

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

MAY 29, 2014

AGENDA PACKAGE

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Harmony Community Development District

Steve Berube, Chairman
Ray Walls, Vice Chairman
David Farnsworth, Assistant Secretary
Kerul Kassel, Assistant Secretary
Mark LeMenager, Assistant Secretary

Gary L. Moyer, District Manager
Kenza van Assenderp, District Counsel
Steve Boyd, District Engineer
Todd Haskett, Project Coordinator

May 19, 2014

Board of Supervisors
Harmony Community Development District

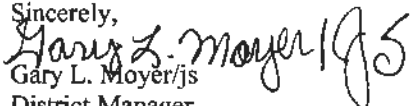
Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, May 29, 2014 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Approval of the Minutes of the April 24, 2014 Meeting**
3. **Audience Comments**
4. **Presentations**
 - A. Discussion of Refinancing Options for 2001 Bonds
 - B. Presentation from Toho Water Authority on MIEX Plant Upgrade Progress
5. **Subcontractor Reports**
 - A. Aquatic Plant Maintenance – Bio Tech
 - B. Landscaping
 - i. Davey Tree Monthly Highlight Report
 - C. Field Manager
 - i. Dock and Maintenance Activities Report
 - ii. Buck Lake Boat Use Report
 - iii. Consideration of Proposal from Jungle Lasers for Use of National Geomatica's Geo3.0 Software
 - iv. Discussion of Fairy Rings
 - v. Discussion of Beargrass Alley Drainage Structure Report
6. **Developer's Report**
7. **District Manager's Report**
 - A. April 30, 2014 Financial Statements
 - B. Invoice Approval #169 and Check Register
 - C. Acceptance of Arbitrage Rebate Report
 - D. Distribution of the Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-03 Approving the Budget and Setting the Public Hearing
 - E. Public Comments/Communication Log
 - F. Website Statistics
8. **Staff Reports**
 - A. Attorney
 - B. Engineer
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 L. Moyer/js
District Manager

District Office:
610 Sycamore Street, Suite 140
Celebration, FL 34747
407-566-1935

www.harmonycdd.org

Meeting Location:
Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida 34773
407-891-1616

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, April 24, 2014, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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| Steve Berube | Chairman |
| Ray Walls | Vice Chairman |
| David Farnsworth | Supervisor |
| Kerul Kassel | Supervisor |
| Mark LeMenager | Supervisor |

Also present were:

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| Brenda Burgess <i>(by phone)</i> | Assistant Manager: Moyer Mgmt Group |
| Tim Qualls <i>(by phone)</i> | Attorney: Young, vanAssenderp, P.A. |
| Mark Catanese | Jungle Lasers |
| Brock Nicholas | Harmony Development Company |
| Residents and Members of the Public | |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Berube called the meeting to order at 6:00 p.m.

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the March 27, 2014, Meeting

Mr. Berube reviewed the minutes of the March 27, 2014, regular meeting, and requested any additions, corrections, notations, or deletions.

Ms. Kassel stated page 3, top of the page should read "Dan Miller" not "Jan." Page 7, first paragraph, Anthony Pressley said "months" not "years." Page 31, first paragraph, "resident" should be "residents." Page 38, fourth paragraph, the neighborhood is "D-1" not "B-1."

Mr. Walls stated page 23, "availability in the evening" should be "availability in the morning," and "8:30 p.m." should be "8:30 a.m." throughout that section. Page 37, bottom of the page, I referred to roads in general and not Harmony roads. The word "roads" should be replaced with "seal coat." The statement "they thought it would give us a couple of years" should be "they thought it would give them a couple of years."

Mr. Berube stated page 2, third paragraph, "The buildings you see here are not managed by the Harmony CDD." I am referencing buildings besides the Swim Club and Ashley Park, which we clearly own.

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| On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the March 27, 2014, meeting, as amended. |
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THIRD ORDER OF BUSINESS

Audience Comments

Mr. Josh Lofland stated I live at 3201 Dark Sky. Over in the new area, there are not many dog stations. Are there any plans to install more?

Mr. Berube responded we have not planned for any, but we can certainly make the property manager aware of that.

Mr. Nicholas stated we will count them and find out if it is necessary to install more.

Ms. Cecille Diez stated my husband and I are residents of the townhomes. We live at 7110 Five Oaks Drive. This is for informational purposes only. I wanted to make the Board aware I am starting to pursue a complaint through Titan Management Company and other entities associated with Harmony, regarding lack of maintenance and care of landscaping. If you have an opportunity, take a closer look and drive by the townhomes on Five Oaks to see the lack of care. We began looking at homes for sale in the townhome area in January of 2013. We moved in during June of 2013. In January of 2013, we noted there were dead and dying plants and no mulch. In my opinion, that is a basic level of maintenance. We have now been there for 10 months and still have no mulch. More plants have died. I believe Titan Management Company is responsible. I am starting to make contact with various people and wanted to make you aware of this. At some point, I may have to make you aware of the results or lack thereof.

Mr. Berube stated I sympathize with you and neither agree nor disagree. This Board really does not have a lot of direct input into what is going on.

Ms. Diez stated I understand.

Mr. Berube stated we appreciate you coming out and telling us what is going on because we control other aspects of where you live. Certainly if there is anything we can do to help, let us know, but officially we cannot. However, if you stay on Titan Management Company, you will get some responses sooner or later.

Ms. Diez stated I will let you know.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Plant Maintenance – Bio-Tech Consulting

The monthly aquatic plant maintenance report is contained in the agenda package and is available for public review in the District Office during normal business hours.

B. Landscaping

i. Davey Tree Monthly Highlight Report

The monthly landscape maintenance report is contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Berube stated we received a few proposals, which we were going to discuss.

Ms. Kassel stated I did a walk around with Davey Tree staff. There are two large oak trees in the town square, which are sick and may not be recoverable.

Mr. Berube asked did you send samples to the University of Florida?

Ms. Kassel responded yes. They believe it is canker. I do not know how expensive those trees are, but I know we definitely want to replace them. I am waiting for one more estimate and want to hear the Board's inclination regarding how much we are looking to spend based on the budget.

Mr. Berube stated this money would have to come out of Miscellaneous Services, where there is \$12,500. If we wanted to replace all of the trees, we would have to take money from reserves. I do not know if that item can come out Renewal and Replacement. What does the Board want to do?

Mr. Walls responded in my opinion, this is a maintenance item.

Ms. Kassel stated Renewal and Replacement is more for the replacement of infrastructure.

Mr. Berube stated we have \$12,500 available. I do not know if we want to spend it all now. I think everything on the capital items list is worth doing. I am somewhat concerned with giving them a huge project all at once.

Mr. Farnsworth asked is this something Ms. Kassel is going to oversee?

Ms. Kassel responded I am not actually overseeing it, but I am watching. In other words, I met with Davey Tree staff about the areas and we discussed them. There is one area I am waiting for a proposal on. At the Board's discretion, I will tell them what we have decided or they can read it from the minutes. Once the project is completed, I will follow up to make sure it is completed. I guess you can call it overseeing.

Mr. Berube stated we have close to \$13,000 available. I suggest allocating 50% or \$6,500 towards that expenditure. It will take Davey Tree three to four months to complete the project. Then we can look at it again towards the end of the budget year.

Mr. LeMenager stated my concern with making any commitments is obviously the \$160,000 albatross we discovered with respect to lights. I do not want to spend a lot of money until we have gone through what this means budget wise in the long run. That is a great deal of money.

Mr. Berube stated I agree, but we decided to take funds out of the operating fund to cover the \$160,000. They always manipulate money around. Although the \$160,000 is still an outstanding obligation, we already figured out where the money is coming from.

Mr. LeMenager stated I want to see next year's budget, but I am favor of spending half. There are three proposals: Cat Brier turnabout, Schoolhouse Road turnabout, and Five Oaks Drive.

Mr. Berube asked what is the new proposed amount for the Cat Brier turnabout? It was \$240.

Mr. LeMenager responded it is still \$240.

Mr. Berube asked what is the amount for Schoolhouse Road?

Mr. LeMenager responded Five Oaks Drive is \$1,888.

Mr. Berube stated it was \$1,572.08.

Mr. LeMenager stated the one for Schoolhouse Road is \$3,584.

Ms. Kassel stated we will probably end up doing first the roundabout at Five Oaks Drive and Schoolhouse Road because they are visible from the entrance.

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| <p>Ms. Kassel made a MOTION to approve the proposals from Davey Tree to replace the oak trees at the Cat Brier turnabout, Schoolhouse Road turnabout, and Five Oaks Drive in an amount not to exceed \$6,500.</p> <p>Mr. LeMenager seconded the motion.</p> |
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Mr. Berube stated they need to be detailed. Mr. Qualls requested we have a standard addendum contract. When you get the final estimate from Davey Tree, they will provide it to Mr. Qualls, who will write up the contract and provide it to Davey Tree for signature. This will only take a couple of days.

Upon VOICE VOTE, with all in favor, unanimous approval was given to the proposals from Davey Tree to replace the oak trees at the Cat Brier turnabout, Schoolhouse Road turnabout, and Five Oaks Drive in an amount not to exceed \$6,500.

C. Field Manager

i. Dock and Maintenance Activities Report

The monthly dock and maintenance activities report is contained in the agenda package and is available for public review in the District Office during normal business hours.

ii. Buck Lake Boat Use Report

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

Mr. Nicholas stated we discussed utilization capacity, and 62 trips taken by 26 people in the last 30 days is typical. The assessment spread is 615 units.

Mr. Berube stated on a per-trip basis, those boats are fairly expensive to run.

Mr. Nicholas stated on a per-person basis, they would be even higher.

Mr. Berube stated I am not arguing. This is just the way it plays out.

Mr. Nicholas stated maybe some time in the future, you might look at a different way to measure the expense out there rather than spreading it evenly among everybody, if it is 26 people taking 62 trips. I have not seen a summer where we have not studied a year of this.

Mr. Berube stated it is fairly consistent.

Mr. Nicholas stated if it is pretty consistent, you may want to look at a different way of operating, but that is just a suggestion.

Mr. Berube stated the reality is, the boats cost about \$22,000 per year, not counting field technician labor to release the boats and bring them back. When you look at it, it is a fairly large amount of money, but it is an amenity, which has been here since day one.

Mr. Nicholas stated it is an awesome place.

Mr. Berube stated I never hear comments from owners saying the boats are too expensive. It is what it is.

Ms. Kassel stated I believe many people do not know about it.

Mr. Berube stated I agree.

Ms. Kassel stated many people do not know about the reservation system, even if they do know about the boats. I think we have not promoted it and people forget they are there.

Mr. Berube stated I suspect some people do not like all of the hassle in taking out a boat and paying a deposit. Maybe we need to address this to get more usage out of the boats. Maybe this means having a survey.

Mr. LeMenager stated that was what I was just thinking about.

Ms. Kassel stated we do not need to do it now. It is just a thought.

iii. Consideration of Proposal from Jungle Lasers for Use of National Geomatica's Geo3.0 Software

Mr. Nicholas stated a copy of their proposal was provided to the Board. This is interesting. There are two options. A very generous resident came forward and provided you a service at no charge. That individual is here tonight. I think this gentleman probably deserves some compensation. One option is to look at a software solution where you can pay one time. Clearly there are limitations, but there will not be an ongoing subscription fee. The other option would be to get the ongoing subscription commitment, which you would be locked into. However, you can begin to customize and change and make it your own. If in the event you ever became dissatisfied with this vendor or wanted to make a change, you would have to consider switching the costs at that point as well as the ongoing commitment of approximately \$300 per month. There are tradeoffs to either idea. With option one, you have some limitations, but you get it done at a lesser cost. With the other option, you would probably get a higher level of service, but you also are committed in a number of ways. This is our neutral analysis and depends on which direction the Board wants to go.

Mr. Berube stated the boat system so far has been met with happiness from all involved, from what I can tell. The level of success of National Geomatica to this point has been great. In looking at the proposal, I think it is great, but we have to remember we have a limited number of people here. We just discussed the cost per trip for boat usage, and when we look at the system being proposed, the cost per usage may be equally as high as those boat trips. I do not think we do a huge number of facility reservations in any given month. The facilities are part Swim Club pool and Lakeshore Park pavilion area. I presume the work order module means staff work assignments for the current

level of paper getting shuffled around or getting handled. It sounds great, but the cost per use may be fairly expensive. We are talking about \$3,900 per year or \$325 per month.

Ms. Kassel asked where did the impetus for this come from? Did Mr. Todd Haskett want to get something with this additional functionality?

Mr. Berube responded no. Actually, Mr. Catanese contacted me two to three months ago and asked me what I thought about expending money for this. I said my day-to-day usage of this facility is fairly limited, but Mr. Haskett was the person to speak to. Mr. Catanese and Mr. Haskett had several meetings to discuss the layout, and the end result is what you see here on paper. Without direct input from Mr. Haskett, I do not know how much use he has for it. It may be better to table this matter until next month.

Mr. Farnsworth stated this is not a pick and choose on the modules developed. It is all inclusive.

Mr. Nicholas stated we are not going to advocate for either option. Mr. Haskett and I talked at length about this and have experience with different options and software. It is actually robust and a high level of service. It depends on your observations on how it is going currently and how it should go. Somewhere in there is the balance. You have someone volunteering to come forward and provide you with a service, and I believe everyone's efforts need to be compensated.

Mr. Berube stated I said in the beginning that at some point, we are going to get to where we need to pay for it. This probably fits with what we need now. But I do not know if we have the ultimate volume to say we have a need to spend \$4,000 per year to do it. That is just my opinion.

Mr. Nicholas stated I believe holding off is the best option because I would like to talk to Mr. Haskett more about this to see what would help the process. We just received the proposal a few days ago and read it, but I need to understand where everyone is at.

Mr. Berube stated we would have to plug it into the budget anyway. We are getting into budget season. I suggest tabling this matter until next month to hear Mr. Haskett's feelings, and we will be able to make a better decision. If he indicates we should move forward, then we will make the final decision and include it in the budget.

Mr. Walls stated I am not going to advocate for one position or another. I just want to understand the needs.

Mr. Nicholas stated his general sense was there was a lot more risk with going with a concept like this because of the propensity to make changes and ask for different things. Once you make an investment like this and get all of the customization into this tool and you like it or do not like it, if you want to make a switch six months or eight years from now, you have this option. It is not like you bought this and now you own it.

Mr. Berube stated that is a risk with any software you purchase and any vendor you take on. The experience, value and relationship all go away when you change sometimes. Your first statement was about the risk of going.

Mr. Nicholas stated that is correct. I meant the utility, where the dollars are going versus the utility. This is a phenomenal solution.

Mr. Berube stated I am not arguing with that. Six to eight months ago, we had nothing and then a resident came to us saying they have a deal for us. It is great. I have no argument with it. I just want to be on firmer ground to where the person who brought this forward has some reasonable expectations to be able to use it on an economical basis. If I get this from him, I am okay with it because what we have so far has been good.

Mr. Nicholas stated I think your problems are part of what Ms. Kassel identified and what you identified. Part is somewhat operational, clumsy and not so easy to use the boats, which is affecting usage, and part of it is apathy, education and access.

Mr. Berube stated we will bring this up again next month.

iv. Consideration of Quotation from Southern Park and Play Systems for Picnic Tables and Trash Cans

Mr. Nicholas stated there is a quote in your agenda package for the picnic tables and trash cans. Our general outlook is the benches in all of your public locations currently were purchased in 2004. They are just as hearty and well put together 10 years later. We like that construction. The ones that were beat up were removed. It does not look economical for us to have a wood shop make these. We like that material. The ones you have held up very well. They are low maintenance and very sturdy.

Ms. Kassel stated this is not American Recycled Plastic. This is a different company.

Mr. Nicholas stated Southern Park and Play System is a regional distributor who carries many different brands.

Mr. Berube stated American Recycled Plastic was based out of Palm Bay, and we purchased the pool furniture from them. I think Mr. Haskett's intent was to get the same equipment as our existing equipment. They look like the picnic tables we have now.

Ms. Kassel asked what do we have in the budget for the replacement of equipment?

Mr. Berube responded some of these items can be paid for out of the Renewal and Replacement Fund, but others are additional. Some picnic tables and at least one bench disappeared.

Ms. Kassel asked are we going to use our capital fund to pay for some of this equipment?

Mr. LeMenager responded yes.

Mr. Berube stated the capital fund was already used up.

Mr. Walls stated somehow there is still \$3,600 remaining.

Mr. LeMenager stated when we did the docks, we under spent.

Mr. Berube stated the capital fund was going to be used to pay for the dock pedestals.

Mr. Walls stated there is \$15,000 under equipment, and we only spent \$7,700.

Ms. Kassel stated this proposal is for \$6,633. Why does the freight cost \$1,460?

Mr. Berube responded the freight is 28% of the cost. That was also my concern. I went looking for similar items. You can purchase a similar picnic table on Amazon for \$1,295 delivered. The freight was only \$530. The trash can was \$417 versus \$309 on Amazon. I did not like the freight charge either, but we have paid ridiculous freight charges in the past.

Mr. Nicholas stated I agree. When we ordered the shade posts, they came on an enclosed flatbed and cost us \$1,000 to ship.

Mr. Berube stated I looked at the benches and they are 300 pounds. The tables are 400 pounds each. I did not like it either, but from doing relative comparisons, when you add it all up, it comes within a few dollars when you buy something different.

Ms. Kassel stated that is why I would like to have Mr. Haskett here. I would like to ask him about these questions since this uses the balance of our equipment budget. I would like to know if any other equipment items need to be replaced before the budget year is over. Do you have any idea?

Mr. Nicholas responded we may eventually replace the wood on the boardwalks. Mr. Haskett is the one proposing this. The budget year is going to be over before you know it.

Mr. Berube stated if we go over budget under Operations and Maintenance, there are still contingency funds.

Mr. Walls stated overall, we are significantly under budget.

Mr. Berube stated line item-by-line item, there are certain things that always go over budget and others that come in under. People need benches and picnic tables. They use the picnic tables a lot, which is why we brought it up.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to the proposal from Southern Park and Play Systems for \$6,600 for picnic tables and trash cans.

Mr. Berube stated Mr. Qualls is very big on getting standard boilerplate contracts. Please have Mr. Haskett comply with Mr. Qualls's request.

Mr. Nicholas stated this is just a proposal, but I will make sure he has one for the oak trees.

Mr. LeMenager stated I noticed our staff in front of the new neighborhood working on the sprinkler systems. Does this have to do with the damage caused by putting in the new streets?

Mr. Nicholas responded yes. The original phased infrastructure had two opening cuts on Five Oaks Drive. Those opening right-of-way cuts used to have the radiuses of where a road would eventually start, so they did not have your normal landscape fill in there. We removed those because they were traffic issues and moved them to the middle. Two trees were there, which are now being transplanted in each of the spots we closed in. Then we are purchasing two additional trees to fill in this work. There were CDD lines running at each of those radiuses, which had to be removed and now reconnected. The big step is easy; the contractor rolls it out, but this is more surgical because they are reconnecting infrastructure already in place.

Mr. LeMenager asked who is paying for it?

Mr. Nicholas responded they are working your hours. If you would like a reduction, let me know and we will do the same thing we did with the Dark Sky Festival.

Mr. Berube stated the more direct question is, if this neighborhood had not been in place and we backed up six months, our staff would not be doing any work to the sprinkler system.

Mr. Nicholas stated just like when new things are installed, if we were installing a new pool, we would intentionally put the staff in position to learn about the pumps in the

ground, piping, and where the valves go. This benefits everybody once it is installed and turned over to the permanent user. There is interaction here. We consulted with them on how we design the park and where they wanted the reuse connection. We considered it to be a value add. I think it is a very short-sided approach to pull six hours out attributable to that work. We can do that, but we have not put CDD staff on a construction job. We are interacting for the benefit of the finished product.

Mr. Berube stated I was over there yesterday and today, and I noticed what was going on. It was detailed work and does take some time. The benefit is, now they know what is in the around and have some familiarity with maintaining it. I do not know how many hours went into it. We had this conversation before. The CDD staff members are always going to do some work, which is going to be chargeable somewhere else, and Harmony development staff people are frequently going to do some work for us. I understand there is a tradeoff there, and I think you treat us fairly. When one looks at it, maybe this work would not have to be done if it was not being developed or things did not get damaged.

Mr. LeMenager stated my concern is, I have driven by there for several days, and they have been out there for several days. If it was a small job, I am in total agreement with you, but if it was for six hours, it is a big deal. If they are going to be out there all week, it will add up to big money.

Mr. Berube stated I had a similar situation with the Dark Sky Festival, and I contacted Mr. Nicholas and told him my concerns. As a result, you saw a reduction in the labor on this month's bill. I will ask you to treat us fairly. Did you look at the entire picture?

Mr. Nicholas responded yes. Is the CDD the entity that does the operation and maintenance for storm drainage?

Mr. Berube responded yes.

Mr. Nicholas stated so all of the storm drainage inlets in the entire community require maintenance. Is that fair enough?

Mr. Berube responded yes.

Mr. Nicholas stated we engaged a contractor, but we do the cleanouts, rake up all the leaves, and so forth. We do this for thousands of dollars, but no one sees it. However, this is a CDD operation and maintenance responsibility. We do it because we like it to look nice and want the storm system to operate correctly. We would have to go through several levels of Board meetings to set the expectations. We just did it. There are things

that come about where we take the most neutral, honest approach on where the hours should go. This is why the Dark Sky Festival ended up the way it did. We had discussions about it, but we already had the hours quarantined over here prior to you asking the question. We could treat it however you want. I do not want to get into "I have a ledger/you have a ledger." We can do this, but I can tell you we are going to be sending a lot more your way than you will be sending our way.

Mr. Berube stated it goes back to what I just said a minute ago. We interact all the time. All I am asking is that you treat us fairly. It does not even have to be an adjustment.

Mr. Nicholas stated I will look at it, and if it looks like everything was totally dedicated there, then we will make an adjustment.

Mr. Berube stated you gave back more than I expected for the Dark Sky Festival. I know you went over and above. We always have the interaction, and there is always the possibility of people looking at it and wanting to know what is going on over there. I think we win most of the time.

Mr. LeMenager stated my concern would be if we spent thousands of dollars in equipment or materials to do this work.

Mr. Nicholas stated you see every invoice. That is not what is going on here. There is tremendous value. I know because I have someone on my team who knows where every valve is buried in the ground. I would not exclude him from installs because I have his time somewhere else. I know how valuable it is for him to know where the shutoffs and the flow meters are. You want your people to have that value, too. We involve them in the projects.

Mr. Berube stated I have no argument there.

Ms. Kassel asked does the County have any responsibility to maintain them since the roads are the County's?

Mr. Nicholas responded no. The storm drains are yours. The County gets from back-of-curb to back-of-curb. You have the landscape median, right-of-way, and sidewalk on either side, and the storm network. The CDD is the operation and maintenance entity, and you have responsibility for all of the storm piping and outfall structures. That is the big reason you have Bio-Tech spraying and cleaning out the storm drains.

Ms. Kassel stated I did not realize the CDD was responsible for cleaning out the storm drains on the street.

Mr. Nicholas stated this is actually the major value infrastructure in all of Harmony. In order for these folks to have good draining lots and for the storm drainage to work correctly, the stormwater management system needs to be maintained.

Mr. Berube asked was it last month or the month before where we discussed the alley refurbishment? Mr. Boyd was supposed to get us a proposal.

Mr. LeMenager responded last month.

Mr. Berube stated there were three alleys where the potholes were supposed to be patched, especially the drainage grate on the Beargrass Road alley. These were pictures 49, 60 and 61. I thought we asked Mr. Haskett to have our staff do this work. That was my recollection.

Mr. Nicholas stated I recall Mr. Boyd saying they would pour the concrete into the structure.

Mr. Berube stated as well as fill in two potholes.

Mr. Nicholas stated I do not know about the potholes. This is more of a cold-patch asphalt, which I believe has not been done.

Mr. Berube asked do you want me to take this up with Mr. Haskett?

Mr. Nicholas responded I can make a note of it.

Mr. Berube stated those were recommended to be patched immediately and why we thought our staff could do it. I think Mr. Haskett indicated this could be done.

FIFTH ORDER OF BUSINESS

Developer's Report

Mr. Nicholas asked is the Board happy with the Buck Lake boardwalk project?

Ms. Kassel responded I could not be happier.

Mr. LeMenager stated it is awesome.

Mr. Nicholas asked was everyone happy with what was done?

Mr. Berube responded yes.

Mr. Nicholas stated we like it as well. We are potentially looking at expanding this program. I cannot show you and public pictures or put anything into the public record because we do not have a final plan. I want to know if we were to make some more investments at the end of the project, the CDD would accept those with the understanding

we build them to the same specification and permitted level the existing infrastructure was built to.

Mr. Berube asked are you saying you will make the entire investment?

Mr. Nicholas responded we made an investment and continued to expand the utility of that park and its access to the lake. Would the Board continue to accept those improvements as we complete them?

Ms. Kassel responded remember, instead of just saying "Yes," we will have to add numbers to our Reserve and Replacement Fund to cover the cost of replacing those when the time comes.

Mr. Berube stated considering the usage the boardwalk gets, an expansion seems like a no brainer. The lifespan is 20 years, so the hit to reserves is going to be minimal. Mr. Boyd will have to calculate it, but he just did a re-calculation, and things did not change much. We are funding reserves adequately.

Ms. Kassel asked is that a \$130,000 investment?

Mr. Nicholas responded yes. The first go around, we spent \$120,000 and the CDD contributed in half. In terms of value for the dollar, 60% of the community is using the boardwalk, so there is high utility.

Mr. Berube asked in general, are you talking about more concrete from the last leg of the pond?

Mr. Nicholas responded that is what I am talking about conceptually. We are not there yet as there are agency discussions, which have to take place. When it is appropriate, we will start talking about it. I do not want to build anyone's hopes up.

Mr. LeMenager stated I do not have any problem. I think it is probably the best thing we have done in the time I have been on the Board. I would like to sit down and talk about the concept with you at some point. I like the natural look. I know you have done some clearing around Buck Lake, and I want to make sure it avoids any of the clear cutting down the lake.

Mr. Nicholas stated you would not be able to do much since this is an agency matter. They like what we are doing and like the habitat management part of it. They were highly supportive in all of those efforts. Frankly, the rules govern what we can and cannot do in that area, so you are well covered. I will tell you, in the buffer, there are areas that have been open for 50 years. Once you thin them out a little, it may look like a

lot of clearing, but you did not have a big tree standing in this area. Those are the only places where it would look more open. What has been done so far has been as severe as it will get.

Mr. Berube stated I think you are seeing nods of assent towards absorbing whatever goes in there because we would like to see the plans as we go forward and see some of the values. I do not see it as a big deal. The hit to the reserves is going to be minor.

Ms. Kassel stated I heard there may be a par course, or exercise equipment stations.

Mr. Nichols stated that is an interesting idea. The relationship between the Board and the developer helps our cause to get money approved and investments freed up. For whatever it is worth, there is value.

Mr. Berube stated we are intimately tied together whether you like it or not, and there is no reason to go at each other. Basically what you do is generally good for the community, and hopefully what we do is good for the community. People who live here seem to approve of what is going on so far, based on all of the building taking place. It looks like it is going full tilt. It has not been this way in a long time, and this is a positive note. The maintenance charge on street lights was scheduled to drop from \$2,000 a month to \$1,180 as a result of the buyout.

Mr. Nicholas stated they said this was based upon the contract signing. OUC is a large company with a lot of attorneys, and they are slow. In fact, as of yesterday, the plat had not yet been recorded, so your tracts are not your tracts yet. The attorney needed a letter about the relationship among Birchwood, the CDD, and the County and how the plat dedication works. We just provided the letter to them yesterday.

Mr. Berube stated the bottom line is, until money changes hands, nothing will change.

Mr. Nicholas stated that is correct. I would say until they come for the install, you will not see anything there. However, I could be wrong. They said they just needed to ratify the signing, which is taking the longest.

Mr. Berube stated I figured it had not happened yet, but a couple of months ago, there was certain urgency on your part to get all of this done.

Mr. Nicholas stated there was a light order lead time. They wanted a commitment so they could order the fixtures so 16 weeks later we can deliver the product. This was the urgency.

A. March 31, 2014 Financial Statements

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

Ms. Burgess stated there is nothing out of the ordinary to report. We are currently 71% collected on our non-ad valorem assessments. At this point, they only send our collections to us once a month. Therefore, we do not have the number at the end of March, but we will have it at the next meeting. We do not expect anything out of line. You are halfway through your fiscal year, and there are some overages and underages in various categories. However, on a whole, we are not overspending.

B. Invoice Approval #168 and Check Run Summary

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

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

C. Acceptance of the Fiscal Year 2013 Audit

Ms. Burgess stated we received a clean audit opinion, which is always good news. The first page of their letter to us in the third paragraph says, "In our opinion, the financial statements referred to above, present fairly in all materials respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2013, 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." The auditor is required to report on internal control over financial reporting and also on compliance, and in both cases, they noted there were no significant deficiencies or anything that needed to be reported on what they consider to be a material weakness. The next page is the management letter, which is their opportunity to bring anything to you that is not material but would make things easier and better for the financial reporting aspect. They had nothing to suggest. There are some things they are required to opine on, and there is a list included in the audit. The one item Mr. Gary Moyer typically points out is that we are not in a state of financial emergency.

Mr. LeMenager stated that was the one I was going to ask about.

Mr. Berube stated instead of saying we are in good shape, they state we are not in a state of financial emergency.

Ms. Burgess stated if you defaulted on your bonds or met other conditions, you would be in a state of financial emergency. The good news is, we did not meet any of those conditions, and we are not in a state of financial emergency. I will ask the Board to accept the audit and authorize staff to file it with the appropriate State agencies.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to accept the audited financial statements for fiscal year 2013 and to authorize staff to file it with the appropriate State agencies.

D. Public Comments/Communication Log

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

E. Website Statistics

The website statistics are contained in the agenda package and are available for public review in the District Office during normal business hours.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Qualls stated I just wanted to see if everyone received the latest version of the rules. I appreciated everyone's hard work. These rules will be posted online shortly. One minor tweak needs to be made to the version I provided to the Board, but otherwise they are good to go. Do not hesitate to ask any questions.

B. Engineer

There not being any, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kassel stated I would like to thank Ms. Burgess and Mr. Qualls for reminding me we still do not have a piece of conferencing equipment.

Mr. LeMenager stated I thought one was purchased.

Ms. Kassel stated one was purchased, but it malfunctioned.

Mr. Berube stated it was supposed to work on an analog system, but we have a digital system. Mr. Haskett then purchased an analog-to-digital adaptor and was supposed to have that working for the last conference call we had, but something went wrong. I know

he was highly frustrated. I forgot to ask him further about it. There is something about the digital system in this room or building, which is not compatible.

Mr. LeMenager stated there is a good Wi-Fi signal. Maybe there is no voice connection.

Mr. Berube stated I believe Mr. Haskett can probably get it to work eventually. However, every time he has tried it was immediately before the meeting. I hear what you are saying, and I have contacted Mr. Haskett several times. I will put on my notes to have him either get it working or get something else.

Ms. Kassel stated for the next meeting, please.

Mr. Berube stated there is an invoice this month from Insight Irrigation for the Maxicom System where we are spending \$3,700. Every year, we have some large invoice for Maxicom. Most of what it is used for is to manage water and hopefully conserve water. A \$3,700 outlay to conserve water is irritating at best and will get worse as time goes on because the system is old and outdated, and parts are expensive to maintain it. In addition, the people who can repair the system are few and far between. I am not saying we should make any moves, but we should watch it.

Ms. Kassel stated we should ask Mr. Haskett to look into what its useful life is and what options we have once the useful life is over.

Mr. LeMenager stated I would like to know the costs to extricate it. Is it a serious capital outlay?

Mr. Nicholas responded I think you can dial into it from anywhere and use any number of systems. Speaking as an operator, I would say the CDD has always had a firewall between the irrigation control and the landscape contract. I think that was meant to help protect overwatering and offset other weaknesses. I still do not know why any landscape contractor has ever taken on a job where they did not have control over the irrigation, since 80% of the success or failure rate is going to depend on the DT rates, moisture level, and so forth. If you are thinking about the big picture, you may want to look at what it would mean to remove the system from our office. We have a conservation director, and that is the genesis behind how we operate it. If you want to eventually have other landscape contractors bid on the landscaping in future years, the landscape contractor has to control the irrigation. We can ask Mr. Greg Golgowski and Mr. Haskett to weigh in other options for the controllers.

Mr. Berube stated we have a contract renewal coming up with Davey Tree. Maybe we should ask them about doing it now.

Mr. Nicholas stated my staff would not appreciate what I just said. However, if I am Davey Tree, there is a significant amount of risk involved in not having control.

Mr. Berube stated we have had those conflicts before when the plantings get dry.

Ms. Kassel stated everyone is blaming everyone else.

Mr. Berube stated that is one of the reasons, when you look at water usage, there is no flat line. It is up, down and all around because we do not have those flow meters we discussed with Maxicom. Maxicom does not know what is going on, and people are manually adjusting sprinkler heads in reaction to seeing everything dry. Someone goes into Maxicom and pushes the button to run more water, and then it runs and runs until there is dollar weed everywhere. That is what is going on.

Ms. Kassel stated there is no guarantee the landscaper would do anything.

Mr. Berube stated I understand.

Mr. LeMenager stated I am arguing the other side. I remember when we first made these changes back in 2008. Our water bill plummeted. I do not know exactly what we did, but that is why we installed the Maxicom system originally.

Mr. Berube stated we brought it in-house into Mr. Haskett's office.

Mr. LeMenager stated we saved at least \$30,000 a year. It was a substantial amount of money. I am of the "If it ain't broke, don't fix it" school on this one.

Ms. Kassel stated we have one employee who is dedicated to irrigation.

Mr. Berube stated but he does not run the Maxicom system.

Mr. LeMenager stated I do not know that we need Maxicom since we have our own employees doing the irrigation.

Ms. Kassel stated I suggest giving the irrigation back to them.

Mr. Nicholas stated it is something to consider. You just need to make sure that is what you want forever and not just right now.

Mr. Berube stated Maxicom does what we need it to do. It is a big complex. Not everything is controlled by Maxicom. Approximately 30% to 40% of the land being irrigated is not on the Maxicom system. We still have some manual irrigation. My only concern with this is, every year we spend several thousand dollars maintaining Maxicom. Is that a worthwhile investment? I am just making sure everyone is on that page.

Mr. Nicholas stated with a system like that, you are right. The irrigation performs better with flow meters and soil moisture indicators. However, with all of those new devices, you get a higher level of maintenance.

Mr. Berube stated there was someone who came before the Board four to five months ago offering to place soil moisture sensors around Harmony.

Mr. Nicholas stated I do not recall.

Ms. Kassel stated I will have to ask Mr. Haskett.

Mr. Berube stated the last item I have is, as we come into budget season, I keep talking about the buy down of street lights. I already ran this by Mr. Nicholas to make sure my plan is doable since he has time to review the spreadsheets for these contracts. The bottom line is that we have more than a \$2 million obligation going forward for this investment in street lights. We do not monitor it. There will be no change to the budget. Right now, our utilities line item for electricity and street lighting is \$400,555. My proposal is to break this out and put the electricity portion of the street lighting on a separate line. It is about \$100,000 a year for the maintenance cost, which has decreased from \$2,000 to \$1,180 and the various rental fees on the lights. That is a fixed cost. The investment charge is what we are trying to monitor and/or manage. Right now, that cost is \$300,000 a year. There are more than nine years left. When you run this out, the total is \$2.7 million. My suggestion is to take \$100,000 out of the Unassigned Fund Balance and put this into a line item called Buy-Down Investment Charge. Then we invest that \$100,000 into buying out certain contracts, which we already discussed in the past. It does not matter which ones, but you can maximize that investment and we will save that 10.25% interest.

Mr. Farnsworth asked can you buy out sections?

Mr. Berube responded I believe we have 11 individual contracts, and they all have a definite buy-out figure. They are all different, but you have to buy one contract at a time.

Mr. Farnsworth stated all I was alluding to was whether \$100,000 buys out any of the contracts.

Mr. Berube stated yes. The bottom line is, if we buy out \$100,000 worth, the second year that investment charge for budgeting purposes will drop. It depends on what we buy out, but that will continue to decrease. In effect, we are re-mortgaging our house, taking it down from 10.25% to 0%, every time we do this. All the money we save goes right

back into fund balance, so the payback is there. I cannot tell you when ground zero is because there are too many variables. It depends on which contract you buy out, how much life it has left, how much you spend, and what time of the year you do it.

Mr. Farnsworth asked who is going to make that choice?

Mr. Berube responded first, we would have to decide if we want to do this. Then the most likely thing is, Mr. Nicholas has a spreadsheet that shows this. The first year, you would look at the one that gives you the most bang for the buck, which is probably one of the first two that ends soon and get rid of those because those are the biggies. I do not know exactly what the buy-down number is. This is all speculative. What I am looking for is, when they prepare the budget to break out street lighting electricity and investment charge into separate line items. You have to measure it to manage it. That is the first step. Second, once we are measuring it, we need to decide whether or not to proceed with the buy-down and pay ourselves back. Otherwise, we are going to pay \$2.7 million. Depending on how we do it, you can invest \$1 million or slightly more than \$1 million to save \$2.7 million. It just makes sense. Right now, we are paying OUC 10.25%. The money is sitting in the Unassigned Fund Balance getting 0.1% interest.

Mr. LeMenager stated I have to admit; obviously, I am in real estate and look up things on CDDs around the area. It is amazing how many have street lighting. Talk about the giant hidden game. OUC is making a small killing. This actually brings up a good point. It has not occurred to me in the past that we have a giant hole in our renewal and replacement calculations. One of the downsides of financing things off balance sheet is deciding what to do when street lights need to be replaced. We are not budgeting for that, and it is not part of our calculation longer term.

Mr. Berube stated it is not our problem.

Mr. Nicholas stated they are part of the distribution network that stays with OUC forever. They keep replacing the bulbs every time one burns out.

Mr. LeMenager asked do the fixtures stay forever? If the fixture needs replacing, is that included?

Mr. Nicholas responded yes.

Mr. LeMenager stated we are paying a fee every month.

Mr. Nicholas stated if a car hits one or a storm brings one down, they replace it. It is part of their distribution network.

Mr. Berube asked do you see these maintenance charges?

Mr. LeMenager responded yes.

Mr. Berube stated that is in perpetuity.

Mr. Nicholas stated it is an aggregate fixture.

Mr. LeMenager stated they are going to last forever.

Mr. Berube stated what I am looking for is the Board's opinion and/or agreement to at least break the budget into two line items, when Mr. Moyer prepares the budget, which is next month.

Mr. Walls asked where are investment costs shown on the invoices?

Mr. Berube responded they are on the bill. It is a separate item called Investment Charge. Each month it is about \$25,000. It is very easy for Severn Trent to break out exactly what that is because it varies based on how many days are in the month.

Mr. Walls stated if it shows it, I am in agreement.

Mr. Berube stated all we are doing is separating two line items.

Ms. Kassel stated we discussed this last month.

Mr. Walls stated this is crucial.

Mr. Berube stated I just want to show everyone how this works. Are we generally in agreement to do a buy-down?

Ms. Kassel responded let me go back to the first point because we discussed the second one. When we discussed it last month, I remember Mr. Walls saying we may not need to do that in the budget, but we would leave it to Mr. Moyer to make sure there were some notes showing what we were saving and accumulating through the buy-down. I do not know if this is something that he wants to do, but I suggest leaving it with him and showing this spreadsheet to him.

Mr. Berube stated he already has a copy.

Mr. LeMenager stated I totally favor your financial accounts and using them for management purposes; 20% of everything we spend on operation and maintenance is for this.

Mr. Walls stated it is more than that. Our budget is about \$1.3 million. This is \$400,000.

Mr. LeMenager stated I was talking about the investment charge.

Mr. Berube stated we have to manage it.

Mr. LeMenager stated everyone in the community does not realize how much they pay for those wonderful dark sky lights. It costs a small fortune.

Mr. Berube stated as you mentioned before, it is clearly is off balance sheet. It is a huge liability. There is nothing wrong with that, but it is not clear.

Mr. LeMenager stated I want to make it much more transparent so in a few years when we are all gone and somebody else is here, they do not find out about it like we did, unintentionally.

Mr. Nicholas stated in fairness, you all were elected, but nothing has changed since you were elected.

Mr. LeMenager stated I realize that.

Mr. Berube stated what past Boards did to get us here, there were good reasons for doing it. It worked at that time. Back then when they took these on, there were paybacks for putting in the infrastructure. It made financial sense then and interest rates were higher. The bottom line is, when I look at a budget, I look at the top lines. Street lighting at \$400,000 per year has always been a thorn in my side, and I always wanted to do something about it. In regard to Ms. Kassel's comment about how you can follow the savings, when you do a buy-down, that investment charge comes on the monthly bill.

Ms. Kassel stated I am saying leave it up to the CDD manager to figure out a way to keep us clear about what we are doing with this, whether it is directly in our expense statement or a note in our financials. That is what we discussed last month.

Mr. Berube stated I agree.

Ms. Kassel stated I am not against this, but I want to leave it up to the manager to manage it properly.

Mr. Berube stated what I am saying is that the tracking will show up immediately. This line will continue to cross. If the yearly budget for investment is \$300,000, which is where you would start, then you would buy one out. That investment charge will go down on the monthly bill so you will be able to track as the year goes along and you will come in under budget. The amount under budget will be the savings you had by buying it down.

Ms. Kassel stated I understand the whole concept. I am just questioning how we are going to put it on paper. We discussed last month that we would leave it up to the manager.

Mr. Berube stated I assume Ms. Burgess heard this discussion and Ms. Kassel's request for details and modifying the budget I sent to you today.

Ms. Burgess stated yes.

Ms. Kassel stated we never discussed the second point, which was if we are willing to pull from reserves to pay down these investment charges. I know we discussed in the past that we were willing to only go so far because we did not want to leave ourselves too exposed.

Mr. Walls stated I am 100% in favor of doing some type of buy-down. However, the question is, how much and how do we get there? I would feel a lot better about that in a month or two when we put together the budget for next year so we can see where we stand, what the fund balance looks like and the estimates of the fund balance. It is not just taking money out of reserves. There is the potential of getting a lower interest rate loan so at least you save some money and do not pay it all down. It all comes down to how much we need to spend on repaving, additional landscaping or for other maintenance activities.

Mr. Berube stated the reason I suggested the Unassigned Fund Balance is because the money is sitting there.

Mr. Walls stated we may have to assign that money so we do not have a large repaving bill.

Mr. Berube stated the answers to this come from the spreadsheets showing where we are at. If Mr. Nicholas can bring those next month, we can get a better idea of the buy-down.

Mr. Nicholas stated it depends on how you look at it. You can look at it as a present value if you discount the future cashflows by some amount. If you look at it like you said, that is called whole dollars. If we go for 10 more years, that is the whole dollar equivalent of those payments. I think of all the contracts, there was between a 7% and 15% return depending on a pure investment return. To your point, you are trading an opportunity cost of a 0.025% interest rate on that money. As a result, the investment return is being measured at zero. You could just decide how much is available and pick the highest return.

Mr. Berube stated with the spreadsheet, if we spent \$100,000 on any particular contract, we could determine what our payback period is to get our \$100,000 returned, which is exactly what it comes down to.

Mr. Walls stated that is fine, but we have to run a cashflow analysis. I do not want to encounter a big assessment increase.

Mr. Berube stated I do not want one, either. That is why I did this. I cannot understand borrowing and paying interest to save some interest when the money is sitting here doing nothing. The bottom line is, last year we raised assessments by 2%, which gave us \$80,000. We will also get \$80,000 this year with this increase. We can spend this money on the street light buyout. I do not want any more increases, either. We are going to get there in some years, but I think we are done with that.

Mr. Nicholas stated I received confirmation from OUC that once the new contract is executed on their side, they will make the monthly change to the billing.

Mr. Gili Remy stated I would like to know if there was an update on what is going on with the water in the community. I know it has been treated.

Mr. Berube stated this has to do with the Toho Water Authority (“Toho”).

Mr. Nicholas stated I can invite Toho to one of your meetings to give everyone the update. The CDD does not run the water treatment plant. Toho does, and you receive your bills from KUA. Toho found two quality issues on the water. One was carbon and the other was a trace element from the chlorination that kept bouncing out of tolerance. This was not because the plant was bad, but because the EPA had reduced where the tolerance levels should be over time. They had a number of different options. The Toho Board approved a \$1.8 million investment last year, half of which will come back through Harmony system users through their billings over time and rates. They installed a new MIEX system, which charges the water before it gets to the next phase. My understanding from Toho in an update letter is the new system is installed and up and running. We spoke to Toho and asked them what the scientific meaning of this was. They said the MIEX system did what it was supposed to do. It reduced the trace element the way it needed to be reduced, but there was still some carbon, or vice versa, so they went back to the chlorine treatment. They are currently working with the MIEX vendor and supplier to see if there is some performance recovery with the entire install. The Executive Director of Toho was happy with the science of what is coming out the other

end, although one element was unresolved. It solved one issue 100% and the other issue 60%. It would be helpful to bring them before the Board. Mr. Brian Wheeler is the Executive Director for Toho, and he is very smart and transparent on all these issues.

Ms. Kassel asked is the problem with the trihalomethane (TTHM) or haloacetic acid (HA)?

Mr. Berube responded I believe the TTHMs are still unresolved, and they are going to switch back to chlorine.

Mr. Nicholas stated there are two things to solve. The MIEX system worked, but it used all of its energy fighting the first problem and did not have any energy left to fight 100% of the second problem.

Mr. Berube stated they wanted to come to a meeting, and I said it would be more appropriate to attend the HROA meeting. Either way, they are not against coming to a meeting. We may have more residents attending the HROA meeting. The water is technically fine. It is better than it used to be. It used to be yellow.

Mr. Nicholas stated the dead ends of the system design are part of the issue, which is why you see the open flows. As we bring on new neighborhoods, this problem will naturally solve itself.

The resident asked will Butterfly Drive be developed in the future?

Mr. Nicholas responded yes.

Mr. Berube stated keep in mind, the system across the street is designed for 2,000 to 3,000 houses, and we currently have 600 homes. There are a lot of pipes in the ground where water does not go anywhere and stagnates, which is not good. As Mr. Nicholas mentioned, you see fire hydrants that are running water to keep it from stagnating in the pipes.

Ms. Kassel stated the TTHM is a disinfection byproduct. When the water sits in the pipes, it improves it.

Mr. Berube stated interestingly enough, the water as it comes out of the ground is reasonably good for drinking, but DEP forces them to add disinfectants. However, it does not have what they are fighting. When they put the chlorine in, the chlorine reaction creates these two problems that they now have to manage. They are still working on it and Toho is very responsible. There is no doubt that there are still problems with the water.

Harmony CDD
April 24, 2014

NINTH ORDER OF BUSINESS

Adjournment

The next regular meeting is scheduled for Thursday, May 29, 2014, at 6:00 p.m.

The meeting adjourned at 7:30 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fifth Order of Business

5A



MAINTENANCE REPORT

CUSTOMER Harmony DATE 4-24-2014

BTC ACCOUNT NO. 581-01

BIOLOGIST / TECHNICIAN Jon Avance

TREATMENT SERVICES

| SITE | EMERG. VEG. | SUBMERG. VEG. | FLOATING VEG. | ALGAE | GLYPHOSATE | 2,4-D AMINE | IMAZAPYR | LIQUID COPPER | DIQUAT | ENDOTHAL | TRICLOPYR | FLUMIOXAZIN | POND DYE | COPPER SULFATE |
|---------------------|-------------|---------------|---------------|-------|------------|-------------|----------|---------------|--------|----------|-----------|-------------|----------|----------------|
| 5,13,14 | x | | | | x | x | | | | | | | | |
| 12,11,17 | x | | | | x | x | | | | | | | | |
| 6,18,10 | x | | | | x | x | | | | | | | | |
| 9,22,23 | x | | | | x | x | | | | | | | | |
| 9,1,5,6 | x | | | | x | x | | | | | | | | |
| 7,8,3,4 | x | | | | x | x | | | | | | | | |
| 9 (Irrigation Pond) | | | | | | | | | | | | | | |
| 21,2,20 | x | | | | x | x | | | | | | | | |

TARGETED VEGETATION Torpedo Grass, Cat-Tails, Primrose Willow, Thistle,

Spatter Dock, Penny Wort, Hairy Indigo, Cogon Grass.

ADDITIONAL NOTES / CONCERNS _____

Orlando Office
2002 East Robinson St.
Orlando, FL 32803

Vero Beach Office
1717 Indian River Blvd.
Suite 201
Vero Beach, FL 32960

Leesburg Office
414 West Main St.
Suite 204
Leesburg, FL 34748

Jacksonville Office
2036 Forbes St.
Jacksonville, FL 32204

Tampa Office
6011 Benjamin Rd.
Suite 101 B
Tampa, FL 33634

Key West Office
1107 Key Plaza
Suite 259
Key West, FL 33040

Aquatic & Land
Management Operations
3825 Rouse Rd.
Orlando, FL 32817

Native Plant Nursery
DCC Farms
8580 Bunkhouse Rd.
Orlando, FL 32832

407.894.5969
877.894.5969
407.894.5970 fax

5 Bi

The Davey Tree Expert Company
Harmony Community Development District
Landscape Maintenance
Monthly Summary

May 2014

4.1 Turf

4.1.1 Mowing - Mowing was completed throughout common and park locations on a weekly basis in April/ May as follows:

Week ending 04/25/14

Week ending 05/02/14

Week ending 05/09/14

Week ending 05/16/14

The balance of May mowing is scheduled as follows:

Week ending 05/23/14

Week ending 05/30/14

4.1.2 Edging (same as above, see 4.1.1)

4.1.3 Trimming (same as above, see 4.1.1)

4.1.4 Disease/ Weed Control

- a. Weed applications begin shift to three week rotations with seasonal temperature changes. Selective spot applications for dollarweed: Harmony Square completed 5/1/14, and scheduled follow-up on 5/22/14. Turf weed application to Zoysia 05/15/14.

4.1.5 Fertilization

- a. Next fertilization July.

4.1.6 Pest Control

- a. Spot treat minor chinch bug activity.
- b. Ant treatments on-going.

4.1.7 pH Adjustment

4.1.8 Other

- a. Soil sampling – Dog Park; Completed. Test results indicate area of sod is in proper pH ranges. Turf area being repaired.

4.2 Sports Turf

4.2.1 Mowing

- a. Mowing is being completed with a rotary style mower, mulching deck, at a 1” cutting height, on a bi-weekly basis.
- b. Mowing activity shifted to morning hours as requested.

4.2.2 Insecticides

- a. No insect concerns/ activity at this time.

4.2.3 Herbicides

- a. Turf weed application completed week of 04/30/14. Next application scheduled the week of 05/22/14

4.2.4 Fungicide

- a. Application for presence of Fairy Ring*.

4.2.5 Fertilization

- a. Completed 4/30/14 – liquid application, 48-0-0 w/ minors. Offset presence of Fairy Ring. Next application scheduled 05/22/14.

4.2.6 pH Adjustment

*Please see attached informational supplement regarding Fairy Rings.

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General maintenance.

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
- b. Backside hedge of elementary school trimming completed.

4.3.3 Weeding

- a. Weed control cycling through property covering hardscape and open bedding areas throughout community and 192. On-going basis.
- b. Hand weeding to maintain aesthetics within ornamentals and ground covers being supplemented with selective herbicides.

4.3.4 Fertilization

- a. In process.

4.3.5 Pest and Disease Control

- a. Minor aphid control on viburnum.

b. No other pest/ disease concerns at this time.

4.3.6 Mulching

a. Completed.

4.3.7 pH Adjustment

4.4 Tree Care

4.4.1 Pruning

a. Elevation/ Canopy – Clay Brick Rd./ Sebastian Bridge Lane.

b. General sucker removal throughout.

4.4.2 Tree Basins

4.4.3 Fertilizer

a. Swim Club palms.

4.4.4 Pest Control

a. Harmony Square – two oaks in sudden and rapid decline. Tissue sampling sent to the University of Florida for diagnosis. Early diagnosis is a canker. Results are expected within two weeks of submittal, 4/11/14 (Fed-Ex) for discussion at Board meeting. Dr. A.D. Ali, Regional Advisor site visit and review on 4/16/14 → re-scheduled to 4/28/14.

b. Update: A third tree in the square has exhibited same signs of decline. Tissue sampling was conducted on 05/13 and submitted to a second source for diagnosis, Dr. Aaron Palmateer, Univ. of Florida homestead Diagnostic Center

a. 4/11/14 Samples submitted to Dr. Jason Smith, Univ. of Florida School of Forestry. Dr. Smith leading research into Sudden Wilt disease among Laurel Oaks in the State of Florida.

b. 4/28/14 Site visit by Davey Tech Advisor, Dr. A.D. Ali; no physical signs of borers...rule out wilt disease.

c. 5/01/14 Phone conversation with Dr. Jason Smith. Evidence of canker on tissue samples submitted. Leaning towards condition known as armillaria. Test results expected in 1-2 weeks. Dr. Ali does not concur with armillaria condition.

d. 5/13/14 Removal to grade of two original trees. Third tree exhibiting similar conditions. New tissue samples submitted to Dr. Aaron Palmateer. Seeking additional assistance through Osceola and Orange County Extension (Celeste White) offices, Dr. Aaron Palmateer, and Stephanie Bledsoe, DPM PHC Consultants, Inc.

4.4.5 Mulch

a. Note section 4.4.2

4.4.6 pH Adjustment

4.5 Irrigation

4.5.1 General Requirements

- a. Materials supplied for collateral head damage resulting from mowing operations.

4.5.2 Monitoring

- a. West entry oak monitoring
- b. Turf monitoring and assist with valve operation as needs require
- c. Notification of breaks, damage, concerns to Project Manager and Staff

4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

4.6.1 Landscaped Area

- a. Mowing, detail , weed crew and Supervisor responsibility on a daily basis.

4.6.2 Sidewalks

- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis.

4.6.3 Trash Receptacles

- a. Cleaning and pest control scheduled bi-weekly.

4.6.4 Streets

- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

5.1.1 General

- a. None noted at this time.

5.2.1 Damaged Facilities

5.2.2 Damaged Irrigation System Repairs

- a. Reference section 4.5.1 above

5.3.1 Emergency Repairs

5.4.1 Unscheduled Maintenance

6.0 Other – Proposals, Work Orders

6.1 Proposals

- a. Proposal for landscape renovations at Lakeshore turn-about submitted. Projected to begin the week of 12/26/12 provided suitable material (Butterfly bush) is located and secured. Pending material.

Note: Discussed at January meeting and decided to table this proposal re-directing approved funds to other areas of the property. Recommendations submitted at June meeting and under review. Pending review with Kerul Kassel.

10/2013 – Four locations under consideration and review:

1. Dahoon Holly – completed
2. Dog Park – completed
3. Lakeshore Turnabout – completed
4. Beargrass Alley (completed, Week of 01/06/14)

- b. Updated landscape proposal from June 2013. Site review conducted 4/07/14 with Kerul Kassel and John Rukkila.
 1. Approved in April Meeting:
 1. Schoolhouse Turnabout
 2. Harmony Square
 3. Sundrop
 4. Indiangrass I

All areas scheduled for completion prior to May Board meeting.

6.2 Adopt-A-Highway – Davey is about to join the Adopt-A-highway program for that stretch of road along 192 formerly adopted by Harmony that recently expired.

6.3 Fairy Ring supplement

5Ci

THE TOWN OF HARMONY

Field Operations Report

April 14 – May 15, 2014

Boat Maintenance

- Removed and inspected all propellers (weekly). Fishing line removed weekly from small & large pontoons, and fishing boats. Found fishing line on Small Pontoon, Large Pontoon and Bass boat. No damage noted.
- Repaired trim unit on the 20' pontoon. Shear pin also replaced.
- Pontoons and fishing boats detailed.

Buck Lake Activities

- Boat Orientation held at the Enrichment Center, 4/26/2014, 9 attended & 5/10/2014, 4 attended.

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event.
- Dog Parks inspected. Performed routine maintenance (holes).
- Inspected playground equipment and surrounding areas. Noted play mulch needs replenished in order to maintain the 12" depth requirement. Davey has scheduled.
- Doggie Pots for Neighborhood G ordered.
- Picnic tables, bench and trash receptacles have been ordered as per board approval at the April meeting.
- Alley pot holes repaired as per the Civil Engineer report. Additional minor holes were addressed that were not part of the report.

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Irrigation Inspections - Channel 4, 8, 9, 11, 14 & 18.

Pools Operations

- Pools checked and cleaned daily.
- Spies Pool Supply held a training class for staff on May 1, 2014.
- Chemical dosing equipment has been updated to meet current health department requirements.
- Cat 2000 controllers installed on Swim Club and Ashley Park pools. Chemical balance has leveled and remains consistent.
- Water Feature and Wading Pool updated to use Bromine sanitizer, per Florida Health Code.
- Tall chlorine tanks at Swim Club and Ashley Park were replaced with short tanks which are more stable and less visible from the pool and street.
- Conversion of the Wading Pool to a Splash Pad feature has been research per several requests. Although several companies market methods of converting wading pools, the small size of the wading pool prevents a simple conversion. The equipment, deck and wading pool components cannot be reused for a Splash Pad and would require demolition. If this type of feature is considered, a minimal budget of \$75,000 is a starting point for a basic Splash Pad feature.

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HARMONY CDD

May Agenda

| Date | Resident | Time | M | W | F | S | Total | 20' | 16' | 18' | 14' | Sail | Canoe | Kayak | Comments |
|-----------|--------------------|------------------|----|---|------|------|-------|------|------|------|-----|------|-------|-------|----------|
| | | | Th | S | Pass | Pont | Pont | Bass | Fish | Boat | | | | | |
| 4/16/2014 | Donald Rice | 7:30 - 11:30 AM | | | | | 2 | | | X | | | | | |
| 4/17/2014 | David Weatherly | 9:00 - 12:00 PM | | | | | 4 | | X | | | | | | |
| 4/18/2014 | Donald Rice | 7:30 - 11:30 AM | | | | | 2 | | | X | | | | | |
| 4/18/2014 | BRYAN DESCHAMPS | 10:00 - 2:00 PM | | | | | 2 | | | | | | X | | |
| 4/18/2014 | Joseph Zubel | 12:00 - 2:00 PM | | | | | 5 | X | | | | | | | |
| 4/19/2014 | BRYAN DESCHAMPS | 4:00 - 6:30 PM | | | | | 2 | | X | | | | | | |
| 4/20/2014 | Marilyn Ash Mower | 12:30 - 4:00 PM | | | X | | 4 | | X | | | | | | |
| 4/20/2014 | Helmut Meissner | 2:30 - 5:30 PM | | | X | | 7 | X | | | | | | | |
| 4/21/2014 | Joseph Zubel | 11:00 - 1:00 PM | X | | | | 5 | X | | | | | | | |
| 4/23/2014 | Donald Rice | 11:30 - 2:00 PM | | | | | 2 | | | X | | | | | |
| 4/24/2014 | Susan McNeely | 8:30 - 12:30 PM | | | | | 3 | | X | | | | | | |
| 4/24/2014 | Justin Helton | 9:00 - 11:30 AM | | | | | 3 | X | | | | | | | |
| 4/24/2014 | Lester McNeely | 12:30 - 4:30 PM | | | | | 3 | X | | | | | | | |
| 4/26/2014 | Eva Horner | 11:00 - 3:00 PM | | | | | 8 | X | | | | | | | |
| 4/26/2014 | Maureen Whitfield | 11:00 - 3:00 PM | | | | | 1 | | | | X | | | | |
| 4/26/2014 | Stacy Whitmore | 12:30 - 4:30 PM | | | | | 2 | | X | | | | | | |
| 4/27/2014 | Donald Rice | 7:30 - 11:30 AM | | | X | | 2 | | | X | | | | | |
| 4/30/2014 | Donald Rice | 7:30 - 11:30 AM | | | | | 2 | | | X | | | | | |
| 5/3/2014 | Barbara Morales | 10:00 - 2:00 PM | | | | | 4 | | X | | | | | | |
| 5/4/2014 | Donald Rice | 7:30 - 11:30 AM | | | | X | 2 | | | X | | | | | |
| 5/4/2014 | Luis Vargas Sr | 10:00 - 2:00 PM | | | | X | 6 | X | | | | | | | |
| 5/4/2014 | Barbara Morales | 10:00 - 2:00 PM | | | | X | 4 | | X | | | | | | |
| 5/4/2014 | Mark Stroop | 4:30 - 6:30 PM | | | | X | 4 | X | | | | | | | |
| 5/7/2014 | Donald Rice | 7:30 - 11:00 AM | | | | | 2 | | | X | | | | | |
| 5/8/2014 | Joseph Zubel | 11:00 - 1:00 PM | | | | | 2 | | X | | | | | | |
| 5/9/2014 | Mark Stroop | 7:30 - 11:00 AM | | | | | 1 | | | X | | | | | |
| 5/10/2014 | Catherine Coudray | 10:00 - 12:00 PM | | | | | 1 | | | | | | | X | |
| 5/10/2014 | Catherine Coudray | 10:00 - 12:00 PM | | | | | 1 | | | | | | | X | |
| 5/10/2014 | Barbara Morales | 10:00 - 2:00 PM | | | | | 5 | X | | | | | | | |
| 5/10/2014 | Maureen Whitfield | 11:00 - 12:30 PM | | | | | 2 | | | X | | | | | |
| 5/11/2014 | Donald Rice | 7:30 - 11:30 AM | | | | X | 2 | | | X | | | | | |
| 5/11/2014 | Heather Jarvis | 9:00 - 1:00 PM | | | | X | 6 | X | | | | | | | |
| 5/11/2014 | Aamir ali | 3:00 - 6:30 PM | | | | X | 8 | X | | | | | | | |
| 5/14/2014 | Donald Rice | 7:30 - 11:30 AM | | | | | 2 | | | X | | | | | |
| 5/14/2014 | scott toomey | 3:00 - 6:30 PM | | | | | 4 | | | X | | | | | |
| 5/15/2014 | Rosemary Tschinkel | 9:00 - 12:00 PM | | | | | 4 | X | | | | | | | |

Boat Reservation Report

| | | | | | | | | | | | | | | |
|--|--|--|---|----|------------------------------|----|---|----|---|---|---|---|--|--|
| | | | 1 | 10 | 119 | 12 | 8 | 12 | 1 | 0 | 1 | 2 | | |
| | | | | | Total Passengers: 119 | | | | | | | | | |
| | | | | | Total Trips: 36 | | | | | | | | | |

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March 20, 2014

Mr. Todd Haskett
Project Coordinator
Harmony Development
3500 Harmony Square Drive W.
Harmony, FL 34773

Re: National Geomatica's Geo3.0 Implementation

Dear Mr. Haskett:

We are pleased to present this proposal for use of National Geomatica's Geo3.0 software to the Harmony community, Osceola County Florida.

OVERVIEW

Jungle Lasers has been delivering National Geomatica as an Internet based platform for more than 9 years. We have consistently demonstrated the value of this method by allowing for employee access from any place and machine with an Internet connection, in a timely manner, and with NO work required of any I.T. personnel...no hardware or software installation or maintenance. In 2008, we evolved to our third generation of Internet based software, Geo3.0.

Of equally important priority is the "value proposition" that ANY software acquisition represents. In this arena, Jungle Lasers' Geo3.0 offers several substantial advantages to the municipal market. By way of specifics:

Unlimited Support- Never a charge for training or Tech Support. Ever.

Free System Modifications- Never a charge for custom changes. Often as processes are automated our clients think of enhancements to those processes that were never attainable before they were in our System. As those ideas evolve, we modify the workflows according to the way YOU work.

Growth breeds Value- The course of time will enable greater use of the System, often at little or no additional cost. By way of example, the ability to have payments made online, create additional customized reports and have unlimited ways of using and viewing your data will certainly prove is value.

Here's how we propose to develop Geo3.0 for the community of Harmony:

As part of our core offer for community clients, our System is comprised of a number of features representing a very substantial value proposition. Typically some of these are offered when a client engages us for a broader range of services than we are anticipating at the start. I wanted to include them so you would have a sense of the value proposition Geo3.0 represents:

Public Portal – Ability to expose external-facing application functionality and information. Portals can be integrated into the community website via iFrame or it can run independently.

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National Geomatica

Jungle Lasers, LLC 201 Main Street Allenhurst, NJ 07711 732.686.1500



Online Forms – Custom online forms can be accessed by the public through a secure protocol (https:) These forms, completed by the public user, flow directly into the Geo3.0 workflow process, thus reducing staff data entry.

Email Notifications – Forms submitted online, or entered by staff can launch email notifications based on various triggers which you determine.

Simplified Staff Portals – Secure portals can be created for staff with a simplified custom access to any application.

Unlimited Portal Users - Access is available for an unlimited number of portal users.

Unlimited Training – New or reassigned staff is trained by Geo3.0, and retraining is always available.

Support Tickets – Staff may request support via the built in support tickets. All support tickets can be tracked through completion from within the System.

Field Level Help - Helpful descriptions can be added for each field of the database, whenever that field is viewable onscreen.

Web Meeting Support – Quickly access a web based meeting with our support staff for tech support.

Unlimited Templates – Documents can be created as templates which auto-fill with data. A 'merge forms' type interface makes renewal notices, announcements, etc. easy for printing one or many.

Unlimited Search Fields – Custom search tabs can be set up for applications so that users may search on any field. Custom search fields can be added by the user.

Dependant Workflows – Workflows can be created based on user decisions.

Links to External URLs – External websites can become a tab or section within the application. i.e. State code, online ordinance etc.

Role-Based Access – Users can be grouped in a role which allows access to views, fields, applications, reports, actions, etc. Roles can be as expansive or restricted as needed.

Management Level Access – Management can be given access to special Views, Reports, Charts and Graphs.

Custom Email Templates – Email templates can be created with a 'merge' from the application data. Emails can be sent automatically by rule or manually by the user.

IP Capture – Pages exposed to the public can include IP capture fields so that management can see who is accessing the site.

Import, Export – Data can be imported or exported in the form of xls (Excel) or csv (Comma Separated Value).

Automated Backup – All data can be backed up automatically and sent via email or FTP.

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Tagging and RSS – Data rows in applications can be tagged by each user. RSS feeds can be created for data to be read by RSS viewers such as iGoogle.

Auto-fill of Data – Data from selected related records can be set to fill out fields on a form. i.e., Selection of a tax parcel can fill in Owner, Address, Block, Lot, etc.

Search By Current View – Searching can be done on a current view speeding the search process.

Search Tags - Each record can be associated with free-form "tags" (words or phrases) that will allow future searching. For instance, you might add a tag such as "guy with funny hat", or "skinny guy" if you feel these will help you find the record a few years from now. A search for "guy" will return both records.

Google App Integration – Integrate with Gmail, Google Calendar, Google Docs. The intent here is to lower your costs as you switch away from Microsoft or other software packages

SERVICES AND APPLICABLE COSTS

We have based our pricing on the needs expressed during your meetings with Mark Catanese and the complexity of the system that is needed. We are offering the following software modules and features for an annual fee of \$3,900.00 This is billable on a monthly basis at \$325.00/month.

Upon acceptance and signature of the attached End User Agreement by an official of the community of Harmony:

1. Jungle Lasers will develop and provide the **Facilities Reservation** module that would enable users to reserve a facility for a specific date and time. Confirmations will be generated from the system. When Harmony chooses to add the acceptance of online payments this feature will also be included. This will be developed and available for use on Geo3.0 Harmony site.
2. We will provide the **Work Orders** module for use on the Geo3.0 site. This module will include the ability to email from the system, create reports and schedules. Work Requests will be assigned to staff and completed work requests entered through a system portal via desktop, tablet or smartphone.
3. We will provide the **Service Requests / Complaints** module for use on the Geo3.0 site. This module will manage Service Request with entries being made online by residents. This module will also include the ability to email from the system, create reports and allow for requests to be converted to Work Orders.
4. Jungle Lasers will develop and provide a **Swimming Pool Maintenance** module. This module will track the maintenance and testing on each of the existing pools with the ability to add additional pools in the future.
5. We will continue to provide the **Boat Reservations** module. This module allows for the reservation of each boat available within Harmony.

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Should you have additional questions, we welcome your call and are happy to discuss with you or your designee any points that are unclear.

We appreciate the opportunity to offer this proposal and look forward to working with you in developing this powerful management tool for Harmony.

If the terms outlined above are acceptable, we ask that the representative of Harmony sign and have witnessed his or her signature on two originals. Upon our receipt of the executed documents, we will execute and return one copy to you.

Sincerely,

Dee Haege
Special Consultant – Municipal Division
Jungle Lasers, LLC

The community of Harmony, Osceola County, Florida

Attest: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Jungle Lasers, LLC

By: _____

Title: _____

Date: _____

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Fairy Rings¹

M. L. Elliott and P. F. Harmon²

Causal Agents: *Chlorophyllum* spp., *Marasmius* spp., *Lepiota* spp., *Lycoperdon* spp., and other basidiomycete fungi

Turfgrasses Affected: All warm-season turfgrasses.

Occurrence: Fairy rings, especially the mushrooms, are most commonly observed during the summer months, when Florida receives the majority of its rainfall. Fairy rings occur when large quantities of organic matter, such as lumber, tree stumps, and logs, are naturally located or have been buried in a lawn. The fungi are nourished and develop on this material. The mushrooms, which are all sizes and shapes, are the fruiting stages of these fungi.

Symptoms/Signs: There are three types of fairy rings:

1. Type I rings have a zone of dead grass just inside a zone of dark green grass. Weeds often invade the dead zone.
2. Type II rings have only a band of dark green turf, with or without mushrooms present in the band (Figure 1).

3. Type III rings do not exhibit a dead zone or a dark green zone, but a ring of mushrooms is present (Figure 2).

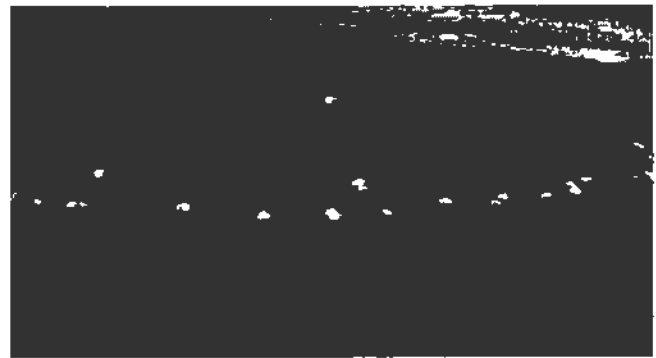


Figure 1. Type II fairy ring with dark ring of turfgrass and mushrooms. Credits: M. L. Elliott



Figure 2. Type III fairy ring with only mushrooms present. Credits: M. L. Elliott

1. This document is SS-PLP-7, one of a series of the Plant Pathology Department, Florida Cooperative Extension Service, Institute of Food and Agricultural Sciences, University of Florida. Original publication date May 1991. Revised February 2011. Visit the EDIS website at <http://edis.ifas.ufl.edu>.
2. M. L. Elliott, professor, Plant Pathology, Fort Lauderdale Research and Education Center; and P. F. Harmon, associate professor, Plant Pathology Department, Cooperative Extension Service, Institute of Food and Agricultural Sciences, University of Florida, Gainesville, FL 32611.

Rings may be very small initially, perhaps less than 1 ft, but they normally expand each year. It is not uncommon for rings to be 6 ft or more in diameter. The size and completeness (circular, semicircular, quarter circles) of the bands varies considerably. Mushrooms are normally produced during rainy weather. Since some of the mushrooms (e.g., *Chlorophyllum* spp., Figure 3) are poisonous, mushrooms should be removed or destroyed. Chopping them up with the mower is adequate, but if children or pets are present, it is probably best to collect the mushrooms and place them in the garbage out of their reach.



Figure 3. The mushroom of the poisonous fairy ring fungus *Chlorophyllum*. Credits: M. L. Elliott

Cultural Controls: If necessary for appearance purposes, mask the dark green ring symptoms with nitrogen fertilizers. Although it is possible to excavate and fumigate the fairy ring sites, it is quite likely the rings will return if the food source for the fungi is still present underground. The rings will disappear naturally, but it may take up to five years.

In some situations, the fungi coat the soil particles and make the soil hydrophobic (meaning it repels water). This will result in rings of dead grass because the grass is being subjected to a very localized drought situation. If the soil under this dead grass is dry but the soil under healthy grass next to it is wet, then it is necessary to aerate or break up the soil under the dead grass (a pitchfork is a good tool to use). Then apply a soil-wetting agent and water the ring, and only the ring, daily to rewet the soil and encourage turfgrass recovery.

Chemical Controls: Azoxystrobin, flutolanil, metconazole, pyraclostrobin, and triticonazole

The fungicides inhibit the fungus only. They do not eliminate the dark green or dead rings of turfgrass, and they do not solve the dry soil problem.

For a homeowner's guide to turfgrass fungicides, see http://edis.ifas.ufl.edu/document_pp154. Check fungicide labels for site application restrictions, as some fungicides cannot be used on residential lawns. DMI (demethylation-inhibiting) fungicides have shown the potential to damage bermudagrass turf. Follow label directions and restrictions for all pesticides. The presence of a fungicide on this list does not constitute a recommendation.

Refer to the "Turfgrass Disease Management" section of the *Florida Lawn Handbook* (<http://edis.ifas.ufl.edu/lh040>) for explanations of cultural and chemical controls.

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Field Operations:

Response regarding supervisor request for drainage structure repair (Beargrass alley, C-2). 5/19/2014

61 Condition to be improved when resurfacing occurs.



Field staff determined that water would puddle in front of the drainage structure if the concrete previously cut and removed was filled in. Alley surface requires leveling up to the top of the structure to allow for proper drainage prior to implementing the structure repair. TH.

Seventh Order of Business

7A

**Harmony
Community Development District**

Financial Report

April 30, 2014

Prepared by

**SEVERN
TRENT
SERVICES**

HARMONY

Community Development District

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**Harmony
Community Development District**

Financial Statements

(Unaudited)

April 30, 2014

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: May 29, 2014
SUBJECT: Harmony CDD – April Financial Report

Please find enclosed the April 2014 financials for Harmony CDD. At this point in the fiscal year (through April), the revenues should be collected and expenditures should be at approximately 58% of the adopted budget. Overall, the General Fund is performing well. Below are some other top level information on the District's current financial position. Included in the financial report are notes explaining variances in the spending for the year to date. Should you have any questions or require additional information, please do not hesitate to contact me at Tiziana.Cessna@StServices.com.

Balance Sheet

Assets

The operating checking account maintains a liquid cash balance to cover approximately 2 months of operating expenses. Excess funds are invested in a Money Market account to earn better interest rate. The debt service trust funds are held by US Bank and invested in commercial papers. During the current year, interest is being earned on a CD until maturing date. The Assessment receivables are O&M assessments for the current month, historically paid one month in arrears.

Liabilities

- At the end of April 2014, some invoices were accrued because they were not received by the end of the cut off time in preparing the financials. Accounts payable are waiting for approval from the board to be paid.
- Deferred Revenue for FY 2015 represents a portion of the received Debt service assessments on 4/30/14.

General Fund

- Total Revenue through April were approximately 73% of the annual budget, this includes;
 - ▶ Interest received from the operating checking account and the Money Market account. In addition there are accrued interest from a CD investment.
 - ▶ Non Ad Valorem Assessments were received as of April 30, 2014. The YTD collections are at 95% same as last year at the same time.
 - ▶ Non Ad Valorm Assessments CDD collection ere on target.
- Total Expenditures through April 2014 were at 58% of the annual budget with the following notes for the fiscal year:
 - ▶ Legal expenditures are higher than expected as of today due to the fishing and street light matters.
 - ▶ Insurance General Liability premium remained the same as last year and did not increase as planned in the current budget.
 - ▶ In the Reserve-Renewal & Replacement expenditure is a purchase of the floating boat deck. This line item was not budgeted, however, the funds are being paid from reserves.

Debt Service Series 2001

- Total Revenue through April were approximately 98% of the annual budget.
 - ▶ Non Ad Valorem Assessments were received as of April 30, 2014. The YTD collections are at 94% same as last year at the same time.
 - ▶ Non Ad Valorm Assessments CDD collected are 100% due to deferred assessments from FY 2013. The 1st installment for FY 2014 assessments was collected on April 25, 2014 for the May 1, 2014 interest and principal payment. A portion of the FY 2014 assessments were deferred to FY 2015 to match the budget.

Memorandum continued

Debt Service Series 2004

- Total Revenue through April were approximately 59% of the annual budget.
 - ▶ Non Ad Valorem Assessments CDD collected - On April 25, 2014 the 1st instalment was received for the May 1st, 2014 interest and principal payment.

Balance Sheet
April 30, 2014

| ACCOUNT DESCRIPTION | GENERAL FUND | 2001 DEBT SERVICE FUND | 2004 DEBT SERVICE FUND | 2004 CAPITAL PROJECTS FUND | TOTAL |
|--|---------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------|
| ASSETS | | | | | |
| Cash - Checking Account | \$ 302,390 | \$ - | \$ - | \$ - | \$ 302,390 |
| Assessments Receivable | 77,869 | - | - | - | 77,869 |
| Interest/Dividend Receivables | 4,492 | - | - | - | 4,492 |
| Investments: | | | | | |
| Certificates of Deposit - 12 Months | 100,000 | - | - | - | 100,000 |
| Certificates of Deposit - 36 Months | 127,778 | - | - | - | 127,778 |
| Money Market Account | 530,966 | - | - | - | 530,966 |
| Construction Fund | - | - | - | 3,396 | 3,396 |
| Prepayment Account | - | 13,006 | 3,229 | - | 16,235 |
| Reserve Fund | - | 1,415,519 | 857,096 | - | 2,272,615 |
| Revenue Fund | - | 1,383,219 | 750,913 | - | 2,134,132 |
| TOTAL ASSETS | \$ 1,143,495 | \$ 2,811,744 | \$ 1,611,238 | \$ 3,396 | \$ 5,569,873 |
| LIABILITIES | | | | | |
| Accounts Payable | \$ 50,622 | \$ - | \$ - | \$ - | \$ 50,622 |
| Accrued Expenses | 57,008 | - | - | - | 57,008 |
| Deferred Revenue | - | 148,400 | - | - | 148,400 |
| TOTAL LIABILITIES | 107,630 | 148,400 | - | - | 256,030 |
| FUND BALANCES | | | | | |
| Restricted for: | | | | | |
| Debt Service | - | 2,663,344 | 1,611,238 | - | 4,274,582 |
| Capital Projects | - | - | - | 3,396 | 3,396 |
| Assigned to: | | | | | |
| Operating Reserves | 386,972 | - | - | - | 386,972 |
| Reserves-Renewal & Replacement | 133,376 | - | - | - | 133,376 |
| Reserves - Self Insurance | 50,000 | - | - | - | 50,000 |
| Unassigned: | 465,517 | - | - | - | 465,517 |
| TOTAL FUND BALANCES | \$ 1,035,865 | \$ 2,663,344 | \$ 1,611,238 | \$ 3,396 | \$ 5,313,843 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,143,495 | \$ 2,811,744 | \$ 1,611,238 | \$ 3,396 | \$ 5,569,873 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 2,500 | \$ 1,456 | \$ 1,889 | \$ 433 |
| Interest - Tax Collector | - | - | 96 | 96 |
| Special Assmnts- Tax Collector | 636,415 | 636,415 | 604,194 | (32,221) |
| Special Assmnts- CDD Collected | 934,428 | 545,083 | 545,083 | - |
| Special Assmnts- Discounts | (25,457) | (25,457) | (17,516) | 7,941 |
| Other Miscellaneous Revenues | - | - | 198 | 198 |
| TOTAL REVENUES | 1,547,886 | 1,157,497 | 1,133,944 | (23,553) |
| EXPENDITURES | | | | |
| Administration | | | | |
| P/R-Board of Supervisors | 11,200 | 6,400 | 6,200 | 200 |
| FICA Taxes | 857 | 488 | 474 | 14 |
| ProfServ-Arbitrage Rebate | 1,200 | 1,200 | 600 | 600 |
| ProfServ-Dissemination Agent | 500 | 500 | 500 | - |
| ProfServ-Engineering | 5,000 | 2,919 | 3,147 | (228) |
| ProfServ-Legal Services | 30,000 | 17,500 | 25,040 | (7,540) |
| ProfServ-Mgmt Consulting Serv | 55,984 | 32,655 | 30,685 | 1,970 |
| ProfServ-Property Appraiser | 779 | 779 | 587 | 192 |
| ProfServ-Special Assessment | 11,822 | 11,822 | 11,822 | - |
| ProfServ-Trustee | 10,800 | 10,800 | 9,967 | 833 |
| Auditing Services | 5,000 | 5,000 | 4,500 | 500 |
| Communication - Telephone | 380 | 224 | 18 | 206 |
| Postage and Freight | 750 | 440 | 257 | 183 |
| Insurance - General Liability | 31,546 | 31,546 | 25,031 | 6,515 |
| Printing and Binding | 3,500 | 2,044 | 1,570 | 474 |
| Legal Advertising | 500 | 295 | 197 | 98 |
| Misc-Assessmnt Collection Cost | 12,728 | 12,728 | 11,734 | 994 |
| Misc-Contingency | 500 | 295 | 123 | 172 |
| Office Supplies | 1,000 | 581 | 22 | 559 |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 184,221 | 138,391 | 132,649 | 5,742 |
| Field | | | | |
| ProfServ-Field Management | 190,000 | 110,831 | 95,300 | 15,531 |
| Total Field | 190,000 | 110,831 | 95,300 | 15,531 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| Landscape | | | | |
| R&M-Grounds | 21,531 | 12,558 | 12,560 | (2) |
| R&M-Irrigation | 20,000 | 11,669 | 9,554 | 2,115 |
| R&M-Tree Trimming Services | 30,000 | 17,500 | 24,319 | (6,819) |
| R&M-Trees and Trimming | 19,889 | 11,599 | 11,602 | (3) |
| R&M-Turf Care | 242,796 | 141,631 | 141,631 | - |
| R&M-Shrub Care | 109,784 | 64,043 | 64,041 | 2 |
| Miscellaneous Services | 20,000 | 11,669 | 7,230 | 4,439 |
| Total Landscape | 464,000 | 270,669 | 270,937 | (268) |
| Utilities | | | | |
| Electricity - General | 31,000 | 18,081 | 19,400 | (1,319) |
| Electricity - Streetlighting | 400,555 | 233,660 | 222,111 | 11,549 |
| Utility - Water & Sewer | 110,000 | 64,169 | 57,974 | 6,195 |
| Total Utilities | 541,555 | 315,910 | 299,485 | 16,425 |
| Operation & Maintenance | | | | |
| Contracts-Lake and Wetland | 20,000 | 11,669 | 9,156 | 2,513 |
| Communication - Telephone | 5,000 | 2,919 | 1,429 | 1,490 |
| Utility - Refuse Removal | 2,500 | 1,456 | 1,503 | (47) |
| R&M-Common Area | 20,000 | 11,669 | 9,092 | 2,577 |
| R&M-Equipment | 15,000 | 8,750 | 8,139 | 611 |
| R&M-Pools | 57,000 | 33,250 | 26,528 | 6,722 |
| R&M-Roads & Alleyways | 5,000 | 2,919 | - | 2,919 |
| R&M-Sidewalks | 7,000 | 4,081 | 36 | 4,045 |
| R&M-Parks & Amenities | 8,500 | 4,956 | 7,199 | (2,243) |
| R&M-Hardscape Cleaning | 5,000 | 2,500 | 2,836 | (336) |
| Misc-Contingency | 8,610 | 5,026 | 2,180 | 2,846 |
| Misc-Security Enhancements | 2,500 | 1,460 | 3,395 | (1,935) |
| Cap Outlay - Other | 12,000 | 6,000 | - | 6,000 |
| Total Operation & Maintenance | 168,110 | 96,655 | 71,493 | 25,162 |
| Reserves | | | | |
| Reserve - Renewal&Replacement | - | - | 25,812 | (25,812) |
| Total Reserves | - | - | 25,812 | (25,812) |
| TOTAL EXPENDITURES & RESERVES | 1,547,886 | 932,456 | 895,676 | 36,780 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 225,041 | 238,268 | 13,227 |
| Net change in fund balance | \$ - | \$ 225,041 | \$ 238,268 | \$ 13,227 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 797,597 | 797,597 | 797,597 | |
| FUND BALANCE, ENDING | \$ 797,597 | \$ 1,022,638 | \$ 1,035,865 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 500 | \$ 294 | \$ 597 | \$ 303 |
| Special Assmnts- Tax Collector | 1,049,873 | 1,049,873 | 989,969 | (59,904) |
| Special Assmnts- Prepayment | - | - | 10,527 | 10,527 |
| Special Assmnts- CDD Collected | 439,551 | - | 439,551 | 439,551 |
| Special Assmnts- Discounts | (41,994) | (41,994) | (28,700) | 13,294 |
| TOTAL REVENUES | 1,447,930 | 1,008,173 | 1,411,944 | 403,771 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessmnt Collection Cost | 20,997 | 20,997 | 19,225 | 1,772 |
| Total Administration | 20,997 | 20,997 | 19,225 | 1,772 |
| Debt Service | | | | |
| Principal Debt Retirement | 375,000 | - | - | - |
| Principal Prepayments | - | - | 75,000 | (75,000) |
| Interest Expense | 1,045,813 | 522,906 | 522,906 | - |
| Total Debt Service | 1,420,813 | 522,906 | 597,906 | (75,000) |
| TOTAL EXPENDITURES | 1,441,810 | 543,903 | 617,131 | (73,228) |
| Excess (deficiency) of revenues Over (under) expenditures | 6,120 | 464,270 | 794,813 | 330,543 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | 6,120 | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 6,120 | - | - | - |
| Net change in fund balance | \$ 6,120 | \$ 464,270 | \$ 794,813 | \$ 330,543 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 1,868,531 | 1,868,531 | 1,868,531 | |
| FUND BALANCE, ENDING | \$ 1,874,651 | \$ 2,332,801 | \$ 2,663,344 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 100 | \$ 60 | \$ 279 | \$ 219 |
| Special Assmnts- CDD Collected | 1,221,130 | - | 720,645 | 720,645 |
| TOTAL REVENUES | 1,221,230 | 60 | 720,924 | 720,864 |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 275,000 | - | - | - |
| Interest Expense | 951,750 | 475,875 | 475,875 | - |
| Total Debt Service | 1,226,750 | 475,875 | 475,875 | - |
| TOTAL EXPENDITURES | 1,226,750 | 475,875 | 475,875 | - |
| Excess (deficiency) of revenues Over (under) expenditures | (5,520) | (475,815) | 245,049 | 720,864 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | (5,520) | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (5,520) | - | - | - |
| Net change in fund balance | \$ (5,520) | \$ (475,815) | \$ 245,049 | \$ 720,864 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 1,366,189 | 1,366,189 | 1,366,189 | |
| FUND BALANCE, ENDING | \$ 1,360,669 | \$ 890,374 | \$ 1,611,238 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ - | \$ 1 | \$ 1 |
| TOTAL REVENUES | - | - | 1 | 1 |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | 1 | 1 |
| Net change in fund balance | \$ - | \$ - | \$ 1 | \$ 1 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | - | - | 3,395 | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 3,396 | |

**Harmony
Community Development District**

Supporting Schedules

April 30, 2014

HARMONY

Community Development District

Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2014

| Date Received | Net Amount Received | Discount/ (Penalties) Amount | Collection Cost | Gross Amount Received | Allocation by Fund | | |
|-----------------------------------|---------------------|------------------------------|------------------|-----------------------|--------------------------|---|------------------|
| | | | | | General Fund Assessments | Series 2001 Debt Service Fund Assessments | |
| ASSESSMENTS LEVIED FY 2014 | | | | | \$ 1,679,178 | \$ 636,415 | \$ 1,042,763 |
| Allocation % | | | | | 100% | 37.90% | 62.10% |
| 11/08/13 | \$ 2,220 | \$ 115 | \$ 45 | \$ 2,380 | \$ 902 | \$ 1,478 | |
| 11/25/13 | 102,903 | 4,375 | 2,100 | 109,378 | 41,455 | 67,923 | |
| 12/10/13 | 623,976 | 26,530 | 12,734 | 663,240 | 251,371 | 411,869 | |
| 12/23/13 | 288,886 | 12,203 | 5,896 | 306,985 | 116,348 | 190,636 | |
| 01/10/14 | 58,112 | 1,834 | 1,186 | 61,132 | 23,169 | 37,963 | |
| 02/07/14 | 40,952 | 1,027 | 836 | 42,815 | 16,227 | 26,588 | |
| 03/07/14 | 12,761 | 132 | 260 | 13,153 | 4,985 | 8,168 | |
| 04/08/14 | 387,179 | - | 7,902 | 395,081 | 149,737 | 245,344 | |
| TOTAL | \$ 1,516,988 | \$ 46,216 | \$ 30,959 | \$ 1,594,163 | \$ 604,194 | \$ 989,969 | |
| % COLLECTED | | | | | 94.94% | 95% | 95% |
| TOTAL OUTSTANDING | | | | | \$ 85,015 | \$ 32,221 | \$ 52,794 |

Note (1) Difference with Budget is due to prepayments of debt.

HARMONY

Community Development District

Non-Ad Valorem Special Assessments - District Collected
 Monthly Collection Report
 For the Fiscal Year Ending September 30, 2014

| Date Received | Net Amount Received | Discount/ (Penalties) Amount | Collection Cost | Gross Amount Received | Allocation by Fund | | |
|--|---------------------|------------------------------|-----------------|-----------------------|--------------------|---|---|
| | | | | | General Fund | Series 2001 Debt Service Fund Assessments | Series 2004 Debt Service Fund Assessments |
| DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2014 | | | | \$ 2,595,109 | \$ 934,428 | \$ 439,551 | \$ 1,221,130 |
| Allocation % | | | | 100% | 36% | 17% | 47% |
| 10/01/13 | \$ 170,773 | | | \$ 170,773 | \$ - | \$ 170,773 | \$ - |
| 10/01/13 | 141,414 | | | 141,414 | - | 141,414 | - |
| 10/31/13 | 77,869 | | | 77,869 | 77,869 | - | - |
| 11/20/13 | 77,869 | | | 77,869 | 77,869 | - | - |
| 12/04/13 | 77,869 | | | 77,869 | 77,869 | - | - |
| 01/31/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 03/05/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 03/31/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 04/30/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 04/25/14 | 275,764 | | | 275,764 | - | 275,764 | - |
| NOTE (1) | - | | | - | - | (148,400) | - |
| 04/25/14 | 720,645 | | | 720,645 | | | 720,645 |
| TOTAL | \$ 1,853,680 | \$ - | \$ - | \$ 1,853,680 | \$ 545,083 | \$ 439,551 | \$ 720,645 |
| % COLLECTED | | | | 71% | 58% | 100% | 59% |
| TOTAL OUTSTANDING | | | | \$ 741,430 | \$ 389,345 | \$ - | \$ 500,485 |

Note (1) - A portion of assessments received on 4/25/14 deferred to FY 2015.

**Harmony
Community Development District**

**Cash and Investment Report
April 30, 2014**

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% | \$297,103 |
| Checking Account | BankUnited | Business Checking Account | n/a | n/a | \$1,000 |
| Checking Account | CenterState Bank | Business Checking Account | n/a | 0.25% | \$4,288 |
| | | | | Subtotal | \$302,391 |
| Certificate of Deposit | BankUnited | 12 month CD | 2/3/2015 | 0.40% | \$100,000 |
| 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 | 0.10% | \$126,310 |
| Money Market Account | Florida Shores Bank | Money Market Account | n/a | 0.45% | \$202,816 |
| Money Market Account | BankUnited | Money Market Account | n/a | 0.35% | \$201,840 |
| | | | | Subtotal | \$530,966 |

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 | 0.05% | \$13,006 |
| Series 2001 Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$1,415,519 |
| Series 2001 Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$1,383,219 |
| Series 2004 Prepayment Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$3,229 |
| Series 2004 Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$857,096 |
| Series 2004 Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$750,913 |
| Series 2004 Construction Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$3,396 |
| | | | | Subtotal | \$4,426,378 |
| | | | | Total | \$5,387,512 |

HARMONY

Community Development District

**Monthly Debit Card Purchases
April 30, 2014**

| Date | Vendor | Description | Amount | |
|-----------|----------------------------|---|--------|-------------------|
| 4/1/2014 | AMAZON | Multifold Paper Towel and swimline foam ring pool buoy | 61.23 | 546135.53910.5000 |
| | | Swimline foam ring pool buoy | 51.98 | 546074.53910.5000 |
| 4/1/2014 | AMAZON | 16 Gallon Waste Can liner | 65.98 | 546135.53910.5000 |
| 4/1/2014 | AMAZON | 16 Gallon Waste Can liner | 65.98 | 546135.53910.5000 |
| 4/1/2014 | AMAZON | 16 Gallon Waste Can liner | 65.98 | 546135.53910.5000 |
| 4/1/2014 | AMAZON | 16 Gallon Waste Can liner | 65.98 | 546135.53910.5000 |
| 4/1/2014 | AMAZON | Aluminum Pole Hangers | 31.98 | 546074.53910.5000 |
| 4/2/2014 | AMAZON | 16 Gallon Waste Can liner | 65.98 | 546135.53910.5000 |
| 4/2/2014 | AMAZON | Emergency light | 63.87 | 546135.53910.5000 |
| 4/2/2014 | AMAZON | Waste container | 27.50 | 546135.53910.5000 |
| 4/2/2014 | AMAZON | Waste container | 27.50 | 546135.53910.5000 |
| 4/2/2014 | AMAZON | | 16.52 | 546135.53910.5000 |
| 4/8/2014 | HANDYMAN HARDWARE ST CLOUD | | 73.63 | 546022.53910.5000 |
| 4/7/2014 | AMAZON | Metal Outdoor clock | 71.50 | 546022.53910.5000 |
| 4/8/2014 | AMAZON | LaMotte DPD 1A, 1B and DPD 3-2 ounce bottles | 53.43 | 546022.53910.5000 |
| 4/8/2014 | AMAZON | Aluminum Handicap Pool Lift sign | 25.00 | 546074.53910.5000 |
| 4/9/2014 | AMAZON | Led step light | 86.85 | 546022.53910.5000 |
| 4/9/2014 | AMAZON | Ventilation fan and light combination and Sink hole cover in stainless chrome | 82.51 | 546135.53910.5000 |
| 4/14/2014 | HANDYMAN HARDWARE ST CLOUD | Boat Operators | 95.59 | 546022.53910.5000 |
| 4/14/2014 | AMAZON | LaMotte Liquid Reagent | 25.95 | 546074.53910.5000 |
| 4/15/2014 | AMAZON | 8-Channel 960H DVR | 229.99 | 549911.53910.5000 |
| 4/16/2014 | AMAZON | Gloves | 115.37 | 546016.53910.5000 |
| 4/18/2014 | HARMONY TOWN SQUARE MARKET | Water | 11.96 | 546135.53910.5000 |
| 4/21/2014 | SUNOCO | Fuel | 107.00 | 546016.53910.5000 |
| 4/26/2014 | HARMONY TOWN SQUARE MARKET | Water | 11.96 | 546135.53910.5000 |
| 4/30/2014 | AMAZON | Emergency light | 125.70 | 546135.53910.5000 |
| | | | | |

Total **1,727.12**

G/L Coding

| | | | |
|---------------------------|-------------------|-----------------|-----------------|
| R&M - Equipment | 546022.53910.5000 | \$ | 381.20 |
| R&M - Common Area | 546016.53910.5000 | \$ | 222.37 |
| R&M - Park&Amenities | 546135.53910.5000 | \$ | 758.65 |
| R&M - Pools | 546074.53910.5000 | \$ | 134.91 |
| R&M - Irrigation | 546041.53902.5000 | \$ | - |
| MISC-Security Enhancement | 549911.53910.5000 | \$ | 229.99 |
| | | Total \$ | 1,727.12 |



Final Details for Order #110-8817950-4561030

[Print this page for your records.](#)

Order Placed: April 1, 2014
Amazon.com order number: 110-8817950-4561030
Order Total: \$546.61

Shipped on April 1, 2014

Items Ordered

3 of: *Georgia-Pacific Signature 21000 White 2-Ply Premium Multifold Paper Towel, 9.4" Length x 9.2" Width (Case of 16 Packs, 125 per Pack)* **Price \$20.41**
Sold by: Amazon.com LLC

Condition: New

2 of: *Swimline Foam Ring Pool Buoy* **\$25.99**
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$113.21
Shipping & Handling: \$0.00

Total before tax: \$113.21
Sales Tax: \$0.00

Total for This Shipment: \$113.21

Shipping Speed:

Two-Day Shipping

Shipped on April 1, 2014

Items Ordered

2 of: *Poolmaster 35607 Aluminum Pole Hangers, 2-Piece, Blue Anodized* **Price \$15.99**
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$31.98
Shipping & Handling: \$0.00

Total before tax: \$31.98
Sales Tax: \$0.00

Total for This Shipment: \$31.98

Shipping Speed:

Two-Day Shipping

Shipped on April 2, 2014

Items Ordered

1 of: *Fortune Plastics DuraLiner Premium LDPE 16 Gallon Waste Can Liner, Gusset Seal, Rust, 1 Mil, 31" x 24" x 9" (Case of 500)* **Price** \$65.98
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$65.98
Shipping & Handling: \$0.00

Total before tax: \$65.98
Sales Tax: \$0.00

Total for This Shipment: \$65.98

Shipping Speed:

Two-Day Shipping

Shipped on April 2, 2014

Items Ordered

1 of: *Fortune Plastics DuraLiner Premium LDPE 16 Gallon Waste Can Liner, Gusset Seal, Rust, 1 Mil, 31" x 24" x 9" (Case of 500)* **Price** \$65.98
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$65.98

Shipping & Handling: \$0.00

Total before tax: \$65.98

Sales Tax: \$0.00

Total for This Shipment: \$65.98

Shipped on April 2, 2014

Items Ordered

1 of: *Fortune Plastics DuraLiner Premium LDPE 16 Gallon Waste Can Liner, Gusset Seal, Rust, 1 Mil, 31" x 24" x 9" (Case of 500)* \$65.98

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$65.98

Shipping & Handling: \$0.00

Total before tax: \$65.98

Sales Tax: \$0.00

Total for This Shipment: \$65.98

Shipped on April 1, 2014

Items Ordered

Price

Shipped on April 2, 2014

Items Ordered

1 of: *Fortune Plastics DuraLiner Premium LDPE 16 Gallon Waste Can Liner, Gusset Seal, Rust, 1 Mil, 31" x 24" x 9" (Case of 500)* \$65.98
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$65.98
Shipping & Handling: \$0.00

Total before tax: \$65.98
Sales Tax: \$0.00

Total for This Shipment: \$65.98

Shipped on April 2, 2014

Items Ordered

1 of: *Genuine Joe GJO60465 Plastic Space Saving Waste Container, 23 gallon Capacity, 16-13/16" Width x 30" Height x 9-1/2" Depth, Gray* \$27.50
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$27.50
Shipping & Handling: \$0.00

Total before tax: \$27.50
Sales Tax: \$0.00

Total for This Shipment: \$27.50

1 of: *Genuine Joe GJO60465 Plastic Space Saving Waste Container, 23 gallon Capacity, 16-13/16" Width x 30" Height x 9-1/2" Depth, Gray* \$27.50
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$27.50
Shipping & Handling: \$0.00

Total before tax: \$27.50
Sales Tax: \$0.00

Total for This Shipment: \$27.50

Shipped on April 1, 2014

Items Ordered

1 of: *Genuine Joe GJO60465 Plastic Space Saving Waste Container, 23 gallon Capacity, 16-13/16" Width x 30" Height x 9-1/2" Depth, Gray* \$27.50
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$27.50
Shipping & Handling: \$0.00

Total before tax: \$27.50
Sales Tax: \$0.00

Total for This Shipment: \$27.50

Shipped on April 2, 2014

Items Ordered

| | |
|---|-------------------------|
| 1 of: <i>Genuine Joe G1060465 Plastic Space Saving Waste Container, 23 gallon Capacity, 16-13/16" Width x 30" Height x 9-1/2" Depth, Gray</i> | Price \$27.50 |
| Sold by: Amazon.com LLC | |

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$27.50 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$27.50 |
| Sales Tax: | \$0.00 |
| ----- | |

Total for This Shipment: \$27.50

Shipping Speed:

Two-Day Shipping

Shipped on April 2, 2014

Items Ordered

| | |
|---|-------------------------|
| 1 of: <i>Genuine Joe G1060465 Plastic Space Saving Waste Container, 23 gallon Capacity, 16-13/16" Width x 30" Height x 9-1/2" Depth, Gray</i> | Price \$27.50 |
| Sold by: Amazon.com LLC | |

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$27.50 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$27.50 |
| Sales Tax: | \$0.00 |
| ----- | |

Total for This Shipment: \$27.50

Shipping Speed:

Two-Day Shipping



Final Details for Order #110-3223220-7679403

[Print this page for your records.](#)

Order Placed: April 1, 2014
Amazon.com order number: 110-3223220-7679403
Seller's order number: 992
Order Total: \$63.87

Shipped on April 1, 2014

Items Ordered

3 of: *Emergency Light 674074 Two head*
Sold by: Lighting Supply Group ([seller profile](#))

Condition: New

Price
\$21.29

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$63.87
Shipping & Handling: \$0.00

Total before tax: \$63.87
Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$63.87

Payment information

Payment Method:

Debit Card | Last digits:

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071

Item(s) Subtotal: \$63.87
Shipping & Handling: \$0.00

Total before tax: \$63.87
Estimated tax to be collected: \$0.00

Grand Total: \$63.87



Final Details for Order #106-3403361-8121019

[Print this page for your records.](#)

Order Placed: April 5, 2014

Amazon.com order number: 106-3403361-8121019

Order Total: \$71.50

Shipped on April 6, 2014

Items Ordered

2 of: *Taylor 161 18-Inch Metal Outdoor Clock*

Sold by: Amazon.com LLC

Condition: New

Price

\$35.75

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$71.50

Shipping & Handling: \$0.00

Total before tax: \$71.50

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$71.50

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$71.50

Shipping & Handling: \$0.00

Total before tax: \$71.50

Estimated tax to be collected: \$0.00

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Grand Total: \$71.50



Final Details for Order #106-0189089-9903461

[Print this page for your records.](#)

Order Placed: April 7, 2014
Amazon.com order number: 106-0189089-9903461
Order Total: \$53.43

Shipped on April 9, 2014

Items Ordered

2 of: *LaMotte DPD 1A, 1B and DPD 3-2 ounce bottles*
Sold by: Amato Industries, Inc. ([seller profile](#))

Condition: New

Price

\$24.99

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$49.98
Shipping & Handling: \$3.45

Total before tax: \$53.43
Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$53.43

Payment information

Payment Method:

Debit Card | Last digits:

Item(s) Subtotal: \$49.98
Shipping & Handling: \$3.45

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Total before tax: \$53.43
Estimated tax to be collected: \$0.00

Grand Total: \$53.43



Final Details for Order #106-6320189-8299401

Print this page for your records.

Order Placed: April 7, 2014

Amazon.com order number: 106-6320189-8299401

Order Total: \$25.00

Shipped on April 9, 2014

Items Ordered

1 of: *ComplianceSigns Aluminum Handicap Pool Lift Sign, 14 x 10 in. with English Text, White*

Sold by: ComplianceSigns ([seller profile](#))

Condition: New

pool

Price

\$18.00

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$18.00

Shipping & Handling: \$7.00

Total before tax: \$25.00

Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$25.00

Payment information

Payment Method:

Debit Card | Last digits:

Item(s) Subtotal: \$18.00

Shipping & Handling: \$7.00

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Grand Total: \$25.00



Final Details for Order #106-9703226-3092268

[Print this page for your records.](#)

Order Placed: April 7, 2014

Amazon.com order number: 106-9703226-3092268

Order Total: \$169.36

Shipped on April 8, 2014

Items Ordered

2 of: *Broan 678 Ventilation Fan and Light Combination, 50 CFM and 2.5-Sones*
Sold by: Amazon.com LLC

Condition: New

5 of: *Danco, Inc. Sink Hole Cover in Stainless Chrome*
Sold by: Amazon.com LLC

Condition: New

*Packs
Annotated*

Price
\$31.58

\$3.87

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$82.51
Shipping & Handling: \$0.00

Total before tax: \$82.51
Sales Tax: \$0.00

Total for This Shipment: \$82.51

Shipped on April 8, 2014

Items Ordered

3 of: *LED STEP LIGHT - White*
Sold by: Lighting Supply Group ([seller profile](#))

Condition: New

Price
\$28.95

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$86.85

Shipping & Handling: \$0.00

Total before tax: \$86.85

Sales Tax: \$0.00

Total for This Shipment: \$86.85

Payment information

Payment Method:

Debit Card | Last digits: 

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal: \$169.36

Shipping & Handling: \$0.00

Total before tax: \$169.36

Estimated tax to be collected: \$0.00

Grand Total: \$169.36

Credit Card transactions

MasterCard ending in 0396: April 8, 2014: \$86.85

MasterCard ending in 0396: April 8, 2014: \$82.51

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34769
407-892-7700

Transaction#: 24380
Associate: ECISupport
Date: 04/11/2014 Time: 01:06:55 PM

*** SALE ***

Bill To:
Customer # Harmony
Harmony Community Dev. Dist.
710 N University Dr
Apt 702
Orlando Springs, FL 33071

*Best
Offer*

| | | | |
|------------------------|-----------|--|---------|
| FASTENERS | | | |
| H319 | | | |
| 2.00 EACH @ | \$3.19 N | | \$6.38 |
| FASTENERS | | | |
| H65 | | | |
| 2.00 EACH @ | \$0.65 N | | \$1.30 |
| FASTENERS | | | |
| H23 | | | |
| 4.00 EACH @ | \$0.23 N | | \$0.92 |
| FASTENERS | | | |
| H17 | | | |
| 4.00 EACH @ | \$0.17 N | | \$0.68 |
| 5/16" SS FLAT WASHER | | | |
| H830504 | | | |
| 1.00 BOX @ | \$8.79 N | | \$8.79 |
| FASTENERS | | | |
| H139 | | | |
| 12.00 EACH @ | \$1.39 N | | \$16.68 |
| FASTENERS | | | |
| H50 | | | |
| 12.00 EACH @ | \$0.50 N | | \$6.00 |
| FASTENERS | | | |
| H18 | | | |
| 20.00 EACH @ | \$0.18 N | | \$3.60 |
| FASTENERS | | | |
| H279 | | | |
| 8.00 EACH @ | \$2.79 N | | \$22.32 |
| FASTENERS | | | |
| H33 | | | |
| 8.00 EACH @ | \$0.33 N | | \$2.64 |
| C-PAK SS FLAT WASH 1/2 | | | |
| H270067 | | | |
| 1.00 BOX @ | \$7.29 N | | \$7.29 |
| 69PC ASTD CUTOFF WHEEL | | | |
| 308579 | | | |
| 1.00 SET @ | \$18.99 N | | \$18.99 |

Subtotal: \$95.59
TAX EXEMPT
TOTAL: \$95.59

MASTERCARD: \$95.59
CHANGE \$0.00

amazon.com

Final Details for Order #110-1896988-9444245

Print this page for your records.

Order Placed: April 11, 2014
Amazon.com order number: 110-1896988-9444245
Order Total: \$25.95

Shipped on April 14, 2014

Items Ordered

2 of: *LaMotte Liquid Reagent 7037-H, pH Indicator, 2 oz*
Sold by: Recreation Supply Company ([seller profile](#))

tools

Condition: New
Genuine LaMotte Reagent. FRESHNESS GUARANTEE: We guarantee a... [see more](#)

Price
\$9.80

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Standard

Item(s) Subtotal: \$19.60
Shipping & Handling: \$6.35

Total before tax: \$25.95
Sales Tax: \$0.00

Total for This Shipment: \$25.95

Payment information

Payment Method:

Debit Card | Last digits 

Billing address

Item(s) Subtotal: \$19.60
Shipping & Handling: \$6.35

Total before tax: \$25.95
Estimated tax to be collected: \$0.00

Grand Total: \$25.95



Final Details for Order #110-8762098-6259460

[Print this page for your records.](#)

Order Placed: April 11, 2014
Amazon.com order number: 110-8762098-6259460
Seller's order number: 3158618
Order Total: \$229.99

Shipped on April 14, 2014

Items Ordered

1 of: *Night Owl Security L-85-4511 8-Channel 960H DVR with 500GB HDD HDMI 4 Night Vision Cameras and Free Night Owl Lite App (Black)* \$229.99
Sold by: aSavings (seller profile)

Condition: New

Security

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Standard

Item(s) Subtotal: \$229.99
Shipping & Handling: \$0.00

Total before tax: \$229.99
Sales Tax: \$0.00

Total for This Shipment: \$229.99

Payment information

Payment Method:

Debit Card | Last digits:

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702

Item(s) Subtotal: \$229.99
Shipping & Handling: \$0.00

Total before tax: \$229.99
Estimated tax to be collected: \$0.00

Grand Total: \$229.99

amazon.com

Final Details for Order #110-9463846-4705847

[Print this page for your records.](#)

Order Placed: April 15, 2014
Amazon.com order number: 110-9463846-4705847
Order Total: \$115.37

Shipped on April 15, 2014

Items Ordered

8 of: *Safetouch Nitrile Exam Gloves, Extra Large, No.2514, 100 Count*

Sold by: GreenDot sales ([seller profile](#))

Condition: New

Box of 100 X-Large gloves

3 of: *Black Advance Nitrile Examination Powder Free Gloves, Black, 6.3 mil, Heavy Duty, Medical Grade, 100/box*
by Diamond Gloves

Sold by: CLK Medical Supply ([seller profile](#))

Condition: New

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Formosa Area

Price

\$8.80

Item(s) Subtotal: \$115.37
Shipping & Handling: \$0.00

Total before tax: \$115.37
Sales Tax: \$0.00

Total for This Shipment: \$115.37

Payment information

Payment Method:

Debit Card | Last digits:

Item(s) Subtotal: \$115.37
Shipping & Handling: \$0.00

Billing address

4/16/2014 12:12 PM Sales Receipt #252J2
Store 1

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South
Harmony FL 34773

Donna Nicholas - Manager
(407) 892-0148

www.facebook.com/townsquacemarket

Cashier

Waters

| Qty | Price | Ext Price |
|-----|--------|-----------|
| 4 | \$2.99 | \$11.96 |

| | | |
|----------------------|----------|----------------|
| | Subtotal | \$11.96 |
| Local Sales Tax | 0 % Tax | + \$0.00 |
| RECEIPT TOTAL | | \$11.96 |

Credit Card \$11.96 XXXX
MasterCard
Reference # 1000011731 Auth=015393
Entry Swiped Merchant # 4478501

Signature _____
I agree to pay above amount according to card
issued agreement (merchant agreement
if credit voucher)



www.HarmonyFL.com



25232



6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

4/17/2014 2:23:54 PM
Transaction #: 146577
Register #: 2

Pre-Pay Fuel Sale
Original Pre-Pay Amount \$107.00
Dispensed Amount \$107.00
Pre-Pay Fuel Sale
Pump #: 11 Regular (87)
28.925 Gallons @ \$3.699/Gal \$107.00

FOR CREDIT FUEL SALES, CARD ONLY
CHARGED AMOUNT DISPENSED

Sub. Total: \$107.00
Tax: \$0.00
Total: \$107.00
Discount Total: \$0.00

MasterCard: \$107.00
Change \$0.00
Join Our Loyalty Program And Save

Term: JD12417328001
Appr: C20774
Seq#: 034355

MasterCard

04/17/2014 14:16:10

MasterCard

04/17/2014 14:16:10

Thank You For
Shopping Sunoco

*Fuel
Bobcat
Multi
Generator
Blowers*



6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

4/17/2014 2:16:12 PM
Transaction #: 146577
Register #: 2

Pre-Pay Pump # 11 \$111.00
Prepay Fuel

Sub. Total: \$111.00
Tax: \$0.00
Total: \$111.00
Discount Total: \$0.00

MasterCard: \$111.00
Change \$0.00
Join Our Loyalty Program And Save

MasterCard
Card Num : XXXXXXXXXXXX
Terminal : JD12417328001
Approval : 020774
Sequence : 034355

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

Thank You For
Shopping Sunoco

4/26/2014 1:37 PM
Store: 1

Sales Receipt #25880

Customer Copy

Harmony Town Square Market

700 Harmony Square Drive South
Harmony, IL 62771
Donna Nicholas, Manager
(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

Woke

| Item # | Qty | Price | Ext Price |
|-----------------------|-----|--------|------------------|
| 634 | 4 | \$2.99 | \$11.96 |
| 24 pk SHUR FINE W | | | |
| Subtotal: | | | \$11.96 |
| Local Sales Tax | | | 0 % Tax + \$0.00 |
| RECEIPT TOTAL: | | | \$11.96 |

Credit Card: \$11.96 XXXX

MasterCard

Reference # 1000012113 Auth=025575

Entry: Swiped Merchant # **78501

Signature

I agree to pay above amount according to Card
User agreement (merchant agreement
if applicable)



www.harmonytownsquare.com





Final Details for Order #110-1419991-5197825

[Print this page for your records.](#)

Order Placed: April 30, 2014
Amazon.com order number: 110-1419991-5197825
Order Total: \$125.70

Shipped on May 1, 2014

tools + Amenities

Items Ordered

6 of: *Emergency Light 674074 Two head*
Sold by: CorsLighting ([seller profile](#))

Condition: New

Price
\$20.95

Shipping Address:

Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$125.70
Shipping & Handling: \$0.00

Total before tax: \$125.70
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$125.70

Payment information

Payment Method:

Debit Card | Last digits:

Item(s) Subtotal: \$125.70
Shipping & Handling: \$0.00

Billing address

Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Total before tax: \$125.70
Estimated tax to be collected: \$0.00

Grand Total: \$125.70

7C

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
\$17,700,000
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2001
ARBITRAGE REBATE REQUIREMENT
SEPTEMBER 30, 2013**



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

April 3, 2014

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, 2013 ("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 (\$2,708,588) for September 30, 2013. 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, 2013).

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.

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Summary of Rebate Calculations
\$ 17,700,000.00

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

| | |
|--|-----------------|
| <i>Anniversary Date</i> | 05/01/2002 |
| <i>Future-Value Date</i> | 09/30/2013 |
| <i>Arbitrage Yield Limit</i> | 7.4495260 |
| <i>Total of Purpose Expenditures</i> | \$16,342,444.91 |
| <i>Internal Rate of Return</i> | 1.5133567 |
| <i>90% of rebate liability</i> | -\$2,437,729.63 |
| <i>Full rebate liability</i> | -\$2,708,588.47 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Purpose Expenditures Future Value Report
\$ 17,700,000.00

Dated: 10/01/2001
Delivered: 10/09/2001
Future Valued To: 09/30/2013

| <i>Transaction Date</i> | <i>Group ID</i> | <i>Fund ID</i> | <i>Description</i> | <i>Future Value Periods</i> | <i>Calculation Amt (Int. Earnings)</i> | <i>Pool %</i> | <i>FV Factor</i> | <i>FV Amount</i> |
|-------------------------|-----------------|----------------|-------------------------------|-----------------------------|--|---------------|------------------|------------------|
| 10/9/2001 | -1 | COI | Beg. Arbitrage Gross Proceeds | 23.9500000 | -17,374,516.67 | 100.0000000 | 2.4009588 | -41,715,498.29 |
| 10/9/2001 | 0 | | Construction Requisitions | 23.9500000 | 2,368,269.25 | 100.0000000 | 2.4009588 | 5,686,116.84 |
| 10/9/2001 | 0 | | COI Requisitions | 23.9500000 | 64,025.75 | 100.0000000 | 2.4009588 | 153,723.19 |
| 10/9/2001 | 0 | | Notes Takeout | 23.9500000 | 5,221,018.14 | 100.0000000 | 2.4009588 | 12,535,449.33 |
| 10/9/2001 | 0 | | Moneys from prev. Notes | 23.9500000 | -284,970.09 | 100.0000000 | 2.4009588 | -684,201.44 |
| 10/9/2001 | 0 | | Underwriter's Discount | 23.9500000 | 354,000.00 | 100.0000000 | 2.4009588 | 849,939.41 |
| 10/10/2001 | 0 | | COI Requisitions | 23.9444444 | 45,250.00 | 100.0000000 | 2.4004710 | 108,621.31 |
| 10/17/2001 | 0 | | COI Requisitions | 23.9055556 | 38,849.41 | 100.0000000 | 2.3970595 | 93,124.35 |
| 10/18/2001 | 0 | | COI Requisitions | 23.9000000 | 9,077.87 | 100.0000000 | 2.3965726 | 21,755.77 |
| 10/19/2001 | 0 | | Receipt | 23.8944444 | -588.34 | 100.0000000 | 2.3960857 | -1,409.71 |
| 10/23/2001 | 0 | | COI Requisitions | 23.8722222 | 10,007.63 | 100.0000000 | 2.3941392 | 23,959.66 |
| 11/2/2001 | 0 | | Disbursement | 23.8222222 | 1,924.45 | 100.0000000 | 2.3897655 | 4,598.98 |
| 11/5/2001 | 0 | | Construction Requisitions | 23.8055556 | 210,132.69 | 100.0000000 | 2.3883093 | 501,861.86 |
| 11/7/2001 | 0 | | Receipt | 23.7944444 | -140.00 | 100.0000000 | 2.3873390 | -334.23 |
| 12/4/2001 | 0 | | Disbursement | 23.6444444 | 2,361.58 | 100.0000000 | 2.3742789 | 5,607.05 |
| 12/7/2001 | 0 | | Construction Requisitions | 23.6277778 | 351,121.99 | 100.0000000 | 2.3728322 | 833,153.56 |
| 12/14/2001 | 0 | | COI Requisitions | 23.5888889 | 25,000.00 | 100.0000000 | 2.3694600 | 59,236.50 |
| 12/31/2001 | 0 | | COI Requisitions | 23.5000000 | 7,865.00 | 100.0000000 | 2.3617700 | 18,575.32 |
| 1/3/2002 | 0 | | Disbursement | 23.4833333 | 1,833.38 | 100.0000000 | 2.3603309 | 4,327.38 |
| 1/3/2002 | 0 | | Construction Requisitions | 23.4833333 | 266,186.48 | 100.0000000 | 2.3603309 | 628,288.18 |
| 1/8/2002 | 0 | | COI Requisitions | 23.4555556 | 88,500.00 | 100.0000000 | 2.3579344 | 208,677.19 |
| 1/9/2002 | 0 | | COI Requisitions | 23.4500000 | 6,275.95 | 100.0000000 | 2.3574554 | 14,795.27 |
| 2/4/2002 | 0 | | Disbursement | 23.3111111 | 1,686.66 | 100.0000000 | 2.3455116 | 3,956.08 |
| 2/15/2002 | 0 | | Construction Requisitions | 23.2500000 | 236,267.00 | 100.0000000 | 2.3402755 | 552,929.87 |
| 3/4/2002 | 0 | | Disbursement | 23.1444444 | 1,619.46 | 100.0000000 | 2.3312589 | 3,775.38 |
| 3/5/2002 | 0 | | COI Requisitions | 23.1388889 | 12,500.00 | 100.0000000 | 2.3307853 | 29,134.82 |
| 3/5/2002 | 0 | | Construction Requisitions | 23.1388889 | 199,609.92 | 100.0000000 | 2.3307853 | 465,247.87 |
| 4/2/2002 | 0 | | Disbursement | 22.9888889 | 1,646.57 | 100.0000000 | 2.3180345 | 3,816.81 |
| 4/3/2002 | 0 | | Construction Requisitions | 22.9833333 | 539,857.36 | 100.0000000 | 2.3175636 | 1,251,153.78 |
| 4/10/2002 | 0 | | COI Requisitions | 22.9444444 | 1,099.83 | 100.0000000 | 2.3142700 | 2,545.30 |
| 5/1/2002 | 0 | | Interest Payment | 22.8277778 | 748,562.50 | 100.0000000 | 2.3044170 | 1,725,000.12 |
| 5/1/2002 | 0 | | Construction Requisitions | 22.8277778 | 284,359.56 | 100.0000000 | 2.3044170 | 655,282.99 |
| 5/2/2002 | 0 | | Disbursement | 22.8222222 | 1,670.37 | 100.0000000 | 2.3039488 | 3,848.45 |
| 6/4/2002 | 0 | | Disbursement | 22.6444444 | 1,788.87 | 100.0000000 | 2.2890184 | 4,094.76 |
| 6/10/2002 | 0 | | Construction Requisitions | 22.6111111 | 33,066.39 | 100.0000000 | 2.2862297 | 75,597.36 |
| 7/2/2002 | 0 | | Disbursement | 22.4888889 | 1,523.30 | 100.0000000 | 2.2760336 | 3,467.08 |
| 7/5/2002 | 0 | | Construction Requisitions | 22.4722222 | 387,757.35 | 100.0000000 | 2.2746468 | 882,011.02 |
| 7/30/2002 | 0 | | Construction Requisitions | 22.3333333 | 46,001.19 | 100.0000000 | 2.2631226 | 104,106.33 |
| 8/2/2002 | 0 | | Disbursement | 22.3222222 | 1,601.83 | 100.0000000 | 2.2622031 | 3,623.66 |
| 8/2/2002 | 0 | | Construction Requisitions | 22.3222222 | 7,525.83 | 100.0000000 | 2.2622031 | 17,024.96 |
| 9/4/2002 | 0 | | Disbursement | 22.1444444 | 1,692.35 | 100.0000000 | 2.2475432 | 3,803.63 |
| 9/4/2002 | 0 | | Construction Requisitions | 22.1444444 | 358,950.93 | 100.0000000 | 2.2475432 | 806,757.74 |
| 10/2/2002 | 0 | | Reserve | 21.9888889 | 1,402.00 | 100.0000000 | 2.2347938 | 3,133.18 |
| 10/3/2002 | 0 | | Construction | 21.9833333 | 58,987.00 | 100.0000000 | 2.2343398 | 131,797.00 |
| 10/7/2002 | 0 | | Construction | 21.9611111 | 5,210.00 | 100.0000000 | 2.2325247 | 11,631.45 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Purpose Expenditures Future Value Report
\$ 17,700,000.00

Dated: 10/01/2001
Delivered: 10/09/2001
Future Valued To: 09/30/2013

| <i>Transaction Date</i> | <i>Group ID</i> | <i>Fund ID</i> | <i>Description</i> | <i>Future Value Periods</i> | <i>Calculation Amt (Int. Earnings)</i> | <i>Pool %</i> | <i>FV Factor</i> | <i>FV Amount</i> |
|-------------------------|-----------------|----------------|--------------------|-----------------------------|--|---------------|------------------|------------------|
| 10/11/2002 | 0 | | Construction | 21.9388889 | 30,000.00 | 100.0000000 | 2.2307111 | 66,921.33 |
| 11/1/2002 | 0 | | Interest | 21.8277778 | -44,966.00 | 100.0000000 | 2.2216652 | -99,899.40 |
| 11/1/2002 | 0 | | Interest | 21.8277778 | 641,625.00 | 100.0000000 | 2.2216652 | 1,425,475.94 |
| 11/4/2002 | 0 | | Reserve | 21.8111111 | 1,530.00 | 100.0000000 | 2.2203115 | 3,397.08 |
| 11/6/2002 | 0 | | Construction | 21.8000000 | 118,549.00 | 100.0000000 | 2.2194095 | 263,108.77 |
| 11/25/2002 | 0 | | Construction | 21.6944444 | 56,614.00 | 100.0000000 | 2.2108585 | 125,165.54 |
| 12/2/2002 | 0 | | Reserve | 21.6555556 | 1,209.00 | 100.0000000 | 2.2077165 | 2,669.13 |
| 12/24/2002 | 0 | | Construction | 21.5333333 | 277,739.00 | 100.0000000 | 2.1978706 | 610,434.37 |
| 1/3/2003 | 0 | | Reserve | 21.4833333 | 976.00 | 100.0000000 | 2.1938554 | 2,141.20 |
| 1/17/2003 | 0 | | Construction | 21.4055556 | -17,616.00 | 100.0000000 | 2.1876240 | -38,537.19 |
| 1/28/2003 | 0 | | Construction | 21.3444444 | -26,963.00 | 100.0000000 | 2.1827404 | -58,853.23 |
| 2/4/2003 | 0 | | Reserve | 21.3111111 | 324.00 | 100.0000000 | 2.1800813 | 706.35 |
| 2/6/2003 | 0 | | Construction | 21.3000000 | 559,202.00 | 100.0000000 | 2.1791956 | 1,218,610.52 |
| 3/5/2003 | 0 | | Construction | 21.1388889 | 484,266.00 | 100.0000000 | 2.1663936 | 1,049,110.77 |
| 3/14/2003 | 0 | | Construction | 21.0888889 | -350.00 | 100.0000000 | 2.1624359 | -756.85 |
| 4/2/2003 | 0 | | Construction | 20.9888889 | 382,756.00 | 100.0000000 | 2.1545422 | 824,663.95 |
| 4/8/2003 | 0 | | Construction | 20.9555556 | -372.00 | 100.0000000 | 2.1519173 | -800.51 |
| 4/16/2003 | 0 | | Construction | 20.9111111 | -29,203.00 | 100.0000000 | 2.1484225 | -62,740.38 |
| 5/1/2003 | 0 | | Interest | 20.8277778 | 288.00 | 100.0000000 | 2.1418851 | 616.86 |
| 5/2/2003 | 0 | | Construction | 20.8222222 | -1,224.00 | 100.0000000 | 2.1414499 | -2,621.13 |
| 5/9/2003 | 0 | | Construction | 20.7833333 | 603,187.00 | 100.0000000 | 2.1384065 | 1,289,859.03 |
| 5/13/2003 | 0 | | Construction | 20.7611111 | -43,978.00 | 100.0000000 | 2.1366694 | -93,966.45 |
| 5/21/2003 | 0 | | Construction | 20.7166667 | -16,874.00 | 100.0000000 | 2.1331994 | -35,995.61 |
| 6/5/2003 | 0 | | Construction | 20.6388889 | 213,872.00 | 100.0000000 | 2.1271403 | 454,935.76 |
| 6/16/2003 | 0 | | Construction | 20.5777778 | -41,177.00 | 100.0000000 | 2.1223918 | -87,393.73 |
| 7/3/2003 | 0 | | Construction | 20.4833333 | -920.00 | 100.0000000 | 2.1150739 | -1,945.87 |
| 7/3/2003 | 0 | | Construction | 20.4833333 | 88,953.00 | 100.0000000 | 2.1150739 | 188,142.17 |
| 7/10/2003 | 0 | | Reserve | 20.4444444 | 8,855.00 | 100.0000000 | 2.1120680 | 18,702.36 |
| 8/4/2003 | 0 | | Reserve | 20.3111111 | 81.00 | 100.0000000 | 2.1017944 | 170.25 |
| 8/5/2003 | 0 | | Construction | 20.3055556 | 173,349.00 | 100.0000000 | 2.1013674 | 364,269.94 |
| 9/8/2003 | 0 | | Construction | 20.1222222 | 314,802.00 | 100.0000000 | 2.0873257 | 657,094.29 |
| 10/20/2003 | 0 | | Construction | 19.8888889 | 138,784.00 | 100.0000000 | 2.0695899 | 287,225.97 |
| 10/30/2003 | 0 | | Reserve | 19.8333333 | 3,721.00 | 100.0000000 | 2.0653894 | 7,685.31 |
| 11/3/2003 | 0 | | Interest | 19.8166667 | -634,762.00 | 100.0000000 | 2.0641309 | -1,310,231.87 |
| 11/3/2003 | 0 | | Interest | 19.8166667 | 635,100.00 | 100.0000000 | 2.0641309 | 1,310,929.55 |
| 11/4/2003 | 0 | | Reserve | 19.8111111 | 86.00 | 100.0000000 | 2.0637116 | 177.48 |
| 11/7/2003 | 0 | | Construction | 19.7944444 | 188,732.00 | 100.0000000 | 2.0624541 | 389,251.09 |
| 12/1/2003 | 0 | | Construction | 19.6611111 | 130,067.00 | 100.0000000 | 2.0524219 | 266,952.36 |
| 1/20/2004 | 0 | | Construction | 19.3888889 | 140,064.00 | 100.0000000 | 2.0320907 | 284,622.75 |
| 4/30/2004 | 0 | | Reserve | 18.8333333 | 11,384.00 | 100.0000000 | 1.9912211 | 22,668.06 |
| 5/3/2004 | 0 | | Interest | 18.8166667 | -634,556.00 | 100.0000000 | 1.9900078 | -1,262,771.42 |
| 5/3/2004 | 0 | | Interest | 18.8166667 | 634,556.00 | 100.0000000 | 1.9900078 | 1,262,771.42 |
| 5/4/2004 | 0 | | Reserve | 18.8111111 | 1.00 | 100.0000000 | 1.9896036 | 1.99 |
| 5/26/2004 | 0 | | Reserve | 18.6888889 | 2,025.00 | 100.0000000 | 1.9807304 | 4,010.98 |
| 5/26/2004 | 0 | | Construction | 18.6888889 | 43.00 | 100.0000000 | 1.9807304 | 85.17 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Purpose Expenditures Future Value Report
\$ 17,700,000.00

Dated: 10/01/2001
Delivered: 10/09/2001
Future Valued To: 09/30/2013

| <i>Transaction Date</i> | <i>Group ID</i> | <i>Fund ID</i> | <i>Description</i> | <i>Future Value Periods</i> | <i>Calculation Amt (Int. Earnings)</i> | <i>Pool %</i> | <i>FV Factor</i> | <i>FV Amount</i> |
|-------------------------|-----------------|----------------|--------------------|-----------------------------|--|---------------|------------------|------------------|
| 6/2/2004 | 0 | | Construction | 18.6555556 | 1.00 | 100.0000000 | 1.9783173 | 1.98 |
| 11/1/2004 | 0 | | Reserve | 17.8277778 | 11,976.25 | 100.0000000 | 1.9193263 | 22,986.33 |
| 5/2/2005 | 0 | | Reserve | 16.8222222 | 11,976.25 | 100.0000000 | 1.8500272 | 22,156.39 |
| 10/31/2005 | 0 | | Reserve | 15.8333333 | 11,976.00 | 100.0000000 | 1.7843175 | 21,368.99 |
| 11/2/2005 | 0 | | Reserve | 15.8222222 | 133.00 | 100.0000000 | 1.7835926 | 237.22 |
| 12/2/2005 | 0 | | Reserve | 15.6555556 | 4,067.00 | 100.0000000 | 1.7727545 | 7,209.79 |
| 1/4/2006 | 0 | | Reserve | 15.4777778 | 4,710.00 | 100.0000000 | 1.7612664 | 8,295.56 |
| 2/2/2006 | 0 | | Reserve | 15.3222222 | 4,271.00 | 100.0000000 | 1.7512754 | 7,479.70 |
| 3/2/2006 | 0 | | Reserve | 15.1555556 | 4,407.00 | 100.0000000 | 1.7406336 | 7,670.97 |
| 4/4/2006 | 0 | | Reserve | 14.9777778 | 5,228.00 | 100.0000000 | 1.7293537 | 9,041.06 |
| 5/2/2006 | 0 | | Reserve | 14.8222222 | 4,644.00 | 100.0000000 | 1.7195437 | 7,985.56 |
| 6/2/2006 | 0 | | Reserve | 14.6555556 | 5,280.00 | 100.0000000 | 1.7090948 | 9,024.02 |
| 7/5/2006 | 0 | | Reserve | 14.4722222 | 5,563.00 | 100.0000000 | 1.6976743 | 9,444.16 |
| 8/2/2006 | 0 | | Reserve | 14.3222222 | 6,056.00 | 100.0000000 | 1.6883870 | 10,224.87 |
| 9/5/2006 | 0 | | Reserve | 14.1388889 | 6,073.00 | 100.0000000 | 1.6771048 | 10,185.06 |
| 10/3/2006 | 0 | | Reserve | 13.9833333 | 5,882.00 | 100.0000000 | 1.6675913 | 9,808.77 |
| 11/2/2006 | 0 | | Reserve | 13.8222222 | 6,126.00 | 100.0000000 | 1.6577948 | 10,155.65 |
| 12/4/2006 | 0 | | Reserve | 13.6444444 | 5,910.00 | 100.0000000 | 1.6470517 | 9,734.08 |
| 1/3/2007 | 0 | | Reserve | 13.4833333 | 6,120.00 | 100.0000000 | 1.6373759 | 10,020.74 |
| 2/5/2007 | 0 | | Reserve | 13.3055556 | 6,102.00 | 100.0000000 | 1.6267651 | 9,926.52 |
| 3/2/2007 | 0 | | Reserve | 13.1555556 | 5,509.00 | 100.0000000 | 1.6178657 | 8,912.82 |
| 4/3/2007 | 0 | | Reserve | 12.9833333 | 6,116.00 | 100.0000000 | 1.6077079 | 9,832.74 |
| 5/1/2007 | 0 | | Reserve | 12.8277778 | 31,994.00 | 100.0000000 | 1.5985880 | 51,145.23 |
| 5/2/2007 | 0 | | Reserve | 12.8222222 | 5,901.00 | 100.0000000 | 1.5982633 | 9,431.35 |
| 6/4/2007 | 0 | | Reserve | 12.6444444 | 5,928.00 | 100.0000000 | 1.5879059 | 9,413.11 |
| 7/3/2007 | 0 | | Reserve | 12.4833333 | 5,770.00 | 100.0000000 | 1.5785776 | 9,108.39 |
| 8/2/2007 | 0 | | Reserve | 12.3222222 | 5,959.00 | 100.0000000 | 1.5693040 | 9,351.48 |
| 9/5/2007 | 0 | | Reserve | 12.1388889 | 5,830.00 | 100.0000000 | 1.5588176 | 9,087.91 |
| 10/2/2007 | 0 | | Reserve | 11.9888889 | 5,575.00 | 100.0000000 | 1.5502900 | 8,642.87 |
| 11/2/2007 | 0 | | Reserve | 11.8222222 | 5,508.00 | 100.0000000 | 1.5408695 | 8,487.11 |
| 12/4/2007 | 0 | | Reserve | 11.6444444 | 5,033.00 | 100.0000000 | 1.5308841 | 7,704.94 |
| 1/3/2008 | 0 | | Reserve | 11.4833333 | 5,033.00 | 100.0000000 | 1.5218908 | 7,659.68 |
| 2/4/2008 | 0 | | Reserve | 11.3111111 | 4,618.00 | 100.0000000 | 1.5123356 | 6,983.97 |
| 3/4/2008 | 0 | | Reserve | 11.1444444 | 3,464.00 | 100.0000000 | 1.5031458 | 5,206.90 |
| 4/2/2008 | 0 | | Reserve | 10.9888889 | 3,199.00 | 100.0000000 | 1.4946190 | 4,781.29 |
| 5/2/2008 | 0 | | Reserve | 10.8222222 | 2,565.00 | 100.0000000 | 1.4855368 | 3,810.40 |
| 6/3/2008 | 0 | | Reserve | 10.6500000 | 2,391.00 | 100.0000000 | 1.4762099 | 3,529.62 |
| 7/2/2008 | 0 | | Reserve | 10.4888889 | 2,208.00 | 100.0000000 | 1.4675377 | 3,240.32 |
| 8/4/2008 | 0 | | Reserve | 10.3111111 | 2,262.00 | 100.0000000 | 1.4580275 | 3,298.06 |
| 9/3/2008 | 0 | | Reserve | 10.1500000 | 2,237.00 | 100.0000000 | 1.4494621 | 3,242.45 |
| 10/2/2008 | 0 | | Reserve | 9.9888889 | 2,187.00 | 100.0000000 | 1.4409471 | 3,151.35 |
| 11/4/2008 | 0 | | Reserve | 9.8111111 | 1,757.00 | 100.0000000 | 1.4316092 | 2,515.34 |
| 12/2/2008 | 0 | | Reserve | 9.6555556 | 1,440.00 | 100.0000000 | 1.4234883 | 2,049.82 |
| 1/5/2009 | 0 | | Reserve | 9.4722222 | 1,037.00 | 100.0000000 | 1.4139762 | 1,466.29 |
| 2/3/2009 | 0 | | Reserve | 9.3166667 | 615.00 | 100.0000000 | 1.4059553 | 864.66 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Purpose Expenditures Future Value Report
\$ 17,700,000.00

Dated: 10/01/2001
Delivered: 10/09/2001
Future Valued To: 08/30/2013

| <i>Transaction Date</i> | <i>Group ID</i> | <i>Fund ID</i> | <i>Description</i> | <i>Future Value Periods</i> | <i>Calculation Amt (Int. Earnings)</i> | <i>Pool %</i> | <i>FV Factor</i> | <i>FV Amount</i> |
|-------------------------|-----------------|----------------|--------------------|-----------------------------|--|---------------|------------------|------------------|
| 3/3/2009 | 0 | | Reserve | 9.1500000 | 351.00 | 100.0000000 | 1.3974119 | 490.49 |
| 4/2/2009 | 0 | | Reserve | 8.9888889 | 231.00 | 100.0000000 | 1.3892026 | 320.91 |
| 5/1/2009 | 0 | | Reserve | 8.8277778 | 11,237.00 | 100.0000000 | 1.3810416 | 15,518.76 |
| 5/4/2009 | 0 | | Reserve | 8.8111111 | 146.00 | 100.0000000 | 1.3802001 | 201.51 |
| 6/2/2009 | 0 | | Reserve | 8.6555556 | 62.00 | 100.0000000 | 1.3723707 | 85.09 |
| 7/2/2009 | 0 | | Reserve | 8.4888889 | 22.00 | 100.0000000 | 1.3640314 | 30.01 |
| 10/29/2009 | 0 | | Reserve | 7.8388889 | 29.00 | 100.0000000 | 1.3319894 | 38.63 |
| 11/2/2009 | 0 | | Reserve | 7.8222222 | 29.00 | 100.0000000 | 1.3311778 | 38.60 |
| 12/2/2009 | 0 | | Reserve | 7.6555556 | 24.00 | 100.0000000 | 1.3230888 | 31.75 |
| 1/5/2010 | 0 | | Reserve | 7.4722222 | 62.00 | 100.0000000 | 1.3142476 | 81.48 |
| 2/2/2010 | 0 | | Reserve | 7.3222222 | 62.00 | 100.0000000 | 1.3070579 | 81.04 |
| 3/2/2010 | 0 | | Reserve | 7.1555556 | 56.00 | 100.0000000 | 1.2991155 | 72.75 |
| 4/2/2010 | 0 | | Reserve | 6.9888889 | 62.00 | 100.0000000 | 1.2912213 | 80.06 |
| 5/4/2010 | 0 | | Reserve | 6.8111111 | 60.00 | 100.0000000 | 1.2828537 | 76.97 |
| 6/2/2010 | 0 | | Reserve | 6.6555556 | 62.00 | 100.0000000 | 1.2755766 | 79.09 |
| 7/2/2010 | 0 | | Reserve | 6.4888889 | 60.00 | 100.0000000 | 1.2678254 | 76.07 |
| 8/3/2010 | 0 | | Reserve | 6.3166667 | 93.00 | 100.0000000 | 1.2598654 | 117.17 |
| 9/2/2010 | 0 | | Reserve | 6.1555556 | 93.00 | 100.0000000 | 1.2524642 | 116.48 |
| 9/23/2010 | 0 | | Reserve | 6.0388889 | 612.00 | 100.0000000 | 1.2471318 | 763.24 |
| 10/4/2010 | 0 | | Reserve | 5.9777778 | 101.00 | 100.0000000 | 1.2443477 | 125.68 |
| 11/2/2010 | 0 | | Reserve | 5.8222222 | 185.00 | 100.0000000 | 1.2372890 | 228.90 |
| 12/2/2010 | 0 | | Reserve | 5.6555556 | 179.00 | 100.0000000 | 1.2297705 | 220.13 |
| 1/4/2011 | 0 | | Reserve | 5.4777778 | 185.00 | 100.0000000 | 1.2218012 | 226.03 |
| 2/2/2011 | 0 | | Reserve | 5.3222222 | 185.00 | 100.0000000 | 1.2148704 | 224.75 |
| 3/2/2011 | 0 | | Reserve | 5.1555556 | 167.00 | 100.0000000 | 1.2074881 | 201.65 |
| 4/4/2011 | 0 | | Reserve | 4.9777778 | 185.00 | 100.0000000 | 1.1996631 | 221.94 |
| 5/2/2011 | 0 | | Reserve | 4.8222222 | 14,134.00 | 100.0000000 | 1.1928579 | 16,859.85 |
| 5/3/2011 | 0 | | Reserve | 4.8166667 | 139.00 | 100.0000000 | 1.1926156 | 165.77 |
| 6/2/2011 | 0 | | Reserve | 4.6555556 | 122.00 | 100.0000000 | 1.1856094 | 144.64 |
| 7/5/2011 | 0 | | Reserve | 4.4722222 | 59.00 | 100.0000000 | 1.1776869 | 69.48 |
| 8/2/2011 | 0 | | Reserve | 4.3222222 | 61.00 | 100.0000000 | 1.1712443 | 71.45 |
| 9/2/2011 | 0 | | Reserve | 4.1555556 | 61.00 | 100.0000000 | 1.1641271 | 71.01 |
| 10/4/2011 | 0 | | Reserve | 3.9777778 | 59.00 | 100.0000000 | 1.1565832 | 68.24 |
| 11/2/2011 | 0 | | Reserve | 3.8222222 | 61.00 | 100.0000000 | 1.1500223 | 70.15 |
| 12/2/2011 | 0 | | Reserve | 3.6555556 | 59.00 | 100.0000000 | 1.1430341 | 67.44 |
| 1/4/2012 | 0 | | Reserve | 3.4777778 | 61.00 | 100.0000000 | 1.1356268 | 69.27 |
| 2/2/2012 | 0 | | Reserve | 3.3222222 | 61.00 | 100.0000000 | 1.1291848 | 68.88 |
| 3/2/2012 | 0 | | Reserve | 3.1555556 | 57.00 | 100.0000000 | 1.1223232 | 63.97 |
| 4/3/2012 | 0 | | Reserve | 2.9833333 | 61.00 | 100.0000000 | 1.1152767 | 68.03 |
| 5/2/2012 | 0 | | Reserve | 2.8222222 | 59.00 | 100.0000000 | 1.1087249 | 65.41 |
| 6/4/2012 | 0 | | Reserve | 2.6444444 | 61.00 | 100.0000000 | 1.1015400 | 67.19 |
| 7/3/2012 | 0 | | Reserve | 2.4833333 | 59.00 | 100.0000000 | 1.0950688 | 64.61 |
| 8/2/2012 | 0 | | Reserve | 2.3222222 | 61.00 | 100.0000000 | 1.0886357 | 66.41 |
| 9/5/2012 | 0 | | Reserve | 2.1388889 | 61.00 | 100.0000000 | 1.0813612 | 65.96 |
| 10/2/2012 | 0 | | Reserve | 1.9888889 | 59.00 | 100.0000000 | 1.0754456 | 63.45 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Purpose Expenditures Future Value Report
\$ 17,700,000.00

Dated: 10/01/2001
Delivered: 10/09/2001
Future Valued To: 09/30/2013

| <i>Transaction Date</i> | <i>Group ID</i> | <i>Fund ID</i> | <i>Description</i> | <i>Future Value Periods</i> | <i>Calculation Amt (Int. Earnings)</i> | <i>Pool %</i> | <i>FV Factor</i> | <i>FV Amount</i> |
|--|-----------------|----------------|-----------------------------------|-----------------------------|--|---------------|------------------|----------------------|
| 11/1/2012 | 0 | | Reserve | 1.8277778 | 1,088.00 | 100.0000000 | 1.0691277 | 1,163.21 |
| 11/2/2012 | 0 | | Reserve | 1.8222222 | 61.00 | 100.0000000 | 1.0689105 | 65.20 |
| 12/1/2012 | 0 | | Reserve | 1.6444444 | 58.00 | 100.0000000 | 1.0619836 | 61.60 |
| 1/3/2013 | 0 | | Reserve | 1.4833333 | 61.00 | 100.0000000 | 1.0557448 | 64.40 |
| 2/1/2013 | 0 | | Reserve | 1.3111111 | 61.00 | 100.0000000 | 1.0491164 | 64.00 |
| 3/1/2013 | 0 | | Reserve | 1.1444444 | 55.00 | 100.0000000 | 1.0427413 | 57.35 |
| 4/2/2013 | 0 | | Reserve | 0.9888889 | 61.00 | 100.0000000 | 1.0368262 | 63.25 |
| 5/2/2013 | 0 | | Reserve | 0.8222222 | 59.00 | 100.0000000 | 1.0305259 | 60.80 |
| 6/1/2013 | 0 | | Reserve | 0.6444444 | 61.00 | 100.0000000 | 1.0238477 | 62.45 |
| 7/2/2013 | 0 | | Reserve | 0.4888889 | 59.00 | 100.0000000 | 1.0180398 | 60.06 |
| 8/2/2013 | 0 | | Reserve | 0.3222222 | 61.00 | 100.0000000 | 1.0118536 | 61.72 |
| 9/1/2013 | 0 | | Reserve | 0.1444444 | 61.00 | 100.0000000 | 1.0052964 | 61.32 |
| 9/30/2013 | -1 | | Unspent Proceeds as of 09/30/2013 | 0.0000000 | 1,415,519.00 | 100.0000000 | 1.0000000 | 1,415,519.00 |
| | | | | | 383,447.24 | | | -2,708,588.47 |
| Arbitrage Yield Limit (AYL) | | | | | 7.4495260 | | | |
| Internal Rate of Return (IRR) | | | | | 1.6133667 | | | |
| Future Valued To..... | | | | | 9/30/2013 | | | |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

Dated: 10/01/2001

Delivered: 10/09/2001

A.Y.L. Verification Report

MSRB 30/360 SEMI 4/3

17,700,000.00

| <i>Period</i> | <i>Coupon Date</i> | <i>Principal Payment</i> | <i>Coupon Rate</i> | <i>Interest Payment</i> | <i>Cred. Emb./ Sinking Fund Adj</i> | <i>Periodic Debt Service</i> | <i>Present Value Factor</i> | <i>Discounted Debt Service</i> |
|---------------|--------------------|--------------------------|--------------------|-------------------------|-------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2 | 05/01/2002 | | | 748,562.52 | - | 748,562.52 | 0.9597903 | 718,463.05 |
| 3 | 11/01/2002 | | | 641,625.00 | - | 641,625.00 | 0.9253242 | 593,711.12 |
| 4 | 05/01/2003 | 180,000.00 | 7.250 | 641,625.00 | - | 821,625.00 | 0.8920957 | 732,968.15 |
| 5 | 11/01/2003 | | | 635,100.00 | - | 635,100.00 | 0.8600605 | 546,224.43 |
| 6 | 05/01/2004 | 195,000.00 | 7.250 | 635,100.00 | - | 830,100.00 | 0.8291757 | 688,298.73 |
| 7 | 11/01/2004 | | | 628,031.25 | - | 628,031.25 | 0.7993999 | 502,048.14 |
| 8 | 05/01/2005 | 205,000.00 | 7.250 | 628,031.25 | - | 833,031.25 | 0.7706934 | 642,011.71 |
| 9 | 11/01/2005 | | | 620,600.00 | - | 620,600.00 | 0.7430178 | 461,116.83 |
| 10 | 05/01/2006 | 220,000.00 | 7.250 | 620,600.00 | - | 840,600.00 | 0.7163360 | 602,152.01 |
| 11 | 11/01/2006 | | | 612,625.00 | - | 612,625.00 | 0.6906123 | 423,086.35 |
| 12 | 05/01/2007 | 235,000.00 | 7.250 | 612,625.00 | - | 847,625.00 | 0.6658124 | 564,359.20 |
| 13 | 11/01/2007 | | | 604,106.25 | - | 604,106.25 | 0.6419030 | 387,777.61 |
| 14 | 05/01/2008 | 255,000.00 | 7.250 | 604,106.25 | - | 859,106.25 | 0.6188522 | 531,659.80 |
| 15 | 11/01/2008 | | | 594,862.50 | - | 594,862.50 | 0.5966292 | 354,912.33 |
| 16 | 05/01/2009 | 275,000.00 | 7.250 | 594,862.50 | - | 869,862.50 | 0.5752042 | 500,348.56 |
| 17 | 11/01/2009 | | | 584,893.75 | - | 584,893.75 | 0.5545486 | 324,352.00 |
| 18 | 05/01/2010 | 295,000.00 | 7.250 | 584,893.75 | - | 879,893.75 | 0.5346347 | 470,421.73 |
| 19 | 11/01/2010 | | | 574,200.00 | - | 574,200.00 | 0.5154359 | 295,963.31 |
| 20 | 05/01/2011 | 315,000.00 | 7.250 | 574,200.00 | - | 889,200.00 | 0.4969266 | 441,867.13 |
| 21 | 11/01/2011 | | | 562,781.25 | - | 562,781.25 | 0.4790819 | 269,618.33 |
| 22 | 05/01/2012 | 335,000.00 | 7.250 | 562,781.25 | - | 897,781.25 | 0.4618781 | 414,665.47 |
| 23 | 11/01/2012 | | | 550,637.50 | - | 550,637.50 | 0.4452920 | 245,194.47 |
| 24 | 05/01/2013 | 360,000.00 | 7.250 | 550,637.50 | - | 910,637.50 | 0.4293015 | 390,938.07 |
| 25 | 11/01/2013 | | | 537,587.50 | - | 537,587.50 | 0.4138853 | 222,499.56 |
| 26 | 05/01/2014 | 385,000.00 | 7.250 | 537,587.50 | - | 922,587.50 | 0.3990226 | 368,133.30 |
| 27 | 11/01/2014 | | | 523,631.25 | - | 523,631.25 | 0.3846937 | 201,437.65 |
| 28 | 05/01/2015 | 415,000.00 | 7.250 | 523,631.25 | - | 938,631.25 | 0.3708793 | 348,118.93 |
| 29 | 11/01/2015 | | | 508,587.50 | - | 508,587.50 | 0.3575610 | 181,851.07 |
| 30 | 05/01/2016 | 445,000.00 | 7.250 | 508,587.50 | - | 953,587.50 | 0.3447210 | 328,721.63 |
| 31 | 11/01/2016 | | | 492,456.25 | - | 492,456.25 | 0.3323420 | 163,663.91 |
| 32 | 05/01/2017 | 480,000.00 | 7.250 | 492,456.25 | - | 972,456.25 | 0.3204076 | 311,582.39 |
| 33 | 11/01/2017 | | | 475,056.25 | - | 475,056.25 | 0.3089018 | 146,745.71 |
| 34 | 05/01/2018 | 510,000.00 | 7.250 | 475,056.25 | - | 985,056.25 | 0.2978091 | 293,358.69 |
| 35 | 11/01/2018 | | | 456,568.75 | - | 456,568.75 | 0.2871147 | 131,087.61 |
| 36 | 05/01/2019 | 550,000.00 | 7.250 | 456,568.75 | - | 1,006,568.75 | 0.2768044 | 278,622.68 |
| 37 | 11/01/2019 | | | 436,631.25 | - | 436,631.25 | 0.2668644 | 116,521.32 |
| 38 | 05/01/2020 | 590,000.00 | 7.250 | 436,631.25 | - | 1,026,631.25 | 0.2572812 | 264,132.96 |
| 39 | 11/01/2020 | | | 415,243.75 | - | 415,243.75 | 0.2480423 | 102,998.00 |
| 40 | 05/01/2021 | 630,000.00 | 7.250 | 415,243.75 | - | 1,045,243.75 | 0.2391350 | 249,954.41 |
| 41 | 11/01/2021 | | | 392,406.25 | - | 392,406.25 | 0.2305477 | 90,468.35 |
| 42 | 05/01/2022 | 675,000.00 | 7.250 | 392,406.25 | - | 1,067,406.25 | 0.2222687 | 237,251.00 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
A.Y.L. Verification Report
17,700,000.00

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

MSRB 30/360 SEMI 4/3

| <i>Period</i> | <i>Coupon Date</i> | <i>Principal Payment</i> | <i>Coupon Rate</i> | <i>Interest Payment</i> | <i>Cred. Enh./ Sinking Fund Adj</i> | <i>Periodic Debt Service</i> | <i>Present Value Factor</i> | <i>Discounted Debt Service</i> |
|---------------|--------------------|--------------------------|--------------------|-------------------------|-------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 43 | 11/01/2022 | | | 367,937.50 | - | 367,937.50 | 0.2142870 | 78,844.23 |
| 44 | 05/01/2023 | 725,000.00 | 7.250 | 367,937.50 | - | 1,092,937.50 | 0.2065920 | 225,792.10 |
| 45 | 11/01/2023 | | | 341,656.25 | - | 341,656.25 | 0.1991732 | 68,048.78 |
| 46 | 05/01/2024 | 780,000.00 | 7.250 | 341,656.25 | - | 1,121,656.25 | 0.1920209 | 215,381.45 |
| 47 | 11/01/2024 | | | 313,381.25 | - | 313,381.25 | 0.1851254 | 58,014.84 |
| 48 | 05/01/2025 | 835,000.00 | 7.250 | 313,381.25 | - | 1,148,381.25 | 0.1784776 | 204,960.28 |
| 49 | 11/01/2025 | | | 283,112.50 | - | 283,112.50 | 0.1720684 | 48,714.72 |
| 50 | 05/01/2026 | 895,000.00 | 7.250 | 283,112.50 | - | 1,178,112.50 | 0.1658894 | 195,436.41 |
| 51 | 11/01/2026 | | | 250,668.75 | - | 250,668.75 | 0.1599323 | 40,090.04 |
| 52 | 05/01/2027 | 960,000.00 | 7.250 | 250,668.75 | - | 1,210,668.75 | 0.1541891 | 186,671.98 |
| 53 | 11/01/2027 | | | 215,868.75 | - | 215,868.75 | 0.1486522 | 32,089.37 |
| 54 | 05/01/2028 | 1,030,000.00 | 7.250 | 215,868.75 | - | 1,245,868.75 | 0.1433141 | 178,550.55 |
| 55 | 11/01/2028 | | | 178,531.25 | - | 178,531.25 | 0.1381677 | 24,667.25 |
| 56 | 05/01/2029 | 1,105,000.00 | 7.250 | 178,531.25 | - | 1,283,531.25 | 0.1332061 | 170,974.15 |
| 57 | 11/01/2029 | | | 138,475.00 | - | 138,475.00 | 0.1284226 | 17,783.32 |
| 58 | 05/01/2030 | 1,185,000.00 | 7.250 | 138,475.00 | - | 1,323,475.00 | 0.1238110 | 163,860.71 |
| 59 | 11/01/2030 | | | 95,518.75 | - | 95,518.75 | 0.1193649 | 11,401.59 |
| 60 | 05/01/2031 | 1,270,000.00 | 7.250 | 95,518.75 | - | 1,365,518.75 | 0.1150785 | 157,141.85 |
| 61 | 11/01/2031 | | | 49,481.25 | - | 49,481.25 | 0.1109460 | 5,489.75 |
| 62 | 05/01/2032 | 1,365,000.00 | 7.250 | 49,481.25 | - | 1,414,481.25 | 0.1069619 | 151,295.67 |
| | | 17,700,000.00 | | 26,913,087.52 | 0.00 | 44,613,087.52 | | 17,374,516.71 |

| | |
|---|------------------|
| <i>True Interest Cost (TIC)</i> | 7.6573018 |
| <i>Net Interest Cost (NIC)</i> | 7.4407261 |
| <i>Arbitrage Yield Limit (AYL)</i> | 7.4495280 |
| <i>Arbitrage Net Interest Cost (ANIC)</i> | 7.4953711 |

| | |
|--|------------------------|
| <i>Face value of bond Issue</i> | \$17,700,000.00 |
| <i>Accrued interest (+)</i> | \$28,516.68 |
| <i>Original issue premium/discount (+)</i> | (\$354,000.00) |
| <i>Bond surety fee (-)</i> | \$0.00 |
| <i>Lump-sum credit enhancements (-)</i> | \$0.00 |
| <i>Other AYL costs (-)</i> | |
| <i>= AYL Target</i> | \$17,374,516.68 |

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

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

1
 MSRB 30/360 SEMI 4/3

| Period | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Present Value Factor | Discounted Debt Service |
|--------|-------------|-------------------|-------------|------------------|---------------------|-----------------------|----------------------|-------------------------|
| 2 | 5/1/2002 | | | 748,562.52 | - | 748,562.52 | 0.9587127 | 717,656.37 |
| 3 | 11/1/2002 | | | 641,625.00 | - | 641,625.00 | 0.9233604 | 592,451.13 |
| 4 | 5/1/2003 | 180,000.00 | 7.250 | 641,625.00 | - | 821,625.00 | 0.8893118 | 730,680.78 |
| 5 | 11/1/2003 | | | 635,100.00 | - | 635,100.00 | 0.8565187 | 543,975.00 |
| 6 | 5/1/2004 | 195,000.00 | 7.250 | 635,100.00 | - | 830,100.00 | 0.8249348 | 684,778.37 |
| 7 | 11/1/2004 | | | 628,031.25 | - | 628,031.25 | 0.7945156 | 498,980.60 |
| 8 | 5/1/2005 | 205,000.00 | 7.250 | 628,031.25 | - | 833,031.25 | 0.7652180 | 637,450.54 |
| 9 | 11/1/2005 | | | 620,600.00 | - | 620,600.00 | 0.7370008 | 457,382.72 |
| 10 | 5/1/2006 | 220,000.00 | 7.250 | 620,600.00 | - | 840,600.00 | 0.7098242 | 596,678.18 |
| 11 | 11/1/2006 | | | 612,625.00 | - | 612,625.00 | 0.6836496 | 418,820.84 |
| 12 | 5/1/2007 | 235,000.00 | 7.250 | 612,625.00 | - | 847,625.00 | 0.6584402 | 558,110.39 |
| 13 | 11/1/2007 | | | 604,106.25 | - | 604,106.25 | 0.6341604 | 383,100.28 |
| 14 | 5/1/2008 | 255,000.00 | 7.250 | 604,106.25 | - | 859,106.25 | 0.6107760 | 524,721.44 |
| 15 | 11/1/2008 | | | 594,862.50 | - | 594,862.50 | 0.5882538 | 349,930.11 |
| 16 | 5/1/2009 | 275,000.00 | 7.250 | 594,862.50 | - | 869,862.50 | 0.5665621 | 492,831.11 |
| 17 | 11/1/2009 | | | 584,893.75 | - | 584,893.75 | 0.5456703 | 319,159.13 |
| 18 | 5/1/2010 | 295,000.00 | 7.250 | 584,893.75 | - | 879,893.75 | 0.5255488 | 462,427.14 |
| 19 | 11/1/2010 | | | 574,200.00 | - | 574,200.00 | 0.5061694 | 290,642.46 |
| 20 | 5/1/2011 | 315,000.00 | 7.250 | 574,200.00 | - | 889,200.00 | 0.4875045 | 433,489.04 |
| 21 | 11/1/2011 | | | 562,781.25 | - | 562,781.25 | 0.4695280 | 264,241.53 |
| 22 | 5/1/2012 | 335,000.00 | 7.250 | 562,781.25 | - | 897,781.25 | 0.4522142 | 405,989.47 |
| 23 | 11/1/2012 | | | 550,637.50 | - | 550,637.50 | 0.4355390 | 239,824.09 |
| 24 | 5/1/2013 | 360,000.00 | 7.250 | 550,637.50 | - | 910,637.50 | 0.4194786 | 381,992.95 |
| 25 | 11/1/2013 | | | 537,587.50 | - | 537,587.50 | 0.4040105 | 217,190.97 |
| 26 | 5/1/2014 | 385,000.00 | 7.250 | 537,587.50 | - | 922,587.50 | 0.3891127 | 358,990.51 |
| 27 | 11/1/2014 | | | 523,631.25 | - | 523,631.25 | 0.3747643 | 196,238.29 |
| 28 | 5/1/2015 | 415,000.00 | 7.250 | 523,631.25 | - | 938,631.25 | 0.3609450 | 338,794.21 |
| 29 | 11/1/2015 | | | 508,587.50 | - | 508,587.50 | 0.3476352 | 176,802.92 |
| 30 | 5/1/2016 | 445,000.00 | 7.250 | 508,587.50 | - | 953,587.50 | 0.3348163 | 319,276.61 |
| 31 | 11/1/2016 | | | 492,456.25 | - | 492,456.25 | 0.3224700 | 158,802.38 |
| 32 | 5/1/2017 | 480,000.00 | 7.250 | 492,456.25 | - | 972,456.25 | 0.3105790 | 302,024.52 |
| 33 | 11/1/2017 | | | 475,056.25 | - | 475,056.25 | 0.2991265 | 142,101.92 |
| 34 | 5/1/2018 | 510,000.00 | 7.250 | 475,056.25 | - | 985,056.25 | 0.2880963 | 283,791.08 |
| 35 | 11/1/2018 | | | 456,568.75 | - | 456,568.75 | 0.2774729 | 126,685.43 |
| 36 | 5/1/2019 | 550,000.00 | 7.250 | 456,568.75 | - | 1,006,568.75 | 0.2672411 | 268,996.56 |
| 37 | 11/1/2019 | | | 436,631.25 | - | 436,631.25 | 0.2573867 | 112,383.07 |
| 38 | 5/1/2020 | 590,000.00 | 7.250 | 436,631.25 | - | 1,026,631.25 | 0.2478956 | 254,497.40 |
| 39 | 11/1/2020 | | | 415,243.75 | - | 415,243.75 | 0.2387545 | 99,141.33 |
| 40 | 5/1/2021 | 630,000.00 | 7.250 | 415,243.75 | - | 1,045,243.75 | 0.2299505 | 240,354.37 |
| 41 | 11/1/2021 | | | 392,406.25 | - | 392,406.25 | 0.2214712 | 86,906.68 |
| 42 | 5/1/2022 | 675,000.00 | 7.250 | 392,406.25 | - | 1,067,406.25 | 0.2133045 | 227,682.56 |
| 43 | 11/1/2022 | | | 367,937.50 | - | 367,937.50 | 0.2054390 | 75,588.70 |
| 44 | 5/1/2023 | 725,000.00 | 7.250 | 367,937.50 | - | 1,092,937.50 | 0.1978635 | 216,252.39 |
| 45 | 11/1/2023 | | | 341,656.25 | - | 341,656.25 | 0.1905673 | 65,108.51 |

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

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

2
 MSRB 30/360 SEMI 4/3

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

17,700,000.00 26,913,087.52 0.00 44,613,087.52 17,020,516.66

| | |
|--|-----------|
| True Interest Cost (TIC) | 7.6573018 |
| Net Interest Cost (NIC) | 7.4407261 |
| Arbitrage Yield Limit (AYL) | 7.4495260 |
| Arbitrage Net Interest Cost (ANIC) | 7.4953711 |

| | |
|---|-----------------|
| Face value of bond Issue | \$17,700,000.00 |
| Accrued interest (+) | \$28,516.88 |
| 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 | \$17,020,516.88 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Unspent Proceeds Report
\$ 17,700,000.00

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

| <i>Calc Date</i> | <i>Grp ID</i> | <i>Purp</i> | <i>Fund ID</i> | <i>Description</i> | <i>Gross Amount</i> | <i>Pool Percentage</i> | <i>Nonpurpose Investment</i> | <i>Purpose Expenditures</i> | <i>Unspent Proceeds</i> |
|------------------|---------------|-------------|----------------|-------------------------------|---------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| 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 |

Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001
 Unspent Proceeds Report
 \$ 17,700,000.00

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

| Calc Date | Grp ID | Purp | Fund ID | Description | Gross Amount | Pool Percentage | Nonpurpose Investment | Purpose Expenditures | Unspent Proceeds |
|------------|--------|------|---------|---------------------------|--------------|-----------------|-----------------------|----------------------|------------------|
| 04/02/2002 | 0 | Y | | Disbursement | 1,646.57 | 100.0000000 | | 1,646.57 | 8,135,185.92 |
| 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 | | 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 | 6,359,636.30 |
| 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 |
| 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 |
| 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 |
| 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 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Unspent Proceeds Report
\$ 17,700,000.00

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

| <i>Cal</i> <i>Date</i> | <i>Grp</i> <i>ID</i> | <i>Purp</i> | <i>Fund</i> <i>ID</i> | <i>Description</i> | <i>Gross</i> <i>Amount</i> | <i>Pool</i> <i>Percentage</i> | <i>Nonpurpose</i> <i>Investment</i> | <i>Purpose</i> <i>Expenditures</i> | <i>Unspent</i> <i>Proceeds</i> |
|---------------------------|-------------------------|-------------|--------------------------|---------------------------|-------------------------------|----------------------------------|--|---------------------------------------|-----------------------------------|
| 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 |
| 05/03/2004 | 0 | Y | | Interest | -634,556.00 | 100.0000000 | | -634,556.00 | 1,940,975.26 |
| 05/03/2004 | 0 | Y | | Interest | 634,556.00 | 100.0000000 | | 634,556.00 | 1,306,419.26 |
| 05/04/2004 | 0 | Y | | Reserve | 1.00 | 100.0000000 | | 1.00 | 1,306,418.26 |
| 05/26/2004 | 0 | Y | | Reserve | 2,025.00 | 100.0000000 | | 2,025.00 | 1,304,393.26 |
| 05/26/2004 | 0 | Y | | Construction | 43.00 | 100.0000000 | | 43.00 | 1,304,350.26 |
| 06/02/2004 | 0 | Y | | Construction | 1.00 | 100.0000000 | | 1.00 | 1,304,349.26 |
| 11/01/2004 | 0 | Y | | Reserve | 11,976.25 | 100.0000000 | | 11,976.25 | 1,292,373.01 |
| 05/02/2005 | 0 | Y | | Reserve | 11,976.25 | 100.0000000 | | 11,976.25 | 1,280,396.76 |
| 10/31/2005 | 0 | Y | | Reserve | 11,976.00 | 100.0000000 | | 11,976.00 | 1,268,420.76 |
| 05/01/2002 | 0 | Y | | Interest Payment | 748,562.50 | 100.0000000 | | 748,562.50 | 6,845,666.23 |
| 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 |
| 03/05/2003 | 0 | Y | | Construction | 484,266.00 | 100.0000000 | | 484,266.00 | 3,571,640.26 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Unspent Proceeds Report
\$ 17,700,000.00

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

| <i>Calc Date</i> | <i>Grp ID</i> | <i>Purp</i> | <i>Fund ID</i> | <i>Description</i> | <i>Gross Amount</i> | <i>Pool Percentage</i> | <i>Nonpurpose Investment</i> | <i>Purpose Expenditures</i> | <i>Unspent Proceeds</i> |
|------------------|---------------|-------------|----------------|--------------------|---------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| 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 |
| 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 |
| 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 |
| 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 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Unspent Proceeds Report
\$ 17,700,000.00

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

| <i>Calc Date</i> | <i>Grp ID</i> | <i>Purp</i> | <i>Fund ID</i> | <i>Description</i> | <i>Gross Amount</i> | <i>Pool Percentage</i> | <i>Nonpurpose Investment</i> | <i>Purpose Expenditures</i> | <i>Unspent Proceeds</i> |
|------------------|---------------|-------------|----------------|--------------------|---------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001
Unspent Proceeds Report
\$ 17,700,000.00

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

| <i>Calc Date</i> | <i>Grp ID</i> | <i>Purp</i> | <i>Fund ID</i> | <i>Description</i> | <i>Gross Amount</i> | <i>Pool Percentage</i> | <i>Nonpurpose Investment</i> | <i>Purpose Expenditures</i> | <i>Unspent Proceeds</i> |
|------------------|---------------|-------------|----------------|--------------------|---------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| 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 |
| 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 |
| 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 |
| 06/04/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,057.76 |

Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001
 Unspent Proceeds Report
 \$ 17,700,000.00

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

| <i>Calc Date</i> | <i>Grp ID</i> | <i>Purp</i> | <i>Fund ID</i> | <i>Description</i> | <i>Gross Amount</i> | <i>Pool Percentage</i> | <i>Nonpurpose Investment</i> | <i>Purpose Expenditures</i> | <i>Unspent Proceeds</i> |
|------------------|---------------|-------------|----------------|--------------------|---------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| 07/03/2012 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,033,998.76 |
| 08/02/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,033,937.76 |
| 09/05/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,033,876.76 |
| 10/02/2012 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,033,817.76 |
| 11/01/2012 | 0 | Y | | Reserve | 1,088.00 | 100.0000000 | | 1,088.00 | 1,032,729.76 |
| 11/02/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,668.76 |
| 12/04/2012 | 0 | Y | | Reserve | 58.00 | 100.0000000 | | 58.00 | 1,032,610.76 |
| 01/03/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,549.76 |
| 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 |
| 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 |
| 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 |

Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001
 Unspent Proceeds Report
 \$ 17,700,000.00

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

| Calc Date | Grp ID | Purp | Fund ID | Description | Gross Amount | Pool Percentage | Nonpurpose Investment | Purpose Expenditures | Unspent Proceeds |
|------------|--------|------|---------|-------------|--------------|-----------------|-----------------------|----------------------|------------------|
| 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 |
| 09/02/2011 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,596.76 |
| 10/04/2011 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,034,537.76 |
| 11/02/2011 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,476.76 |
| 12/02/2011 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,034,417.76 |
| 01/04/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,356.76 |
| 02/02/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,295.76 |
| 03/02/2012 | 0 | Y | | Reserve | 57.00 | 100.0000000 | | 57.00 | 1,034,238.76 |
| 04/03/2012 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,034,177.76 |
| 05/02/2012 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,034,118.76 |
| 02/04/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,488.76 |
| 03/04/2013 | 0 | Y | | Reserve | 55.00 | 100.0000000 | | 55.00 | 1,032,433.76 |
| 04/02/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,372.76 |
| 05/02/2013 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,032,313.76 |
| 06/04/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,252.76 |
| 07/02/2013 | 0 | Y | | Reserve | 59.00 | 100.0000000 | | 59.00 | 1,032,193.76 |
| 08/02/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,132.76 |
| 09/04/2013 | 0 | Y | | Reserve | 61.00 | 100.0000000 | | 61.00 | 1,032,071.76 |

16,342,444.91 0.00 16,342,444.91

| | |
|-------------------------------------|-----------|
| First Investment Date | 10/9/2001 |
| Calculation Date | 9/30/2013 |
| Arbitrage Yield Limit (AYL) | 7.4495260 |
| Internal Rate of Return (IRR) | 1.6133587 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

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

I.R.R. Report Via Purpose Expenditures

\$ 17,700,000.00

| 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 | | COI Requisitions | 0.0000000 | 64,025.75 | 100.000 | 1.0000000 | 64,025.75 |
| | 10/09/2001 | | Construction Requisitions | 0.0000000 | 2,368,269.25 | 100.000 | 1.0000000 | 2,368,269.25 |
| | 10/09/2001 | | Notes Takeout | 0.0000000 | 5,221,018.14 | 100.000 | 1.0000000 | 5,221,018.14 |
| | 10/09/2001 | | Moneys from prev. Notes | 0.0000000 | (284,970.09) | 100.000 | 1.0000000 | (284,970.09) |
| | 10/09/2001 | | Underwriter's Discount | 0.0000000 | 354,000.00 | 100.000 | 1.0000000 | 354,000.00 |
| | 10/10/2001 | | COI Requisitions | 0.0055556 | 45,250.00 | 100.000 | 0.9999581 | 45,248.10 |
| | 10/17/2001 | | COI Requisitions | 0.0444444 | 38,849.41 | 100.000 | 0.9996650 | 38,836.40 |
| | 10/18/2001 | | COI Requisitions | 0.0500000 | 9,077.87 | 100.000 | 0.9996232 | 9,074.45 |
| | 10/19/2001 | | Receipt | 0.0555556 | (588.34) | 100.000 | 0.9995813 | (588.09) |
| | 10/23/2001 | | COI Requisitions | 0.0777778 | 10,007.63 | 100.000 | 0.9994139 | 10,001.76 |
| | 11/02/2001 | | Disbursement | 0.1277778 | 1,924.45 | 100.000 | 0.9990372 | 1,922.60 |
| | 11/05/2001 | | Construction Requisitions | 0.1444444 | 210,132.69 | 100.000 | 0.9989117 | 209,904.01 |
| | 11/07/2001 | | Receipt | 0.1555556 | (140.00) | 100.000 | 0.9988281 | (139.84) |
| | 12/04/2001 | | Disbursement | 0.3055556 | 2,361.58 | 100.000 | 0.9976993 | 2,356.15 |
| | 12/07/2001 | | Construction Requisitions | 0.3222222 | 351,121.99 | 100.000 | 0.9975739 | 350,270.15 |
| | 12/14/2001 | | COI Requisitions | 0.3611111 | 25,000.00 | 100.000 | 0.9972815 | 24,932.04 |
| | 12/31/2001 | | COI Requisitions | 0.4555556 | 7,865.00 | 100.000 | 0.9965718 | 7,838.04 |
| | 01/03/2002 | | Disbursement | 0.4666667 | 1,833.38 | 100.000 | 0.9964883 | 1,826.94 |
| | 01/03/2002 | | Construction Requisitions | 0.4666667 | 266,186.48 | 100.000 | 0.9964883 | 265,251.71 |
| | 01/08/2002 | | COI Requisitions | 0.4944444 | 88,500.00 | 100.000 | 0.9962797 | 88,170.75 |
| | 01/09/2002 | | COI Requisitions | 0.5000000 | 6,275.95 | 100.000 | 0.9962379 | 6,252.34 |
| | 02/04/2002 | | Disbursement | 0.6388889 | 1,686.66 | 100.000 | 0.9951954 | 1,678.56 |
| | 02/15/2002 | | Construction Requisitions | 0.7000000 | 236,267.00 | 100.000 | 0.9947371 | 235,023.55 |
| | 03/04/2002 | | Disbursement | 0.8055556 | 1,619.46 | 100.000 | 0.9939459 | 1,609.66 |
| | 03/05/2002 | | COI Requisitions | 0.8111111 | 12,500.00 | 100.000 | 0.9939043 | 12,423.80 |
| | 03/05/2002 | | Construction Requisitions | 0.8111111 | 199,609.92 | 100.000 | 0.9939043 | 198,393.15 |
| | 04/02/2002 | | Disbursement | 0.9611111 | 1,646.57 | 100.000 | 0.9927810 | 1,634.68 |
| | 04/03/2002 | | Construction Requisitions | 0.9666667 | 539,857.36 | 100.000 | 0.9927395 | 535,937.71 |
| | 04/10/2002 | | COI Requisitions | 1.0055556 | 1,099.83 | 100.000 | 0.9924485 | 1,091.52 |
| | 05/01/2002 | | Interest Payment | 1.1222222 | 748,562.50 | 100.000 | 0.9915760 | 742,256.64 |
| | 05/01/2002 | | Construction Requisitions | 1.1222222 | 284,359.56 | 100.000 | 0.9915760 | 281,964.13 |
| | 05/02/2002 | | Disbursement | 1.1277778 | 1,670.37 | 100.000 | 0.9915345 | 1,656.23 |
| | 06/04/2002 | | Disbursement | 1.3055556 | 1,788.87 | 100.000 | 0.9902066 | 1,771.35 |
| | 06/10/2002 | | Construction Requisitions | 1.3388889 | 33,066.39 | 100.000 | 0.9899578 | 32,734.33 |
| | 07/02/2002 | | Disbursement | 1.4611111 | 1,523.30 | 100.000 | 0.9890461 | 1,506.61 |
| | 07/05/2002 | | Construction Requisitions | 1.4777778 | 387,757.35 | 100.000 | 0.9889219 | 383,461.73 |
| | 07/30/2002 | | Construction Requisitions | 1.6166667 | 46,001.19 | 100.000 | 0.9878870 | 45,443.98 |
| | 08/02/2002 | | Disbursement | 1.6277778 | 1,601.83 | 100.000 | 0.9878043 | 1,582.29 |
| | 08/02/2002 | | Construction Requisitions | 1.6277778 | 7,525.83 | 100.000 | 0.9878043 | 7,434.05 |
| | 09/04/2002 | | Disbursement | 1.8055556 | 1,692.35 | 100.000 | 0.9864814 | 1,669.47 |
| | 09/04/2002 | | Construction Requisitions | 1.8055556 | 358,950.93 | 100.000 | 0.9864814 | 354,098.41 |
| | 10/02/2002 | | Reserve | 1.9611111 | 1,402.00 | 100.000 | 0.9853253 | 1,381.43 |
| | 10/03/2002 | | Construction | 1.9666667 | 58,987.00 | 100.000 | 0.9852840 | 58,118.95 |
| | 10/07/2002 | | Construction | 1.9888889 | 5,210.00 | 100.000 | 0.9851190 | 5,132.47 |
| | 10/11/2002 | | Construction | 2.0111111 | 30,000.00 | 100.000 | 0.9849540 | 29,548.62 |
| | 11/01/2002 | | Interest | 2.1222222 | (44,966.00) | 100.000 | 0.9841293 | (44,252.36) |
| | 11/01/2002 | | Interest | 2.1222222 | 641,625.00 | 100.000 | 0.9841293 | 631,441.99 |
| | 11/04/2002 | | Reserve | 2.1388889 | 1,530.00 | 100.000 | 0.9840057 | 1,505.53 |
| | 11/06/2002 | | Construction | 2.1500000 | 118,549.00 | 100.000 | 0.9839233 | 116,643.12 |
| | 11/25/2002 | | Construction | 2.2555556 | 56,614.00 | 100.000 | 0.9831407 | 55,659.53 |
| | 12/02/2002 | | Reserve | 2.2944444 | 1,209.00 | 100.000 | 0.9828525 | 1,188.27 |
| | 12/24/2002 | | Construction | 2.4166667 | 277,739.00 | 100.000 | 0.9819474 | 272,725.08 |

Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001
 I.R.R. Report Via Purpose Expenditures
 \$ 17,700,000.00

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

| 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 | 01/03/2003 | | Reserve | 2.4666667 | 976.00 | 100.000 | 0.9815773 | 958.02 |
| | 01/17/2003 | | Construction | 2.5444444 | (17,616.00) | 100.000 | 0.9810020 | (17,281.33) |
| | 01/28/2003 | | Construction | 2.6055556 | (26,963.00) | 100.000 | 0.9805502 | (26,438.57) |
| | 02/04/2003 | | Reserve | 2.6388889 | 324.00 | 100.000 | 0.9803038 | 317.62 |
| | 02/06/2003 | | Construction | 2.6500000 | 559,202.00 | 100.000 | 0.9802217 | 548,141.94 |
| | 03/05/2003 | | Construction | 2.8111111 | 484,266.00 | 100.000 | 0.9790320 | 474,111.89 |
| | 03/14/2003 | | Construction | 2.8611111 | (350.00) | 100.000 | 0.9786630 | (342.53) |
| | 04/02/2003 | | Construction | 2.9611111 | 382,756.00 | 100.000 | 0.9779255 | 374,306.87 |
| | 04/08/2003 | | Construction | 2.9944444 | (372.00) | 100.000 | 0.9776798 | (363.70) |
| | 04/16/2003 | | Construction | 3.0388889 | (29,203.00) | 100.000 | 0.9773523 | (28,541.62) |
| | 05/01/2003 | | Interest | 3.1222222 | 288.00 | 100.000 | 0.9767386 | 281.30 |
| | 05/02/2003 | | Construction | 3.1277778 | (1,224.00) | 100.000 | 0.9766977 | (1,195.48) |
| | 05/09/2003 | | Construction | 3.1666667 | 603,187.00 | 100.000 | 0.9764114 | 588,958.65 |
| | 05/13/2003 | | Construction | 3.1888889 | (43,978.00) | 100.000 | 0.9762478 | (42,933.43) |
| | 05/21/2003 | | Construction | 3.2333333 | (16,874.00) | 100.000 | 0.9759208 | (16,467.69) |
| | 06/05/2003 | | Construction | 3.3111111 | 213,872.00 | 100.000 | 0.9753488 | 208,599.80 |
| | 06/16/2003 | | Construction | 3.3722222 | (41,177.00) | 100.000 | 0.9748996 | (40,143.44) |
| | 07/03/2003 | | Construction | 3.4666667 | (920.00) | 100.000 | 0.9742057 | (896.27) |
| | 07/03/2003 | | Construction | 3.4666667 | 88,953.00 | 100.000 | 0.9742057 | 86,658.52 |
| | 07/10/2003 | | Reserve | 3.5055556 | 8,855.00 | 100.000 | 0.9739202 | 8,624.06 |
| | 08/04/2003 | | Reserve | 3.6388889 | 81.00 | 100.000 | 0.9729418 | 78.81 |
| | 08/05/2003 | | Construction | 3.6444444 | 173,349.00 | 100.000 | 0.9729010 | 168,651.42 |
| | 09/08/2003 | | Construction | 3.8277778 | 314,802.00 | 100.000 | 0.9715574 | 305,848.21 |
| | 10/20/2003 | | Construction | 4.0611111 | 138,784.00 | 100.000 | 0.9698500 | 134,599.66 |
| | 10/30/2003 | | Reserve | 4.1166667 | 3,721.00 | 100.000 | 0.9694439 | 3,607.30 |
| | 11/03/2003 | | Interest | 4.1333333 | (634,762.00) | 100.000 | 0.9693221 | (615,288.84) |
| | 11/03/2003 | | Interest | 4.1333333 | 635,100.00 | 100.000 | 0.9693221 | 615,616.48 |
| | 11/04/2003 | | Reserve | 4.1388889 | 86.00 | 100.000 | 0.9692815 | 83.36 |
| | 11/07/2003 | | Construction | 4.1555556 | 188,732.00 | 100.000 | 0.9691598 | 182,911.46 |
| | 12/01/2003 | | Construction | 4.2888889 | 130,067.00 | 100.000 | 0.9681861 | 125,929.07 |
| | 01/20/2004 | | Construction | 4.5611111 | 140,064.00 | 100.000 | 0.9662014 | 135,330.03 |
| | 04/30/2004 | | Reserve | 5.1166667 | 11,384.00 | 100.000 | 0.9621634 | 10,953.27 |
| | 05/03/2004 | | Interest | 5.1333333 | 634,556.00 | 100.000 | 0.9620425 | 610,469.87 |
| | 05/03/2004 | | Interest | 5.1333333 | (634,556.00) | 100.000 | 0.9620425 | (610,469.87) |
| | 05/04/2004 | | Reserve | 5.1388889 | 1.00 | 100.000 | 0.9620023 | 0.96 |
| | 05/26/2004 | | Reserve | 5.2611111 | 2,025.00 | 100.000 | 0.9611163 | 1,946.26 |
| | 05/26/2004 | | Construction | 5.2611111 | 43.00 | 100.000 | 0.9611163 | 41.33 |
| | 06/02/2004 | | Construction | 5.2944444 | 1.00 | 100.000 | 0.9608749 | 0.96 |
| | 11/01/2004 | | Reserve | 6.1222222 | 11,976.25 | 100.000 | 0.9548976 | 11,436.09 |
| | 05/02/2005 | | Reserve | 7.1277778 | 11,976.25 | 100.000 | 0.9476867 | 11,349.73 |
| | 10/31/2005 | | Reserve | 8.1222222 | 11,976.00 | 100.000 | 0.9406090 | 11,264.73 |
| | 11/02/2005 | | Reserve | 8.1277778 | 133.00 | 100.000 | 0.9405696 | 125.10 |
| | 12/02/2005 | | Reserve | 8.2944444 | 4,067.00 | 100.000 | 0.9393886 | 3,820.49 |
| | 01/04/2006 | | Reserve | 8.4722222 | 4,710.00 | 100.000 | 0.9381306 | 4,418.59 |
| | 02/02/2006 | | Reserve | 8.6277778 | 4,271.00 | 100.000 | 0.9370311 | 4,002.06 |
| | 03/02/2006 | | Reserve | 8.7944444 | 4,407.00 | 100.000 | 0.9358546 | 4,124.31 |
| | 04/04/2006 | | Reserve | 8.9722222 | 5,228.00 | 100.000 | 0.9346013 | 4,886.10 |
| | 05/02/2006 | | Reserve | 9.1277778 | 4,644.00 | 100.000 | 0.9335060 | 4,335.20 |
| | 06/02/2006 | | Reserve | 9.2944444 | 5,280.00 | 100.000 | 0.9323339 | 4,922.72 |
| | 07/05/2006 | | Reserve | 9.4777778 | 5,563.00 | 100.000 | 0.9310463 | 5,179.41 |
| | 08/02/2006 | | Reserve | 9.6277778 | 6,056.00 | 100.000 | 0.9299941 | 5,632.04 |
| | 09/05/2006 | | Reserve | 9.8111111 | 6,073.00 | 100.000 | 0.9287097 | 5,640.05 |
| | 10/03/2006 | | Reserve | 9.9666667 | 5,882.00 | 100.000 | 0.9276213 | 5,456.27 |

Harmony CDD
Capital Improvement Revenue Bonds, Series 2001

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

I.R.R. Report Via Purpose Expenditures

\$ 17,700,000.00

| 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 | 11/02/2006 | | Reserve | 10.1277778 | 6,126.00 | 100.000 | 0.9264954 | 5,675.71 |
| | 12/04/2006 | | Reserve | 10.3055556 | 5,910.00 | 100.000 | 0.9252546 | 5,468.25 |
| | 01/03/2007 | | Reserve | 10.4666667 | 6,120.00 | 100.000 | 0.9241315 | 5,655.69 |
| | 02/05/2007 | | Reserve | 10.6444444 | 6,102.00 | 100.000 | 0.9228939 | 5,631.50 |
| | 03/02/2007 | | Reserve | 10.7944444 | 5,509.00 | 100.000 | 0.9218509 | 5,078.48 |
| | 04/03/2007 | | Reserve | 10.9666667 | 6,116.00 | 100.000 | 0.9206549 | 5,630.73 |
| | 05/01/2007 | | Reserve | 11.1222222 | 31,994.00 | 100.000 | 0.9195760 | 29,420.91 |
| | 05/02/2007 | | Reserve | 11.1277778 | 5,901.00 | 100.000 | 0.9195374 | 5,426.19 |
| | 06/04/2007 | | Reserve | 11.3055556 | 5,928.00 | 100.000 | 0.9183060 | 5,443.72 |
| | 07/03/2007 | | Reserve | 11.4666667 | 5,770.00 | 100.000 | 0.9171913 | 5,292.19 |
| | 08/02/2007 | | Reserve | 11.6277778 | 5,959.00 | 100.000 | 0.9160781 | 5,458.91 |
| | 09/05/2007 | | Reserve | 11.8111111 | 5,830.00 | 100.000 | 0.9148129 | 5,333.36 |
| | 10/02/2007 | | Reserve | 11.9611111 | 5,575.00 | 100.000 | 0.9137791 | 5,094.32 |
| | 11/02/2007 | | Reserve | 12.1277778 | 5,508.00 | 100.000 | 0.9126318 | 5,026.78 |
| | 12/04/2007 | | Reserve | 12.3055556 | 5,033.00 | 100.000 | 0.9114095 | 4,587.12 |
| | 01/03/2008 | | Reserve | 12.4666667 | 5,033.00 | 100.000 | 0.9103033 | 4,581.56 |
| | 02/04/2008 | | Reserve | 12.6388889 | 4,618.00 | 100.000 | 0.9091222 | 4,198.33 |
| | 03/04/2008 | | Reserve | 12.8055556 | 3,464.00 | 100.000 | 0.9079807 | 3,145.25 |
| | 04/02/2008 | | Reserve | 12.9611111 | 3,199.00 | 100.000 | 0.9069166 | 2,901.23 |
| | 05/02/2008 | | Reserve | 13.1277778 | 2,565.00 | 100.000 | 0.9057779 | 2,323.32 |
| | 06/03/2008 | | Reserve | 13.3000000 | 2,391.00 | 100.000 | 0.9046028 | 2,162.91 |
| | 07/02/2008 | | Reserve | 13.4611111 | 2,208.00 | 100.000 | 0.9035048 | 1,994.94 |
| | 08/04/2008 | | Reserve | 13.6388889 | 2,262.00 | 100.000 | 0.9022948 | 2,040.99 |
| | 09/03/2008 | | Reserve | 13.8000000 | 2,237.00 | 100.000 | 0.9011996 | 2,015.98 |
| | 10/02/2008 | | Reserve | 13.9611111 | 2,187.00 | 100.000 | 0.9001057 | 1,968.53 |
| | 11/04/2008 | | Reserve | 14.1388889 | 1,757.00 | 100.000 | 0.8989003 | 1,579.37 |
| | 12/02/2008 | | Reserve | 14.2944444 | 1,440.00 | 100.000 | 0.8978468 | 1,292.90 |
| | 01/05/2009 | | Reserve | 14.4777778 | 1,037.00 | 100.000 | 0.8966068 | 929.78 |
| | 02/03/2009 | | Reserve | 14.6333333 | 615.00 | 100.000 | 0.8955561 | 550.77 |
| | 03/03/2009 | | Reserve | 14.8000000 | 351.00 | 100.000 | 0.8944316 | 313.95 |
| | 04/02/2009 | | Reserve | 14.9611111 | 231.00 | 100.000 | 0.8933460 | 206.36 |
| | 05/01/2009 | | Reserve | 15.1222222 | 11,237.00 | 100.000 | 0.8922617 | 10,026.34 |
| | 05/04/2009 | | Reserve | 15.1388889 | 146.00 | 100.000 | 0.8921496 | 130.25 |
| | 06/02/2009 | | Reserve | 15.2944444 | 62.00 | 100.000 | 0.8911040 | 55.25 |
| | 07/02/2009 | | Reserve | 15.4611111 | 22.00 | 100.000 | 0.8899852 | 19.58 |
| | 10/29/2009 | | Reserve | 16.1111111 | 29.00 | 100.000 | 0.8856350 | 25.68 |
| | 11/02/2009 | | Reserve | 16.1277778 | 29.00 | 100.000 | 0.8855237 | 25.68 |
| | 12/02/2009 | | Reserve | 16.2944444 | 24.00 | 100.000 | 0.8844119 | 21.23 |
| | 01/05/2010 | | Reserve | 16.4777778 | 62.00 | 100.000 | 0.8831905 | 54.76 |
| | 02/02/2010 | | Reserve | 16.6277778 | 62.00 | 100.000 | 0.8821924 | 54.70 |
| | 03/02/2010 | | Reserve | 16.7944444 | 56.00 | 100.000 | 0.8810847 | 49.34 |
| | 04/02/2010 | | Reserve | 16.9611111 | 62.00 | 100.000 | 0.8799784 | 54.56 |
| | 05/04/2010 | | Reserve | 17.1388889 | 60.00 | 100.000 | 0.8787999 | 52.73 |
| | 06/02/2010 | | Reserve | 17.2944444 | 62.00 | 100.000 | 0.8777700 | 54.42 |
| | 07/02/2010 | | Reserve | 17.4611111 | 60.00 | 100.000 | 0.8766679 | 52.60 |
| | 08/03/2010 | | Reserve | 17.6333333 | 93.00 | 100.000 | 0.8755305 | 81.42 |
| | 09/02/2010 | | Reserve | 17.7944444 | 93.00 | 100.000 | 0.8744678 | 81.33 |
| | 09/23/2010 | | Reserve | 17.9111111 | 612.00 | 100.000 | 0.8736990 | 534.70 |
| | 10/04/2010 | | Reserve | 17.9722222 | 101.00 | 100.000 | 0.8732966 | 88.20 |
| | 11/02/2010 | | Reserve | 18.1277778 | 185.00 | 100.000 | 0.8722732 | 161.37 |
| | 12/02/2010 | | Reserve | 18.2944444 | 179.00 | 100.000 | 0.8711780 | 155.94 |
| | 01/04/2011 | | Reserve | 18.4722222 | 185.00 | 100.000 | 0.8700113 | 160.95 |
| | 02/02/2011 | | Reserve | 18.6277778 | 185.00 | 100.000 | 0.8689917 | 160.76 |

Harmony CDD
 Capital Improvement Revenue Bonds, Series 2001
 I.R.R. Report Via Purpose Expenditures
 \$ 17,700,000.00

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

| 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 | 03/02/2011 | | Reserve | 18.7944444 | 167.00 | 100.000 | 0.8679006 | 144.94 |
| | 04/04/2011 | | Reserve | 18.9722222 | 185.00 | 100.000 | 0.8667382 | 160.35 |
| | 05/02/2011 | | Reserve | 19.1277778 | 14,134.00 | 100.000 | 0.8657225 | 12,236.12 |
| | 05/03/2011 | | Reserve | 19.1333333 | 139.00 | 100.000 | 0.8656862 | 120.33 |
| | 06/02/2011 | | Reserve | 19.2944444 | 122.00 | 100.000 | 0.8646355 | 105.49 |
| | 07/05/2011 | | Reserve | 19.4777778 | 59.00 | 100.000 | 0.8634413 | 50.94 |
| | 08/02/2011 | | Reserve | 19.6277778 | 61.00 | 100.000 | 0.8624656 | 52.61 |
| | 09/02/2011 | | Reserve | 19.7944444 | 61.00 | 100.000 | 0.8613827 | 52.54 |
| | 10/04/2011 | | Reserve | 19.9722222 | 59.00 | 100.000 | 0.8602291 | 50.75 |
| | 11/02/2011 | | Reserve | 20.1277778 | 61.00 | 100.000 | 0.8592209 | 52.41 |
| | 12/02/2011 | | Reserve | 20.2944444 | 59.00 | 100.000 | 0.8581421 | 50.63 |
| | 01/04/2012 | | Reserve | 20.4722222 | 61.00 | 100.000 | 0.8569928 | 52.28 |
| | 02/02/2012 | | Reserve | 20.6277778 | 61.00 | 100.000 | 0.8559885 | 52.22 |
| | 03/02/2012 | | Reserve | 20.7944444 | 57.00 | 100.000 | 0.8549137 | 48.73 |
| | 04/03/2012 | | Reserve | 20.9666667 | 61.00 | 100.000 | 0.8538045 | 52.08 |
| | 05/02/2012 | | Reserve | 21.1277778 | 59.00 | 100.000 | 0.8527682 | 50.31 |
| | 06/04/2012 | | Reserve | 21.3055556 | 61.00 | 100.000 | 0.8516261 | 51.95 |
| | 07/03/2012 | | Reserve | 21.4666667 | 59.00 | 100.000 | 0.8505925 | 50.18 |
| | 08/02/2012 | | Reserve | 21.6277778 | 61.00 | 100.000 | 0.8495600 | 51.82 |
| | 09/05/2012 | | Reserve | 21.8111111 | 61.00 | 100.000 | 0.8483867 | 51.75 |
| | 10/02/2012 | | Reserve | 21.9611111 | 59.00 | 100.000 | 0.8474280 | 50.00 |
| | 11/01/2012 | | Reserve | 22.1222222 | 1,088.00 | 100.000 | 0.8463994 | 920.88 |
| | 11/02/2012 | | Reserve | 22.1277778 | 61.00 | 100.000 | 0.8463640 | 51.63 |
| | 12/04/2012 | | Reserve | 22.3055556 | 58.00 | 100.000 | 0.8452305 | 49.02 |
| | 01/03/2013 | | Reserve | 22.4666667 | 61.00 | 100.000 | 0.8442046 | 51.50 |
| | 02/04/2013 | | Reserve | 22.6388889 | 61.00 | 100.000 | 0.8431093 | 51.43 |
| | 03/04/2013 | | Reserve | 22.8055556 | 55.00 | 100.000 | 0.8420507 | 46.31 |
| | 04/02/2013 | | Reserve | 22.9611111 | 61.00 | 100.000 | 0.8410638 | 51.30 |
| | 05/02/2013 | | Reserve | 23.1277778 | 59.00 | 100.000 | 0.8400078 | 49.56 |
| | 06/04/2013 | | Reserve | 23.3055556 | 61.00 | 100.000 | 0.8388828 | 51.17 |
| | 07/02/2013 | | Reserve | 23.4611111 | 59.00 | 100.000 | 0.8378997 | 49.44 |
| | 08/02/2013 | | Reserve | 23.6277778 | 61.00 | 100.000 | 0.8368476 | 51.05 |
| | 09/04/2013 | | Reserve | 23.8055556 | 61.00 | 100.000 | 0.8357269 | 50.98 |
| 99999 | 09/30/2013 | | Unspent Proceeds as of 09/30/2013 | 23.9500000 | 1,415,519.00 | 100.000 | 0.8348174 | 1,181,699.89 |
| | | | | | 383,447.24 | | | 0.03 |

Arbitrage Yield Limit 7.4495260
 Internal Rate of Return 1.5133567
 Calculation Standard MSRB 30/360 SEMI 4/3

7D

RESOLUTION 2014-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE HARMONY COMMUNITY DEVELOPMENT
DISTRICT APPROVING THE BUDGET FOR FISCAL
YEAR 2015 AND SETTING A PUBLIC HEARING
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and/or Debt Service Budget for Fiscal Year 2015; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT;**

1. The Budget proposed by the District Manager for Fiscal Year 2015 is hereby approved as the basis for conducting a Public Hearing to adopt said budget.
2. A Public Hearing on said approved budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 28, 2014

Hour: 6:00 p.m.

Place: Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida

Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.

Adopted this 29th day of May, 2014.

Steve Berube
Chairman

Gary L. Moyer
Secretary

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2015

Version 2 - Proposed Budget:

(Printed on 5/12/14)

Prepared by:



HARMONY

Community Development District

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Harmony

Community Development District

Operating Budget

Fiscal Year 2015

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|-------------------|------------------|-------------------|----------------------|-------------------|
| | FY 2013 | BUDGET FY 2014 | THRU APR-2014 | MAY - SEP-2014 | PROJECTED FY 2014 | BUDGET FY 2015 |
| REVENUES | | | | | | |
| Interest - Investments | \$ 2,958 | \$ 2,500 | \$ 1,889 | \$ 1,349 | \$ 3,238 | \$ 2,500 |
| Interest - Tax Collector | 92 | - | 96 | - | 96 | - |
| Special Assmnts- Tax Collector | 602,371 | 638,415 | 604,194 | 32,221 | 636,415 | 927,945 |
| Special Assmnts- CDD Collected | 884,442 | 934,428 | 545,083 | 389,345 | 934,428 | 680,390 |
| Special Assmnts- Discounts | (12,695) | (25,457) | (17,516) | - | (17,516) | (37,116) |
| Other Miscellaneous Revenues | 15,692 | - | 188 | - | 198 | - |
| TOTAL REVENUES | 1,493,060 | 1,547,886 | 1,133,944 | 422,915 | 1,556,859 | 1,553,717 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| P/R-Board of Supervisors | 10,200 | 11,200 | 6,200 | 5,000 | 11,200 | 11,200 |
| FICA Taxes | 760 | 657 | 474 | 383 | 657 | 657 |
| ProfServ-Arbitrage Rebate | 1,200 | 1,200 | 600 | 600 | 1,200 | 1,200 |
| ProfServ-Dissemination Agent | 500 | 500 | 500 | - | 500 | 500 |
| ProfServ-Engineering | 4,493 | 5,000 | 3,147 | 1,853 | 5,000 | 5,000 |
| ProfServ-Legal Services | 22,771 | 30,000 | 25,040 | 14,960 | 40,000 | 30,000 |
| ProfServ-Mgmt Consulting Serv | 55,110 | 55,984 | 30,685 | 25,299 | 55,984 | 55,984 |
| ProfServ-Property Appraiser | - | 779 | 587 | - | 587 | 779 |
| ProfServ-Special Assessment | 11,822 | 11,822 | 11,822 | - | 11,822 | 11,822 |
| ProfServ-Trustee | 10,748 | 10,800 | 9,967 | - | 9,967 | 11,462 |
| Auditing Services | 7,250 | 5,000 | 4,500 | - | 4,500 | 4,700 |
| Communication - Telephone | 17 | 380 | 18 | - | 18 | - |
| Postage and Freight | 1,483 | 750 | 257 | 493 | 750 | 750 |
| Insurance - General Liability | 27,217 | 31,546 | 25,031 | - | 25,031 | 27,534 |
| Printing and Binding | 2,994 | 3,500 | 1,570 | 1,930 | 3,500 | 3,500 |
| Legal Advertising | 934 | 500 | 197 | 303 | 500 | 500 |
| Misc-Assessmnt Collection Cost | 8,068 | 12,728 | 11,734 | 644 | 12,378 | 18,559 |
| Misc-Contingency | 229 | 500 | 123 | 60 | 183 | 500 |
| Office Supplies | 267 | 1,000 | 22 | 31 | 53 | 1,000 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 186,238 | 184,221 | 132,649 | 51,556 | 184,205 | 186,022 |
| <i>Field</i> | | | | | | |
| ProfServ-Field Management | 108,656 | 190,000 | 95,300 | 94,700 | 190,000 | 204,860 |
| Total Field | 108,656 | 190,000 | 95,300 | 94,700 | 190,000 | 204,860 |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2013 | ADOPTED BUDGET FY 2014 | ACTUAL THRU APR-2014 | PROJECTED MAY - SEP-2014 | TOTAL PROJECTED FY 2014 | ANNUAL BUDGET FY 2015 |
|--|-------------------|------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| Landscape | | | | | | |
| R&M-Grounds | 21,531 | 21,531 | 12,560 | 8,971 | 21,531 | 21,961 |
| R&M-Irrigation | 11,579 | 20,000 | 9,554 | 6,824 | 16,378 | 20,000 |
| R&M-Tree Trimming Services | 5,396 | 30,000 | 24,319 | 5,681 | 30,000 | 30,000 |
| R&M-Trees and Trimming | 19,889 | 19,889 | 11,602 | 8,287 | 19,889 | 20,286 |
| R&M-Turf Care | 242,796 | 242,796 | 141,631 | 101,165 | 242,796 | 247,674 |
| R&M-Shrub Care | 109,784 | 109,784 | 64,041 | 45,743 | 109,784 | 111,959 |
| Miscellaneous Services | 30,397 | 20,000 | 7,230 | 5,164 | 12,394 | 15,000 |
| Total Landscape | 441,372 | 464,000 | 270,937 | 181,836 | 452,773 | 466,880 |
| Utilities | | | | | | |
| Electricity - General | 26,729 | 31,000 | 19,400 | 11,600 | 31,000 | 31,000 |
| Electricity - Streetlighting | 378,962 | 400,555 | 222,111 | 159,000 | 381,111 | 103,646 |
| Utility - Water & Sewer | 103,279 | 110,000 | 57,974 | 41,000 | 98,974 | 100,000 |
| Lease - Street Light | - | - | - | - | - | 296,909 |
| Total Utilities | 508,970 | 541,555 | 299,485 | 211,600 | 511,085 | 531,555 |
| Operation & Maintenance | | | | | | |
| Contracts-Lake and Wetland | 15,696 | 20,000 | 9,166 | 6,540 | 15,696 | 20,000 |
| Communication - Telephone | 4,543 | 5,000 | 1,429 | 1,500 | 2,929 | 5,000 |
| Utility - Refuse Removal | 2,519 | 2,500 | 1,503 | 1,100 | 2,603 | 2,500 |
| R&M-Common Area | 20,758 | 20,000 | 9,092 | 10,908 | 20,000 | 22,000 |
| R&M-Equipment | 17,004 | 15,000 | 8,139 | 6,861 | 15,000 | 15,000 |
| R&M-Pools | 63,077 | 57,000 | 26,528 | 9,400 | 35,928 | 39,000 |
| R&M-Roads & Alleyways | 549 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| R&M-Sidewalks | - | 7,000 | 38 | 6,964 | 7,000 | 6,000 |
| R&M-Parks & Amenities | 8,368 | 8,500 | 7,199 | 5,142 | 12,341 | 8,500 |
| R&M-Hardscape Cleaning | 5,672 | 5,000 | 2,836 | 2,164 | 5,000 | 5,000 |
| Misc-Contingency | 18,415 | 8,810 | 2,180 | - | 2,180 | 8,000 |
| Misc-Security Enhancements | 3,487 | 2,500 | 3,395 | 475 | 3,870 | 4,200 |
| Cap Outlay - Other | 21,890 | 12,000 | - | - | - | 15,000 |
| Cap Outlay - Vehicles | - | - | - | - | - | 9,200 |
| Total Operation & Maintenance | 181,976 | 168,110 | 71,493 | 56,054 | 127,547 | 164,400 |
| Reserves | | | | | | |
| Reserve - Renewal&Replacement | - | - | 25,812 | - | 25,812 | - |
| Total Reserves | - | - | 25,812 | - | 25,812 | - |
| TOTAL EXPENDITURES & RESERVES | 1,407,212 | 1,547,886 | 895,876 | 595,746 | 1,491,422 | 1,553,717 |
| Excess (deficiency) of revenues Over (under) expenditures | 85,848 | - | 238,268 | (172,831) | 65,437 | - |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2013 | ADOPTED BUDGET FY 2014 | ACTUAL THRU APR-2014 | PROJECTED MAY - SEP-2014 | TOTAL PROJECTED FY 2014 | ANNUAL BUDGET FY 2015 |
|---------------------------------------|-------------------|------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Sale of General Capital Assets | 577 | - | - | - | - | - |
| Contribution to (Use of) Fund Balance | - | - | - | - | - | - |
| TOTAL OTHER SOURCES (USES) | 577 | - | - | - | - | - |
| Net change in fund balance | 86,425 | - | 238,268 | (172,831) | 65,437 | - |
| FUND BALANCE, BEGINNING | 711,172 | 797,597 | 797,597 | - | 797,597 | 863,034 |
| FUND BALANCE, ENDING | \$ 797,597 | \$ 797,597 | \$ 1,035,865 | \$ (172,831) | \$ 863,034 | \$ 863,034 |

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

| | <u>Amount</u> |
|--|----------------|
| Beginning Fund Balance - Fiscal Year 2015 | \$ 863,034 |
| Net Change in Fund Balance - Fiscal Year 2015 | - |
| Reserves - Fiscal Year 2015 Additions | - |
| Total Funds Available (Estimated) - 9/30/2015 | 863,034 |

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

| | |
|--|------------------------|
| Operating Reserve - Operating Capital | 388,429 ⁽¹⁾ |
| Reserves - Insurance | 50,000 |
| Reserves - Renewal & Replacement | 159,188 |
| Subtotal | <u>597,617</u> |
| Total Allocation of Available Funds | 597,617 |

| | |
|---|--------------------------|
| Total Unassigned (undesignated) Cash | <u>\$ 265,417</u> |
|---|--------------------------|

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents deductibles for Liability and Property insurance
- (3) Represents annual amount of 10 year plan (until 2020) for renewal and replacement

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

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

Special Assessment-CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

EXPENDITURES**Administrative****P/R-Board of Supervisors**

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

FICA Taxes

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

Professional Services-Arbitrage Rebate

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

Professional Services-Dissemination Agent

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

Professional Services-Engineering

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

Professional Services-Legal Services

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

Budget Narrative
Fiscal Year 2015**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2015.

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

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The FY2015 budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc.-Assessment Collection Cost.

Professional Services-Special Assessment (Advisor)

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

Professional Services-Trustee

The District pays US Bank an annual fee for trustee services on the Series 2001 and Series 2004 Bonds. The budgeted amount for the fiscal year is \$5,400 for each series plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter with Grau & Associates.

Postage and Freight

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

Insurance-General Liability

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

Printing and Binding

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

Legal Advertising

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

**Budget Narrative
Fiscal Year 2015**

| |
|---------------------|
| EXPENDITURES |
|---------------------|

Administrative (continued)**Miscellaneous-Assessment Collection Costs**

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

Miscellaneous-Contingency

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

Office Supplies

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

Annual District Filing Fee

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

Field**Professional Services-Field Management****\$204,860**

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

Landscape**Contracts-Ground****\$21,961**

Scheduled maintenance consists of pruning/edging, disease and pest control, weed control, fertilization for ground covers, as well as planting and replacing various annual and seasonal flowers within the District.

| | |
|--|----------|
| Contract (Davey Tree) Ground Covers | \$10,035 |
| Contract (Davey Tree) Annuals/Seasonal Flowers | \$11,926 |

R&M-Irrigation**\$20,000**

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

| | |
|---|----------|
| Unscheduled maintenance/repair of Weather Station | \$1,400 |
| Unscheduled maintenance/repair of lines | \$3,000 |
| Irrigation supplies | \$15,600 |

**Budget Narrative
Fiscal Year 2015****EXPENDITURES****Landscape** (continued)**Contracts-Trees Canopy Trimming****\$30,000**

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

Contracts-Trees and Trimming**\$20,286**

Scheduled maintenance consists of pruning, maintaining tree basins and fertilizing trees below the 10-foot height level.

Contract (Davey Tree) - Tree Care

\$20,286

Contracts-Turf Care**\$247,674**

Scheduled maintenance consists of mowing, edging, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District.

Contract (Davey Tree) - Turf Care - Bahia

\$92,894

Contract (Davey Tree) - Turf Care - St. Augustine

\$132,512

Contract (Davey Tree) - Turf Care - Zoyala

\$14,179

Contract (Davey Tree) - Sport Turf

\$8,089

R&M-Shrub Care**\$111,959**

Scheduled maintenance consists of pruning, mulching, fertilizing, applying pest and disease control chemicals, and providing weed control and debris removal to Shrubs within the District.

Contract (Davey Tree) - Shrub Care

\$111,959

Miscellaneous Services**\$15,000**

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

Utility**Electricity-General****\$31,000**

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

Electricity-Streetlighting**\$103,646**

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

Utility-Water & Sewer**\$100,000**

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

Lease - Street Light**\$296,909**

Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

**Budget Narrative
Fiscal Year 2015**

EXPENDITURES

Operation & Maintenance

Contracts-Lake and Wetland

\$20,000

Scheduled maintenance consists of inspections and treatment of nuisance aquatic species. Unscheduled maintenance consists of aquatic plantings and repair of any damaged areas.

| | |
|---|----------|
| Existing Contract (Bio-Tech Consulting) | \$15,696 |
| Unscheduled maintenance | \$4,304 |

Communication-Telephone

\$5,000

Telephone expenses for the dockmaster and assistant and the irrigation line for the computerized Maxicom irrigation system.

Utility-Refuse Removal

\$2,500

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Common Area

\$22,000

- Benches: Unscheduled maintenance consists of replacing damaged benches and purchasing benches for added areas
- Miscellaneous cleaning supplies, light bulbs, and other supplies used throughout the District.
- Other miscellaneous common area expense not provided in other line items. It is anticipated some items originally installed in 2003 will need to be replaced in FY 2015, including trash cans, doggie pots, and hardscape elements located within the neighborhood pocket parks.

R&M-Equipment

\$15,000

Supplies, maintenance and equipment needed for the boats.

| | |
|--|---------|
| Boat Operation, supplies and maintenance | \$7,000 |
| Repairs and system upgrade | \$6,000 |
| Miscellaneous | \$2,000 |

R&M-Pools

\$39,000

This includes monthly pool service and any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Supplies for the pool and fountains such as chemicals and chlorine are provided by Spies Pool LLC. Various pool licenses and permits required for the pools are based on historical expenses.

| | |
|---|----------|
| Contract (Robert's Pool Service) | \$15,360 |
| Repair/replace Swim Club Pool Heater Unit # 2 | \$2,000 |
| Supplies | \$9,840 |
| Licenses | \$1,050 |
| Unscheduled Maintenance | \$10,750 |

R&M-Roads and Alleyways

\$5,000

Unscheduled maintenance of alleyways. Operation & Maintenance (continued)

EXPENDITURES

**Budget Narrative
Fiscal Year 2015**

Operation & Maintenance (continued)

R&M-Sidewalks **\$6,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk. Pressure washing areas within the District as needed.

R&M-Parks and Facilities **\$8,500**
Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas.

| | |
|--------------------------|---------|
| Lakeshore Park | \$6,500 |
| Dog Parks | \$1,000 |
| Miscellaneous Park Areas | \$1,000 |

R&M-Hardscape Maintenance **\$5,000**
Scheduled maintenance consists of pressure washing PVC fencing, bridges, and pavilions, restrooms and other Hardscape. Unscheduled maintenance consists of repairs and replacement of damaged areas, including columns.

Misc-Contingency **\$8,000**
The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Misc-Security Enhancement **\$4,200**
Represents costs to update and improve security within the District. (Gates, camera's etc.) Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

Capital-Outlay **\$15,000**
The District will replace existing equipment or purchase new equipment for District facilities

Capital-Vehicle **\$9,200**
The District will replace existing utility vehicle for District facilities

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2015

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2013 | ADOPTED BUDGET FY 2014 | ACTUAL THRU APR-2014 | PROJECTED MAY - SEP-2014 | TOTAL PROJECTED FY 2014 | ANNUAL BUDGET FY 2015 |
|--|---------------------|------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 907 | \$ 500 | \$ 597 | \$ 426 | \$ 1,023 | \$ 500 |
| Special Assmnts- Tax Collector | 1,049,537 | 1,049,873 | 989,969 | 59,904 | 1,049,873 | 1,234,825 |
| Special Assmnts- Other | 16,374 | - | - | - | - | - |
| Special Assmnts- Prepayment | 75,973 | - | 10,527 | - | 10,527 | - |
| Special Assmnts- CDD Collected | 439,182 | 439,551 | 439,551 | - | 439,551 | 281,042 |
| Special Assmnts- Discounts | (22,119) | (41,994) | (28,700) | - | (28,700) | (49,393) |
| TOTAL REVENUES | 1,559,854 | 1,447,930 | 1,411,944 | 60,330 | 1,472,274 | 1,466,974 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | 14,057 | 20,997 | 19,225 | 1,198 | 20,423 | 24,697 |
| Total Administrative | 14,057 | 20,997 | 19,225 | 1,198 | 20,423 | 24,697 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | 350,000 | 375,000 | - | 375,000 | 375,000 | 400,000 |
| Principal Prepayments | 20,000 | - | 75,000 | 10,000 | 85,000 | - |
| Interest Expense | 1,071,913 | 1,045,813 | 522,906 | 520,188 | 1,043,094 | 1,012,463 |
| Total Debt Service | 1,441,913 | 1,420,813 | 597,906 | 905,188 | 1,503,094 | 1,412,463 |
| TOTAL EXPENDITURES | 1,455,970 | 1,441,810 | 617,131 | 906,386 | 1,523,517 | 1,437,160 |
| Excess (deficiency) of revenues Over (under) expenditures | 103,884 | 6,120 | 794,813 | (846,055) | (51,242) | 29,814 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | - | 6,120 | - | - | - | 29,814 |
| TOTAL OTHER SOURCES (USES) | - | 6,120 | - | - | - | 29,814 |
| Net change in fund balance | 103,884 | 6,120 | 794,813 | (846,055) | (51,242) | 29,814 |
| FUND BALANCE, BEGINNING | 1,764,647 | 1,868,531 | 1,868,531 | - | 1,868,531 | 1,817,289 |
| FUND BALANCE, ENDING | \$ 1,868,531 | \$ 1,874,651 | \$ 2,663,344 | \$ (846,055) | \$ 1,817,289 | \$ 1,847,103 |

HARMONY

Community Development District

Series 2001 Debt Service Fund

AMORTIZATION SCHEDULE

| Period Ending | Principal | Coupon Rate | Interest | Annual Debt Service | |
|---------------|------------------------|----------------|------------------------|---------------------|----------------|
| 11/1/2014 | \$ 13,975,000.00 | 7.250% | \$506,593.75 | | |
| 5/1/2015 | \$ 13,975,000.00 | \$400,000.00 | 7.250% | \$506,593.75 | \$1,413,187.50 |
| 11/1/2015 | \$ 13,575,000.00 | | 7.250% | \$492,093.75 | |
| 5/1/2016 | \$ 13,575,000.00 | \$430,000.00 | 7.250% | \$492,093.75 | \$1,414,187.50 |
| 11/1/2016 | \$ 13,145,000.00 | | 7.250% | \$476,506.25 | |
| 5/1/2017 | \$ 13,145,000.00 | \$460,000.00 | 7.250% | \$476,506.25 | \$1,413,012.50 |
| 11/1/2017 | \$ 12,685,000.00 | | 7.250% | \$459,831.25 | |
| 5/1/2018 | \$ 12,685,000.00 | \$495,000.00 | 7.250% | \$459,831.25 | \$1,414,662.50 |
| 11/1/2018 | \$ 12,190,000.00 | | 7.250% | \$441,887.50 | |
| 5/1/2019 | \$ 12,190,000.00 | \$530,000.00 | 7.250% | \$441,887.50 | \$1,413,775.00 |
| 11/1/2019 | \$ 11,660,000.00 | | 7.250% | \$422,675.00 | |
| 5/1/2020 | \$ 11,660,000.00 | \$570,000.00 | 7.250% | \$422,675.00 | \$1,415,350.00 |
| 11/1/2020 | \$ 11,090,000.00 | | 7.250% | \$402,012.50 | |
| 5/1/2021 | \$ 11,090,000.00 | \$610,000.00 | 7.250% | \$402,012.50 | \$1,414,025.00 |
| 11/1/2021 | \$ 10,480,000.00 | | 7.250% | \$379,900.00 | |
| 5/1/2022 | \$ 10,480,000.00 | \$655,000.00 | 7.250% | \$379,900.00 | \$1,414,800.00 |
| 11/1/2022 | \$ 9,825,000.00 | | 7.250% | \$356,156.25 | |
| 5/1/2023 | \$ 9,825,000.00 | \$700,000.00 | 7.250% | \$356,156.25 | \$1,412,312.50 |
| 11/1/2023 | \$ 9,125,000.00 | | 7.250% | \$330,781.25 | |
| 5/1/2024 | \$ 9,125,000.00 | \$755,000.00 | 7.250% | \$330,781.25 | \$1,416,562.50 |
| 11/1/2024 | \$ 8,370,000.00 | | 7.250% | \$303,412.50 | |
| 5/1/2025 | \$ 8,370,000.00 | \$810,000.00 | 7.250% | \$303,412.50 | \$1,416,825.00 |
| 11/1/2025 | \$ 7,560,000.00 | | 7.250% | \$274,050.00 | |
| 5/1/2026 | \$ 7,560,000.00 | \$865,000.00 | 7.250% | \$274,050.00 | \$1,413,100.00 |
| 11/1/2026 | \$ 6,695,000.00 | | 7.250% | \$242,693.75 | |
| 5/1/2027 | \$ 6,695,000.00 | \$930,000.00 | 7.250% | \$242,693.75 | \$1,415,387.50 |
| 11/1/2027 | \$ 5,765,000.00 | | 7.250% | \$208,981.25 | |
| 5/1/2028 | \$ 5,765,000.00 | \$1,000,000.00 | 7.250% | \$208,981.25 | \$1,417,962.50 |
| 11/1/2028 | \$ 4,765,000.00 | | 7.250% | \$172,731.25 | |
| 5/1/2029 | \$ 4,765,000.00 | \$1,070,000.00 | 7.250% | \$172,731.25 | \$1,415,462.50 |
| 11/1/2029 | \$ 3,695,000.00 | | 7.250% | \$133,943.75 | |
| 5/1/2030 | \$ 3,695,000.00 | \$1,145,000.00 | 7.250% | \$133,943.75 | \$1,412,887.50 |
| 11/1/2030 | \$ 2,550,000.00 | | 7.250% | \$92,437.50 | |
| 5/1/2031 | \$ 2,550,000.00 | \$1,230,000.00 | 7.250% | \$92,437.50 | \$1,414,875.00 |
| 11/1/2031 | \$ 1,320,000.00 | | 7.250% | \$47,850.00 | |
| 5/1/2032 | \$ 1,320,000.00 | \$1,320,000.00 | 7.250% | \$47,850.00 | \$1,415,700.00 |
| \$ | | | | | |
| Total | \$13,975,000.00 | | \$11,489,075.00 | | |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | FY 2013 | BUDGET FY 2014 | THRU APR-2014 | MAY - SEP-2014 | PROJECTED FY 2014 | BUDGET FY 2015 |
| REVENUES | | | | | | |
| Interest - Investments | \$ 364 | \$ 100 | \$ 279 | \$ 199 | \$ 478 | \$ 100 |
| Net Incr (Decr) in FMV-Invest | - | - | - | - | - | - |
| Special Assmnts- Tax Collector | - | - | - | - | - | 365,975 |
| Special Assmnts- CDD Collected | 1,219,938 | 1,221,130 | 720,645 | 500,485 | 1,221,130 | 873,288 |
| Special Assmnts- Discounts | - | - | - | - | - | (14,639) |
| TOTAL REVENUES | 1,220,302 | 1,221,230 | 720,924 | 500,684 | 1,221,608 | 1,224,724 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | - | - | - | - | - | 7,320 |
| Total Administrative | - | - | - | - | - | 7,320 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | 255,000 | 275,000 | - | 275,000 | 275,000 | 290,000 |
| Interest Expense | 968,963 | 951,750 | 475,875 | 475,875 | 951,750 | 933,188 |
| Total Debt Service | 1,223,963 | 1,226,750 | 475,875 | 750,875 | 1,226,750 | 1,223,188 |
| TOTAL EXPENDITURES | 1,223,963 | 1,226,750 | 475,875 | 750,875 | 1,226,750 | 1,230,508 |
| Excess (deficiency) of revenues Over (under) expenditures | (3,661) | (5,520) | 245,049 | (250,191) | (5,142) | (5,784) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | - | (5,520) | - | - | - | (5,784) |
| TOTAL OTHER SOURCES (USES) | - | (5,520) | - | - | - | (5,784) |
| Net change in fund balance | (3,661) | (5,520) | 245,049 | (250,191) | (5,142) | (5,784) |
| FUND BALANCE, BEGINNING | 1,369,850 | 1,366,189 | 1,366,189 | - | 1,366,189 | 1,361,047 |
| FUND BALANCE, ENDING | \$ 1,366,189 | \$ 1,360,669 | \$ 1,611,238 | \$ (250,191) | \$ 1,361,047 | \$ 1,355,263 |

HARMONY

Community Development District

Series 2004 Debt Service Fund

AMORTIZATION SCHEDULE

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|-----------|---------------|-------|------------------|------------------|------------------|
| 11/1/2014 | \$ 13,825,000 | 6.75% | \$ - | \$ 466,593.75 | |
| 5/1/2015 | \$ 13,825,000 | 6.75% | \$ 290,000.00 | \$ 466,593.75 | \$ 1,223,187.50 |
| 11/1/2015 | \$ 13,535,000 | 6.75% | \$ - | \$ 456,806.25 | |
| 5/1/2016 | \$ 13,535,000 | 6.75% | \$ 310,000.00 | \$ 456,806.25 | \$ 1,223,612.50 |
| 11/1/2016 | \$ 13,225,000 | 6.75% | \$ - | \$ 446,343.75 | |
| 5/1/2017 | \$ 13,225,000 | 6.75% | \$ 330,000.00 | \$ 446,343.75 | \$ 1,222,687.50 |
| 11/1/2017 | \$ 12,895,000 | 6.75% | \$ - | \$ 435,206.25 | |
| 5/1/2018 | \$ 12,895,000 | 6.75% | \$ 355,000.00 | \$ 435,206.25 | \$ 1,225,412.50 |
| 11/1/2018 | \$ 12,540,000 | 6.75% | \$ - | \$ 423,225.00 | |
| 5/1/2019 | \$ 12,540,000 | 6.75% | \$ 380,000.00 | \$ 423,225.00 | \$ 1,226,450.00 |
| 11/1/2019 | \$ 12,160,000 | 6.75% | \$ - | \$ 410,400.00 | |
| 5/1/2020 | \$ 12,160,000 | 6.75% | \$ 405,000.00 | \$ 410,400.00 | \$ 1,225,800.00 |
| 11/1/2020 | \$ 11,755,000 | 6.75% | \$ - | \$ 396,731.25 | |
| 5/1/2021 | \$ 11,755,000 | 6.75% | \$ 435,000.00 | \$ 396,731.25 | \$ 1,228,462.50 |
| 11/1/2021 | \$ 11,320,000 | 6.75% | \$ - | \$ 382,050.00 | |
| 5/1/2022 | \$ 11,320,000 | 6.75% | \$ 460,000.00 | \$ 382,050.00 | \$ 1,224,100.00 |
| 11/1/2022 | \$ 10,860,000 | 6.75% | \$ - | \$ 366,525.00 | |
| 5/1/2023 | \$ 10,860,000 | 6.75% | \$ 495,000.00 | \$ 366,525.00 | \$ 1,228,050.00 |
| 11/1/2023 | \$ 10,365,000 | 6.75% | \$ - | \$ 349,818.75 | |
| 5/1/2024 | \$ 10,365,000 | 6.75% | \$ 525,000.00 | \$ 349,818.75 | \$ 1,224,637.50 |
| 11/1/2024 | \$ 9,840,000 | 6.75% | \$ - | \$ 332,100.00 | |
| 5/1/2025 | \$ 9,840,000 | 6.75% | \$ 560,000.00 | \$ 332,100.00 | \$ 1,224,200.00 |
| 11/1/2025 | \$ 9,280,000 | 6.75% | \$ - | \$ 313,200.00 | |
| 5/1/2026 | \$ 9,280,000 | 6.75% | \$ 595,000.00 | \$ 313,200.00 | \$ 1,221,400.00 |
| 11/1/2026 | \$ 8,685,000 | 6.75% | \$ - | \$ 293,118.75 | |
| 5/1/2027 | \$ 8,685,000 | 6.75% | \$ 635,000.00 | \$ 293,118.75 | \$ 1,221,237.50 |
| 11/1/2027 | \$ 8,050,000 | 6.75% | \$ - | \$ 271,687.50 | |
| 5/1/2028 | \$ 8,050,000 | 6.75% | \$ 680,000.00 | \$ 271,687.50 | \$ 1,223,375.00 |
| 11/1/2028 | \$ 7,370,000 | 6.75% | \$ - | \$ 248,737.50 | |
| 5/1/2029 | \$ 7,370,000 | 6.75% | \$ 730,000.00 | \$ 248,737.50 | \$ 1,227,475.00 |
| 11/1/2029 | \$ 6,640,000 | 6.75% | \$ - | \$ 224,100.00 | |
| 5/1/2030 | \$ 6,640,000 | 6.75% | \$ 775,000.00 | \$ 224,100.00 | \$ 1,223,200.00 |
| 11/1/2030 | \$ 5,865,000 | 6.75% | \$ - | \$ 197,943.75 | |
| 5/1/2031 | \$ 5,865,000 | 6.75% | \$ 825,000.00 | \$ 197,943.75 | \$ 1,220,887.50 |
| 11/1/2031 | \$ 5,040,000 | 6.75% | \$ - | \$ 170,100.00 | |
| 5/1/2032 | \$ 5,040,000 | 6.75% | \$ 880,000.00 | \$ 170,100.00 | \$ 1,220,200.00 |
| 11/1/2032 | \$ 4,160,000 | 6.75% | \$ - | \$ 140,400.00 | |
| 5/1/2033 | \$ 4,160,000 | 6.75% | \$ 940,000.00 | \$ 140,400.00 | \$ 1,220,800.00 |
| 11/1/2033 | \$ 3,220,000 | 6.75% | \$ - | \$ 108,675.00 | |
| 5/1/2034 | \$ 3,220,000 | 6.75% | \$ 1,000,000.00 | \$ 108,675.00 | \$ 1,217,350.00 |
| 11/1/2034 | \$ 2,220,000 | 6.75% | \$ - | \$ 74,925.00 | |
| 5/1/2035 | \$ 2,220,000 | 6.75% | \$ 1,070,000.00 | \$ 74,925.00 | \$ 1,219,850.00 |
| 11/1/2035 | \$ 1,150,000 | 6.75% | \$ - | \$ 38,812.50 | |
| 5/1/2036 | \$ 1,150,000 | 6.75% | \$ 1,150,000.00 | \$ 38,812.50 | \$ 1,227,625.00 |
| | | | \$ 13,825,000.00 | \$ 13,095,000.00 | \$ 26,920,000.00 |

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessment – CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

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

Interest Expense

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

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2015

HARMONY

Community Development District

2014-2015 Non-Ad Valorem Assessment Summary

Summary of Assessment Rates

| Platted | | | O & M | | | Debt Service | | | Total | | | Units | Acres | |
|------------------|-------------|-----------|-----------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|-----------------------|------------------------------|-------|-------|--|
| Neighborhood | Lot Type | Lot Width | 2015 O & M Assessment | 2014 O & M Assessment | % Change (Decrease) Increase | 2015 Debt Service Assessment | 2014 Debt Service Assessment | % Change (Decrease) Increase | 2015 Total Assessment | 2014 Total Assessment | % Change (Decrease) Increase | | | |
| A-1 | MF | n/a | \$ 402.79 | \$ 402.79 | 0.00% | \$ 687.39 | \$ 689.55 | -0.31% | \$ 1,090.18 | \$ 1,092.34 | -0.20% | 186 | | |
| B | SF | 80 | \$ 1,273.35 | \$ 1,273.35 | 0.00% | \$ 2,173.07 | \$ 2,179.90 | -0.31% | \$ 3,446.42 | \$ 3,453.25 | -0.20% | 9 | | |
| | SF | 65 | \$ 1,034.60 | \$ 1,034.60 | 0.00% | \$ 1,765.62 | \$ 1,771.17 | -0.31% | \$ 2,800.22 | \$ 2,805.77 | -0.20% | 25 | | |
| | SF | 52 | \$ 827.68 | \$ 827.68 | 0.00% | \$ 1,412.49 | \$ 1,416.93 | -0.31% | \$ 2,240.17 | \$ 2,244.61 | -0.20% | 35 | | |
| | SF | 42 | \$ 668.51 | \$ 668.51 | 0.00% | \$ 1,140.86 | \$ 1,144.45 | -0.31% | \$ 1,809.37 | \$ 1,812.96 | -0.20% | 22 | | |
| | SF | 35 | \$ 557.09 | \$ 557.09 | 0.00% | \$ 950.72 | \$ 953.70 | -0.31% | \$ 1,507.81 | \$ 1,510.79 | -0.20% | 15 | | |
| C-1 | SF | 80 | \$ 1,252.43 | \$ 1,252.43 | 0.00% | \$ 2,137.36 | \$ 2,144.08 | -0.31% | \$ 3,389.79 | \$ 3,396.51 | -0.20% | 10 | | |
| | SF | 65 | \$ 1,017.60 | \$ 1,017.60 | 0.00% | \$ 1,736.61 | \$ 1,742.06 | -0.31% | \$ 2,754.21 | \$ 2,759.66 | -0.20% | 30 | | |
| | SF | 52 | \$ 814.08 | \$ 814.08 | 0.00% | \$ 1,389.28 | \$ 1,393.65 | -0.31% | \$ 2,203.36 | \$ 2,207.73 | -0.20% | 35 | | |
| | SF | 42 | \$ 657.52 | \$ 657.52 | 0.00% | \$ 1,122.11 | \$ 1,125.64 | -0.31% | \$ 1,779.63 | \$ 1,783.16 | -0.20% | 30 | | |
| | SF | 35 | \$ 547.94 | \$ 547.94 | 0.00% | \$ 935.10 | \$ 938.03 | -0.31% | \$ 1,483.04 | \$ 1,485.97 | -0.20% | 12 | | |
| C-2 | SF | 80 | \$ 1,302.35 | \$ 1,302.35 | 0.00% | \$ 2,222.55 | \$ 2,229.54 | -0.31% | \$ 3,524.90 | \$ 3,531.89 | -0.20% | 4 | | |
| | SF | 65 | \$ 1,058.16 | \$ 1,058.16 | 0.00% | \$ 1,805.82 | \$ 1,811.50 | -0.31% | \$ 2,863.98 | \$ 2,869.66 | -0.20% | 14 | | |
| | SF | 52 | \$ 846.53 | \$ 846.53 | 0.00% | \$ 1,444.66 | \$ 1,449.20 | -0.31% | \$ 2,291.19 | \$ 2,295.73 | -0.20% | 13 | | |
| | SF | 42 | \$ 683.73 | \$ 683.73 | 0.00% | \$ 1,166.84 | \$ 1,170.51 | -0.31% | \$ 1,850.57 | \$ 1,854.24 | -0.20% | 31 | | |
| | SF | 35 | \$ 569.78 | \$ 569.78 | 0.00% | \$ 972.37 | \$ 975.42 | -0.31% | \$ 1,542.15 | \$ 1,545.20 | -0.20% | 25 | | |
| D-1 | SF | 80 | \$ 1,345.51 | \$ 1,345.51 | 0.00% | \$ 2,296.22 | \$ 2,303.44 | -0.31% | \$ 3,641.73 | \$ 3,648.95 | -0.20% | 9 | | |
| | SF | 65 | \$ 1,093.23 | \$ 1,093.23 | 0.00% | \$ 1,865.68 | \$ 1,871.54 | -0.31% | \$ 2,958.91 | \$ 2,964.77 | -0.20% | 20 | | |
| | SF | 52 | \$ 874.58 | \$ 874.58 | 0.00% | \$ 1,492.54 | \$ 1,497.23 | -0.31% | \$ 2,367.12 | \$ 2,371.81 | -0.20% | 6 | | |
| D-2 | SF | n/a | \$ 799.25 | \$ 799.25 | 0.00% | \$ 1,363.98 | \$ 1,368.26 | -0.31% | \$ 2,163.23 | \$ 2,167.51 | -0.20% | 11 | | |
| E | SF | n/a | \$ 2,132.54 | \$ 2,132.54 | 0.00% | \$ 3,639.34 | \$ 3,650.78 | -0.31% | \$ 5,771.88 | \$ 5,783.32 | -0.20% | 51 | | |
| H-1 | SF | 35 | \$ 724.23 | \$ - | N/A | \$ 1,235.96 | \$ - | N/A | \$ 1,960.19 | \$ - | N/A | 39 | | |
| | SF | 40 | \$ 827.70 | \$ - | N/A | \$ 1,412.53 | \$ - | N/A | \$ 2,240.22 | \$ - | N/A | 14 | | |
| | SF | 50 | \$ 1,034.62 | \$ - | N/A | \$ 1,765.66 | \$ - | N/A | \$ 2,800.28 | \$ - | N/A | 13 | | |
| | SF | 25 | \$ 517.31 | \$ - | N/A | \$ 882.83 | \$ - | N/A | \$ 1,400.14 | \$ - | N/A | 46 | | |
| G | SF | 52 | \$ 962.70 | \$ 962.70 | 0.00% | \$ 1,642.92 | \$ 1,648.08 | -0.31% | \$ 2,605.62 | \$ 2,610.78 | -0.20% | 62 | | |
| | SF | 42 | \$ 777.58 | \$ 777.56 | 0.00% | \$ 1,328.97 | \$ 1,331.14 | -0.31% | \$ 2,104.53 | \$ 2,108.70 | -0.20% | 65 | | |
| | SF | 35 | \$ 647.97 | \$ 647.97 | 0.00% | \$ 1,105.81 | \$ 1,109.28 | -0.31% | \$ 1,753.78 | \$ 1,757.25 | -0.20% | 39 | | |
| Office | Office | | \$ 3,789.54 | \$ 3,562.17 | 6.38% | \$ 6,467.13 | \$ 6,098.21 | 6.05% | \$ 10,256.67 | \$ 9,660.37 | 6.17% | | 26.34 | |
| TC | Town Center | | \$ 3,789.54 | \$ 3,562.17 | 6.38% | \$ 6,467.13 | \$ 6,098.21 | 6.05% | \$ 10,256.67 | \$ 9,660.37 | 6.17% | | 30.25 | |
| GC | Golf Course | | \$ - | \$ - | N/A | \$ 64,893.62 | \$ 61,000.00 | 6.38% | \$ 64,893.62 | \$ 61,000.00 | 6.38% | | | |
| Unplatted | | | | | | | | | | | | | | |
| A-2 | MF | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 4.4 | |
| H-2 | MF | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 17.82 | |
| F | TBD | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 15.95 | |
| M | MF | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 7.78 | |
| I/J | TBD | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 80.72 | |
| K | TBD | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 27.25 | |
| L | TBD | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 23.89 | |
| Comm | Comm | | \$ 3,562.17 | \$ 3,562.17 | 0.00% | \$ 6,079.10 | \$ 6,098.21 | -0.31% | \$ 9,641.27 | \$ 9,660.37 | -0.20% | | 7.58 | |

7E

HARMONY CDD LOG

| DATE | CONCERN | LOCATION | ACTION TAKEN | STATUS |
|-----------|---|--|--|--------|
| 2/27/2014 | 2 sprinklers are gushing | 3353 Schoolhouse Rd. | Repaired | TH |
| 3/11/2014 | unregistered party left garbage | pavilion | Debris removed | TH |
| 3/17/2014 | water fountain bowls have debris, don't drain | small dog park | Staff addressed | TH |
| 3/17/2014 | lots of holes in ground | small dog park | Staff addressed | TH |
| 3/17/2014 | dead tree removed, hasn't been replaced | 6853 Sundrop | Replacement Scheduled | TH |
| 3/19/2014 | trees are blocking view of stop sign | Cupseed & Pond Pine | Corrected 3/19/2014 | TH |
| 3/19/2014 | area unkempt, not maintained by landscapers | Green neighborhood | Corrected and placed on routine schedule | TH |
| 4/2/2014 | their half of soccer field occupied | | boy's team had no application for use | TH |
| 4/14/2014 | holes in large dog park off of Primrose | by the gazebo and crape myrtle, other places | Staff filled holes 4/14/2014 | TH |
| 4/21/2014 | pieces of chicken placed along road | townhouses on Five Oakes Drive by golfcourse | Nothing Found | TH |
| 4/22/2014 | large ant mounds | both dog parks and soccer field | Todd notified Davey | TH |
| 4/22/2014 | resident not eligible for ID cards | owns 11 homes, all have renters | | TH |
| 4/29/2014 | witnessed abuse to alligator causing aggression | pond at 3214 Needlegrass | | |
| 5/9/2014 | wasps in doggy pot | 14th hole at Five Oaks Dr. | Corrected | TH |

7F

Harmony CDD
Website Statistics as of May 19, 2014
(counter reset October 1, 2013)

OVERVIEW

| | | | |
|---------------------|--------|----------------------|-------|
| • Total Visitors: | 3,173 | • Visitors, April: | 616 |
| • Total Page Views: | 25,363 | • Page Views, April: | 3,132 |
| • Total Spiders: | 15,248 | • Visitors, May: | 385 |
| • Total Feeds: | 854 | • Page Views, May: | 2,315 |

OPERATING SYSTEMS

| | | | |
|-----------------|-------|--------------------|-----|
| • Windows 7: | 6,228 | • Windows 8 | 583 |
| • Windows XP: | 5,073 | • Windows Vista: | 517 |
| • Linux: | 1,030 | • Windows 2000: | 495 |
| • Windows NT 4: | 691 | • iPad: | 412 |
| • iOS 7: | 630 | • Android Linux 4: | 407 |

BROWSERS

| | | | |
|------------------------|-------|-------------------------|-----|
| • Mozilla: | 5,610 | • Opera 9: | 639 |
| • Internet Explorer 6: | 3,443 | • Internet Explorer 10: | 615 |
| • Safari: | 1,679 | • Internet Explorer 7: | 580 |
| • Firefox 21: | 1,014 | • Internet Explorer 9: | 575 |
| • Internet Explorer 8: | 763 | • Chrome 33: | 517 |

SEARCH ENGINES

| | | | |
|-----------|-----|------------|---|
| • Google: | 374 | • Search: | 4 |
| • Yahoo: | 42 | • Dogpile: | 1 |
| • Yandex: | 7 | | |

TOP PAGES

| | | | |
|------------------------------|-------|----------------------------------|-----|
| • Home: | 7,177 | • /Public-Records/Agendas: | 748 |
| • /District-Facilities/Ponds | 1,766 | • /Board-Meetings/Board-Members: | 746 |
| • /robots.txt | 1,680 | | |

TOP DAYS

| | | | |
|---------------------|-------|---------------------|-----|
| • December 20, 2013 | 1,522 | • November 21, 2013 | 303 |
| • October 14, 2013 | 424 | • March 16, 2014 | 300 |
| • November 26, 2013 | 310 | • October 12, 2013 | 298 |

TOP DAYS -- Unique Visitors

| | | | |
|---------------------|-----|---------------------|----|
| • October 14, 2013 | 106 | • February 24, 2014 | 59 |
| • November 22, 2013 | 76 | • November 26, 2013 | 59 |
| • November 21, 2013 | 65 | • December 13, 2013 | 42 |

TOP DAYS -- Page Views

| | | | |
|---------------------|-------|--------------------|-----|
| • December 20, 2013 | 1,450 | • March 16, 2014 | 230 |
| • October 14, 2013 | 349 | • March 19, 2014 | 230 |
| • May 7, 2014 | 236 | • October 12, 2013 | 226 |

LAST PAGES

| <u>Date</u> | <u>Page</u> | <u>OS</u> | <u>Browser</u> |
|----------------|-----------------------------------|---------------------|---------------------|
| • May 19, 2014 | Page: Home | Windows Server 2003 | Internet Explorer 7 |
| • May 19, 2014 | Page: Home | Windows Server 2003 | Internet Explorer 7 |
| • May 19, 2014 | Page: Home | Windows Server 2003 | Internet Explorer 7 |
| • May 19, 2014 | /comments/feed | Linux | Chrome 30 |
| • May 19, 2014 | /district-facilities/recreatio... | iOS 7 | Safari |
| • May 19, 2014 | Page: Home | Windows XP | Internet Explorer 6 |
| • May 19, 2014 | Page: Home | Windows XP | Internet Explorer 6 |
| • May 19, 2014 | Page: Home | Windows XP | Mozilla |
| • May 19, 2014 | Page: Home | Windows XP | Internet Explorer 6 |
| • May 19, 2014 | Page: Home | Windows XP | Mozilla |

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

| | | | |
|--|----|--|---|
| • harmony cdd | 16 | • www.cdd@harmony.com | 1 |
| • harmonycdd.org | 16 | • difference between cdd and property owners assoc florida | 1 |
| • www.harmonycdd.org | 8 | | |
| • harmony cdd.com | 4 | | |
| • www.harmonycdd.org/public-records/agendas | 3 | | |
| • harmony fl cdd fees | 3 | | |
| • harmony florida cdd | 3 | | |
| • cdd stories | 2 | | |
| • www.hamonycdd.org | 2 | | |
| • www.harmonycdd.com | 2 | | |
| • harmony community development district | 2 | | |
| • harmony fl boat reservation | 2 | | |
| • harmony fl cdd | 2 | | |
| • harmony fl dockmaster boat reserve | 2 | | |
| • admin@harmonycdd.org | 2 | | |
| • harmonycdd | 2 | | |
| • Town of Harmony florida board of directors | 1 | | |
| • cddharmonyfl | 1 | | |