	1,052,773.92
3/5/2003	0		Construction	17.1388889	484,266.00	100.0000000	1.8715764	906,340.83
3/14/2003	0		Construction	17.0888889	-350.00	100.0000000	1.8681573	-653.86
4/2/2003	0		Construction	16.9888889	382,756.00	100.0000000	1.8613378	712,438.21
4/8/2003	0		Construction	16.9555556	-372.00	100.0000000	1.8590702	-691.57
4/16/2003	0		Construction	16.9111111	-29,203.00	100.0000000	1.8560510	-54,202.26
5/1/2003	0		Interest	16.8277778	288.00	100.0000000	1.8504031	532.92
5/2/2003	0		Construction	16.8222222	-1,224.00	100.0000000	1.8500272	-2,264.43
5/9/2003	0		Construction	16.7833333	603,187.00	100.0000000	1.8473980	1,114,326.46
5/13/2003	0		Construction	16.7611111	-43,978.00	100.0000000	1.8458973	-81,178.87
5/21/2003	0		Construction	16.7166667	-16,874.00	100.0000000	1.8428995	-31,097.09
6/5/2003	0		Construction	16.6388889	213,872.00	100.0000000	1.8376650	393,025.08
6/16/2003	0		Construction	16.5777778	-41,177.00	100.0000000	1.8335626	-75,500.61
7/3/2003	0		Construction	16.4833333	-920.00	100.0000000	1.8272406	-1,681.06
7/3/2003	0		Construction	16.4833333	88,953.00	100.0000000	1.8272406	162,538.53
7/10/2003	0		Reserve	16.4444444	8,855.00	100.0000000	1.8246438	16,157.22
8/4/2003	0		Reserve	16.3111111	81.00	100.0000000	1.8157683	147.08
8/5/2003	0		Construction	16.3055556	173,349.00	100.0000000	1.8153994	314,697.67
9/8/2003	0		Construction	16.1222222	314,802.00	100.0000000	1.8032685	567,672.54
10/20/2003	0		Construction	15.8888889	138,784.00	100.0000000	1.7879464	248,138.36
10/30/2003	0		Reserve	15.8333333	3,721.00	100.0000000	1.7843175	6,639.45
11/3/2003	0		Interest	15.8166667	-634,762.00	100.0000000	1.7832303	-1,131,926.83
11/3/2003	0		Interest	15.8166667	635,100.00	100.0000000	1.7832303	1,132,529.56
11/4/2003	0		Reserve	15.8111111	86.00	100.0000000	1.7828680	153.33
11/7/2003	0		Construction	15.7944444	188,732.00	100.0000000	1.7817817	336,279.22
12/1/2003	0		Construction	15.6611111	130,067.00	100.0000000	1.7731147	230,623.71
1/20/2004	0		Construction	15.3888889	140,064.00	100.0000000	1.7555503	245,889.40
4/30/2004	0		Reserve	14.8333333	11,384.00	100.0000000	1.7202426	19,583.24
5/3/2004	0		Interest	14.8166667	-634,556.00	100.0000000	1.7191944	-1,090,925.11
5/3/2004	0		Interest	14.8166667	634,556.00	100.0000000	1.7191944	1,090,925.11
5/4/2004	0		Reserve	14.8111111	1.00	100.0000000	1.7188451	1.72
5/26/2004	0		Reserve	14.6888889	2,025.00	100.0000000	1.7111795	3,465.14
5/26/2004	0		Construction	14.6888889	43.00	100.0000000	1.7111795	73.58
6/2/2004	0		Construction	14.6555556	1.00	100.0000000	1.7090948	1.71
11/1/2004	0		Reserve	13.8277778	11,976.25	100.0000000	1.6581316	19,858.20

Prepared by: Grau & Associates
Prepared on: 11/1/2011 13:47 14.42 Rpt 15a

Mun-EasMainDb
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	12.8222222	11,976.25	100.0000000	1.5982633	19,141.20
10/31/2005	0		Reserve	11.8333333	11,976.00	100.0000000	1.5414958	18,460.95
11/2/2005	0		Reserve	11.8222222	133.00	100.0000000	1.5408695	204.94
12/2/2005	0		Reserve	11.6555556	4,067.00	100.0000000	1.5315063	6,228.64
1/4/2006	0		Reserve	11.4777778	4,710.00	100.0000000	1.5215816	7,166.65
2/2/2006	0		Reserve	11.3222222	4,271.00	100.0000000	1.5129502	6,461.81
3/2/2006	0		Reserve	11.1555556	4,407.00	100.0000000	1.5037567	6,627.06
4/4/2006	0		Reserve	10.9777778	5,228.00	100.0000000	1.4940118	7,810.69
5/2/2006	0		Reserve	10.8222222	4,644.00	100.0000000	1.4855368	6,898.83
6/2/2006	0		Reserve	10.6555556	5,280.00	100.0000000	1.4765098	7,795.97
7/5/2006	0		Reserve	10.4722222	5,563.00	100.0000000	1.4666435	8,158.94
8/2/2006	0		Reserve	10.3222222	6,056.00	100.0000000	1.4586201	8,833.40
9/5/2006	0		Reserve	10.1388889	6,073.00	100.0000000	1.4488733	8,799.01
10/3/2006	0		Reserve	9.9833333	5,882.00	100.0000000	1.4406544	8,473.93
11/2/2006	0		Reserve	9.8222222	6,126.00	100.0000000	1.4321911	8,773.60
12/4/2006	0		Reserve	9.6444444	5,910.00	100.0000000	1.4229100	8,409.40
1/3/2007	0		Reserve	9.4833333	6,120.00	100.0000000	1.4145509	8,657.05
2/5/2007	0		Reserve	9.3055556	6,102.00	100.0000000	1.4053841	8,575.65
3/2/2007	0		Reserve	9.1555556	5,509.00	100.0000000	1.3976958	7,699.91
4/3/2007	0		Reserve	8.9833333	6,116.00	100.0000000	1.3889204	8,494.64
5/1/2007	0		Reserve	8.8277778	31,994.00	100.0000000	1.3810416	44,185.04
5/2/2007	0		Reserve	8.8222222	5,901.00	100.0000000	1.3807610	8,147.87
6/4/2007	0		Reserve	8.6444444	5,928.00	100.0000000	1.3718132	8,132.11
7/3/2007	0		Reserve	8.4833333	5,770.00	100.0000000	1.3637543	7,868.86
8/2/2007	0		Reserve	8.3222222	5,959.00	100.0000000	1.3557427	8,078.87
9/5/2007	0		Reserve	8.1388889	5,830.00	100.0000000	1.3466834	7,851.16
10/2/2007	0		Reserve	7.9888889	5,575.00	100.0000000	1.3393162	7,466.69
11/2/2007	0		Reserve	7.8222222	5,508.00	100.0000000	1.3311778	7,332.13
12/4/2007	0		Reserve	7.6444444	5,033.00	100.0000000	1.3225513	6,656.40
1/3/2008	0		Reserve	7.4833333	5,033.00	100.0000000	1.3147818	6,617.30
2/4/2008	0		Reserve	7.3111111	4,618.00	100.0000000	1.3065269	6,033.54
3/4/2008	0		Reserve	7.1444444	3,464.00	100.0000000	1.2985877	4,498.31
4/2/2008	0		Reserve	6.9888889	3,199.00	100.0000000	1.2912213	4,130.62
5/2/2008	0		Reserve	6.8222222	2,565.00	100.0000000	1.2833751	3,291.86
6/3/2008	0		Reserve	6.6500000	2,391.00	100.0000000	1.2753174	3,049.28
7/2/2008	0		Reserve	6.4888889	2,208.00	100.0000000	1.2678254	2,799.36
8/4/2008	0		Reserve	6.3111111	2,262.00	100.0000000	1.2596095	2,849.24
9/3/2008	0		Reserve	6.1500000	2,237.00	100.0000000	1.2522097	2,801.19
10/2/2008	0		Reserve	5.9888889	2,187.00	100.0000000	1.2448535	2,722.49
11/4/2008	0		Reserve	5.8111111	1,757.00	100.0000000	1.2367864	2,173.03
12/2/2008	0		Reserve	5.6555556	1,440.00	100.0000000	1.2297705	1,770.87
1/5/2009	0		Reserve	5.4722222	1,037.00	100.0000000	1.2215530	1,266.75
2/3/2009	0		Reserve	5.3166667	615.00	100.0000000	1.2146236	746.99
3/3/2009	0		Reserve	5.1500000	351.00	100.0000000	1.2072428	423.74
4/2/2009	0		Reserve	4.9888889	231.00	100.0000000	1.2001507	277.23
5/1/2009	0		Reserve	4.8277778	11,237.00	100.0000000	1.1931003	13,406.87

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:Mun-EaseMainDb
 HARMONY-2001-A

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

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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	4.8111111	146.00	100.0000000	1.1923733	174.09
6/2/2009	0		Reserve	4.6555556	62.00	100.0000000	1.1856094	73.51
7/2/2009	0		Reserve	4.4888889	22.00	100.0000000	1.1784050	25.92
10/29/2009	0		Reserve	3.8388889	29.00	100.0000000	1.1507235	33.37
11/2/2009	0		Reserve	3.8222222	29.00	100.0000000	1.1500223	33.35
12/2/2009	0		Reserve	3.6555556	24.00	100.0000000	1.1430341	27.43
1/5/2010	0		Reserve	3.4722222	62.00	100.0000000	1.1353961	70.39
2/2/2010	0		Reserve	3.3222222	62.00	100.0000000	1.1291848	70.01
3/2/2010	0		Reserve	3.1555556	56.00	100.0000000	1.1223232	62.85
4/2/2010	0		Reserve	2.9888889	62.00	100.0000000	1.1155034	69.16
5/4/2010	0		Reserve	2.8111111	60.00	100.0000000	1.1082745	66.50
6/2/2010	0		Reserve	2.6555556	62.00	100.0000000	1.1019877	68.32
7/2/2010	0		Reserve	2.4888889	60.00	100.0000000	1.0952913	65.72
8/3/2010	0		Reserve	2.3166667	93.00	100.0000000	1.0884146	101.22
9/2/2010	0		Reserve	2.1555556	93.00	100.0000000	1.0820205	100.63
9/23/2010	0		Reserve	2.0388889	612.00	100.0000000	1.0774138	659.38
10/4/2010	0		Reserve	1.9777778	101.00	100.0000000	1.0750087	108.58
11/2/2010	0		Reserve	1.8222222	185.00	100.0000000	1.0689105	197.75
12/2/2010	0		Reserve	1.6555556	179.00	100.0000000	1.0624152	190.17
1/4/2011	0		Reserve	1.4777778	185.00	100.0000000	1.0555304	195.27
2/2/2011	0		Reserve	1.3222222	185.00	100.0000000	1.0495427	194.17
3/2/2011	0		Reserve	1.1555556	167.00	100.0000000	1.0431651	174.21
4/4/2011	0		Reserve	0.9777778	185.00	100.0000000	1.0364050	191.73
5/2/2011	0		Reserve	0.8222222	14,134.00	100.0000000	1.0305259	14,565.45
5/3/2011	0		Reserve	0.8166667	139.00	100.0000000	1.0303165	143.21
6/2/2011	0		Reserve	0.6555556	122.00	100.0000000	1.0242638	124.96
7/5/2011	0		Reserve	0.4722222	59.00	100.0000000	1.0174195	60.03
8/2/2011	0		Reserve	0.3222222	61.00	100.0000000	1.0118536	61.72
9/2/2011	0		Reserve	0.1555556	61.00	100.0000000	1.0057050	61.35
9/30/2011	-1		Unspent Proceeds as of 09/30/2011	0.0000000	1,416,606.00	100.0000000	1.0000000	1,416,606.00
					382,009.24			-2,148,610.59
Arbitrage Yield Limit (AYL)					7.4495260			
Internal Rate of Return (IRR)					1.6751013			
Future Valued To					9/30/2011			

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 Prepared on: 11/1/2011 13:47 14.42 Rpt 15a

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 HARMONY-2001-A

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

A.Y.L. Verification Report
 Harmony CDD

MSRB 30/360 SEMI 4/3

Capital Improvement Revenue Bonds, Series 2001

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			748,562.53	-	748,562.53	0.9597903	718,463.06
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: 11/11/2011 13:53 14.42 Rpt 01b

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

A.Y.L. Verification Report
 Harmony CDD

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 MSRB 30/360 SEMI 4/3

Capital Improvement Revenue Bonds, Series 2001

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		26,913,087.53	0.00	44,613,087.53		17,374,516.72

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)

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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			748,562.53	-	748,562.56	0.9587127	717,656.40
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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Prepared on: 11/01/2011 13:53 14.42 Rpt 01a:Mun-EaseMainDb
HARMONY-2001-A

Dated: 10/01/2001

T.I.C. Verification Report (Regular)

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Delivered: 10/09/2001

Harmony CDD

MSRB 30/360 SEMI 4/3

Capital Improvement Revenue Bonds, Series 2001

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

26,913,087.53

0.00 44,613,087.56

17,020,516.70

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

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Calc Date	Grp ID	P n 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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Unspent Proceeds Report
Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Calc Date	Grp ID	P n 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	-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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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
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	-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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 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
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	671,863.26
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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Unspent Proceeds Report
 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
12/04/2006	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 n 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
10/04/2010	0	Y		Reserve	101.00	100.0000000		101.00	1,050,258.76
11/02/2010	0	Y		Reserve	185.00	100.0000000		185.00	1,050,073.76
12/02/2010	0	Y		Reserve	179.00	100.0000000		179.00	1,049,894.76

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 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
01/04/2011	0	Y		Reserve	185.00	100.0000000		185.00	1,049,709.76
02/02/2011	0	Y		Reserve	185.00	100.0000000		185.00	1,049,524.76
03/02/2011	0	Y		Reserve	167.00	100.0000000		167.00	1,049,357.76
04/04/2011	0	Y		Reserve	185.00	100.0000000		185.00	1,049,172.76
05/02/2011	0	Y		Reserve	14,134.00	100.0000000		14,134.00	1,035,038.76
05/03/2011	0	Y		Reserve	139.00	100.0000000		139.00	1,034,899.76
06/02/2011	0	Y		Reserve	122.00	100.0000000		122.00	1,034,777.76
07/05/2011	0	Y		Reserve	59.00	100.0000000		59.00	1,034,718.76
08/02/2011	0	Y		Reserve	61.00	100.0000000		61.00	1,034,657.76
09/02/2011	0	Y		Reserve	61.00	100.0000000		61.00	1,034,596.76
					16,339,919.91		0.00	16,339,919.91	

First Investment Date	10/09/2001
Calculation Date	09/30/2011
Arbitrage Yield Limit (AYL).....	7.4495260
Internal Rate of Return (IRR).....	1.6751013

I.R.R. Report Via Purpose Expenditures

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

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
-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	0.9999537	45,247.90
	10/17/2001		COI Requisitions	0.0444444	38,849.41	100.000	0.9996294	38,835.01
	10/18/2001		COI Requisitions	0.0500000	9,077.87	100.000	0.9995831	9,074.09
	10/19/2001		Receipt	0.0555556	(588.34)	100.000	0.9995367	(588.07)
	10/23/2001		COI Requisitions	0.0777778	10,007.63	100.000	0.9993515	10,001.14
	11/02/2001		Disbursement	0.1277778	1,924.45	100.000	0.9989348	1,922.40
	11/05/2001		Construction Requisitions	0.1444444	210,132.69	100.000	0.9987960	209,879.68
	11/07/2001		Receipt	0.1555556	(140.00)	100.000	0.9987034	(139.82)
	12/04/2001		Disbursement	0.3055556	2,361.58	100.000	0.9974547	2,355.57
	12/07/2001		Construction Requisitions	0.3222222	351,121.99	100.000	0.9973161	350,179.60
	12/14/2001		COI Requisitions	0.3611111	25,000.00	100.000	0.9969926	24,924.82
	12/31/2001		COI Requisitions	0.4555556	7,865.00	100.000	0.9962076	7,835.17
	01/03/2002		Construction Requisitions	0.4666667	266,186.48	100.000	0.9961153	265,152.42
	01/03/2002		Disbursement	0.4666667	1,833.38	100.000	0.9961153	1,826.26
	01/08/2002		COI Requisitions	0.4944444	88,500.00	100.000	0.9958845	88,135.78
	01/09/2002		COI Requisitions	0.5000000	6,275.95	100.000	0.9958384	6,249.83
	02/04/2002		Disbursement	0.6388889	1,686.66	100.000	0.9946854	1,677.70
	02/15/2002		Construction Requisitions	0.7000000	236,267.00	100.000	0.9941786	234,891.59
	03/04/2002		Disbursement	0.8055556	1,619.46	100.000	0.9933037	1,608.62
	03/05/2002		Construction Requisitions	0.8111111	199,609.92	100.000	0.9932577	198,264.08
	03/05/2002		COI Requisitions	0.8111111	12,500.00	100.000	0.9932577	12,415.72
	04/02/2002		Disbursement	0.9611111	1,646.57	100.000	0.9920158	1,633.42
	04/03/2002		Construction Requisitions	0.9666667	539,857.36	100.000	0.9919698	535,522.20
	04/10/2002		COI Requisitions	1.0055556	1,099.83	100.000	0.9916481	1,090.64
	05/01/2002		Construction Requisitions	1.1222222	284,359.56	100.000	0.9906836	281,710.36
	05/01/2002		Interest Payment	1.1222222	748,562.50	100.000	0.9906836	741,588.62
	05/02/2002		Disbursement	1.1277778	1,670.37	100.000	0.9906377	1,654.73
	06/04/2002		Disbursement	1.3055556	1,788.87	100.000	0.9891699	1,769.50
	06/10/2002		Construction Requisitions	1.3388889	33,066.39	100.000	0.9888949	32,699.19
	07/02/2002		Disbursement	1.4611111	1,523.30	100.000	0.9878874	1,504.85
	07/05/2002		Construction Requisitions	1.4777778	387,757.35	100.000	0.9877501	383,007.34
	07/30/2002		Construction Requisitions	1.6166667	46,001.19	100.000	0.9866065	45,385.07
	08/02/2002		Construction Requisitions	1.6277778	7,525.83	100.000	0.9865151	7,424.34
	08/02/2002		Disbursement	1.6277778	1,601.83	100.000	0.9865151	1,580.23
	09/04/2002		Construction Requisitions	1.8055556	358,950.93	100.000	0.9850534	353,585.82
	09/04/2002		Disbursement	1.8055556	1,692.35	100.000	0.9850534	1,667.06
	10/02/2002		Reserve	1.9611111	1,402.00	100.000	0.9837762	1,379.25
	10/03/2002		Construction	1.9666667	58,987.00	100.000	0.9837306	58,027.32
	10/07/2002		Construction	1.9888889	5,210.00	100.000	0.9835483	5,124.29
	10/11/2002		Construction	2.0111111	30,000.00	100.000	0.9833660	29,500.98
	11/01/2002		Interest	2.1222222	641,625.00	100.000	0.9824551	630,367.74
	11/01/2002		Interest	2.1222222	(44,966.00)	100.000	0.9824551	(44,177.07)
	11/04/2002		Reserve	2.1388889	1,530.00	100.000	0.9823185	1,502.95
	11/06/2002		Construction	2.1500000	118,549.00	100.000	0.9822275	116,442.09
	11/25/2002		Construction	2.2555556	56,614.00	100.000	0.9813631	55,558.89
	12/02/2002		Reserve	2.2944444	1,209.00	100.000	0.9810448	1,186.08
	12/24/2002		Construction	2.4166667	277,739.00	100.000	0.9800453	272,196.79
	01/03/2003		Reserve	2.4666667	976.00	100.000	0.9796366	956.13
	01/17/2003		Construction	2.5444444	(17,616.00)	100.000	0.9790013	(17,246.09)

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HARMONY-2001-A

I.R.R. Report Via Purpose Expenditures

Dated: 10/1/2001

Harmony CDD

Delivered: 10/9/2001

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	01/28/2003		Construction	2.605556	(26,963.00)	100.000	0.9785025	(26,383.36)
	02/04/2003		Reserve	2.6388889	324.00	100.000	0.9782305	316.95
	02/06/2003		Construction	2.6500000	559,202.00	100.000	0.9781398	546,977.74
	03/05/2003		Construction	2.8111111	484,266.00	100.000	0.9768263	473,043.77
	03/14/2003		Construction	2.8611111	(350.00)	100.000	0.9764190	(341.75)
	04/02/2003		Construction	2.9611111	382,756.00	100.000	0.9756050	373,418.65
	04/08/2003		Construction	2.9944444	(372.00)	100.000	0.9753338	(362.82)
	04/16/2003		Construction	3.0388889	(29,203.00)	100.000	0.9749723	(28,472.12)
	05/01/2003		Interest	3.1222222	288.00	100.000	0.9742949	280.60
	05/02/2003		Construction	3.1277778	(1,224.00)	100.000	0.9742497	(1,192.48)
	05/09/2003		Construction	3.1666667	603,187.00	100.000	0.9739338	587,464.18
	05/13/2003		Construction	3.1888889	(43,978.00)	100.000	0.9737533	(42,823.72)
	05/21/2003		Construction	3.2333333	(16,874.00)	100.000	0.9733924	(16,425.02)
	06/05/2003		Construction	3.3111111	213,872.00	100.000	0.9727611	208,046.37
	06/16/2003		Construction	3.3722222	(41,177.00)	100.000	0.9722654	(40,034.97)
	07/03/2003		Construction	3.4666667	88,953.00	100.000	0.9714998	86,417.83
	07/03/2003		Construction	3.4666667	(920.00)	100.000	0.9714998	(893.78)
	07/10/2003		Reserve	3.5055556	8,855.00	100.000	0.9711848	8,599.84
	08/04/2003		Reserve	3.6388889	81.00	100.000	0.9701053	78.58
	08/05/2003		Construction	3.6444444	173,349.00	100.000	0.9700604	168,159.00
	09/08/2003		Construction	3.8277778	314,802.00	100.000	0.9685782	304,910.35
	10/20/2003		Construction	4.0611111	138,784.00	100.000	0.9666950	134,161.80
	10/30/2003		Reserve	4.1166667	3,721.00	100.000	0.9662472	3,595.41
	11/03/2003		Interest	4.1333333	635,100.00	100.000	0.9661129	613,578.30
	11/03/2003		Interest	4.1333333	(634,762.00)	100.000	0.9661129	(613,251.75)
	11/04/2003		Reserve	4.1388889	86.00	100.000	0.9660681	83.08
	11/07/2003		Construction	4.1555556	188,732.00	100.000	0.9659338	182,302.63
	12/01/2003		Construction	4.2888889	130,067.00	100.000	0.9648602	125,496.48
	01/20/2004		Construction	4.5611111	140,064.00	100.000	0.9626720	134,835.69
	04/30/2004		Reserve	5.1166667	11,384.00	100.000	0.9582216	10,908.39
	05/03/2004		Interest	5.1333333	634,556.00	100.000	0.9580884	607,960.75
	05/03/2004		Interest	5.1333333	(634,556.00)	100.000	0.9580884	(607,960.75)
	05/04/2004		Reserve	5.1388889	1.00	100.000	0.9580440	0.96
	05/26/2004		Construction	5.2611111	43.00	100.000	0.9570679	41.15
	05/26/2004		Reserve	5.2611111	2,025.00	100.000	0.9570679	1,938.06
	06/02/2004		Construction	5.2944444	1.00	100.000	0.9568018	0.96
	11/01/2004		Reserve	6.1222222	11,976.25	100.000	0.9502186	11,380.06
	05/02/2005		Reserve	7.1277778	11,976.25	100.000	0.9422825	11,285.01
	10/31/2005		Reserve	8.1222222	11,976.00	100.000	0.9344993	11,191.56
	11/02/2005		Reserve	8.1277778	133.00	100.000	0.9344560	124.28
	12/02/2005		Reserve	8.2944444	4,067.00	100.000	0.9331579	3,795.15
	01/04/2006		Reserve	8.4722222	4,710.00	100.000	0.9317753	4,388.66
	02/02/2006		Reserve	8.6277778	4,271.00	100.000	0.9305671	3,974.45
	03/02/2006		Reserve	8.7944444	4,407.00	100.000	0.9292744	4,095.31
	04/04/2006		Reserve	8.9722222	5,228.00	100.000	0.9278975	4,851.05
	05/02/2006		Reserve	9.1277778	4,644.00	100.000	0.9266944	4,303.57
	06/02/2006		Reserve	9.2944444	5,280.00	100.000	0.9254071	4,886.15
	07/05/2006		Reserve	9.4777778	5,563.00	100.000	0.9239932	5,140.17
	08/02/2006		Reserve	9.6277778	6,056.00	100.000	0.9228379	5,588.71
	09/05/2006		Reserve	9.8111111	6,073.00	100.000	0.9214278	5,595.83
	10/03/2006		Reserve	9.9666667	5,882.00	100.000	0.9202331	5,412.81
	11/02/2006		Reserve	10.1277778	6,126.00	100.000	0.9189974	5,629.78
	12/04/2006		Reserve	10.3055556	5,910.00	100.000	0.9176357	5,423.23
	01/03/2007		Reserve	10.4666667	6,120.00	100.000	0.9164035	5,608.39
	02/05/2007		Reserve	10.6444444	6,102.00	100.000	0.9150456	5,583.61
	03/02/2007		Reserve	10.7944444	5,509.00	100.000	0.9139015	5,034.68

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HARMONY-2001-A

I.R.R. Report Via Purpose Expenditures

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

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	10.966667	6,116.00	100.000	0.9125897	5,581.40
	05/01/2007		Reserve	11.1222222	31,994.00	100.000	0.9114065	29,159.54
	05/02/2007		Reserve	11.1277778	5,901.00	100.000	0.9113642	5,377.96
	06/04/2007		Reserve	11.3055556	5,928.00	100.000	0.9100139	5,394.56
	07/03/2007		Reserve	11.4666667	5,770.00	100.000	0.9087919	5,243.73
	08/02/2007		Reserve	11.6277778	5,959.00	100.000	0.9075715	5,408.22
	09/05/2007		Reserve	11.8111111	5,830.00	100.000	0.9061848	5,283.06
	10/02/2007		Reserve	11.9611111	5,575.00	100.000	0.9050517	5,045.66
	11/02/2007		Reserve	12.1277778	5,508.00	100.000	0.9037945	4,978.10
	12/04/2007		Reserve	12.3055556	5,033.00	100.000	0.9024554	4,542.06
	01/03/2008		Reserve	12.4666667	5,033.00	100.000	0.9012435	4,535.96
	02/04/2008		Reserve	12.6388889	4,618.00	100.000	0.8999498	4,155.97
	03/04/2008		Reserve	12.8055556	3,464.00	100.000	0.8986997	3,113.10
	04/02/2008		Reserve	12.9611111	3,199.00	100.000	0.8975344	2,871.21
	05/02/2008		Reserve	13.1277778	2,565.00	100.000	0.8962876	2,298.98
	06/03/2008		Reserve	13.3000000	2,391.00	100.000	0.8950011	2,139.95
	07/02/2008		Reserve	13.4611111	2,208.00	100.000	0.8937992	1,973.51
	08/04/2008		Reserve	13.6388889	2,262.00	100.000	0.8924749	2,018.78
	09/03/2008		Reserve	13.8000000	2,237.00	100.000	0.8912764	1,993.79
	10/02/2008		Reserve	13.9611111	2,187.00	100.000	0.8900796	1,946.60
	11/04/2008		Reserve	14.1388889	1,757.00	100.000	0.8887608	1,561.55
	12/02/2008		Reserve	14.2944444	1,440.00	100.000	0.8876084	1,278.16
	01/05/2009		Reserve	14.4777778	1,037.00	100.000	0.8862522	919.04
	02/03/2009		Reserve	14.6333333	615.00	100.000	0.8851031	544.34
	03/03/2009		Reserve	14.8000000	351.00	100.000	0.8838735	310.24
	04/02/2009		Reserve	14.9611111	231.00	100.000	0.8826866	203.90
	05/01/2009		Reserve	15.1222222	11,237.00	100.000	0.8815013	9,905.43
	05/04/2009		Reserve	15.1388889	146.00	100.000	0.8813788	128.68
	06/02/2009		Reserve	15.2944444	62.00	100.000	0.8802360	54.57
	07/02/2009		Reserve	15.4611111	22.00	100.000	0.8790132	19.34
	10/29/2009		Reserve	16.1111111	29.00	100.000	0.8742606	25.35
	11/02/2009		Reserve	16.1277778	29.00	100.000	0.8741391	25.35
	12/02/2009		Reserve	16.2944444	24.00	100.000	0.8729248	20.95
	01/05/2010		Reserve	16.4777778	62.00	100.000	0.8715910	54.04
	02/02/2010		Reserve	16.6277778	62.00	100.000	0.8705013	53.97
	03/02/2010		Reserve	16.7944444	56.00	100.000	0.8692920	48.68
	04/02/2010		Reserve	16.9611111	62.00	100.000	0.8680844	53.82
	05/04/2010		Reserve	17.1388889	60.00	100.000	0.8667982	52.01
	06/02/2010		Reserve	17.2944444	62.00	100.000	0.8656743	53.67
	07/02/2010		Reserve	17.4611111	60.00	100.000	0.8644718	51.87
	08/03/2010		Reserve	17.6333333	93.00	100.000	0.8632309	80.28
	09/02/2010		Reserve	17.7944444	93.00	100.000	0.8620717	80.17
	09/23/2010		Reserve	17.9111111	612.00	100.000	0.8612333	527.07
	10/04/2010		Reserve	17.9722222	101.00	100.000	0.8607944	86.94
	11/02/2010		Reserve	18.1277778	185.00	100.000	0.8596783	159.04
	12/02/2010		Reserve	18.2944444	179.00	100.000	0.8584841	153.67
	01/04/2011		Reserve	18.4722222	185.00	100.000	0.8572121	158.58
	02/02/2011		Reserve	18.6277778	185.00	100.000	0.8561006	158.38
	03/02/2011		Reserve	18.7944444	167.00	100.000	0.8549114	142.77
	04/04/2011		Reserve	18.9722222	185.00	100.000	0.8536447	157.92
	05/02/2011		Reserve	19.1277778	14,134.00	100.000	0.8525379	12,049.77
	05/03/2011		Reserve	19.1333333	139.00	100.000	0.8524984	118.50
	06/02/2011		Reserve	19.2944444	122.00	100.000	0.8513536	103.87
	07/05/2011		Reserve	19.4777778	59.00	100.000	0.8500528	50.15
	08/02/2011		Reserve	19.6277778	61.00	100.000	0.8489899	51.79
	09/02/2011		Reserve	19.7944444	61.00	100.000	0.8478106	51.72

Prepared by: Grau & Associates

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HARMONY-2001-A

I.R.R. Report Via Purpose Expenditures

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

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
99999	09/30/2011		Unspent Proceeds as of 09/30/2011	19.9500000	1,416,606.00	100.000	0.8467113	1,199,456.30
					382,009.24			0.05

Arbitrage Yield Limit	7.4495260
Internal Rate of Return	1.6751013
Calculation Standard	MSRB 30/360 SEMI 4/3

Prepared by: Grau & Associates

:Mnn-EaseMainDb

Prepared on: 11/11/2011 13:47 14.42 Rpt 09c

HARMONY-2001-A

Seventh Order of Business

TO: GARY MOYER, DISTRICT MANAGER, HARMONY CDD
FROM: RAY WALLS, SUPERVISOR, SEAT 2, HARMONY CDD
SUBJECT: NOVEMBER 2005 CDD ASSESSMENTS
DATE: DECEMBER 6, 2011
CC: BOARD OF SUPERVISORS
TIM QUALLS, ATTORNEY, YOUNG VAN ASSENDERP



As you are aware, some questions from property owners have recently arisen regarding 2005 off-roll assessments billed to 36 owners and covering 221 units. Those 2005 assessments have drawn questions because the current owners of the impacted units received on-roll bills in the current year for unpaid 2005 assessments, effectively doubling their normal annual CDD assessments.

I would ask that you provide a full report to the board on this issue at the December 22, 2011 meeting and cover the following:

- The reasoning for billing these assessments off-roll to non-developer owners in 2005 and who made the request to do so.
- The adherence of these assessments to the then current assessment methodology and to standard industry practices.
- Steps that were taken to notify the 2005 property owners and subsequent property owners of the outstanding assessments (if applicable to their units).
- Reasons for the delay in getting these assessments on the tax roll after they went unpaid in 2005.
- The timing of the decision to place the unpaid assessments on the 2011 tax-roll, who was notified (staff and/or board members), and who ultimately made the decision.
- Any other information pertinent to the situation.

Additionally, I would ask that you request that the District Attorney be prepared to discuss the legal aspects of this situation, including the following:

- The adherence of the 2005 assessments in question to the then current assessment methodology and Florida Statutes.
- The legal obligation of the District to notify current and subsequent owners of outstanding off-roll assessments.
- Legal ramifications of the 2005 assessments remaining unpaid.
- Any potential liability related to current owners being billed for unpaid off-roll 2005 assessments.
- Other potential areas of liability related to this issue.

Finally, because of the significant financial burden imposed on the property owners who received CDD assessments for multiple years on their current tax bills, I will be asking the rest of the board to consider revising the current tax bills by removing the 2005 assessments. If you could be prepared to discuss the process for doing so and any costs the district might incur if that decision were made, I would appreciate it.

Thank you for your efforts and the efforts of staff to gather this information so that we can assist our property owners and make informed decisions. If you have any questions, please feel free to contact me.

HARMONY

Community Development District

210 N. University Dr., Suite 702
Coral Springs, Florida 33071
Telephone: (954) 753-5841
Fax: (954) 345-1292

December 14, 2011

To: Board of Supervisors for Harmony Community Development District
Re: Delinquent FY 2006 Assessments Billed on the 2011 Tax Roll

In fiscal year 2006, 223 individual landowners were assessed through the Osceola County tax bill. All additional bulk land was to be billed directly to the current developer. Subsequent to our certification to the Tax Collector in August 2005, it was brought to light that 36 new individual parcels were sold to end users. These parcels were not yet created with the Property Appraiser at this time so no parcel identification number was available to assess these lots through the tax bill subsequent to the certification. The developer at that time provided the District names, addresses and lot descriptions for these lots. They were invoiced in November 2005 by the District. These units were then deducted from the developer's annual assessment billing. Only one invoice was mailed, as this is not part of the standard practice of the District¹. Of those 36 property owners billed by the District, 19 failed to pay. Exhibit A lists the names of the original parties manually billed. The bold font identifies the unpaid lots.

Exhibit A

<u>Lot #</u>	<u>Size</u>	<u>Owner</u>
11	E	Buffalo Properties, LLC
19	E	Hudson, Richard & Elizabeth
3	C	BND Invest As
10	C	Birchwood Acres
14	C	Mitchell, Paul
15	C	Allison Smith
20	C	Birchwood Acres
21	C	Birchwood Acres
23	C	Crossland Development, LTD
24	C	Birchwood Acres
25	C	Birchwood Acres
28	C	Brian Smith
33	C	Lewis, Jason & Margaret
7	B	Lentz, James & Martha****
8	B	D'Aguanno, Guy & Binelli, Karen
31	B	Brumley, Michael & Leslie
186	TH	DR Horton, Bill Barfield
12	E	Distinctive Homes Inc.
16	E	Distinctive Homes Inc.
17	E	Smith, Scott & Beverly
18	E	Ramdyhal, Parasram
1	C	Hughes, Peter & King-Ward, Hannah
2	C	Taylor Scott Investment Properties LLC
4	C	Distinctive Homes Inc.
5	C	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney
6	C	Coyle, States
9	C	Mitchell, Micheala
13	C	Stoddard, Richard & Gail
26	C	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney
27	C	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney
32	C	Distinctive Homes Inc.

22 B Distinctive Homes Inc.
 29 B Michael O'Quinn, Brian Mulvaney & Ken Mulvaney
 30 B Michaels, Steve & Julie
 34 B Howcroft, Ian & Denise
 35 B Michael O'Quinn, Brian Mulvaney & Ken Mulvaney

In fiscal year 2007, the unpaid assessments were levied upon the now newly platted parcels. Although the file submitted to the Tax Collector included these delinquent assessments totaling \$49,197.00, they were inadvertently left off the final assessment roll and were never included in the 2006 tax bill. At this time, confirmation that the assessment totals sent did or did not match was not received, although this is now part of the certification process. It was not until auditor's review that it was discovered these assessments were never levied on the owner's tax bill. Unfortunately, this oversight was not corrected until this tax year.

To ensure these assessments would be levied on the tax roll, the delinquent assessments were added this year and further research would be done as to the current owners. This is not an uncommon practice for a District to bill delinquent manual assessments on a tax bill with current year assessments. Exhibit B lists the names of the current owners whose lots are associated with the delinquent assessments.

Exhibit B

<u>Folio</u>	<u>Lot #</u>	<u>Size</u>	<u>Present Owner</u>
30-26-32-2670-0001-0060	6	C	Mcgrady John J
30-26-32-2670-0001-0120	12	E	Quigley Family Ltd
30-26-32-2670-0001-0160	16	E	Quigley Family Ltd
30-26-32-2670-0001-0040	4	C	Thomas D Murdoch Rev Trust
30-26-32-2670-0001-0320	32	C	Shah Justin S
30-26-32-2670-0001-0220	22	B	Orlando John E
30-26-32-2670-0001-0010	1	C	Griep Paul
30-26-32-2670-0001-0050	5	C	Schreck James
30-26-32-2670-0001-0260	26	C	Mkbc Llc
30-26-32-2670-0001-0270	27	C	Zhi Guo
30-26-32-2670-0001-0290	29	B	Birchwood Acres Limited Partnership Llp
30-26-32-2670-0001-0350	35	B	Birchwood Acres Limited Partnership Llp
30-26-32-2670-0001-0300	30	B	Michaels Steve
30-26-32-2670-0001-0090	9	C	Quigley Family Ltd
30-26-32-2670-0001-0180	18	E	Millward Terry
30-26-32-2670-0001-0170	17	E	Smith Scott
30-26-32-2670-0001-0130	13	C	N FI Servicing Llc
30-26-32-2670-0001-0340	34	B	Deschamps Bryan G
30-26-32-2670-0001-0020	2	C	Quigley Family Ltd

Please note, the two parcels highlighted in bold above represent those lots whose ownership has remained unchanged per the Property Appraiser's records at this time.

At the desire of the Board, the delinquent assessments can be corrected and removed from the 2011 tax bills. It is an easy process and has no cost associated with it. If payments have already been made on these tax bills through the Tax Collector, refunds can be issued.

Please provide direction as to the Board's wishes and it will be processed immediately. If you have any further questions, please feel free to call me at (954) 603-0034.

Sincerely,

Karen Ellis

Karen Ellis
 Special Assessment Services

Harmony

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

DATE: November 2005
TO: James Lentz, Harmony Development Co.
FROM: Karen Ellis
RE: Developer Assessments for Fiscal Year 2005-2006

Please forward your check in the amount of **\$91,297.07** to the address noted above for the Harmony CDD 2005-2006 developer assessment. Below is a schedule outlining the assessment structure according to the adopted budget. Please call me if you have any questions. Thank you.

Adopted Budget	\$1,131,653.00
Assessments On Roll	(\$130,826.61)
Assessments Manual Billed	<u>(\$96,417.00)</u>
Assessments Off Roll	\$904,409.39
Received to Date	<u>(\$82,735.80)</u>
Balance of Assessments Due	<u>\$821,673.59</u>

2005 TAX ROLL FROM THE OSCEOLA COUNTY PROPERTY APPRAISER

ASMT AMOUNT	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$2,900.129883	30263226120001B001	2612		UNKNOWN	HARMONY FOUNDATION INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 1B
\$2,900.129883	30263226120001B002	2612	7025	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 2B
\$2,900.129883	30263226120001B003	2612	7023	FIVE OAKS DR	NANCY M SNYDER REV TRST	C/O SNYDER NANCY M TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 3B
\$2,356.739990	30263226120001B004	2612		FIVE OAKS DR	DE VRIES JOOP	DE VRIES JENNY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 4B
\$2,356.739990	30263226120001B005	2612		FIVE OAKS DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 5B
\$2,356.739990	30263226120001B006	2612		FIVE OAKS DR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 6B
\$2,900.129883	30263226120001B007	2612	7015	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 7B
\$2,900.129883	30263226120001B008	2612	7013	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 8B
\$2,356.739990	30263226120001B009	2612	7011	FIVE OAKS DR	HUFFMAN TRUST	C/O HUFFMAN HERSEY A TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 9B
\$2,356.739990	30263226120001B010	2612	7009	FIVE OAKS DR	KING WILLIAM KERRY	KING KRISTINE ELIZABETH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 10B
\$2,356.739990	30263226120001B011	2612	7007	FIVE OAKS DR	WILSON TODD	DAVIS-WILSON CARLATTE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 11B
\$2,356.739990	30263226120001B012	2612	7005	FIVE OAKS DR	STS INVESTMENTS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 12B
\$2,356.739990	30263226120001B013	2612	7003	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 13B
\$2,356.739990	30263226120001B014	2612		FIVE OAKS DR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 14B
\$1,522.790039	30263226120001B015	2612	7032	BUTTONBUSH LOOP	BUTTONBUSH LOOP	STEARNS BROOKE G	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 15B
\$1,522.790039	30263226120001B016	2612	7030	BUTTONBUSH LOOP	KISER CINDY A	KISER ROBERT D JR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 16B
\$1,522.790039	30263226120001B017	2612	7028	BUTTONBUSH LOOP	HERNANDEZ RUBEN	HERNANDEZ BRUNILDA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 17B
\$1,268.910034	30263226120001B018	2612	7026	BUTTONBUSH LOOP	CHITWOOD ANTHONY G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 18B
\$1,268.910034	30263226120001B019	2612	7024	BUTTONBUSH LOOP	DAWES TERRY L	JOHNS RICHARD D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 19B
\$1,522.790039	30263226120001B020	2612	7022	BUTTONBUSH LOOP	DRAGONE GARY S	DRAGONE KRISTEN R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 20B
\$1,885.400024	30263226120001B021	2612	7020	BUTTONBUSH LOOP	GRUZYNSKI GILBERT R	GRUZYNSKI LEONA CONRAD	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 21B
\$1,885.400024	30263226120001B022	2612	7012	BUTTONBUSH LOOP	POZZI JOHN JR	POZZI GABRIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 22B
\$1,885.400024	30263226120001B023	2612	7010	BUTTONBUSH LOOP	GORDON ROBERT	GORDON ROSEMARY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 23B
\$1,885.400024	30263226120001B024	2612	7008	BUTTONBUSH LOOP	REYES LUZ D		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 24B
\$1,885.400024	30263226120001B025	2612	7006	BUTTONBUSH LOOP	COCKLIN CYNTHIA C		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 25B
\$1,885.400024	30263226120001B026	2612	7004	BUTTONBUSH LOOP	AMER RANNIEA A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 26B
\$1,522.790039	30263226120001B027	2612	7002	BUTTONBUSH LOOP	HILL MICHAEL F	HILL SHERRY L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 27B
\$2,356.739990	30263226120001B028	2612	3376	CAT BRIER TR	EQUITY TRUST COMPANY		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 28B
\$2,900.129883	30263226120001B029	2612	3374	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 29B
\$2,900.129883	30263226120001B030	2612	3372	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 30B
\$2,900.129883	30263226120001B031	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTNRSHPP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 31B
\$2,356.739990	30263226120001B032	2612	3368	CAT BRIER TR	HUFFMAN TRUST THE	C/O HUFFMAN HERSEY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 32B
\$2,900.129883	30263226120001B033	2612	3366	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 33B
\$2,356.739990	30263226120001B034	2612		UNKNOWN	RAWALD RICHARD		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 34B
\$2,356.739990	30263226120001B035	2612	3362	CAT BRIER TR	MEYERSON DAVID S	MEYERSON LORI I	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 35B
\$2,356.739990	30263226120001B036	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTNRSHPP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 36B
\$2,356.739990	30263226120001B037	2612	3358	CAT BRIER TR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 37B
\$2,356.739990	30263226120001B038	2612	3356	CAT BRIER TR	PANCRATZ RICHARD ALLEN	PANCRATZ JOAN DIANE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 38B
\$2,356.739990	30263226120001B039	2612	3354	CAT BRIER TR	GORDON ROBERT MITCHELL	GORDON ROSEMARY GILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 39B
\$2,356.739990	30263226120001B040	2612	3352	CAT BRIER TR	LYNN ROBERT W	LYNN NICOLE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 40B
\$2,356.739990	30263226120001B041	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTNRSHPP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 41B
\$2,356.739990	30263226120001B042	2612	3348	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 42B
\$2,356.739990	30263226120001B043	2612	3346	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 43B
\$2,356.739990	30263226120001B044	2612	3344	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 44B
\$2,356.739990	30263226120001B045	2612	3342	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 45B
\$1,522.790039	30263226120001B046	2612	3303	BRACKEN FERN DR	PARKER JAMES D	PARKER REBECCA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 46B
\$1,522.790039	30263226120001B047	2612	3305	BRACKEN FERN DR	ZARETSKY STEVEN P	LOFTUS KAREN A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 47B
\$1,522.790039	30263226120001B048	2612	3307	BRACKEN FERN DR	NOLL LESLEY G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 48B
\$1,268.910034	30263226120001B049	2612	3309	BRACKEN FERN DR	PFISTER LORETTA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 49B
\$1,885.400024	30263226120001B050	2612	3311	BRACKEN FERN DR	GARWOOD DONALD	GARWOOD DOROTHY RACHEL	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 50B
\$1,885.400024	30263226120001B051	2612	3313	BRACKEN FERN DR	CUPAIUOLO EDWARD	CUPAIUOLO JOANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 51B
\$1,522.790039	30263226120001B052	2612	3315	BRACKEN FERN DR	WILLIAMS PETER T		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 52B
\$1,885.400024	30263226120001B053	2612	3317	BRACKEN FERN DR	FLOWERS TIMOTHY A	FLOWERS NANCY R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 53B
\$1,885.400024	30263226120001B054	2612	3321	BRACKEN FERN DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 54B
\$1,885.400024	30263226120001B055	2612	3323	BRACKEN FERN DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 55B
\$1,522.790039	30263226120001B056	2612	3325	BRACKEN FERN DR	VICTOR ROCHELLE		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 56B
\$1,885.400024	30263226120001B057	2612	3327	BRACKEN FERN DR	MURRAY W JOSEPH	MURRAY JULIE D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 57B
\$1,885.400024	30263226120001B058	2612	/18/	BRACKEN FERN DR	RESNICK RONALD B	RESNICK MARION R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 58B

ASMT AMOUNT	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$1,885.400024	30263226120001B059	2612	3331	BRACKEN FERN DR	RAY DAVID S	RAY DEBRA J	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 59B
\$1,268.910034	30263226120001B060	2612	3333	BRACKEN FERN DR	ORTIZ HIPOLITO	ORTIZ EDITH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 60B
\$1,268.910034	30263226120001B061	2612	3335	BRACKEN FERN DR	BROCK MARTIN	BROCK SARAH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 61B
\$1,522.790039	30263226120001B062	2612	3337	BRACKEN FERN DR	GUZMAN CARMEN E	GUZMAN ABRAHAM	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 62B
\$1,268.910034	30263226120001B063	2612	3339	BRACKEN FERN DR	COLOMBO AMBER M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 63B
\$1,268.910034	30263226120001B064	2612	3341	BRACKEN FERN DR	CARRASQUILLO JOSE O	IRIZARRY ISHBEL	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 64B
\$1,522.790039	30263226120001B065	2612	3343	BRACKEN FERN DR	POIRIER CARLA T		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 65B
\$1,522.790039	30263226120001B066	2612	3345	BRACKEN FERN DR	TAVARES STEVEN J	TAVARES JANET M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 66B
\$1,885.400024	30263226120001B067	2612	7011	BUTTONBUSH LOOP	CLESTER DAVID E	CLESTER PATRICIA D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 67B
\$1,522.790039	30263226120001B068	2612	7013	BUTTONBUSH LOOP	HAMILTON BA	HAMILTON JERRY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 68B
\$1,522.790039	30263226120001B069	2612	7015	BUTTONBUSH LOOP	FALANGA MICHAEL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 69B
\$1,522.790039	30263226120001B070	2612	7017	BUTTONBUSH LOOP	RUSSELL RICHARD A	RUSSELL STACY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 70B
\$1,268.910034	30263226120001B071	2612	7019	BUTTONBUSH LOOP	AGEE MICHAEL B	AGEE DIANA H	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 71B
\$1,268.910034	30263226120001B072	2612	7021	BUTTONBUSH LOOP	LENTZ JAMES L	LENTZ MARTHA E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 72B
\$1,522.790039	30263226120001B073	2612	7023	BUTTONBUSH LOOP	SALATA FRANK J	SALATA JESSICA A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 73B
\$1,268.910034	30263226120001B074	2612	7025	BUTTONBUSH LOOP	ROSATO FRANK J	ROSATO JILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 74B
\$1,268.910034	30263226120001B075	2612	7027	BUTTONBUSH LOOP	HICKEY NANCY J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 75B
\$1,522.790039	30263226120001B076	2612	7029	BUTTONBUSH LOOP	STRELAUSKI JOE C	STRELAUSKI MARLENE F	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 76B
\$1,522.790039	30263226120001B077	2612	7039	BUTTONBUSH LOOP	CAOUS ODALYS C		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 77B
\$1,522.790039	30263226120001B078	2612	7041	BUTTONBUSH LOOP	BISHOP ROBERT E	BISHOP LESLIE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 78B
\$374.690000	30263226120001B079	2612	7043	BUTTONBUSH LOOP	BALL KATHRYN A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 79B
\$1,268.910034	30263226120001B080	2612	7045	BUTTONBUSH LOOP	BYARS ROBERT C	BYARS JANICE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 80B
\$1,522.790039	30263226120001B081	2612	7047	BUTTONBUSH LOOP	MRAVIC MILT	MRAVIC KATHY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 81B
\$1,522.790039	30263226120001B082	2612	3336	BRACKEN FERN DR	POZZI JOHN	POZZI GABRIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 82B
\$374.690000	30263226120001B083	2612	3334	BRACKEN FERN DR	MARTOF MICHAEL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 83B
\$1,268.910034	30263226120001B084	2612	3332	BRACKEN FERN DR	SAMPSON ROY	SAMPSON SANDRA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 84B
\$1,885.400024	30263226120001B085	2612	3330	BRACKEN FERN DR	ROUNDS THOMAS F	ROUNDS MARY F	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 85B
\$2,356.739990	30263226120001B086	2612	7036	BUTTONBUSH LOOP	SCHIRO GEORGE E	SCHIRO NIRMALA N	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 86B
\$1,885.400024	30263226120001B087	2612	7038	BUTTONBUSH LOOP	GRAEF CHARLES M	GRAEF REBECCA B	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 87B
\$1,885.400024	30263226120001B088	2612	7040	BUTTONBUSH LOOP	WACHTER RICHARD M	WACHTER CHRISTINE A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 88B
\$556.730000	30263226120001B089	2612	7042	BUTTONBUSH LOOP	JAWORSKI ANDRE		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 89B
\$556.730000	30263226120001B090	2612	7044	BUTTONBUSH LOOP	BOHMAN DANIEL ARNOLD	BOHMAN DIANE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 90B
\$556.730000	30263226120001B091	2612	7046	BUTTONBUSH LOOP	DEISHER VICTOR W	DEISHER MARCIA M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 91B
\$1,885.400024	30263226120001B092	2612	7048	BUTTONBUSH LOOP	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 92B
\$2,356.739990	30263226120001B093	2612		UNKNOWN	MID-FLA HOME BUILDERS	FOUNDATION INC	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 93B
\$1,885.400024	30263226120001B094	2612	3324	BRACKEN FERN DR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 94B
\$1,885.400024	30263226120001B095	2612		BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 95B
\$1,885.400024	30263226120001B096	2612	3320	BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 96B
\$1,885.400024	30263226120001B097	2612	3318	BRACKEN FERN DR	KIMMEL BARRY	KIMMEL BARBARA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 97B
\$1,885.400024	30263226120001B098	2612	3316	BRACKEN FERN DR	MARK P STRAUCH TRUST	C/O STRAUCH MARK P TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 98B
\$1,885.400024	30263226120001B099	2612	3314	BRACKEN FERN DR	FSADNI CARL	FSADNI JOANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 99B
\$1,885.400024	30263226120001B100	2612		BRACKEN FERN DR	BOISSEAU BECKER GLEN	BOISSEAU BECKER JOAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 100B
\$1,885.400024	30263226120001B101	2612	3310	BRACKEN FERN DR	MARDIROSIAN HUDDIE	MARDIROSIAN SHERLAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 101B
\$1,885.400024	30263226120001B102	2612		BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 102B
\$556.730000	30263226120001B103	2612	3306	BRACKEN FERN DR	MCNEELY LESTER J	MCNEELY SUSAN L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 103B
\$1,885.400024	30263226120001B104	2612	3304	BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 104B
\$1,885.400024	30263226120001B105	2612	3302	BRACKEN FERN DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 105B
\$1,885.400024	30263226120001B106	2612	3300	BRACKEN FERN DR	ROSATO FRANK	ROSATO JILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 106B
\$695.910000	30263226120001C001	2612	3338	UNKNOWN	HACKER CHARLES L	HACKER SHARRON M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 1C
\$2,356.739990	30263226120001C002	2612	3336	CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 2C
\$2,356.739990	30263226120001C003	2612	3334	CAT BRIER TR	MARTIN HERB	MARTIN PATRICIA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 3C
\$2,356.739990	30263226120001C004	2612		CAT BRIER TR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 4C
\$2,356.739990	30263226120001C005	2612		CAT BRIER TR	GROSS ANDREW C	BOHLER VICKI L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 5C
\$2,356.739990	30263226120001C006	2612	3328	CAT BRIER TR	STONE WILLIAM		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 6C
\$2,356.739990	30263226120001C007	2612		CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 7C
\$2,356.739990	30263226120001C008	2612	3324	CAT BRIER TR	GILBERT KENNETH R	TESTERMAN CATHY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 8C
\$2,356.739990	30263226120001C009	2612		CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 9C
\$2,356.739990	30263226120001C010	2612	3320	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTNRSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 10C

ASMT AMOUNT	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$2,900.129883	30263226120001C011	2612	3318	CAT BRIER TR	SMITH BRIAN PAUL	SMITH ALISON TRACEY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 11C
\$2,900.129883	30263226120001C012	2612	3316	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 12C
\$2,356.739990	30263226120001C013	2612	3314	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 13C
\$2,356.739990	30263226120001C014	2612	3312	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 14C
\$2,356.739990	30263226120001C015	2612	3310	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 15C
\$2,356.739990	30263226120001C016	2612	3308	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 16C
\$2,356.739990	30263226120001C017	2612	3306	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 17C
\$2,356.739990	30263226120001C018	2612	3304	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 18C
\$2,900.129883	30263226120001C019	2612		CAT BRIER TR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 19C
\$2,900.129883	30263226120001C020	2612		UNKNOWN	LOTS O HARMONY LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 20C
\$2,900.129883	30263226120001C021	2612		SCHOOLHOUSE RD	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 21C
\$2,900.129883	30263226120001C022	2612		UNKNOWN	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 22C
\$1,885.400024	30263226120001C023	2612	3303	PRIMROSE WILLOW DR	CARR DARREN R	CARR TERESA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 23C
\$1,522.790039	30263226120001C024	2612	3305	PRIMROSE WILLOW DR	ORTIZ ISIDRO	ORTIZ GRACIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 24C
\$1,522.790039	30263226120001C025	2612	3307	PRIMROSE WILLOW DR	NATHAN MARK H	NATHAN THERESA A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 25C
\$1,885.400024	30263226120001C026	2612	3309	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 26C
\$1,885.400024	30263226120001C027	2612	3311	PRIMROSE WILLOW DR	GILBERT ROBERT S		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 27C
\$1,885.400024	30263226120001C028	2612	3313	PRIMROSE WILLOW DR	WARD KENNETH A	WARD CHERIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 28C
\$2,356.739990	30263226120001C029	2612	3315	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 29C
\$2,356.739990	30263226120001C030	2612	3319	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 30C
\$1,885.400024	30263226120001C031	2612	3321	PRIMROSE WILLOW DR	MASSEY JON A	MASSEY AIMEE J	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 31C
\$1,522.790039	30263226120001C032	2612	3323	PRIMROSE WILLOW DR	ENGLISH PEGGY A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 32C
\$1,522.790039	30263226120001C033	2612	3325	PRIMROSE WILLOW DR	GILBERT DENNIS J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 33C
\$1,885.400024	30263226120001C034	2612	3327	PRIMROSE WILLOW DR	LE MENAGER MARK W	LE MENAGER PAMELA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 34C
\$1,885.400024	30263226120001C035	2612	3329	PRIMROSE WILLOW DR	VANKRAMER ROGER L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 35C
\$1,268.910034	30263226120001C036	2612	3331	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 36C
\$1,522.790039	30263226120001C037	2612	3333	PRIMROSE WILLOW DR	MORGAN TIMOTHY J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 37C
\$1,268.910034	30263226120001C038	2612	3335	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 38C
\$1,885.400024	30263226120001C039	2612	3337	PRIMROSE WILLOW DR	PLATT JOHN S	POTCENASEK SHERRI	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 39C
\$1,885.400024	30263226120001C040	2612	3339	PRIMROSE WILLOW DR	RIOS RAUL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 40C
\$1,268.910034	30263226120001C041	2612	3341	PRIMROSE WILLOW DR	GAMBOA JOHN E	GAMBOA PATRICIA C	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 41C
\$1,268.910034	30263226120001C042	2612	3343	PRIMROSE WILLOW DR	PEREZ RONALDO S	PEREZ EUNICE N	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 42C
\$1,522.790039	30263226120001C043	2612	3345	PRIMROSE WILLOW DR	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 43C
\$1,885.400024	30263226120001C044	2612	3347	PRIMROSE WILLOW DR	BULLEN KARL A	BULLEN FRANCES K	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 44C
\$2,356.739990	30263226120001C045	2612	3349	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 45C
\$2,356.739990	30263226120001C046	2612	3348	PRIMROSE WILLOW DR	BARDELL DOREEN E		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 46C
\$1,885.400024	30263226120001C047	2612	3346	PRIMROSE WILLOW DR	ROBERTSON HOMES INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 47C
\$1,885.400024	30263226120001C048	2612	3344	PRIMROSE WILLOW DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 48C
\$1,885.400024	30263226120001C049	2612	3342	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 49C
\$2,356.739990	30263226120001C050	2612	3338	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 50C
\$1,885.400024	30263226120001C051	2612	7010	BLUESTEM RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 51C
\$1,885.400024	30263226120001C052	2612	7006	BLUESTEM RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 52C
\$1,885.400024	30263226120001C053	2612	7004	BLUESTEM RD	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 53C
\$1,885.400024	30263226120001C054	2612	7002	BLUESTEM RD	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 54C
\$1,885.400024	30263226120001C055	2612	7000	BLUESTEM RD	LOTS O HARMONY LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 55C
\$1,885.400024	30263226120001C056	2612	7015	BLUESTEM RD	SNOW CHARLES E	SNOW TINA M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 56C
\$1,522.790039	30263226120001C057	2612	7013	BLUESTEM RD	COYLE STANES		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 57C
\$1,522.790039	30263226120001C058	2612	7011	BLUESTEM RD	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 58C
\$1,522.790039	30263226120001C059	2612	7009	BLUESTEM RD	TILGHMAN TODD M	TILGHMAN JENNIFER E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 59C
\$1,522.790039	30263226120001C060	2612	7007	BLUESTEM RD	DEGIOIA JAY	DEGIOIA JO MARIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 60C
\$1,522.790039	30263226120001C061	2612	3325	POND PINE RD	WOODWARD SCOTT A	WOODWARD VICTORIA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 61C
\$1,268.910034	30263226120001C062	2612	3323	POND PINE RD	TIRADO REINALDO G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 62C
\$1,522.790039	30263226120001C063	2612	3321	POND PINE RD	VAN FOSSEN DIANE W		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 63C
\$1,268.910034	30263226120001C064	2612	3319	POND PINE RD	ABDEL-DAYEM WAEL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 64C
\$1,268.910034	30263226120001C065	2612	3317	POND PINE RD	KIMBEL JACOB	QUINLAN LEAH A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 65C
\$1,522.790039	30263226120001C066	2612	3315	POND PINE RD	FRANKLIN NILAH K		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 66C
\$1,522.790039	30263226120001C067	2612	7002	CUPSEED LN	SUTHERLAND BRUCE J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 67C
\$1,268.910034	30263226120001C068	2612	7004	CUPSEED LN	TORRALBA CARL	TORRALBA EULIANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 68C

ASMT AMOUNT	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$1,268.910034	30263226120001C069	2612	7006	CUPSEED LN	ROSSI EONA R		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 69C
\$449.660000	30263226120001C070	2612	7008	CUPSEED LN	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 70C
\$1,268.910034	30263226120001C071	2612	7010	CUPSEED LN	LONGRICH DONNA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 71C
\$374.690000	30263226120001C072	2612	7012	CUPSEED LN	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 72C
\$1,522.790039	30263226120001C073	2612	7014	CUPSEED LN	BAILEY STEPHEN M	BAILEY BETTY C	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 73C
\$1,522.790039	30263226120001C074	2612	7017	CUPSEED LN	ROBERTSON JENNIFER A	ROBERTSON WILLIAM S	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 74C
\$1,522.790039	30263226120001C075	2612	7015	CUPSEED LN	GIBSON EVERTON	GIBSON DORNA LEIBA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 75C
\$1,522.790039	30263226120001C076	2612	7013	CUPSEED LN	DU SABLON PATRICE	MORIN SYLVIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 76C
\$1,268.910034	30263226120001C077	2612	7011	CUPSEED LN	FSADNI JOSEPH	MAN REV TRST	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 77C
\$1,522.790039	30263226120001C078	2612	7009	CUPSEED LN	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 78C
\$1,522.790039	30263226120001C079	2612	7007	CUPSEED LN	CION LORENZO		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 79C
\$1,522.790039	30263226120001C080	2612	7005	CUPSEED LN	KLUDJIAN DIRAN		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 80C
\$1,522.790039	30263226120001C081	2612	7003	CUPSEED LN	GASSER SHAWN G	LANE-GASSER AMANDA K	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 81C
\$1,522.790039	30263226120001C082	2612	3313	POND PINE RD	REGER THOMAS J	REGER CYNTHIA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 82C
\$1,522.790039	30263226120001C083	2612	3311	POND PINE RD	HARRIS ALTHEA T	DAVIS ROBERT S	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 83C
\$1,522.790039	30263226120001C084	2612	3309	POND PINE RD	BUDD GRAHAM	BUDD JENNIFER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 84C
\$1,522.790039	30263226120001C085	2612	3307	POND PINE RD	BECK ALLAN R	BECK PAULA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 85C
\$2,356.739990	30263226120001C086	2612	3305	POND PINE RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 86C
\$1,885.400024	30263226120001C087	2612	7004	BEARGRASS RD	DAVEY CHRISTOPHER	DAVEY KERRY ANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 87C
\$1,885.400024	30263226120001C088	2612	7006	BEARGRASS RD	THOMSON HUGH E M	THOMSON CAROL A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 88C
\$1,885.400024	30263226120001C089	2612	7010	BEARGRASS RD	CHURA MICHAEL F	CHURA MONICA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 89C
\$1,885.400024	30263226120001C090	2612	7012	BEARGRASS RD	SILVESTRI ANGELINA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 90C
\$1,522.790039	30263226120001C091	2612	7014	BEARGRASS RD	POTASH BRIAN R		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 91C
\$1,885.400024	30263226120001C092	2612		CONFIDENTIAL	CONFIDENTIAL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 92C
\$1,885.400024	30263226120001C093	2612	7018	BEARGRASS RD	RODRIGUEZ MARIA L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 93C
\$2,356.739990	30263226120001C094	2612	7022	BEARGRASS RD	SWAIN THOMAS WILLIAM	FREUND-SWAIN DEBRA E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 94C
\$2,356.739990	30263226120001C095	2612	7023	BEARGRASS RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 95C
\$1,885.400024	30263226120001C096	2612	7021	BEARGRASS RD	BUDD GRAHAM	BUDD JENNIFER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 96C
\$1,885.400024	30263226120001C097	2612	7019	BEARGRASS RD	MUNIZ GUILLERMO A	NAZARIO CARMEN Y	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 97C
\$1,522.790039	30263226120001C098	2612	7017	BEARGRASS RD	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 98C
\$1,885.400024	30263226120001C099	2612	7015	BEARGRASS RD	SZACHACZ KEITH F	SZACHACZ KERI E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 99C
\$1,885.400024	30263226120001C100	2612	7013	BEARGRASS RD	WILLIAMS TERRY L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 100C
\$1,885.400024	30263226120001C101	2612	7011	BEARGRASS RD	RILEY KEVIN B	RILEY KIMBERLY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 101C
\$1,522.790039	30263226120001C102	2612	7009	BEARGRASS RD	MCKAY CATHERN M	MCKAY PHILIP B	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 102C
\$1,885.400024	30263226120001C103	2612	7007	BEARGRASS RD	HERRING JAMES A	HERRING PATRICIA D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 103C
\$1,885.400024	30263226120001C104	2612	7005	BEARGRASS RD	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 104C
\$1,885.400024	30263226120001C105	2612	7003	BEARGRASS RD	WHARMBY GEORGE D	WHARMBY JEAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 105C
\$2,356.739990	30263226120001C106	2612	7001	BEARGRASS RD	GARDINER VIVECA	KIMBALL RODERICK CHESTER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 106C
\$2,900.129883	30263226120001C107	2612	3323	SCHOOLHOUSE RD	KASSEL KERUL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 107C
\$2,356.739990	30263226120001C108	2612		SCHOOLHOUSE RD	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 108C
\$2,356.739990	30263226120001C109	2612	3319	SCHOOLHOUSE RD	BUSUTTIL JOHN	BUSUTTIL CLAUDETTE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 109C
\$2,356.739990	30263226120001C110	2612		SCHOOLHOUSE RD	MATHENY GREG	MEDIAVILLA FRANK	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 110C
\$2,900.129883	30263226120001C111	2612	3315	SCHOOLHOUSE RD	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 111C
\$2,356.739990	30263226120001C112	2612		SCHOOLHOUSE RD	LEMENAGER MARK W	LEMENAGER PAMELA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 112C
\$2,356.739990	30263226120001C113	2612	3311	SCHOOLHOUSE RD	SCARPA BERNARD	SCARPA JEAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 113C
\$856.370000	30263226120001C114	2612	3309	SCHOOLHOUSE RD	NEVEU JOHN P	NEVEU LAURIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 114C
\$2,900.129883	30263226120001C115	2612		UNKNOWN	NORTHROP JOHN	NORTHROP SHANNON	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 115C
\$1,885.400024	30263226120001C116	2612	3304	PRIMROSE WILLOW DR	ORLANDO JOHN E	BARTEL NETTIE R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 116C
\$1,885.400024	30263226120001C117	2612	3308	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 117C

2005 TAX ROLL TO THE OSCEOLA COUNTY PROPERTY APPRAISER

2005 Assment	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$ 2,925.82	30263226120001B001	2612		UNKNOWN	HARMONY FOUNDATION INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 1B
\$ 2,925.82	30263226120001B002	2612	7025	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 2B
\$ 2,925.82	30263226120001B003	2612	7023	FIVE OAKS DR	NANCY M SNYDER REV TRST	C/O SNYDER NANCY M TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 3B
\$ 2,377.62	30263226120001B004	2612		FIVE OAKS DR	DE VRIES JOOP	DE VRIES JENNY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 4B
\$ 2,377.62	30263226120001B005	2612		FIVE OAKS DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 5B
\$ 2,377.62	30263226120001B006	2612		FIVE OAKS DR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 6B
\$ 2,925.82	30263226120001B007	2612	7015	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 7B
\$ 2,925.82	30263226120001B008	2612	7013	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 8B
\$ 2,377.62	30263226120001B009	2612	7011	FIVE OAKS DR	HUFFMAN TRUST	C/O HUFFMAN HERSEY A TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 9B
\$ 2,377.62	30263226120001B010	2612	7009	FIVE OAKS DR	KING WILLIAM KERRY	KING KRISTINE ELIZABETH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 10B
\$ 2,377.62	30263226120001B011	2612	7007	FIVE OAKS DR	WILSON TODD	DAVIS-WILSON CARLATTE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 11B
\$ 2,377.62	30263226120001B012	2612	7005	FIVE OAKS DR	STS INVESTMENTS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 12B
\$ 2,377.62	30263226120001B013	2612	7003	FIVE OAKS DR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 13B
\$ 2,377.62	30263226120001B014	2612		FIVE OAKS DR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 14B
\$ 1,536.28	30263226120001B015	2612	7032	BUTTONBUSH LOOP	STEARNS JAMES C	STEARNS BROOKE G	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 15B
\$ 1,536.28	30263226120001B016	2612	7030	BUTTONBUSH LOOP	KISER CINDY A	KISER ROBERT D JR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 16B
\$ 1,536.28	30263226120001B017	2612	7028	BUTTONBUSH LOOP	HERNANDEZ RUBEN	HERNANDEZ BRUNILDA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 17B
\$ 1,280.15	30263226120001B018	2612	7026	BUTTONBUSH LOOP	CHITWOOD ANTHONY G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 18B
\$ 1,280.15	30263226120001B019	2612	7024	BUTTONBUSH LOOP	DAWES TERRY L	JOHNS RICHARD D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 19B
\$ 1,536.28	30263226120001B020	2612	7022	BUTTONBUSH LOOP	DRAGONE GARY S	DRAGONE KRISTEN R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 20B
\$ 1,902.10	30263226120001B021	2612	7020	BUTTONBUSH LOOP	GRUZYNSKI GILBERT R	GRUZYNSKI LEONA CONRAD	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 21B
\$ 1,902.10	30263226120001B022	2612	7012	BUTTONBUSH LOOP	POZZI JOHN JR	POZZI GABRIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 22B
\$ 1,902.10	30263226120001B023	2612	7010	BUTTONBUSH LOOP	GORDON ROBERT	GORDON ROSEMARY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 23B
\$ 1,902.10	30263226120001B024	2612	7008	BUTTONBUSH LOOP	REYES LUZ D		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 24B
\$ 1,902.10	30263226120001B025	2612	7006	BUTTONBUSH LOOP	COCKLIN CYNTHIA C		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 25B
\$ 1,902.10	30263226120001B026	2612	7004	BUTTONBUSH LOOP	AMER RANNIEA A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 26B
\$ 1,536.28	30263226120001B027	2612	7002	BUTTONBUSH LOOP	HILL MICHAEL F	HILL SHERRY L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 27B
\$ 2,377.62	30263226120001B028	2612	3376	CAT BRIER TR	EQUITY TRUST COMPANY		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 28B
\$ 2,925.82	30263226120001B029	2612	3374	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 29B
\$ 2,925.82	30263226120001B030	2612	3372	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 30B
\$ 2,925.82	30263226120001B031	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 31B
\$ 2,377.62	30263226120001B032	2612	3368	CAT BRIER TR	HUFFMAN TRUST THE	C/O HUFFMAN HERSEY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 32B
\$ 2,925.82	30263226120001B033	2612	3366	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 33B
\$ 2,377.62	30263226120001B034	2612		UNKNOWN	RAWALD RICHARD		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 34B
\$ 2,377.62	30263226120001B035	2612	3362	CAT BRIER TR	MEYERSON DAVID S	MEYERSON LORI I	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 35B
\$ 2,377.62	30263226120001B036	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 36B
\$ 2,377.62	30263226120001B037	2612	3358	CAT BRIER TR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 37B
\$ 2,377.62	30263226120001B038	2612	3356	CAT BRIER TR	PANCRATZ RICHARD ALLEN	PANCRATZ JOAN DIANE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 38B
\$ 2,377.62	30263226120001B039	2612	3354	CAT BRIER TR	GORDON ROBERT MITCHELL	GORDON ROSEMARY GILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 39B
\$ 2,377.62	30263226120001B040	2612	3352	CAT BRIER TR	LYNN ROBERT W	LYNN NICOLE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 40B
\$ 2,377.62	30263226120001B041	2612		CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 41B
\$ 2,377.62	30263226120001B042	2612	3348	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 42B
\$ 2,377.62	30263226120001B043	2612	3346	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 43B
\$ 2,377.62	30263226120001B044	2612	3344	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 44B
\$ 2,377.62	30263226120001B045	2612	3342	CAT BRIER TR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 45B
\$ 1,536.28	30263226120001B046	2612	3303	BRACKEN FERN DR	PARKER JAMES D	PARKER REBECCA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 46B
\$ 1,536.28	30263226120001B047	2612	3305	BRACKEN FERN DR	ZARETSKY STEVEN P	LOFTUS KAREN A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 47B
\$ 1,536.28	30263226120001B048	2612	3307	BRACKEN FERN DR	NOLL LESLEY G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 48B
\$ 1,280.15	30263226120001B049	2612	3309	BRACKEN FERN DR	PFISTER LORETTA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 49B
\$ 1,902.10	30263226120001B050	2612	3311	BRACKEN FERN DR	GARWOOD DONALD	GARWOOD DOROTHY RACHEL	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 50B
\$ 1,902.10	30263226120001B051	2612	3313	BRACKEN FERN DR	CUPAIUOLO EDWARD	CUPAIUOLO JOANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 51B
\$ 1,536.28	30263226120001B052	2612	3315	BRACKEN FERN DR	WILLIAMS PETER T		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 52B
\$ 1,902.10	30263226120001B053	2612	3317	BRACKEN FERN DR	FLOWERS TIMOTHY A	FLOWERS NANCY R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 53B
\$ 1,902.10	30263226120001B054	2612	3321	BRACKEN FERN DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 54B
\$ 1,902.10	30263226120001B055	2612	3323	BRACKEN FERN DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 55B
\$ 1,536.28	30263226120001B056	2612	3325	BRACKEN FERN DR	VICTOR ROCHELLE		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 56B
\$ 1,902.10	30263226120001B057	2612	3327	BRACKEN FERN DR	MURRAY W JOSEPH	MURRAY JULIE D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 57B
\$ 1,902.10	30263226120001B058	2612	/18/	BRACKEN FERN DR	RESNICK RONALD B	RESNICK MARION R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 58B
\$ 1,902.10	30263226120001B059	2612	3331	BRACKEN FERN DR	RAY DAVID S	RAY DEBRA J	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 59B

2005 Assment	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$ 1,280.15	30263226120001B060	2612	3333	BRACKEN FERN DR	ORTIZ HIPOLITO	ORTIZ EDITH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 60B
\$ 1,280.15	30263226120001B061	2612	3335	BRACKEN FERN DR	BROCK MARTIN	BROCK SARAH	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 61B
\$ 1,536.28	30263226120001B062	2612	3337	BRACKEN FERN DR	GUZMAN CARMEN E	GUZMAN ABRAHAM	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 62B
\$ 1,280.15	30263226120001B063	2612	3339	BRACKEN FERN DR	COLOMBO ABRAHAM M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 63B
\$ 1,280.15	30263226120001B064	2612	3341	BRACKEN FERN DR	CARRASQUILLO JOSE O	IRIZARRY ISHBEL	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 64B
\$ 1,536.28	30263226120001B065	2612	3343	BRACKEN FERN DR	POIRIER CARLA T		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 65B
\$ 1,536.28	30263226120001B066	2612	3345	BRACKEN FERN DR	TAVARES JANET M	TAVARES JANET M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 66B
\$ 1,902.10	30263226120001B067	2612	7011	BUTTONBUSH LOOP	CLESTER DAVID E	CLESTER PATRICIA D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 67B
\$ 1,536.28	30263226120001B068	2612	7013	BUTTONBUSH LOOP	HAMILTON BA	HAMILTON JERRY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 68B
\$ 1,536.28	30263226120001B069	2612	7015	BUTTONBUSH LOOP	FALANGA MICHAEL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 69B
\$ 1,536.28	30263226120001B070	2612	7017	BUTTONBUSH LOOP	RUSSELL RICHARD A	RUSSELL STACY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 70B
\$ 1,280.15	30263226120001B071	2612	7019	BUTTONBUSH LOOP	AGEE MICHAEL B	AGEE DIANA H	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 71B
\$ 1,280.15	30263226120001B072	2612	7021	BUTTONBUSH LOOP	LENTZ JAMES L	LENTZ MARTHA E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 72B
\$ 1,536.28	30263226120001B073	2612	7023	BUTTONBUSH LOOP	SALATA FRANK J	SALATA JESSICA A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 73B
\$ 1,280.15	30263226120001B074	2612	7025	BUTTONBUSH LOOP	ROSATO FRANK J	ROSATO JILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 74B
\$ 1,280.15	30263226120001B075	2612	7027	BUTTONBUSH LOOP	HICKEY NANCY J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 75B
\$ 1,536.28	30263226120001B076	2612	7029	BUTTONBUSH LOOP	STRELAUSKI JOE C	STRELAUSKI MARLENE F	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 76B
\$ 1,536.28	30263226120001B077	2612	7039	BUTTONBUSH LOOP	CAOUS ODALYS C		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 77B
\$ 1,536.28	30263226120001B078	2612	7041	BUTTONBUSH LOOP	BISHOP ROBERT E	BISHOP LESLIE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 78B
\$ 385.93	30263226120001B079	2612	7043	BUTTONBUSH LOOP	BALL KATHRYN A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 79B
\$ 1,280.15	30263226120001B080	2612	7045	BUTTONBUSH LOOP	BYARS ROBERT C	BYARS JANICE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 80B
\$ 1,536.28	30263226120001B081	2612	7047	BUTTONBUSH LOOP	MRASIC MILT	MRASIC KATHY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 81B
\$ 1,536.28	30263226120001B082	2612	3336	BRACKEN FERN DR	POZZI JOHN	POZZI GABRIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 82B
\$ 385.93	30263226120001B083	2612	3334	BRACKEN FERN DR	MARTOF MICHAEL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 83B
\$ 1,280.15	30263226120001B084	2612	3332	BRACKEN FERN DR	SAMPSON ROY	SAMPSON SANDRA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 84B
\$ 1,902.10	30263226120001B085	2612	3330	BRACKEN FERN DR	ROUNDS THOMAS F	ROUNDS MARY F	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 85B
\$ 2,377.62	30263226120001B086	2612	7036	BUTTONBUSH LOOP	SCHIRO GEORGE E	SCHIRO NIRMALA N	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 86B
\$ 1,902.10	30263226120001B087	2612	7038	BUTTONBUSH LOOP	GRAEF CHARLES M	GRAEF REBECCA B	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 87B
\$ 1,902.10	30263226120001B088	2612	7040	BUTTONBUSH LOOP	WACHTER RICHARD M	WACHTER CHRISTINE A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 88B
\$ 573.43	30263226120001B089	2612	7042	BUTTONBUSH LOOP	JAWORSKI ANDRE		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 89B
\$ 573.43	30263226120001B090	2612	7044	BUTTONBUSH LOOP	BOHMAN DANIEL ARNOLD	BOHMAN DIANE M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 90B
\$ 573.43	30263226120001B091	2612	7046	BUTTONBUSH LOOP	DEISHER VICTOR W	DEISHER MARCIA M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 91B
\$ 1,902.10	30263226120001B092	2612	7048	BUTTONBUSH LOOP	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 92B
\$ 2,377.62	30263226120001B093	2612		UNKNOWN	MID-FLA HOME BUILDERS	FOUNDATION INC	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 93B
\$ 1,902.10	30263226120001B094	2612	3324	BRACKEN FERN DR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 94B
\$ 1,902.10	30263226120001B095	2612		BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 95B
\$ 1,902.10	30263226120001B096	2612	3320	BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 96B
\$ 1,902.10	30263226120001B097	2612	3318	BRACKEN FERN DR	KIMMEL BARRY	KIMMEL BARBARA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 97B
\$ 1,902.10	30263226120001B098	2612	3316	BRACKEN FERN DR	MARK P STRAUCH TRUST	C/O STRAUCH MARK P TR	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 98B
\$ 1,902.10	30263226120001B099	2612	3314	BRACKEN FERN DR	FSADNI CARL	FSADNI JOANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 99B
\$ 1,902.10	30263226120001B100	2612		BRACKEN FERN DR	BOISSEAU BECKER GLEN	BOISSEAU BECKER JOAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 100B
\$ 1,902.10	30263226120001B101	2612	3310	BRACKEN FERN DR	MARDIROSIAN HUDDIE	MARDIROSIAN SHERLAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 101B
\$ 1,902.10	30263226120001B102	2612		BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 102B
\$ 573.43	30263226120001B103	2612	3306	BRACKEN FERN DR	MCNEELY LESTER J	MCNEELY SUSAN L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 103B
\$ 1,902.10	30263226120001B104	2612	3304	BRACKEN FERN DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 104B
\$ 1,902.10	30263226120001B105	2612	3302	BRACKEN FERN DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 105B
\$ 1,902.10	30263226120001B106	2612	3300	BRACKEN FERN DR	ROSATO FRANK	ROSATO JILLIAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 106B
\$ 716.79	30263226120001C001	2612	3338	UNKNOWN	HACKER CHARLES L	HACKER SHARRON M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 1C
\$ 2,377.62	30263226120001C002	2612	3336	CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 2C
\$ 2,377.62	30263226120001C003	2612	3334	CAT BRIER TR	MARTIN HERB	MARTIN PATRICIA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 3C
\$ 2,377.62	30263226120001C004	2612		CAT BRIER TR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 4C
\$ 2,377.62	30263226120001C005	2612		CAT BRIER TR	GROSS ANDREW C	BOHLER VICKI L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 5C
\$ 2,377.62	30263226120001C006	2612	3328	CAT BRIER TR	STONE WILLIAM		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 6C
\$ 2,377.62	30263226120001C007	2612		CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 7C
\$ 2,377.62	30263226120001C008	2612	3324	CAT BRIER TR	GILBERT KENNETH R	TESTERMAN CATHY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 8C
\$ 2,377.62	30263226120001C009	2612		CAT BRIER TR	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 9C
\$ 2,377.62	30263226120001C010	2612	3320	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 10C
\$ 2,925.82	30263226120001C011	2612	3318	CAT BRIER TR	SMITH BRIAN PAUL	SMITH ALISON TRACEY	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 11C
\$ 2,925.82	30263226120001C012	2612	3316	CAT BRIER TR	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 12C

2005 Assment	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$ 2,377.62	30263226120001C013	2612	3314	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 13C
\$ 2,377.62	30263226120001C014	2612	3312	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 14C
\$ 2,377.62	30263226120001C015	2612	3310	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 15C
\$ 2,377.62	30263226120001C016	2612	3308	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 16C
\$ 2,377.62	30263226120001C017	2612	3306	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 17C
\$ 2,377.62	30263226120001C018	2612	3304	CAT BRIER TR	BIRCHWOOD ACRES LTD PRTRNSHP LLLP		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 18C
\$ 2,925.82	30263226120001C019	2612		CAT BRIER TR	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 19C
\$ 2,925.82	30263226120001C020	2612		UNKNOWN	LOTS O HARMONY LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 20C
\$ 2,925.82	30263226120001C021	2612		SCHODLHOUSE RD	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 21C
\$ 2,925.82	30263226120001C022	2612		UNKNOWN	GOODWIN H HOBBS		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 22C
\$ 1,902.10	30263226120001C023	2612	3303	PRIMROSE WILLOW DR	CARR DARREN R	CARR TERESA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 23C
\$ 1,536.28	30263226120001C024	2612	3305	PRIMROSE WILLOW DR	ORTIZ ISIDRO	ORTIZ GRACIELA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 24C
\$ 1,536.28	30263226120001C025	2612	3307	PRIMROSE WILLOW DR	NATHAN MARK H	NATHAN THERESA A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 25C
\$ 1,902.10	30263226120001C026	2612	3309	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 26C
\$ 1,902.10	30263226120001C027	2612	3311	PRIMROSE WILLOW DR	GILBERT ROBERT S		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 27C
\$ 1,902.10	30263226120001C028	2612	3313	PRIMROSE WILLOW DR	WARD KENNETH A	WARD CHERIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 28C
\$ 2,377.62	30263226120001C029	2612	3315	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 29C
\$ 2,377.62	30263226120001C030	2612	3319	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 30C
\$ 1,902.10	30263226120001C031	2612	3321	PRIMROSE WILLOW DR	MASSEY JON A	MASSEY AIMEE J	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 31C
\$ 1,536.28	30263226120001C032	2612	3323	PRIMROSE WILLOW DR	ENGLISH PEGGY A		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 32C
\$ 1,536.28	30263226120001C033	2612	3325	PRIMROSE WILLOW DR	GILBERT DENNIS J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 33C
\$ 1,902.10	30263226120001C034	2612	3327	PRIMROSE WILLOW DR	LE MENAGER MARK W	LE MENAGER PAMELA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 34C
\$ 1,902.10	30263226120001C035	2612	3329	PRIMROSE WILLOW DR	YANKRAMER ROGER L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 35C
\$ 1,280.15	30263226120001C036	2612	3331	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 36C
\$ 1,536.28	30263226120001C037	2612	3333	PRIMROSE WILLOW DR	MORGAN TIMOTHY J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 37C
\$ 1,280.15	30263226120001C038	2612	3335	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 38C
\$ 1,902.10	30263226120001C039	2612	3337	PRIMROSE WILLOW DR	PLATT JOHN S	POTCENASEK SHERRI	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 39C
\$ 1,902.10	30263226120001C040	2612	3339	PRIMROSE WILLOW DR	RIOS RAUL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 40C
\$ 1,280.15	30263226120001C041	2612	3341	PRIMROSE WILLOW DR	GAMBOA JOHN E	GAMBOA PATRICIA C	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 41C
\$ 1,280.15	30263226120001C042	2612	3343	PRIMROSE WILLOW DR	PEREZ RONALDO S	PEREZ EUNICE N	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 42C
\$ 1,536.28	30263226120001C043	2612	3345	PRIMROSE WILLOW DR	SNYDER NANCY		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 43C
\$ 1,902.10	30263226120001C044	2612	3347	PRIMROSE WILLOW DR	BULLEN KARL A	BULLEN FRANCES K	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 44C
\$ 2,377.62	30263226120001C045	2612	3349	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 45C
\$ 2,377.62	30263226120001C046	2612	3348	PRIMROSE WILLOW DR	BARDELL DOREEN E		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 46C
\$ 1,902.10	30263226120001C047	2612	3346	PRIMROSE WILLOW DR	ROBERTSON HOMES INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 47C
\$ 1,902.10	30263226120001C048	2612	3344	PRIMROSE WILLOW DR	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 48C
\$ 1,902.10	30263226120001C049	2612	3342	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 49C
\$ 2,377.62	30263226120001C050	2612	3338	PRIMROSE WILLOW DR	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 50C
\$ 1,902.10	30263226120001C051	2612	7010	BLUESTEM RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 51C
\$ 1,902.10	30263226120001C052	2612	7006	BLUESTEM RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 52C
\$ 1,902.10	30263226120001C053	2612	7004	BLUESTEM RD	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 53C
\$ 1,902.10	30263226120001C054	2612	7002	BLUESTEM RD	MWA BUILDERS LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 54C
\$ 1,902.10	30263226120001C055	2612	7000	BLUESTEM RD	LOTS O HARMONY LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 55C
\$ 1,902.10	30263226120001C056	2612	7015	BLUESTEM RD	SNOW CHARLES E	SNOW TINA M	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 56C
\$ 1,536.28	30263226120001C057	2612	7013	BLUESTEM RD	COYLE STATES		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 57C
\$ 1,536.28	30263226120001C058	2612	7011	BLUESTEM RD	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 58C
\$ 1,536.28	30263226120001C059	2612	7009	BLUESTEM RD	TILGHMAN TODD M	TILGHMAN JENNIFER E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 59C
\$ 1,536.28	30263226120001C060	2612	7007	BLUESTEM RD	DEGIOIA JAY	DEGIOIA JO MARIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 60C
\$ 1,536.28	30263226120001C061	2612	3325	POND PINE RD	WOODWARD SCOTT A	WOODWARD VICTORIA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 61C
\$ 1,280.15	30263226120001C062	2612	3323	POND PINE RD	TIRADO REINALDO G		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 62C
\$ 1,536.28	30263226120001C063	2612	3321	POND PINE RD	YAN FOSSEN DIANE W		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 63C
\$ 1,280.15	30263226120001C064	2612	3319	POND PINE RD	ABDEL-DAYEM WAEI		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 64C
\$ 1,280.15	30263226120001C065	2612	3317	POND PINE RD	KIMBEL JACOB	QUINLAN LEAH A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 65C
\$ 1,536.28	30263226120001C066	2612	3315	POND PINE RD	FRANKLIN NILAH K		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 66C
\$ 1,536.28	30263226120001C067	2612	7002	CUPSEED LN	SUTHERLAND BRUCE J		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 67C
\$ 1,280.15	30263226120001C068	2612	7004	CUPSEED LN	TORRALBA CARL	TORRALBA EULIANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 68C
\$ 1,280.15	30263226120001C069	2612	7006	CUPSEED LN	ROSSI EDNA R		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 69C
\$ 463.15	30263226120001C070	2612	7008	CUPSEED LN	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 70C
\$ 1,280.15	30263226120001C071	2612	7010	CUPSEED LN	LONGRICH DONNA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 71C

2005 Assment	PARCEL NUMBER	SUBCODE	STREET #	STREET NAME	OWNER 1	OWNER 2	LEGAL DESCRIPTION
\$ 385.93	30263226120001C072	2612	7012	CUPSEED LN	SNYDER NANCY M		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 72C
\$ 1,536.28	30263226120001C073	2612	7014	CUPSEED LN	BAILEY STEPHEN M	BAILEY BETTY C	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 73C
\$ 1,536.28	30263226120001C074	2612	7017	CUPSEED LN	ROBERTSON JENNIFER A	ROBERTSON WILLIAM S	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 74C
\$ 1,536.28	30263226120001C075	2612	7015	CUPSEED LN	GIBSON EVERTON	GIBSON DORNA LEIBA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 75C
\$ 1,536.28	30263226120001C076	2612	7013	CUPSEED LN	DU SABLON PATRICE	MORIN SYLVIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 76C
\$ 1,280.15	30263226120001C077	2612	7011	CUPSEED LN	FSADNI JOSEPH	MAN REV TRST	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 77C
\$ 1,536.28	30263226120001C078	2612	7009	CUPSEED LN	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 78C
\$ 1,536.28	30263226120001C079	2612	7007	CUPSEED LN	CION LORENZO		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 79C
\$ 1,536.28	30263226120001C080	2612	7005	CUPSEED LN	KLUDJIAN DIRAN		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 80C
\$ 1,536.28	30263226120001C081	2612	7003	CUPSEED LN	GASSER SHAWN G	LANE-GASSER AMANDA K	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 81C
\$ 1,536.28	30263226120001C082	2612	3313	POND PINE RD	REGER THOMAS J	REGER CYNTHIA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 82C
\$ 1,536.28	30263226120001C083	2612	3311	POND PINE RD	HARRIS ALTHEA T	DAVIS ROBERT S	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 83C
\$ 1,536.28	30263226120001C084	2612	3309	POND PINE RD	BUDD GRAHAM	BUDD JENNIFER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 84C
\$ 1,536.28	30263226120001C085	2612	3307	POND PINE RD	BECK ALLAN R	BECK PAULA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 85C
\$ 2,377.62	30263226120001C086	2612	3305	POND PINE RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 86C
\$ 1,902.10	30263226120001C087	2612	7004	BEARGRASS RD	DAVEY CHRISTOPHER	DAVEY KERRY ANNE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 87C
\$ 1,902.10	30263226120001C088	2612	7006	BEARGRASS RD	THOMSON HUGH E M	THOMSON CAROL A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 88C
\$ 1,902.10	30263226120001C089	2612	7010	BEARGRASS RD	CHURA MICHAEL F	CHURA MONICA	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 89C
\$ 1,902.10	30263226120001C090	2612	7012	BEARGRASS RD	SILVESTRI ANGELINA		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 90C
\$ 1,536.28	30263226120001C091	2612	7014	BEARGRASS RD	POTASH BRIAN R		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 91C
\$ 1,902.10	30263226120001C092	2612		CONFIDENTIAL	CONFIDENTIAL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 92C
\$ 1,902.10	30263226120001C093	2612	7018	BEARGRASS RD	RODRIGUEZ MARIA L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 93C
\$ 2,377.62	30263226120001C094	2612	7022	BEARGRASS RD	SWAIN THOMAS WILLIAM	FREUND-SWAIN DEBRA E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 94C
\$ 2,377.62	30263226120001C095	2612	7023	BEARGRASS RD	J&J HOMES OF ORLANDO LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 95C
\$ 1,902.10	30263226120001C096	2612	7021	BEARGRASS RD	BUDD GRAHAM	BUDD JENNIFER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 96C
\$ 1,902.10	30263226120001C097	2612	7019	BEARGRASS RD	MUNIZ GUILLERMO A	NAZARIO CARMEN Y	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 97C
\$ 1,536.28	30263226120001C098	2612	7017	BEARGRASS RD	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 98C
\$ 1,902.10	30263226120001C099	2612	7015	BEARGRASS RD	SZACHACZ KEITH F	SZACHACZ KERI E	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 99C
\$ 1,902.10	30263226120001C100	2612	7013	BEARGRASS RD	WILLIAMS TERRY L		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 100C
\$ 1,902.10	30263226120001C101	2612	7011	BEARGRASS RD	RILEY KEVIN B	RILEY KIMBERLY A	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 101C
\$ 1,536.28	30263226120001C102	2612	7009	BEARGRASS RD	MCKAY CATHERN M	MCKAY PHILIP B	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 102C
\$ 1,902.10	30263226120001C103	2612	7007	BEARGRASS RD	HERRING JAMES A	HERRING PATRICIA D	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 103C
\$ 1,902.10	30263226120001C104	2612	7005	BEARGRASS RD	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 104C
\$ 1,902.10	30263226120001C105	2612	7003	BEARGRASS RD	WHARMBY GEORGE D	WHARMBY JEAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 105C
\$ 2,377.62	30263226120001C106	2612	7001	BEARGRASS RD	GARDINER VIVECA	KIMBALL RODERICK CHESTER	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 106C
\$ 2,925.82	30263226120001C107	2612	3323	SCHOOLHOUSE RD	KASSEL KERUL		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 107C
\$ 2,377.62	30263226120001C108	2612		SCHOOLHOUSE RD	WETHERINGTON BUILDERS INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 108C
\$ 2,377.62	30263226120001C109	2612	3319	SCHOOLHOUSE RD	BUSUTTIL JOHN	BUSUTTIL CLAUDETTE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 109C
\$ 2,377.62	30263226120001C110	2612		SCHOOLHOUSE RD	MATHENY GREG	MEDIAVILLA FRANK	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 110C
\$ 2,925.82	30263226120001C111	2612	3315	SCHOOLHOUSE RD	ROYAL DEVELOPMENT LLC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 111C
\$ 2,377.62	30263226120001C112	2612		SCHOOLHOUSE RD	LEMENAGER MARK W	LEMENAGER PAMELA L	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 112C
\$ 2,377.62	30263226120001C113	2612	3311	SCHOOLHOUSE RD	SCARPA BERNARD	SCARPA JEAN	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 113C
\$ 882.06	30263226120001C114	2612	3309	SCHOOLHOUSE RD	NEVEU JOHN P	NEVEU LAURIE	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 114C
\$ 2,925.82	30263226120001C115	2612		UNKNOWN	NORTHROP JOHN	NORTHROP SHANNON	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 115C
\$ 1,902.10	30263226120001C116	2612	3304	PRIMROSE WILLOW DR	ORLANDO JOHN E	BARTEL NETTIE R	BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 116C
\$ 1,902.10	30263226120001C117	2612	3308	PRIMROSE WILLOW DR	D R HORTON INC		BIRCHWOOD NEIGHBORHOODS B & C PB 14 PGS 67-73 LOT 117C

\$ 421,182.24

Harmony CDD
Fiscal Year 2006 Delinquent Assessments

Parcel ID	Lot #	Property Address	Original Owner	Transfer Date	Subsequent Owner/Date	Vacant or Improved
30-26-32-2670-0001-0010	1	7100 Indiangrass Rd	Peter Hughes & Hannah King-Ward from Birchwood Acres	May 28, 2005, Warranty Deed	Birchwood Acres on April 27, 2006, special warranty deed Wethering Builders on November 29, 2006, special warranty deed Paul Graip on November 29, 2006, warranty deed	home built 2008
30-26-32-2670-0001-0020	2	7102 Indiangrass Rd	Taylor Scott Investment Properties, LLC from Birchwood Acres	June 28, 2005, Warranty Deed	Distinctive Homes, Inc. on March 1, 2006, warranty deed Quigley Family, Ltd. on March 26, 2008, warranty deed Harmony Asset Management of Orlando on January 6, 2010, special warranty deed	home built 2007
30-26-32-2670-0001-0040	4	7106 Indiangrass Rd	Distinctive Homes from Birchwood Acres	May 27, 2005, Warranty Deed	Quigley Family, Ltd. on March 26, 2008, warranty deed Thomas & Kathy Murdoch on August 29, 2008, warranty deed Thomas Murdoch & Kathy Murdoch Revocable Trusts on December 26, 2008, warranty deed	home built 2007
30-26-32-2670-0001-0050	5	7108 Indiangrass Rd	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney from Birchwood Acres	June 28, 2005, Warranty Deed	Gary Druitt on August 25, 2006, warranty deed Fifth Third Mortgage Company on May 5, 2010, certificate of title James & Jamie Schreck on September 22, 2010, special warranty deed	vacant
30-26-32-2670-0001-0060	6	7110 Indiangrass Rd	Stalus Coyle from Birchwood Acres	May 5, 2005, Warranty Deed	Gold Standard Real Estate Services on September 30, 2005, quit-claim deed Gold Standard Real Estate Services on March 1, 2006, corrects marital status on quit-claim deed Distinctive Homes on March 1, 2006, warranty deed John & Helen McGrady on May 31, 2006, warranty deed	home built 2007
30-26-32-2670-0001-0090	9	7116 Indiangrass Rd	Micheala Mitchell from Birchwood Acres	May 28, 2006, Warranty Deed	Taylor Scott Investment Properties, LLC on October 31, 2005, warranty deed Distinctive Homes on March 1, 2006, warranty deed Quigley Family, Ltd. on March 26, 2008, warranty deed Harmony Asset Management of Orlando on January 6, 2010, special warranty deed	home built 2007
30-26-32-2670-0001-0120	12	7122 Indiangrass Rd	Distinctive Homes from Birchwood Acres	June 28, 2005, Warranty Deed	Quigley Family, Ltd. on March 26, 2008, warranty deed Harmony Asset Management of Orlando on January 6, 2010, special warranty deed	vacant
30-26-32-2670-0001-0130	13	7124 Indiangrass Rd	Richard & Gail Stoddard from Birchwood Acres	May 22, 2005, Warranty Deed	Taylor Scott Investment Properties, LLC on October 31, 2005, warranty deed SRB Servicing, LLC on September 4, 2008, warranty deed N. FL. Servicing, LLC on April 3, 2009, quit-claim deed (subsidiary of grantor) Carole and Kellye Greenwald on July 27, 2011, warranty deed	vacant
30-26-32-2670-0001-0160	16	7130 Indiangrass Rd	Distinctive Homes from Birchwood Acres	June 28, 2005, Warranty Deed	Quigley Family, Ltd. on March 26, 2008, warranty deed Harmony Asset Management of Orlando on January 6, 2010, special warranty deed	vacant
30-26-32-2670-0001-0170	17	7132 Indiangrass Rd	Soot & Beverly Smith from Birchwood Acres	May 27, 2005, Warranty Deed		home built 2006
30-26-32-2670-0001-0180	18	7134 Indiangrass Rd	Valerie Jones from Birchwood Acres	May 5, 2005, Warranty Deed	Parasram Ramdyhal on July 22, 2005, warranty deed Landmark Equity Fund I, LLC on April 2, 2009, warranty deed Terry Millward on June 4, 2009, warranty deed	home built 2009
30-26-32-2670-0001-0220	22	3297 Cat Brier Trail	Distinctive Homes from Birchwood Acres	March 25, 2005, Warranty Deed	John Orlando & Nettie Bartel, Douglas Nelson & Roxanne Bartel on January 11, 2006, warranty deed	home built 2007
30-26-32-2670-0001-0260	26	3305 Cat Brier Trail	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney from Birchwood Acres	June 28, 2005, Warranty Deed	Wethering Builders on June 28, 2006, warranty deed MKBC, LLC on September 18, 2009, quit-claim deed	vacant
30-26-32-2670-0001-0270	27	3307 Cat Brier Trail	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney from Birchwood Acres	June 28, 2005, Warranty Deed	Paul & Shirine Butterfield on May 24, 2006, warranty deed Fifth Third Mortgage Company on November 14, 2008, certificate of title Guo Zhi & Wang Yanling on September 23, 2009, special warranty deed	vacant
30-26-32-2670-0001-0290	29	3311 Cat Brier Trail	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney from Birchwood Acres	June 28, 2005, Warranty Deed	Birchwood Acres Limited Partnership, LLLP on December 20, 2006, warranty deed	vacant
30-26-32-2670-0001-0300	30	7107 Indiangrass Rd	Steve & Julie Michaels from Birchwood Acres	May 11, 2005, Warranty Deed		home built 2007
30-26-32-2670-0001-0320	32	7121 Indiangrass Rd	Distinctive Homes from Birchwood Acres	May 20, 2005, Warranty Deed	Michael & Sherri Kanakis on July 11, 2006, warranty deed LaSalle Bank as trustee for Morgan Stanley Loan Trust on August 28, 2009, certificate of title Justin Shah on October 14, 2009, special warranty deed	home built 2006
30-26-32-2670-0001-0340	34	7131 Indiangrass Rd	Ian & Denise Howcroft	June 20, 2005, Warranty Deed	Lynne Barrett on May 31, 2006, warranty deed Bryan Deschamps on April 26, 2010, warranty deed	home built 2010
30-26-32-2670-0001-0350	35	7133 Indiangrass Rd	Michael O'Quinn, Brian Mulvaney & Ken Mulvaney from Birchwood Acres	June 28, 2005, Warranty Deed	Birchwood Acres Limited Partnership, LLLP on December 20, 2006, warranty deed	vacant

Harmony CDD
Fiscal Year 2006 Delinquent Assessments

Parcel ID	Lot #	Property Address	Amount, Date Paid	Ad Valorem Taxes	CDD Assessment	Other Non-Ad Valorem	Tax Certificate Sales
30-26-32-2670-0001-0010	1	7100 Indiangrass Rd					
		November 2005	\$826.17, paid 5/4/06	\$790.21	\$0.00		
		November 2006	\$4,115.12, paid 11/29/06	\$1,511.56	\$2,775.02		
		November 2007	\$4,721.00, paid 4/15/2008	\$1,642.47	\$2,941.76		
		November 2008	\$7,111.95, paid 5/31/2011	\$1,635.71	\$2,917.03	also fire + solid waste	tax certificate sale
		November 2009	\$10,142.85, paid 5/31/2011	\$5,632.78	\$2,910.79	also fire + solid waste	tax certificate sale
		November 2010	\$8,063.79, paid 5/31/2011	\$4,524.43	\$2,906.07	also fire + solid waste	
		November 2011	\$9,620.34 due	\$4,090.26	\$5,446.45	also fire + solid waste	
30-26-32-2670-0001-0020	2	7102 Indiangrass Rd					
		November 2005	\$790.21, paid 3/7/2006	\$790.21	\$0.00		
		November 2006	\$5,070.98, paid 3/31/2008	\$1,662.38	\$2,775.02		tax certificate sale
		November 2007	\$5,102.00, paid 3/31/2008	\$1,806.72	\$2,941.76	also fire + solid waste	
		November 2008	\$9,732.19, paid 12/2/2008	\$6,856.27	\$2,917.03	also fire + solid waste	
		November 2009	\$8,180.60, paid 12/1/2009	\$5,250.73	\$2,910.79	also fire + solid waste	
		November 2010	\$7,209.99, paid 12/29/2010	\$4,152.52	\$2,906.07	also fire + solid waste	
		November 2011	\$9,269.85 due	\$3,728.93	\$5,446.45	also fire + solid waste	
30-26-32-2670-0001-0040	4	7106 Indiangrass Rd					
		November 2005	\$926.96, paid 3/31/2008	\$790.21	\$0.00		tax certificate sale
		November 2006	\$5,070.98, paid 3/31/2008	\$1,662.38	\$2,775.02		tax certificate sale
		November 2007	\$5,102.00, paid 3/31/2008	\$1,806.72	\$2,941.76	also fire + solid waste	
		November 2008	\$9,382.72, paid 12/31/2008	\$6,335.81	\$2,917.03	also fire + solid waste	
		November 2009	\$8,163.73, paid 12/01/2009	\$5,233.16	\$2,910.79	also fire + solid waste	
		November 2010	\$6,517.47, paid 11/29/2010	\$3,508.57	\$2,906.07	also fire + solid waste	
		November 2011	\$8,960.82, paid 11/23/2011	\$3,506.57	\$5,446.45	also fire + solid waste	
30-26-32-2670-0001-0050	5	7108 Indiangrass Rd					
		November 2005	\$926.96, paid 9/5/2006	\$790.21	\$0.00		tax certificate sale
		November 2006	\$5,070.98, paid 6/29/2007	\$1,662.38	\$2,775.02		tax certificate sale
		November 2007	\$4,701.00, paid 2/22/2008	\$1,806.72	\$2,941.76		
		November 2008	\$4,894.29, paid 6/9/2009	\$1,364.55	\$2,917.03		tax certificate sale
		November 2009	\$3,830.13, paid 11/24/2009	\$1,078.93	\$2,910.79		
		November 2010	\$3,580.72, paid 12/22/2010	\$785.36	\$2,906.07	also \$.03 for fire	
		November 2011	\$6,040.92 due	\$781.27	\$5,446.45	also \$.03 for fire	
30-26-32-2670-0001-0060	6	7110 Indiangrass Rd					
		November 2005	\$790.21, paid 3/7/2006	\$790.21	\$0.00		
		November 2006	\$4,348.65, paid 1/10/2007	\$1,662.38	\$2,775.02		
		November 2007	\$4,558.54, paid 12/5/2007	\$1,806.72	\$2,941.76		
		November 2008	\$10,321.40, paid 12/1/2008	\$7,470.03	\$2,917.03	also fire + solid waste	
		November 2009	\$8,935.58, paid 11/24/2009	\$6,037.17	\$2,910.79	also fire + solid waste	
		November 2010	\$7,825.82, paid 11/30/2010	\$4,871.44	\$2,906.07	also fire + solid waste	
		November 2011	\$9,835.23, paid 11/30/2011	\$4,417.41	\$5,446.45	also fire + solid waste	
30-26-32-2670-0001-0090	9	7116 Indiangrass Rd					
		November 2005	\$758.60, paid 11/23/2005	\$790.21	\$0.00		
		November 2006	\$4,409.29, paid 3/31/2008	\$1,079.69	\$2,775.02		tax certificate sale
		November 2007	\$4,468.48, paid 3/31/2008	\$1,173.20	\$2,941.76	also fire + solid waste	
		November 2008	\$8,979.24, paid 12/2/2008	\$6,071.95	\$2,917.03	also fire + solid waste	
		November 2009	\$7,632.80, paid 12/1/2009	\$4,680.10	\$2,910.79	also fire + solid waste	
		November 2010	\$6,767.07, paid 12/29/10	\$3,695.90	\$2,906.07	also fire + solid waste	
		November 2011	\$8,785.14 due	\$3,229.23	\$5,446.45	also fire + solid waste	
30-26-32-2670-0001-0120	12	7122 Indiangrass Rd					
		November 2005	\$926.96, paid 3/31/2008	\$790.21	\$0.00		tax certificate sale
		November 2006	\$3,779.03, paid 3/31/2008	\$1,079.69	\$2,220.01		tax certificate sale
		November 2007	\$3,526.61, paid 3/31/2008	\$1,173.20	\$2,353.41		
		November 2008	\$3,441.07, paid 12/2/2008	\$1,250.83	\$2,333.62		
		November 2009	\$3,156.15, paid 12/1/2009	\$959.04	\$2,328.62		
		November 2010	\$2,931.56, paid 12/29/2010	\$697.34	\$2,324.85	also \$.04 for fire	
		November 2011	\$4,794.28 due	\$585.96	\$4,356.56	also \$.04 for fire	
30-26-32-2670-0001-0130	13	7124 Indiangrass Rd					
		November 2005	\$758.60, paid 11/23/2005	\$790.21	\$0.00		
		November 2006	\$4,409.29, paid 8/22/2008	\$1,079.69	\$2,775.02		tax certificate sale
		November 2007	\$4,923.10, paid 8/22/2008	\$1,173.20	\$2,941.76		tax certificate sale
		November 2008	\$4,292.90, paid 4/27/2009	\$1,250.83	\$2,917.03		
		November 2009	\$3,869.83, paid 3/16/2010	\$959.04	\$2,910.79		
		November 2010	\$4,124.23, paid 7/28/2011	\$697.34	\$2,906.07	also \$.05 for fire	tax certificate sale
		November 2011	\$5,791.16 due	\$585.96	\$5,446.45	also \$.05 for fire	

Harmony CDD
Fiscal Year 2006 Delinquent Assessments

Parcel ID	Lot #	Property Address	Amount, Date Paid	Ad Valorem Taxes	CDD Assessment	Other Non-Ad Valorem	Tax Certificate Sales
30-26-32-2670-0001-0160	16	7130 Indiangrass Rd	November 2005	\$926.96, paid 3/31/2008	\$790.21	\$0.00	tax certificate sale
			November 2006	\$3,779.03, paid 3/31/2008	\$1,079.69	\$2,220.01	tax certificate sale
			November 2007	\$3,526.61, paid 3/31/2008	\$1,173.20	\$2,353.41	
			November 2008	\$3,441.07, paid 12/2/2008	\$1,250.83	\$2,333.62	
			November 2009	\$3,156.15, paid 12/1/2009	\$959.04	\$2,328.62	
			November 2010	\$2,931.56, paid 12/29/2010	\$697.34	\$2,324.85	also \$.03 for fire
			November 2011	\$4,794.27 due	\$585.96	\$4,356.56	also \$.03 for fire
30-26-32-2670-0001-0170	17	7132 Indiangrass Rd	November 2005	\$758.60, paid 11/8/2005	\$790.21	\$0.00	
			November 2006	\$3,233.71, paid 1/10/2007	\$1,079.69	\$2,220.01	
			November 2007	\$7,171.84, paid 2/22/2008	not available	\$2,353.41	
			November 2008	\$7,129.06, paid 2/24/2009	not available	\$2,333.62	
			November 2009	\$5,689.61, paid 11/24/2009	not available	\$2,328.62	
			November 2010	\$4,889.97, paid 11/3/2010	\$2,394.48	\$2,324.85	also fire + solid waste
			November 2011	\$6,555.50 due	\$2,020.52	\$4,356.56	also fire + solid waste
30-26-32-2670-0001-0180	18	7134 Indiangrass Rd	November 2005	\$926.96, paid 7/24/2006	\$790.21	\$0.00	tax certificate sale
			November 2006	\$3,167.71, paid 11/28/2006	\$1,079.69	\$2,220.01	
			November 2007	\$3,385.55, paid 11/29/007	\$1,173.20	\$2,353.41	
			November 2008	\$4,102.65, paid 6/12/2009	\$1,250.83	\$2,333.62	tax certificate sale
			November 2009	\$3,189.03, paid 12/9/2009	\$959.04	\$2,328.62	
			November 2010	\$6,061.35, paid 6/9/2011	\$2,610.06	\$2,324.85	also fire + solid waste
			November 2011	\$7,023.26, paid 12/1/2011	\$2,578.17	\$4,356.56	also fire + solid waste
30-26-32-2670-0001-0220	22	3297 Cat Brier Trail	November 2005	\$774.41, paid 1/12/2006	\$790.21	\$0.00	
			November 2006	\$4,315.30, paid 11/30/2006	\$1,079.69	\$3,415.41	
			November 2007	\$4,941.46, paid 11/28/2007	\$1,173.20	\$3,620.63	also fire + solid waste
			November 2008	\$19,380.64, paid 12/4/2008	\$16,234.61	\$3,590.19	also fire + solid waste
			November 2009	\$15,345.37, paid 12/2/2009	\$12,042.32	\$3,582.50	also fire + solid waste
			November 2010	\$13,128.67, paid 11/28/2010	\$9,724.61	\$3,576.70	also fire + solid waste
			November 2011	\$15,032.92, paid 12/2/2011	\$8,574.42	\$6,703.70	also fire + solid waste
30-26-32-2670-0001-0260	26	3305 Cat Brier Trail	November 2005	\$926.96, paid 7/12/2006	\$790.21	\$0.00	tax certificate sale
			November 2006	\$4,409.29, paid 3/31/2009	\$1,079.69	\$2,775.02	tax certificate sale
			November 2007	\$6,093.77, paid 3/31/2010	\$1,173.20	\$2,941.76	tax certificate sale
			November 2008	\$5,631.83, paid 5/28/2010	\$1,487.02	\$2,917.03	tax certificate sale
			November 2009	\$4,253.65, paid 3/24/2011	\$799.22	\$2,910.79	tax certificate sale
			November 2010	\$3,487.23, paid 3/31/2011	\$581.13	\$2,906.07	also \$.03 fire
			November 2011	\$5,756.74 due	\$488.30	\$5,446.45	also \$.03 fire
30-26-32-2670-0001-0270	27	3307 Cat Brier Trail	November 2005	\$926.96, paid 6/13/2006	\$790.21	\$0.00	tax certificate sale
			November 2006	\$4,409.29, paid 3/12/2008	\$1,079.69	\$2,775.02	tax certificate sale
			November 2007	\$4,114.96, paid 3/12/2008	\$1,173.20	\$2,941.76	
			November 2008	\$5,153.06, paid 10/15/2009	\$1,487.02	\$2,917.03	tax certificate sale
			November 2009	\$3,846.06, paid 5/27/2010	\$799.22	\$2,910.79	
			November 2010	\$3,487.00, paid 3/31/2011	\$581.13	\$2,906.07	also \$.03 fire
			November 2011	\$5,756.74 due	\$488.30	\$5,446.45	also \$.03 fire
30-26-32-2670-0001-0290	29	3311 Cat Brier Trail	November 2005	\$926.96, paid 12/22/2006	\$790.21	\$0.00	tax certificate sale
			November 2006	\$4,360.25, paid 12/22/2006	\$1,079.69	\$3,415.41	
			November 2007	\$4,602.08, paid 11/30/2007	\$1,173.20	\$3,620.63	
			November 2008	\$5,225.90, paid 3/27/2009	\$1,635.71	\$3,590.19	
			November 2009	\$4,549.52, paid 3/30/2010	\$967.02	\$3,582.50	
			November 2010	\$4,280.74, paid 3/31/2011	\$703.99	\$3,576.70	also \$.05 fire
			November 2011	\$7,075.75 due	\$590.84	\$6,703.70	also \$.05 fire
30-26-32-2670-0001-0300	30	7107 Indiangrass Rd	November 2005	\$790.32, paid 3/21/2006	\$790.21	\$0.00	
			November 2006	\$4,644.45, paid 5/23/2007	\$1,079.69	\$3,415.41	
			November 2007	\$12,030.75, paid 12/6/2007	\$1,173.20	\$3,620.63	
			November 2008	\$14,691.05, paid 8/21/2009	\$8,954.12	\$3,590.19	also fire + solid waste
			November 2009	\$10,091.40, paid 11/24/2009	\$6,569.43	\$3,582.50	also fire + solid waste
			November 2010	\$8,880.86, paid 11/23/2010	\$5,299.81	\$3,576.70	also fire + solid waste
			November 2011	\$11,281.27, paid 11/25/2011	\$4,666.45	\$6,703.70	also fire + solid waste

Harmony CDD
Fiscal Year 2006 Delinquent Assessments

Parcel ID	Lot #	Property Address	Amount, Date Paid	Ad Valorem Taxes	CDD Assessment	Other Non-Ad Valorem	Tax Certificate Sales	
30-26-32-2670-0001-0320	32	7121 Indiangrass Rd	November 2005	\$926.96, paid 7/14/2006	\$790.21	\$0.00		tax certificate sale
			November 2006	\$4,030.90, paid 12/8/2006	\$1,079.69	\$2,775.02	also fire + solid waste	
			November 2007	\$7,789.64, paid 12/4/2007	\$4,818.93	\$2,941.76	also fire + solid waste	
			November 2008	\$7,553.12, paid 11/21/2008	\$4,586.40	\$2,917.03	also fire + solid waste	
			November 2009	\$6,423.66, paid 11/20/2009	\$3,420.58	\$2,910.79	also fire + solid waste	
			November 2010	\$5,127.59, paid 11/23/2010	\$2,060.78	\$2,906.07	also fire + solid waste	
			November 2011	\$7,256.08, paid 11/25/2011	\$1,730.80	\$5,446.45	also fire + solid waste	
			30-26-32-2670-0001-0340	34	7131 Indiangrass Rd	November 2005	\$926.96, paid 8/23/2006	
November 2006	\$4,644.45, paid 5/22/2007	\$1,079.69				\$3,415.41		
November 2007	\$4,793.83, paid 3/27/2008	\$1,173.20				\$3,620.63		
November 2008	\$4,837.61, paid 4/22/2009	\$1,106.52				\$3,590.19		
November 2009	\$4,206.45, paid 11/24/2009	\$799.22				\$3,582.50		
November 2010	\$3,991.56, paid 11/3/2010	\$581.13				\$3,576.70	also \$.04 fire	
November 2011	\$10,585.94, paid 11/28/2011	\$3,942.15				\$6,703.70	also fire + solid waste	
30-26-32-2670-0001-0350	35	7133 Indiangrass Rd				November 2005	\$926.96, paid 12/22/2006	\$790.21
			November 2006	\$4,360.25, paid 12/22/2006	\$1,079.69	\$3,415.41		
			November 2007	\$4,602.08, paid 11/30/2007	\$1,173.20	\$3,620.63		
			November 2008	\$4,696.71, paid 3/27/2009	\$1,106.52	\$3,590.19		
			November 2009	\$4,381.72, paid 3/30/2010	\$799.22	\$3,582.50		
			November 2010	\$4,157.87, paid 3/31/2011	\$581.13	\$3,576.70	also \$.04 fire	
			November 2011	\$6,976.28 due	\$488.30	\$6,703.70	also \$.04 fire	

Eighth Order of Business

8C*i*

From: Greg Golgowski [<mailto:Greg@harmonyfl.com>]
Sent: Thursday, December 01, 2011 10:53 AM
To: Tim Qualls
Cc: Gary Moyer (gary@moyer-group.com); Shad Tome
Subject: Harmony outdoor classroom

Tim:

Here's another project proposed by the Harmony Community School on CDD lands. I don't have much in the way of a description yet except that the students would like to arrange to have built a pergola on CDD land adjacent to the school that could be used for outdoor nature study. The site is between two ponds and adjacent to the gas pipeline and Dog Trot trail on land that will likely not be used for anything else, but would provide a good base for outdoor learning.

I assume waivers similar to those used for the recent pond studies would be required at a minimum, but since this will be a somewhat permanent structure, to potentially be used by all students from the school, I would also guess that an interlocal agreement between the school district and CDD might be needed? If so, if you like I'll be glad to contact the school district and see if they have done something like this elsewhere that could be used as a starting point for us. They're having a meeting tomorrow with the district's facilities chief and I can raise the question to him. I'm sure they'd be glad to donate the structure to the CDD to have and maintain. This is probably related to the discussion on an agreement for school use of all parks, pools that was started at the last CDD meeting.

Note from teacher Arlene Cuellar briefly describing this follows.

Greg

Hi Greg,

There is another project brewing, it is called Construction Challenge. This event is from the Technology Student Association (TSA). Every year my students prepare a series of challenges to compete at a state and at a national level. Last year we brought home 5 trophies at the state level, and 1 at the international level. We won second place for Go Green Manufacturing.

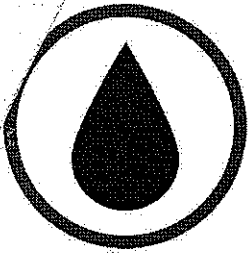
The students are writing a letter, which I'll forward it to you as soon as I receive it. For this challenge, the students have to build a structure that benefits both, the community and the school. The students are interested in building an outside classroom (pergola type). I was thinking between the two ponds behind the school. Do you think this is a project that Harmony Development will be interested in? If so, do you think they might be able to help them building this structure?

Thanks for everything you are doing for the kids. Please, e-mail me if you have any questions.

Happy Thanksgiving!

Arlene

8Cii



Insight Irrigation LLC

AARON SMITH,
ASIC, CLIA, CLWM,
CID, CIC, CLIA, CGIA



ADDRESS
37130 Oak Lane
Umatilla, FL 32784

PHONE

352-434-5015

EMAIL

asmith@insightirrigation.com

WEB

www.insightirrigation.com

Harmony Community Development District
c/o Severn Trent Services
210 North University Drive
Suite 800
Coral Springs, FL 33071

Irrigation Services Proposal,

The scope is limited to providing services and materials that establish wireless communications between the CCU and Maxicom Computer at Harmony, Florida.

Install Wireless Serial Bridge – Install a wireless communication bridge between CCU and Maxicom Computer

Materials - \$450
Labor - \$350

Total - \$800

Note: The CCU modem is known to be faulty. The Modem may need to be replaced in order to complete installation. If Modem is required to complete installation then an additional \$525 (includes install will be required)

Respectfully,

Aaron Smith

Insight Irrigation LLC

Client

Date

