

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

AUGUST 28, 2014

AGENDA PACKAGE

Handwritten initials

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

August 18, 2014

Board of Supervisors
Harmony Community Development District

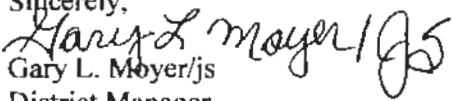
Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, August 28, 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 July 31, 2014 Meeting**
3. **Audience Comments**
4. **Public Hearing for the Fiscal Year 2015 Budget**
 - A. Fiscal Year 2015 Budget
 - B. Consideration of Resolution 2014-06 Adopting the Budget
 - C. Consideration of Resolution 2014-07 Levying the Assessments
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
6. **Developer's Report**
7. **District Manager's Report**
 - A. July 31, 2014 Financial Statements
 - B. Invoice Approval #172 and Check Register
 - C. Fiscal Year 2015 Meeting Schedule
 - D. Public Comments/Communication Log
 - E. Website Statistics
 - F. Discussion of Staffing Alternatives
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, July 31, 2014, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

| | |
|----------------------------------|---------------------|
| Steve Berube | Chairman |
| Ray Walls | Vice Chairman |
| David Farnsworth | Assistant Secretary |
| Kerul Kassel (<i>by phone</i>) | Assistant Secretary |
| Mark LeMenager | Assistant Secretary |

Also present were:

| | |
|-------------------------------------|-------------------------------------|
| Gary Moyer | Manager: Moyer Management Group |
| Tim Qualls (<i>by phone</i>) | Attorney: Young, vanAssenderp, P.A. |
| Steve Boyd | Engineer: Boyd Civil Engineering |
| Bob Glantz | Harmony Development Company |
| Greg Gologowski | Harmony Development Company |
| Todd Haskett | Harmony Development Company |
| Larry Medlin | Bio-Tech Consulting |
| Joe Tramell | Harmony Development Company |
| Gerhard van der Snel | District Staff |
| Chip Webb | Harmony Development Company |
| Residents and Members of the Public | |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Berube called the meeting to order at 6:30 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 June 10, 2014 Continued meeting, the June 26, 2014 Budget Workshop and June 26, 2014 Regular Meeting

Mr. Berube reviewed the minutes and requested any additions, corrections, notations, or deletions.

Ms. Kassel stated in the June 26, 2014, budget workshop minutes, page 8, paragraph one, "spends" should be "spent." Page 8, paragraph two, "pergola" should be "the pergola." In the June 26, 2014, regular meeting minutes, page 3, last paragraph should read, "They could provide us with two proposals, but at the bare minimum we want four ~~withdrawal ponds~~ quarterly pond services with the addition of the two new ~~ones~~ ponds."

Page 17, paragraph two, “majority share of full ownership” should be “majority share or full ownership.” Page 28, paragraph four, “diaper” should be “diapered.” Page 40, the paragraph below the motion, should read “linear parks line item in the reserve schedule, we do not have all of the shade structures.”

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the minutes of the June 10, 2014, continued meeting, the June 26, 2014, budget workshop, and the June 26, 2014, regular meeting, as amended.

THIRD ORDER OF BUSINESS

Audience Comments

Ms. Carole Greenwald stated I have a couple of questions. Rumor has it that in the lots committed to Lennar in the Green neighborhood, I understand that the CDD bond portion for the purchasers of those homes has been waived. Is that correct?

Mr. Moyer responded no.

Mr. LeMenager stated there is no legal basis for that.

Ms. Greenwald stated you say that there is no legal basis, but the CDD bond portion in the Estates was paid by either the Harmony Development Company or the builder.

Mr. Moyer stated they always have the right to pay off that assessment as part of the sale of the property or prepay all of the properties. To my knowledge, that has not taken place.

Ms. Greenwald asked could someone on the Board please check into that?

Mr. Moyer responded yes.

Mr. Glantz stated eight are paid off.

Ms. Greenwald asked in the Green community?

Mr. Glantz responded no, throughout Harmony.

Ms. Greenwald stated I am talking about the Green community.

Mr. Glantz stated that is inclusive of the Green community.

Ms. Greenwald stated my reason for bringing this up is, if it is true, I am wondering if this would affect any of the existing home owners. I am not talking about the maintenance portion, only the bond.

Mr. Moyer stated no, it would not. The way these assessments are done is, they are allocated to the lots based upon the benefit the lot receives. That assessment stays with

the lot. To the extent that someone does not pay their bond assessment on a lot, that does not affect you, either.

Ms. Greenwald stated I understand.

Mr. Moyer stated it does not affect you if they pay it, as well.

Ms. Greenwald asked is there a proposal to extend the term of the bond? Is that being considered?

Mr. Berube responded no. As a matter of fact, we just finished refinancing them and the term stayed the same. The amount of the bonds stayed the same. What we did was cut the interest by about 40%, which saves the home owners about \$180,000 a year on that refinancing. That was just completed last month.

Mr. LeMenager stated www.harmonycdd.org has the minutes of every meeting, and this is a governmental public body. There is no point in having a rumor mill with respect to the CDD as this is a public body and the records are public. It is all out there for anyone to read.

Mr. Berube stated every single one of us has an email address listed on the website, which is first name@harmonycdd.org. I am going to venture to say that all of us answer our emails. Any time you have a question or a concern, contact any of us and ask the question. Do not let things fester. There is no reason.

Ms. Greenwald stated someone asked me to ask about the lights in the parking lot and you mentioned that you were going to pass that on to Mr. Gologowski. Maybe Mr. Gologowski could comment on that.

Mr. Gologowski stated I passed this on to the people who run the building. I know that they are looking into it. They had some troubles with replacing bulbs. The first bank of lights out here are associated with this building, while the balance are public lighting. I think I heard that they are working okay. I do not know if there is a timer issue or a light bulb issues, but these folks are looking into it. They want it fixed, too.

Ms. Greenwald stated I understand that they have been at it for quite some time.

Mr. Gologowski stated I understand.

Mr. Michael Heaphy stated there has been an ongoing issue with my fence at 7100 Indiangrass. First of all, I appreciate that the Board has a lot going on and it is a fair responsibility. I want to apologize for my inability to get the job done in a timely manner as I agreed to. I asked for a six-month extension. However, due to personal and medical

reasons, I was not able to hold up to my end of the agreement, and I apologize. Secondly, as I went through this process in July, I spoke to some people and said that I needed more time. There were a few things that I had requested, acknowledging the fact that I do not own the property as it was CDD property. I did some further research and due to personal and medical reasons, I was delayed. However, this took a personal turn, and I do not like that. There were things said when I read these minutes that upset me, and I am a calm man. I was accused of stonewalling, which is unacceptable. These are my neighbors. I have heard things like that said before at other meetings. Do not do that. These are public records. I do not like it. As for stonewalling, I have been in touch with my mortgage company, my title company, and my lawyer. I am working on it but it takes some time. Was I delayed? Sure. Should I have called you guys up? Maybe, but that is not what goes through your head when you have other stuff going on. I asked for a copy of a permit because in Osceola County, whether you are a County Judge or whoever you are, you need a permit to move a fence. It was not a relocation. It was a move from CDD property, which I acknowledge to my property. Where is the permit? I asked for one by the end of the business day. I never received one. I got the answer; I can get things done. Fine. Coming from New York, that does not mean it does not get done right. It means come back and ask for apologies. I found out through the building department that you need a permit to move the fence. I would have been fine with all of this. This started with the past guy when I asked for some assistance as I just purchased the property. In 2008, the property had the fence line already in place. I acknowledged it right from the beginning, but I have been getting some personal attitude and I do not like it. I am an easy-going guy, and my wife asked to have the Board contact her attorney due to a situation that I am involved with. It was never done. I asked for my name and her name to be put on the letters from Melrose Management. She needs to be on it. She is a deed holder, too. She was disrespected and no one answered her as far as I know. If I am wrong, I apologize.

Mr. LeMenager stated there is no relationship between the CDD and Melrose Management. That is the HOA.

Mr. Heaphy stated that is fine. I am still trying to get all of the paperwork from Melrose Management on who approved the fence in 2008 that was put on my property. The sprinkler system was put on my property in 2008. I am going after my title company

because they did not do the right thing. They screwed me over and my wife over. I am taking care of the issue. The sprinkler line was broken. The fence was not put properly in the right place. Apparently someone said that they have been knocking on my door trying to get a hold of me. I do not have copies of certified mail. Anyone could have asked me how they could help me move the fence. It would have been fine. The issue is that the sprinkler was broken and they put the fence in the wrong place again. Chapco is the fence company that installed the fence in 2008. I have a picture of the survey stake that Chapco put in and the fence. They moved it in four more feet.

Mr. Moyer stated I do not know this for a fact, but Mr. Boyd might be able to tell you this. It is not unusual to offset survey stakes.

Mr. Heaphy stated I agree. I am learning. I have \$4,000 worth of plants that I have to move. The problem is the fence is off by four feet. They could have come up to me and said something. Someone said that they knocked on my door to try to get a hold of me. I do not live at the residence right now, but they scared my wife, and I do not like that either. She told them not to move the fence, but they did whatever they wanted. That is inappropriate. They could have called me. You guys know me. I live in the neighborhood. I do not know how long the sprinkler system has been broken.

Mr. Berube stated but you knew it was broken and it was running today. I went by there.

Mr. Heaphy asked how much is that going to cost me?

Mr. Berube responded wait a minute. You are going to complain about the water costs when you know that it is broken.

Mr. Heaphy stated I cannot go onto the property. You have to talk to the home owner.

Mr. Berube asked if we have to talk to the owner, why are we talking to you?

Mr. Heaphy responded do not get wise because I am not in a good mood.

Mr. Berube stated that is enough, sir.

Mr. Heaphy stated all I am saying is it could have been done in a better way.

Mr. Walls stated no one comes in and talks to us like that.

Mr. Berube stated I agree.

Mr. Heaphy stated I apologize.

Mr. Berube stated you keep apologizing. Let us get right down to the facts. Last August you came before us and promised us that by March 31 you would get this matter resolved.

Mr. Heaphy stated I had a cancer scare. I had to deal with four months worrying about cancer, so do not even go there.

Mr. Berube stated March 31 came and went with no contact from you.

Mr. Heaphy stated I do not have any certified letters. I was wrapped up in all of this stuff.

Mr. Berube stated let us get to the point. What do you want?

Mr. Heaphy responded I would like an apology from the Board as you could have handled this smoother. When I spoke to Mr. Moyer, he told me the contracts were already issued. I asked him with whom the contracts were and he did not give me an answer.

Mr. Moyer stated I provided you that information.

Mr. Heaphy stated I never received it. I am sorry.

Mr. Moyer stated I provided you the contract and the survey proposal. I provided all of that.

Mr. Heaphy asked was it sent certified? I am not looking to fight with the Board about this. I just want the sprinkler system repaired and I want the fence put on the right radius. Then I am done. It is not your fault. I have to get the title company to take care of this. They made a huge mistake. So did someone eight years ago in Harmony.

Mr. Berube stated you do not know that. That fence could have gone up without an approval. It happens every day.

Mr. Heaphy stated Chapco Fence pulled the permit in 2008.

Mr. Berube stated I understand that, but that does not mean that they had approval from the HOA. It happens every day.

Mr. Heaphy stated I do not believe that. You cannot have your garbage can out in front. I am just saying.

Mr. Berube stated I do not know what to tell you, sir. We have heard you.

Mr. Heaphy stated now I am still in the process of moving the bushes. Next time, certified mail would be a help. Also, you did not put the fence in the right spot again.

Mr. Moyer stated we will get the surveyor to tell you where that stake is.

Mr. Heaphy stated I know where it is. It is still sitting there.

Mr. Boyd stated they may have offset it from the property corner.

Mr. Heaphy stated all I am asking is to put the fence in right place and that is it. I will be done. I know it is not my fault or your fault. There were things said about me that did not sit well. I am a pretty calm person, but I got upset. I spent a lot of money on the home. The title company dropped the ball and I am left holding the bag. Put yourself in my position. My wife did ask for people not to do things and they did it anyway.

Mr. Moyer stated that is right not to be argumentative, but you were given the opportunity to cure that and time went by and there were no communications with this District about your inability to correct the situation. We sent out two or three letters advising you and your wife of the situation.

Mr. Heaphy stated if I missed those, that is fine, but you need to send them by certified mail. If I would have known stuff was going on, I would have been more amenable, and it would have been more easily addressed. I apologize for the foul language.

Mr. Moyer stated if you are not living at the house, even if it is sent certified, you are not going to receive it. It is going to come back to me saying that no one signed for the certified mail. It is better not to send it by certified mail if you really want to get it.

Mr. Heaphy stated I am just saying that what was said in the minutes like stonewalling is not appropriate. I am not a stonewaller. I am here addressing it. People do not know that I would have taken care of it. I was doing the best I could.

Mr. Berube stated from this perspective, from August to March 31, you said it would be taken care of. Those were your words. You stood right over there and said them.

Mr. Heaphy stated I am not disagreeing. However, from August until March 31, I did not know that I would have to deal with four months of worrying that I had cancer.

Mr. Berube stated until people ended up on your property moving things around, there was no commentary from you at all. You did not say a word. You said to put myself in your shoes. Put yourself in my shoes.

Mr. Heaphy stated the point is this is a small neighborhood and people knocking on doors did not happen. The only person who knocked on my door was the guy who started taking the bushes out and he stopped because it did not feel right.

Mr. Berube stated you said a minute ago that you see me around the neighborhood all the time and asked why I did not say anything. I will tell you why I did not say something. Because at that point, it is out of my hands.

Mr. Heaphy stated it is not out of your hands. You could have said the Board is anxious to get this moved.

Mr. Berube stated we heard your complaint and we will take it under advisement. Thanks for letting us know.

Mr. Heaphy stated there was also an issue with the permit. I spoke to the head building inspector at the County, and he said that there needed to be a permit pulled. No permit was pulled.

Mr. Moyer stated they will find the contractor. The contractor pulls the permit. The District does not pull the permit.

Mr. Heaphy stated he did not pull the permit, either.

Mr. Moyer stated he is the appropriate party to pull the permit. If he did not pull the permit and he is licensed in Osceola County, their recourse is against the contractor.

Mr. Heaphy stated but now the fence is on my property and they are going to come after me. That is the problem. Maybe I made mistakes, but I had some issues. I asked for a little more time. They should have let me know. I asked for the permit and the job order so I could submit them to my title company.

Mr. Moyer stated I sent that to you.

Mr. Heaphy asked did you send the permit?

Mr. Moyer responded not the permit.

Mr. Heaphy stated that is what they asked for. They asked for the permit. I received the bill for \$700, which is actually reasonable by the way.

Mr. Moyer stated with that, I also included the work order and the survey.

Mr. Heaphy stated that is fine. The permit is going to be an issue again. How are we going to get it straightened out with the fence not being on the right line?

Mr. Berube responded we have a room full of people here and we have given you adequate time to speak.

Mr. Heaphy stated this is my half-million-dollar home.

Mr. Berube stated we understand.

Mr. Heaphy asked should I speak to Mr. Haskett later about the broken sprinkler system?

Mr. Berube responded I do not know.

Mr. Walls stated we are done as far as I am concerned.

Mr. Heaphy asked what do you mean that you are done? This is my house.

Mr. Farnsworth asked did you already say that you were going to be in contact with your title company?

Mr. Heaphy responded yes. That is why I need the permit.

Mr. Qualls stated Mr. Heaphy, what is happening now is that the rule is that speakers get three minutes to speak. I am listening and everyone else is listening. This has gone around in circles and is starting to abuse the basic rules of decorum and decency at a public meeting. We just need to move on under advisement of Harmony's general counsel. If you have more of a beef, this is not the forum to handle it. I think for the courtesy of all of the other people there, who abide by the rules during this part of the meeting, we need to cut this one off. Thank you for your comments.

Mr. Heaphy stated I just want to give you the pictures of where the fence was and the broken sprinkler line.

Mr. Josh Lofland stated two or three months ago I was here talking about pet receptacles over on Dark Sky Drive. What is the status?

Mr. Berube responded I thought we ordered some.

Mr. Haskett stated they should arrive any day.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Medlin stated at the last meeting, I heard there is renewed interest in our company taking over the ponds quarterly.

Mr. Berube stated yes.

Mr. Medlin stated I can get you that proposal. I just wanted to recommend that we keep the monthly maintenance. There are a couple of reasons why I like that and I can answer any questions you might have. There are a lot of ponds. We just added two more. They are not huge, but there are a lot of different areas to treat and a lot of plantings and upland buffers need to be maintained. I really feel like the time in between our quarterly treatments, things could get out of hand. You need to stay on top of these

things. We use low-rate herbicides. They are selective. We take the ponds in a layered approach. We treat all of the ponds the same way. The next time we take another treatment and do that the same way. We run around each pond three or four times just to do one treatment. I feel like a quarterly event, after several months of no treatments, the grasses will spread too much. It will still take us five days in a row or in one month just to get through everything. I feel like we will still be spraying the same chemical or possibly more chemical than we would on a monthly rotation where we can spot spray here and there to keep up with it better.

Mr. Berube stated we had six ponds on quarterly maintenance for two years. No one has noticed any significant change in the aesthetics of the ponds.

Mr. Medlin stated it is a handful of ponds. I remember when I was maintaining them that those were the easy ones. They were in good shape before and have good Bermuda grass buffers, which help a lot. They are all planted and have grass carp. The other ponds seem to be tougher to maintain as they have wider buffers. Some of them are full of exotic plants. Especially when we have all of this rain and the high water level, the exotics want to shoot right into the plantings that you paid for. I asked Mr. John Miklos how the quarterly ones were going and he said pretty well. The home owners may see something and ask us to check the spot more often. Those ponds were in pretty good shape.

Mr. Berube stated what you are telling us is, you think there would be some declination in quality if we go to quarterly services.

Mr. Medlin stated I think so. I think we can do a better job. As plants get taller with two to three months of growth and spreading out a little more, we may have to kill some good stuff to get rid of the bad, which we try to avoid with our treatment methods.

Ms. Kassel stated I remember Mr. Golgowski mentioning last month about the concern regarding copper herbicides and if this affects the ponds, as we are using copper every month and the fact that it accumulates. Have you thought about reducing the use of copper herbicides?

Mr. Medlin responded that actually is trending in a lot of communities. They do not want copper-based products. I do not think that is the main thing we are actually spraying here. We seem to have one or two ponds that I seem to remember needing frequent algae treatments and that is what the copper is for. We also used a liquid form

of copper and not the copper sulfate, which is the crystal form. The rates are very different as far as how much copper sulfate it takes to put in a pond to treat algae compared to the liquid copper. Because of the way it is formulated, it is designed to work better and we use much less of it. I can look back at the maintenance list for the past few months to find out how much copper we have actually used here. It may not even be that much.

Mr. Ray stated I have a hard time reconciling the fact that we have several quarterly ponds now. If I remember back when we changed that, we did not pick those ponds because they were the best-looking ponds.

Mr. Berube stated no, we picked the residential ponds, versus are the golf course ponds.

Mr. Walls stated not that I do not believe what you are saying, but I do not know enough about it to say one way or another. I need to do more research on my own to see what other communities are doing to make sure we are in line with that and best practices.

Mr. Farnsworth stated I thought there was an agreement that you were going to try the quarterly maintenance for a while and if necessary, go back to the monthly maintenance.

Mr. Berube stated that was one of the things we discussed.

Mr. Walls stated a few years ago we said we would try it.

Mr. LeMenager stated when an expert tells me something, I do not question it.

Mr. Berube stated I am not going to argue as the ponds look good. I hear what Mr. Medlin is telling me and I have the same concerns over the copper. These guys have treated us fairly well over the years and there may be some money savings going quarterly, but I do not want the ponds to look bad.

Mr. Medlin stated when mulling over the quarterly treatments, I was thinking about having to increase the price. That was to sway you to going monthly. However, I had to take into consideration that we could be getting called back here in between treatments just to treat one pond. I also had to think about the extra time it might take and extra chemical and a second crew for a few days to get things caught up depending on how it looked. It is difficult to turn our backs on these ponds.

Mr. Berube asked how about if we stay the status quo and we will revisit this at some point in the near future? At this point, we will leave things as they are and look at it six

months from now or a year. I am sure at some point you are going to want to come back with a price increase. We will discuss it then.

Mr. Medlin stated fair enough.

Mr. Berube stated we are taking your professional judgment. You have been around here for a long time and everything has been good. I do not want to change that too much.

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 Mr. Garth Rinard contacted me today with an email update. There is not a lot going on with the trees out in the Town Square, where cultures were taken. Davey Tree Institute has come up with a plan for hardening the tree's ability to fend off diseases, and I guess they are going to start that program. There are two different liquid applications. There was not much else except for some hot spots showing up across the property. A quote was provided to the Board for \$3,158.84 for tree replacements in H-1. One was for a tree that broke off in a storm. Another was for a tree that died due to lack of water. There is another one on Buttonbush Loop for a tree that has been missing for some time, two on Sundrop had died, and one on Indiagrass died. The H-1 replacements are our responsibility because we absorbed H-1.

Mr. Walls asked are those trees are under warranty for a period of time? They have only been there for three to four months.

Mr. Berube responded one tree died due to storm damage. How do you warranty that one?

Mr. Walls asked what does the warranty usually cover? I know when you get landscaping for your home, like from Home Depot, they warranty it for a period of time.

Mr. Farnsworth stated they do not warranty for acts of God.

Mr. Walls stated I think they should replace it.

Mr. Berube stated one died due to lack of water. I do not know whose fault that is. The quote is for six trees in H-1. I question the warranty as well.

Mr. Walls stated I think we ask them for it. We do enough work with them.

Mr. Berube asked if they say no, what do you want to do?

Mr. Walls stated we will pay for it, but it does not hurt to ask.

Mr. Haskett stated a few years ago, we had a policy where if a street tree died, the District would replace it. We replaced some trees in the past in front of home owner's lots, and they died. My recommendation is that we only replace it once and then have some mechanism to have the home owner start paying for it. If they are not going to take care of the trees, we cannot keep paying \$500 every few months.

Mr. Farnsworth stated the strips in most places are not on our property or home owner property. If a tree dies there, the home owner does not have any responsibility.

Mr. LeMenager stated that is wrong.

Mr. Haskett stated the home owner has the responsibility to maintain it if the District is not maintaining those areas.

Mr. Farnsworth stated in some of them, the area is maintained by the District, but if the tree dies there, the home owner does not do anything.

Mr. Haskett stated that is correct.

Mr. Berube stated on the outside streets, that is the case. The water and maintenance comes from the District. The inner streets are what Mr. Haskett is referring to where the home owner has sprinklers out there, which should be spraying their grass and to some degree, the trees. We had a number of problems some years back when we had a lot of empty houses because the water and electricity were off. However, most houses are full today and most people's irrigation should be running. I mentioned to Mr. Jon Rukkila about watering the trees after they are installed. He said he has a door hanger that he can put on houses, which may help with that. I do not necessarily agree with your commentary because if people are not running the water, we should not be spending the public's money to replace trees every other year because they die. That is something we will have to develop a system for. We have a quote for six trees as authorized by Mr. Haskett after Mr. Rukkila performed a drive around. We have a question of asking Davey Tree for a warranty on two trees, which would be \$988 if Davey will do that.

On MOTION by Mr. Berube, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the proposal from Davey Tree for six tree replacements in Neighborhood H-1 in the amount of \$3,158.84, subject to asking Davey Tree for a warranty on two trees in the amount of \$988.

Mr. Berube stated as we do the future transition, we will have to come up with a system for monitoring these things. This is a good start.

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. Haskett stated Ms. Kassel asked me to attend one of Mr. Golgowski's conservation cafes, which I enjoy doing. We took some residents down to Buck Lake and discussed the lake and boating activities. It was a decent crowd. That was enjoyable. Mr. Golgowski wanted me to mention a couple of things about kayaks and deposits.

Mr. Golgowski stated we have all been interested in seeing more kayak activity and boating activity in general. What has been going on for the past three weeks is, one of our residents, Ms. Marilyn Mower, has been leading kayaking trips on Thursday mornings. For the past three weeks, they have had everything going out. In fact, we had a waiting list for one week.

Mr. LeMenager stated that does not mean we should buy more.

Mr. Berube stated not yet.

Mr. Golgowski stated it has been well received. A whole new group of people got an experience with the lake. There is a resident-led effort to conduct fishing classes for adults to get more people involved with the lake. There are so many things that could be happening at the lake.

Mr. Berube asked does that have anything to do with the kayaks because we purchased fishing kayaks?

Mr. Golgowski responded yes, we did. Mr. and Mrs. Toomey and Mr. and Mrs. Walls are heading the fishing effort. There are good things happening with getting people involved with the lake. We would like to do more kayaking and canoeing, not so much in taking the pontoon or motorized boats out. Is there a way we can set up a separate category of boating units that might not have to pay that security deposit since it was really directed toward the potential for damage to motors? It is tough to break a canoe.

Mr. Berube asked are we charging a security deposit to use the kayaks?

Ms. Kassel stated all boats.

Mr. Golgowski responded yes. If you want to take a boat out, you have to go through the orientation, which is good, and also put down a deposit.

Mr. Walls stated the security deposit covers everything.

Ms. Kassel stated we can make a policy decision with the kayaks and canoes that a deposit is not required.

Mr. LeMenager stated it is in the rules. I do not think you can change the rules for a policy decision.

Mr. Golgowski stated I am just giving you the feedback that is coming back so you can move forward as you like. Otherwise, everything else is good.

Mr. Berube stated the reality is, all the people using the kayaks now have already gone through the deposit situation.

Mr. Golgowski stated they have not. They are going out as a group activity sponsored by the Development Company. They are signing waivers and everything else, but they not putting down a deposit for this one-day event, but they do if they want to go out alone.

Mr. Walls stated I fully support it and what you are doing and do not think they should have to pay the deposit. If we are letting people take the boats out without going through the channels and the rules, I think we are circumventing the rules.

Mr. Berube stated it becomes a slippery slope. Do you want to make a policy exception for kayaks and canoes? I did not know we included kayaks and canoes in the deposit.

Mr. Farnsworth stated no distinction was made.

Mr. Berube stated I agree.

Mr. LeMenager stated next time we redo the rules, we can discuss this.

Mr. Golgowski stated I just wanted to raise interest and did not expect it to be resolved tonight.

Mr. Berube stated I am glad someone is using the boats and they are being well received. Usage seems to be staying steady, if not increasing.

Mr. Haskett stated there are lots of new faces out there at the boat orientation. We are including more classes and had some requests for evening classes off our normal schedule, which is fine with our staff.

Mr. Farnsworth stated your comments column is interesting. You had one cancellation. Did you ever get back in touch with them?

Mr. Haskett responded I think they used the boats after that. It happens sometimes.

Mr. Berube stated last month we had a phone purchase from Sprint for an employee phone that got damaged.

Mr. Haskett stated yes.

Mr. Berube stated I understand from you that the phone is being paid for by the employee who damaged it through their payroll deduction.

Mr. Haskett stated it is.

Mr. Berube asked how does that money get funneled back to the CDD? We laid out the money for the phone, and that employee is out on health-related issues at this point in time and may not come back. At that point, we have a problem. Clearly, you are the employer. I think the phone should be yours, and you should get the reimbursement from that particular employee.

Mr. Haskett stated we will have to work it out somehow. We will look at it tomorrow.

Mr. Berube stated I know it is kind of a surprise, but it is dangling out there.

Mr. Haskett stated it is no surprise.

Mr. Berube stated the other issue I had a beef with was this water meter for the west park. I believe that is neighborhood H-1.

Mr. Haskett stated yes.

Mr. Berube stated the first beef I have is that Toho Water Authority extracts \$40,000 to \$50,000 a year from us, and that bill gets paid every single month on time without a hitch. Now we are going to put a water meter in and they demand a \$1,000 check before they will install the water meter.

Mr. Haskett stated yes.

Mr. Berube asked does that seem right to you?

Mr. Haskett responded no, and I did not want to comply, but if we did not do this, we do not get water.

Mr. Farnsworth asked what is the \$1,000 for? Is it a deposit or installation cost?

Mr. Haskett responded that is not a deposit. It is a one-time fee that they charge.

Mr. Berube stated that is step one, but step two is that is part of neighborhood H-1, which the developer paid all of the developments costs on, including the sprinklers in the ground, valves, swing sets, benches, and dog receptacles. Why does a water meter that is going in Neighborhood H-1 come back to the CDD for payment? Why is that not part of the infrastructure that got turned over for future maintenance?

Mr. Haskett responded the way I saw it and the way it was laid out to me, it is the CDD's water meter.

Mr. Walls stated I saw the invoice and was going to ask you about it because we did not have any input in the design, construction, planning or anything for that area. If there is an area that is not getting irrigation, we had nothing to do with that.

Mr. Berube stated it was an operating turnover for the pipes and electric meters, and maybe we did pay for some of it. I understand it is our responsibility to pay for the meter fee going forward, but why do we pay for this if it is clearly part of the infrastructure?

Mr. Glantz responded it is like getting electric service in your house, for which you pay a deposit up front, and that is what they are asking for. Then when you sell your home you get it returned to you. We will look into it.

Mr. Berube stated I am not arguing that. I agree with you, but this stands out because we did not pay for anything else in that neighborhood to make it operational.

Mr. Walls stated this is not a deposit. This is installation of equipment.

Mr. Berube stated step three is, now we are going to pay a monthly fee for the \$1,000 meter that someone just purchased. The last three Davey Tree invoices had to do with upgrades, mainly flowers. Does this have to do with the trees coming out? One is from March for \$3,000 for mostly annuals in bedding areas located at the Harmony Square flag pole and crepe myrtles.

Mr. Haskett stated that was for the annuals that were put in right around the Dark Sky Festival. Deer had come in and devoured them for the first time in 10 years, so they needed to be replaced.

Mr. Berube stated so this was not part of the upgrades and other things that we had going on. These were just routine maintenance and sprucing things up.

Mr. Haskett stated yes.

Mr. Berube stated it was submitted to us on March 25 and you approved it on June 13. Did this get lost somewhere?

Mr. Haskett responded I had some things changed to reduce the cost.

FIFTH ORDER OF BUSINESS

Developer's Report

Mr. Glantz stated we are going to have a Town Hall meeting on August 27 in this room at 6:30 p.m. We are going to address many issues that have been brought to our attention. I run into people all the time who tell me they heard a rumor. We are going to be addressing many items that the developer is adding, changing, or doing. We have several festivals coming up. We are going to be showing people pictures of a new entry that we putting in on the west side at our expense. I can certainly take questions about it, but I would rather you come on the 27th so I can answer questions at one time.

Mr. LeMenager stated one issue came up last month and I wanted to understand the approval process for changing the office space into residential housing. Talk me through where you are going to place the offices instead, but also the approval process because at some point, this body has to accept it. Is there a plan filed with the County that the County has to approve a change on?

Mr. Boyd responded the entitlements for the development are rolled into two documents: the Development of Regional Impact (DRI) and PD zoning. The DRI is a high-level, macro document. Harmony is a mixed-use development, and this CDD was created to fund infrastructure in one portion of the mixed-use PD Zoning District. The developer or landowners within the property have the right to go back to the County and amend, change, or revise the entitlements to move the entitlements that are established in the DRI and the PD Zoning District around. Generally they are not going to change as far as what is entitled, but as far as what goes where, that can be changed. It does not mean it is going to go away. As you know, you have a large Town Center District here and I think everybody believes it would be nice to concentrate commercial and office uses as close to the Town Center as possible. Changes to the PD zoning do not require the CDD's approval.

Mr. LeMenager asked what is the zoning process? You have to go to the Zoning Board and ask for approval.

Mr. Boyd responded correct.

Mr. LeMenager asked is there an appeal process?

Mr. Boyd responded the zoning application goes to the County Planning and Zoning Commission and then it goes to the County Commission. All of the residents are noticed on those hearings. Signs will go up in the community showing the dates of the public hearings.

Mr. LeMenager stated my concern is, what is the vision going forward, not wanting to live in a bedroom community in the middle of nowhere but rather wanting to live in a place that is going to develop into a real town with businesses and offices.

Mr. Boyd stated that is one of the reasons for the town meeting, which is to share those ideas with you in advance of anything going before the County.

Mr. LeMenager stated I see that it is already in the budget.

Mr. Berube asked whose budget?

Mr. LeMenager responded our budget.

Mr. Glantz stated it would be easier if we present everything at one time.

Mr. Berube stated absolutely.

Mr. Glantz stated as I told this Board at the last meeting, for the benefit of residents who were not here last month, I represent a company called Starwood Land Ventures, which is a division of Starwood Capital, who is the majority owner of Harmony. Starwood Land Ventures owns and manages numerous master-planned communities in the Orlando area, throughout Florida, and other States around the country. Starwood Land Ventures is an entity that started in 2007. Starwood Capital got involved with Harmony in 2005. Therefore, Starwood Land Ventures was not managing this community up until six or eight weeks ago. Up until that time, it was Starwood Capital. They elected to have an individual as a general manager here on site. We manage Starwood Land Ventures somewhat differently. We have different experts who come in and manage different segments of the project. I am taking the role as general manager; however, I defer to other people for other areas of expertise. Mr. Boyd is our civil engineer, and he is working with a group for the development work. We also have people who work with us for HOA and other management issues. Rather than me being here five days a week, I can be here for one to two days a week for these general manager issues. We have very successful communities in Orlando. I will bring pictures and explain what we do in other areas and all of the exciting ideas we have for development moving forward. I think everyone will be pleasantly surprised and pleased on how we are going

to progress things. There have been some rumors. In fact, a resident heard a rumor and decided to post it on Facebook. They included the email addresses of senior management for our venture capital firm in Greenwich, Connecticut, which actually makes no sense. It will never reach them. For quelling a rumor if we are going to cancel a small event that is occurring in Harmony, it does not relate. I immediately called this home owner and asked her to come in. I asked her not to spread rumors and if they had a question, I would be happy to answer it. Out of our discussion, we agreed it would be a good idea to have a town meeting. I have done this before. I believe we will be prepared. It is not being held until August 27, for the reason that we have several things that we are working on. That would be the best time to collect all of our information, pictures, and drawings. The civil engineer will have a lot of items to prepare for me in advance so we can show you pictures of new communities and new homes going in. It will not be a sales program, but sharing with everyone who is interested in the community what is going in. Rather than taking up the CDD's time, I just want to say the biggest thing everyone is going to be interested in what we are doing in the future is, we are going to start development in September on two parcels: H-2, which we are calling Hawthorne, and F, which we are calling Cherry Hill. Combined there will be just over 100 home sites. It is out for bid right now. Our civil engineer will be receiving those bids next week and some earth will be moved. There are no lakes to be excavated for those two sites, so the earth moving may not be as comprehensive. Parcel F, which is across the street from the school, does require quite a bit of imported fill. There will be trucks running and we will be cognizant of other residents. We will do a very nice job of cleaning up the roads and keeping dirt to a minimum. We will be good neighbors. That development will be completed around January, but the engineer's certification and acceptance by the County will probably be closer to February. We will start building homes in there in February or March. That is more or less our schedule.

SIXTH ORDER OF BUSINESS

Approval of Use Applications

- A. Town Picnic – Buck Lake Pavilion**
- B. Art and Music Festival – Buck Lake Pavilion**
- C. Town Picnic – Buck Lake Pavilion**
- D. Father & Daughter Geocaching Adventure – Buck Lake Pavilion**
- E. Snow Cone Pool Party – Ashley Park Pool**
- F. Splish & Splash – Swim Club Pool**
- G. Labor Day Pool Party – Swim Club Pool**

H. Back to School Pool Party – Swim Club Pool

Mr. Moyer stated I recommend that you give me direction on these application .

Mr. LeMenager stated I read all of the applications and am all for them.

Mr. Farnsworth stated I have no problems with them.

Mr. LeMenager made a MOTION to approve all use applications as presented.
Mr. Farnsworth seconded the motion.

Mr. Walls stated I have no problem with the ones by the Harmony Development Company so long as the access restrictions on the pool remain in place, meaning if you have a card, you can come in and bring your requisite number of guests.

Mr. Farnsworth asked which ones do you take exception to?

Mr. Berube responded the four pool parties are all going to be the responsibility of the developer.

Mr. Walls stated I have no issues with those as long as they follow the rules.

Mr. Berube stated I agreed because we made great efforts. Mr. van der Snel is here tonight. The complaints at the pools have gone down to zero. It has been more than a month since I received a complaint about the pool versus routinely receiving five or six complaints on the weekends. Good strides have been made and there have been no Facebook posts about problems at the pools. People are happy. I agree with Mr. Walls's commentary. We have made great strides with security at the pools. If there is going to be a party, that is fine, but the access restrictions have to be in place. You must have a card to come in.

Mr. Walls stated as to the town picnics, I have an issue with outside groups coming in and using our facilities. I understand it is called the Church at Harmony, but it is a group that invites everyone to come, which is great. They are defacto using Harmony CDD property that the residents pay for.

Mr. LeMenager stated they are having a picnic under the pavilion.

Mr. Walls stated this is going to be ongoing every month.

Mr. LeMenager stated every month, I am going to suggest we approve all of them.

Mr. Walls stated I am not. I do not have anything against the church or the group. Let us say you let them in; who else comes in? You are setting a precedent.

Mr. LeMenager stated people reserve the pavilion all the time.

Mr. Walls asked what happens when the Klan or some outside group comes in that we do not like?

Mr. LeMenager responded then we will review that application and perhaps we will not approve it. No precedent is being set.

Mr. Walls stated I am not going to vote to approve those applications.

Mr. Berube stated we had this discussion before and we know we have to go back and revisit the rules at some point for the boats. We have another issue with the rules, which is the dog registrations, which we missed this time around. Things have changed. When we move into the first quarter of next year, we can look at the rules. I believe that Mr. Walls wants to set up some sort of fees or restrictions in the rules for usage of the pools and other facilities. I get it. I am fine with these applications, but I agree that we are setting a precedent by letting people use our facilities.

Ms. Kassel stated I agree with Mr. Walls because the pavilion has been reserved pretty much every Sunday from noon to 4:00 p.m. That means that residents who want to do something at the park cannot at those times. We do not get quiet enjoyment of the use of the park on Sundays due to outside groups. I am not going to vote to approve those, either.

Mr. LeMenager stated with all due respect, we both live across the street from the park. There are activities there all the time. We just had the cheerleaders and youth football players last Saturday. Frankly, I love that. That is what the park is there for. These folks want to have a nice picnic. I am all for it. I do not understand your position and Mr. Walls's position. This is exactly the kind of stuff that we want to do in Harmony.

Mr. Walls stated there is a cost to residents that these outside groups are not paying. We are paying for them.

Mr. Farnsworth asked what cost in this particular instance?

Mr. Walls responded maintenance and upkeep. If someone wants to have a birthday party there, which happens all of the time, we end up cleaning up.

Mr. LeMenager stated I appreciate that, but I go back to my same example of St. Cloud. We can all go down and use the park and beach at St. Cloud, and we do not pay a penny. It is a public park. We happen to be the public body that pays for this one. Guess what. We can use public parks in Orlando.

Mr. Berube stated we are the public body who spends the residents' money to maintain those facilities. There is a slight difference there.

Mr. LeMenager stated there are other public bodies that are paying for others to use the facilities. Do you think the beach in St. Cloud is free?

Mr. Berube responded no, but these folks pay county taxes and our special assessments.

Mr. LeMenager stated it not county. It is the City of St. Cloud.

Ms. Kassel stated if you want to reserve a space at the St. Cloud park or beach for an organized activity, you are probably going to have to pay a fee. For me, it is not just about the money. I have a problem with outside groups interfering with residents being able to use their space at that time.

Mr. Berube stated we are not going to resolve this issue tonight. We brought it up again. We slid by it last time when we did the rules and we had this conversation. We continue to have this conversation. We are going to have to settle it, but we are not going to settle it tonight.

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| Upon VOICE VOTE, with Mr. Berube, Mr. Farnsworth, and Mr. LeMenager in favor, and Ms. Kassel and Mr. Walls against, approval was given 3-2 to approve all use applications as presented. |
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Mr. Berube stated we will revisit fees next quarter. We have this discussion every single time, but we never get anywhere. We need to settle it.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. June 30, 2014, Financial Statements

Mr. Moyer 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.

Mr. Moyer stated the District has collected all of its non-ad valorem assessments and we are fully funded on the revenue side. On the expenditure side, we are doing well in each of the major categories. We are slightly under budget on all of them, so through the first nine months of our fiscal year, we are \$44,000 under budget on the expenditure side.

Mr. Berube stated it looks like the trend is going to continue from what I can tell, looking at versions three and four of the budget. We are still trending along the same line.

Mr. LeMenager stated we have not paid \$161,000 for lights in neighborhood H-1 yet either.

Mr. Berube stated no, but we know where the money is coming from.

Mr. LeMenager stated it still gets reflected in the budget.

Mr. Berube stated I understand. The bottom line is we are in good shape financially and things are working out well.

B. Invoice Approval #171 and Check Run Summary

Mr. Moyer 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.

Mr. Walls stated there was an invoice for park benches. It is reflected as a \$7,000 charge, but it looks like the development company paid that already. Is that correct?

Mr. Haskett responded yes. I do not know if the second one showed up. The one you are speaking of is for neighborhood H-1. That was how it was accomplished to go through the vendor.

Mr. LeMenager stated we agreed to do that to avoid sales tax.

Mr. Walls stated we paid it and you reimbursed us.

Mr. Haskett stated that is correct.

Mr. Berube stated there is an entire email trail covering that.

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| On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to the invoices, as presented. |
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C. Report on Number of Registered Voters - 776

Mr. Moyer stated this is a requirement under Chapter 190, Florida Statutes, which is the District's enabling legislation. Annually we have to enter into the record the number of registered voters. We have received that number from the Osceola County Supervisor of Elections. We currently have 776 registered voters. That has no meaning to us today. This was one of the items that we had to track because when we exceeded 250 registered voters and been in existence for six years, that then determined the way we handled our elections. As you are all aware, for a number of years now, we handle our elections through the Supervisor of Elections as a general election and not a landowners election. Having said that, we still need to enter that number into the record every year.

Mr. Berube stated that means the residents elect all of us. Every couple of years, some seats come open and are subject to election.

Mr. LeMenager stated Mr. Berube and Mr. Walls both ran unopposed and were re-elected to their seats for this year.

D. Questions and Comments on the Proposed Fiscal Year 2015 Budget

Mr. Moyer stated I believe we incorporated most of the changes that the Board talked about at the last meeting. We are moving forward to our public hearing on August 28. If the Board wants to make additional changes or ask for clarification, this would be a good time to do so.

Mr. LeMenager stated I wondered about the two offices. That means only part of the offices are being included.

Mr. Walls stated I think we talked about that last month about the office that is now in the platted section, which is now the Town Center.

Mr. LeMenager stated they both say "office."

Mr. Berube stated that must be the office area and golf course, and the unplatted are the areas out in neighborhood H-2 and elsewhere.

Mr. Boyd stated unplatted would be all of the vacant land.

Mr. LeMenager asked does "office" mean the shops?

Mr. Boyd responded one of the buildings in the Town Center.

Mr. LeMenager stated you can understand my confusion. Basically we are proposing a 13.5% increase to operations and maintenance to pay for lights.

Mr. Berube stated yes.

Mr. Walls stated it is offset by a decrease in debt service.

Mr. LeMenager stated talk me through 2014, because I did not see how the numbers actually worked from the previous one. If I do the comparison, the bill was going to be \$1.4 million and now it is going to be \$857,000, but we are only \$180,000 cheaper. I do not understand the math.

Mr. Boyd stated it has to be a timing issue because it is not a full year.

Mr. Moyer stated what we did for budget purposes was the real savings, which on a going-forward basis when you look at the amortization schedule, was \$178,000.

Mr. LeMenager stated I am not making this up.

Mr. Berube stated he is right.

Mr. LeMenager stated I am looking at the numbers and I can see that they do not add up. It was \$1.4 million before and now it is \$857,000 for the first year. I did not understand that.

Mr. Moyer stated you are right for the first year. Look at the debt service.

Mr. LeMenager stated I understand that.

Mr. Moyer stated we did not address what happens to that money. What we did was take the \$178,000 and put it in this budget because on a going-forward basis, that is the money you are going to have.

Mr. LeMenager asked where is the other \$400,000 going? It is still going someplace. Do you understand my question?

Mr. Moyer responded yes.

Mr. Berube stated I was looking for the \$1.4 million in reserves that is going down to the \$700,000 reserve. I finally found that. I think it has to do with Severn Trent accounting.

Mr. Moyer stated I will get that clarified for you.

Mr. Berube stated that is a good question.

Mr. LeMenager stated thanks for getting us a 5% coupon rate. Last month you said it was 5.15%.

Mr. Berube stated the initial presentation was 5.35%. Then they timed it right so that day it went to 5.15%. We came out better. That is why the savings went from \$175,000 to \$180,000.

Mr. LeMenager stated for those of you who have not been following this, we refinanced the original bonds, saving a substantial amount of money, but we are not lowering your assessments because the other thing we found out this year is that we have \$3 million or \$4 million worth of off balance sheet financing for lights that somehow the original developer and original CDD Board managed to change from the original documents and when they actually did it. I am guessing this is a problem that is pervasive throughout the State of Florida, and companies like OUC are making an incredible killing saddling people with 20-year mortgages at 10.5%. That is what we are trying to do. Even though we saved a lot of money on the bonds, your assessments are not going to go down because we want to take that money and save a couple million dollars over the course of the next seven to eight years.

Mr. Berube stated it appears that you added a couple of lines to version four in Capital Outlay-Street Lights and Miscellaneous Contingency, which total just under \$140,000.

Mr. Moyer stated correct.

Mr. Berube stated I presume that is what is left from the \$180,000 savings after we modified this budget.

Mr. Moyer stated correct.

Mr. Berube stated we went over the initial budget presentation by \$40,000, which we expect.

Mr. Moyer stated right.

Mr. Berube stated at the end of the fiscal year, we may not make the decision to spend this money because the best street light buyout is going to be the first two, and those are going to cost \$500,000 to get done, if we decide to go that route. My point is, if we do not buy any in fiscal year 2015, how do we roll this money?

Mr. Moyer responded set up a reserve.

Mr. LeMenager stated we need to buy lights next year.

Mr. Berube stated not yet.

Mr. LeMenager stated I just heard that neighborhoods F and H-2 are coming online and are going to need lights. OUC is going to give us a bill. The last bill was \$161,000, which we have not received yet. I am guessing we are going to have to come up with a couple hundred thousand dollars.

Mr. Berube asked who said that we have to buy lights, just because we did in the past?

Mr. LeMenager responded I am not voting for a 20-year mortgage at 10.5%.

Mr. Berube asked why do we have to buy lights?

Ms. Kassel responded this is not a mortgage, but we may want to have Mr. Boyd give us an estimate.

Mr. Berube stated all I want to do is make note of the fact that somehow we do not want to lose track of this money, whether or not we spend it. I know you know that. Right now at the end of fiscal year 2015, if we do not spend that money, it is just going to blend in somewhere.

Mr. Moyer stated we will actually set up a sinking account.

Mr. Berube stated that is fine. We will either use that money for street light purchases or something else because we have a nice plan now and then nine months from now we forget and are doing other things. That was my only concern. Does anyone else have any concerns about this version of the budget? I thought it was pretty good.

Mr. LeMenager stated I am going to vote in favor of increasing my assessment 13.5%. I paid off my debt assessment, so any corresponding decrease will not affect me. Do we need to take any action? Are you going to publish this and then we vote on it next month?

Mr. Moyer responded you can change it next month during the public hearing, but we are pretty much locked in.

Mr. Berube stated all that means is that your assessments are not going up next year, and we are going to try to spend some of the savings to get additional savings going forward.

E. 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.

F. 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.

G. Approval of Organization/Company Use Applications from the Church at Harmony

This item was discussed above.

H. Discussion of Staffing Alternatives

Mr. Berube stated as Mr. Glantz signified a couple of times in his recent commentary, Harmony Development Company will not be renewing the employee management contract with us. That forces us to look at some other alternatives. I knew about this three weeks ago after a meeting with them where they solidified the fact that they want to be done with the employees for any number of reasons. I spoke with Mr. Moyer and Mr. Qualls, as well as Mr. Haskett, and you probably received an email from Oasis Staffing Alternatives, which is a personnel employment organization. Mr. Moyer will become the co-employer. It is a very similar arrangement to what we have now with Harmony Development Company where we will be the provider of jobs and Mr. Moyer will handle it. We all put our heads together to determine supervisory on the ground, and Mr. van der Snel rose to the top as the onsite supervisor. The other employees will follow behind that.

There will be a slight change. Some of this transition is already beginning because all of this stuff takes time, a surprising amount of time. We spoke to several staffing companies, and Oasis became the company. They wanted the contract and they fit into the budget. The most important part of this is, no one is going to lose their job, and it fits into our budget. The one piece that we do not have settled yet is health care. The Affordable Care Act has thrown the healthcare business into turmoil. It is very difficult getting anybody to look at a small group of our size, but we got it figured out. We should have those numbers tomorrow, but it looks like it will all fit into the budget without any significant problems. Part of the transition is, Mr. Haskett will be turning over most of his duties to Mr. van der Snel, and Mr. Haskett will be coming out of the trailer. Harmony Development Company/Starwood has graciously decided to deed us that trailer. They will move it over to an area by the golf maintenance facility and get it all set up. Our responsibility for that will be setting up the utilities there and staffing it up so Mr. van der Snel has an office to perform his duties. We already have a laptop and some of the programs have started to transfer. The expected expense of utilities, office equipment, and so forth is probably between \$3,000 and \$6,000 for that trailer. It is hard to tell yet.

Mr. Haskett stated they are right on target.

Mr. Berube stated this has to move. The reason that we got all of this completed in the background is because the staffing companies require 45 to 60 days to staff up and get ready to go. From tonight until October 1, we have 60 days left, so a lot of the background work has been done. Mr. Moyer has been involved in it. We have received the green light to proceed. I think Mr. Haskett is okay with Mr. van der Snel taking over the supervisory position. One of the reasons why Mr. van der Snel rose to the top is because when Mr. Haskett goes on vacation, Mr. van der Snel takes charge over the employees. That is pretty much where we are. The point is to get Board approval for what is going on and answer any questions. We tried to think of everything and it all looks good. The bottom line is that we hope for a smooth transition. The other thing that Harmony Development Company has offered is Mr. Haskett's time going forward to help with the transition because it is not going to be an easy transition. Some things only happen once a year. They have been very gracious in the entire move and that is where we stand.

Mr. Farnsworth asked is Mr. Haskett leaving?

Mr. Berube responded no. He has a new job.

Mr. Haskett stated I will continue to be involved with CDD items.

Mr. Berube stated he is going to come out of that trailer and go into the main office. As you heard from Mr. Glantz earlier, they have a bunch of other things going on here that will require his expertise. Time wise, he spends a lot of time with the CDD and that does not help them. I have been saying for a couple of years that we need to grow up and stand on our own, and this is just another step toward doing that. That is what is going on.

Mr. Walls stated the first I heard about this was from the guys at the dock. If you are comfortable with this company, we need to do it.

Mr. Moyer stated I agree with Mr. Berube. I think this is a good company. All of our employees in terms of HR and everything else are under Oasis. The only thing they will not provide is the onsite management of those employees, which then falls under my responsibilities. We will have to set up a system on how to do that.

Mr. LeMenager asked have you worked with them already?

Mr. Moyer responded no.

Mr. LeMenager asked who hires the employees for Celebration?

Mr. Moyer responded Severn Trent.

Mr. LeMenager stated that was the old system that we were not happy with.

Mr. Berube stated coincidentally, a guy I know who used to have a business managed by Oasis. They are based in West Palm Beach and he spoke very highly of them and never had an issue. They seem like a top-notch organization. I could not find any negatives. There were other companies out there who became ones we did not want to deal with. These guys rose to the top. That is where we are at. It was not a question of hiding all of this from the Board. It was a matter of timing. We are looking for the Board's consent because these guys need our approval to move ahead with moving the trailer. I see everyone nodding their heads yes.

Mr. Glantz stated I just wanted to add that we are going to be gifting the trailer and paying the costs of relocating and hooking up the trailer. We will have a use agreement for that trailer to be on Birchwood property. I am thinking about maybe having a yearly use agreement that has annual renewals. At some point, that trailer may not be convenient for us and we may want it gone. Then you would have to get your trailer off our site. That is the deal and I want to make sure that is clear.

Mr. Berube stated in a few years, there may be a different outlook to this and maybe there is office space somewhere else. So far, you have been very cooperative in fitting our needs and I think we are all okay.

There was consensus from the Board.

Mr. Qualls asked is the Board taking action right now? Is the contract with the employee management company going to be between the District Manager and that employee management company?

Mr. Berube responded yes, that is the way the contract is written. It says that the Harmony CDD, by and through its manager, contracts with Harmony Development Company. I anticipate that the Oasis contract will read the same way. I presume that is the way it is right now with Mr. Moyer and he is okay with moving forward. Is that your question?

Mr. Qualls responded yes. Will the next step be to approve the final details and put it into a contract?

Mr. Berube responded yes. I thought that I already sent you the preliminary agreement from Oasis.

Mr. Qualls stated you probably did. I am just trying to understand what action is being taken by the Board so I know the next steps to take. Is the Board giving its agreement to proceed and you want all of the final details brought back at the next meeting for final approval?

Mr. Berube responded yes. Everyone consented to the change. Now Mr. Moyer will contact Oasis and get the final underwriting done. Tomorrow we should have the final health insurance numbers. We will sort through that package and put all of our heads together and figure out what we need to do. That will start that 45- to 60-day clock.

Mr. Glantz stated not only will these employees be added to you, but they are also going to be terminated by us. We will need to coordinate that so it happens simultaneously. I just want to make sure that we communicate so this happens simultaneously for the benefit of the employees.

Mr. Berube asked do you have a problem with terminating the contract early?

Mr. Glantz responded no. We have an outside date of October 1 and our goal is to have this transition completed by October 1. That transition includes the people, the trailer, and the responsibilities of a number of things. To the extent that anything goes

beyond October 1, it is not earth shattering and is not an emergency. We are all still going to be here. But that is our goal.

Mr. Berube stated with these types of goals, there are always some unforeseen issues, but I think we are far enough along in the process. Mr. Andrew Stolz has already met with Mr. Moyer. I think once we pull the trigger on this, we are probably going to come closer to the 45-day end of this rather than 60 days. We will keep you apprised of what is occurring. If you are okay with some earlier date and they are ready to go, we will coordinate that and have a smooth transition.

Mr. Moyer stated there is one clarification. Currently the contract is with Harmony Development Company and the CDD. It is not through my firm.

Mr. Berube stated it says "by and through."

Mr. Moyer stated I think the intent is that the management of those employees would be through the District manager. The actual contract is with the Harmony CDD.

Mr. Berube stated that is the way it is now. I expect that the wording will be exactly the same.

Mr. Moyer stated I just wanted to clarify that because I was thinking that you expected me to contract with Oasis.

Mr. Farnsworth stated that is what I thought I heard, too.

Mr. Qualls stated we think the contract should be between the District manager and the employment company precisely for the reason stated by the District manager. He is managing them. What the Statute says is the District shall have a manager who manages the works of the District. I just wanted to state for the record that our advice has been consistent. You make the policy decisions, but we think the greater weight of authority would support the contract being between the District manager and the employment management company.

Mr. Berube stated I read the contract we have now and it reads exactly "by and through its manager." I would anticipate that the next contract will read the same way.

Mr. Farnsworth stated I am still confused.

Mr. Berube stated the way the employment contract reads is "The Harmony CDD, by and through its manager, contracts with Harmony Development Company."

Mr. Farnsworth asked what does that mean?

Mr. Moyer responded I manage the employees on behalf of the CDD who employs me.

Mr. Farnsworth stated you are not handling the contract.

Mr. Moyer stated no.

Mr. Berube stated only the management of it.

Mr. Farnsworth asked are you okay with that?

Mr. Moyer responded I am fine with that.

Mr. Berube stated the CDD is not an employer. The manager handles the employees.

Mr. Moyer stated Oasis hires the employees.

Mr. Berube stated this is a co-employment situation.

Mr. Moyer stated we provide the direction to those employees. The actual employer would be Oasis.

Mr. Berube stated right. When you read their boilerplate language, it gets into all of that and those distinctions. They are there for exactly this situation.

Mr. Qualls stated the way the contract is currently written, yes, you have done it in the past. That is a policy decision, but it was over and against our advice, which is that the contract relationship should be between the management company and the employee management company.

Mr. Berube stated we will obviously look at all of this paperwork again when we receive it. I would like to thank Mr. Moyer for working with the various parties and getting this done to this point.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There not being any, the next item followed.

B. Engineer

Mr. Boyd stated I would like to provide an update on the alley repaving. Mr. Qualls prepared a contract, which Allstate Paving has. Hopefully, we will be able to get that executed within the week. The start date is the last week of this month. Therefore, we need to get the contract executed and get some notices out to give everyone affected by the construction adequate notice.

Mr. Berube asked was this anticipated to be a one- to two-week process?

Mr. Boyd responded they said they could start quickly upon execution of the contract. We just need to get the contract executed.

Mr. Berube asked what is the timeframe of doing the work?

Mr. Boyd responded two weeks. We are in the process of permitting two new neighborhoods, and the SFWMD is trying to make sure all of their paperwork and records are in order. There are two ponds those neighborhoods connect to: pond 8-5 and pond 2-3 and 2-2. Those ponds are certified complete and SFWMD records show them as being maintained by the District, which they are, which is correct. However, the documentation of that transfer to the District being completed is missing. They asked us to provide that record for them. I have copies for the Board. It is the same one we did not too long ago. I apologize for not getting this to you prior to the meeting, but this is something that just came up. All this does is re-establishes the fact that the District is the official maintenance entity of these ponds. It does not change anything that happened in the past or in the future. It just completes the record.

Mr. Berube stated these are not the pond numbers that we are familiar with.

Mr. Boyd stated these are the pond numbers per the SFWMD permit.

Mr. Berube stated Pond 2-2 and 2-3 is Long Pond where we put the concrete path around.

Mr. Boyd stated correct.

Mr. Berube asked where is pond 8-5?

Mr. LeMenager responded right along U.S. Hwy 192 in the front.

Mr. Berube stated they look fine to me.

NINTH ORDER OF BUSINESS

Supervisor Requests

There not being any, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, August 28, 2014, at 6:00 p.m.

The meeting was adjourned at 7:45 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4A.

HARMONY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2015

Version 6 - Modified Tentative Budget:
(Printed 8/21/14)

Prepared by:



Table of Contents

| | <u>Page #</u> |
|--|---------------|
| <u>OPERATING BUDGET</u> | |
| General Fund | |
| Summary of Revenues, Expenditures and Changes in Fund Balances | 1-3 |
| Exhibit A - Allocation of Fund Balances | 4 |
| Budget Narrative | 5-10 |
| <u>DEBT SERVICE BUDGETS</u> | |
| Series 2004 | |
| Summary of Revenues, Expenditures and Changes in Fund Balances | 11 |
| Amortization Schedule | 12 |
| Series 2014 | |
| Summary of Revenues, Expenditures and Changes in Fund Balances | 13 |
| Amortization Schedule | 14 |
| Budget Narrative | 15 |
| <u>SUPPORTING BUDGET SCHEDULES</u> | |
| 2014 -2015 Non-Ad Valorem Assessment Summary | 16 |

Harmony
Community Development District

Operating Budget
Fiscal Year 2015

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

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|------------------|-------------------|------------------|-------------------|----------------------|-------------------|
| | FY 2013 | BUDGET FY 2014 | THRU JUL-2014 | AUG - SEP-2014 | PROJECTED FY 2014 | BUDGET FY 2015 |
| REVENUES | | | | | | |
| Interest - Investments | \$ 2,958 | \$ 2,500 | \$ 2,907 | \$ 581 | \$ 3,488 | \$ 2,500 |
| Interest - Tax Collector | 92 | - | 112 | - | 112 | - |
| Special Assmnts- Tax Collector | 602,371 | 636,415 | 636,415 | - | 636,415 | 811,192 |
| Special Assmnts- CDD Collected | 884,442 | 934,428 | 778,690 | 155,738 | 934,428 | 975,837 |
| Special Assmnts- Discounts | (12,695) | (25,457) | (16,600) | - | (16,600) | (32,448) |
| Other Miscellaneous Revenues | 15,892 | - | 158 | - | 158 | - |
| Access Cards | - | - | 670 | - | 670 | - |
| TOTAL REVENUES | 1,493,060 | 1,547,886 | 1,402,352 | 156,319 | 1,558,671 | 1,757,081 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| P/R-Board of Supervisors | 10,200 | 11,200 | 9,000 | 2,000 | 11,000 | 11,200 |
| FICA Taxes | 780 | 857 | 689 | 153 | 842 | 857 |
| ProfServ-Arbitrage Rebate | 1,200 | 1,200 | 1,200 | - | 1,200 | 1,200 |
| ProfServ-Dissemination Agent | 500 | 500 | 500 | - | 500 | 500 |
| ProfServ-Engineering | 4,493 | 5,000 | 6,224 | 500 | 6,724 | 5,000 |
| ProfServ-Legal Services | 22,771 | 30,000 | 34,092 | 5,908 | 40,000 | 30,000 |
| ProfServ-Mgmt Consulting Serv | 55,110 | 55,984 | 44,681 | 11,303 | 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 | 21 | - | 21 | - |
| Postage and Freight | 1,463 | 750 | 390 | 360 | 750 | 750 |
| Insurance - General Liability | 27,217 | 31,546 | 25,031 | - | 25,031 | 27,534 |
| Printing and Binding | 2,994 | 3,500 | 2,153 | 1,347 | 3,500 | 2,500 |
| Legal Advertising | 934 | 500 | 270 | 230 | 500 | 500 |
| Misc-Assessmnt Collection Cost | 8,068 | 12,728 | 12,396 | - | 12,396 | 16,224 |
| Misc-Contingency | 229 | 500 | 192 | 24 | 216 | 500 |
| Office Supplies | 267 | 1,000 | 125 | 6 | 131 | 500 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 166,238 | 184,221 | 164,015 | 21,831 | 185,846 | 182,187 |
| <i>Field</i> | | | | | | |
| ProfServ-Field Management | 108,656 | 190,000 | 153,545 | 36,455 | 190,000 | 210,000 |
| Total Field | 108,656 | 190,000 | 153,545 | 36,455 | 190,000 | 210,000 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--|------------------|-------------------|------------------|-------------------|----------------------|-------------------|
| | FY 2013 | BUDGET FY 2014 | THRU JUL-2014 | AUG - SEP-2014 | PROJECTED FY 2014 | BUDGET FY 2015 |
| Landscape | | | | | | |
| R&M-Grounds | 21,531 | 21,531 | 17,942 | 8,448 | 26,390 | 21,961 |
| R&M-Irrigation | 11,579 | 20,000 | 16,184 | 5,395 | 21,579 | 20,000 |
| R&M-Tree Trimming Services | 5,396 | 30,000 | 27,486 | - | 27,486 | 20,000 |
| R&M-Trees and Trimming | 19,889 | 19,889 | 16,574 | 3,315 | 19,889 | 20,286 |
| R&M-Turf Care | 242,796 | 242,796 | 202,330 | 40,466 | 242,796 | 259,866 |
| R&M-Shrub Care | 109,784 | 109,784 | 91,487 | 18,297 | 109,784 | 119,351 |
| Miscellaneous Services | 30,397 | 20,000 | 11,734 | 2,347 | 14,081 | 15,000 |
| Total Landscape | 441,372 | 464,000 | 383,737 | 78,267 | 462,004 | 476,464 |
| Utilities | | | | | | |
| Electricity - General | 26,729 | 31,000 | 23,822 | 7,178 | 31,000 | 32,000 |
| Electricity - Streetlighting | 378,962 | 400,555 | 316,439 | 63,600 | 380,039 | 90,206 |
| Utility - Water & Sewer | 103,279 | 110,000 | 91,241 | 16,400 | 107,641 | 105,000 |
| Lease - Street Light | - | - | - | - | - | 296,909 |
| Cap-Outlay - Street Light | - | - | - | - | - | 108,697 |
| Misc-Contingency | - | - | - | - | - | 31,218 |
| Total Utilities | 508,970 | 541,555 | 431,502 | 87,178 | 518,680 | 664,030 |
| Operation & Maintenance | | | | | | |
| Contracts-Lake and Wetland | 15,696 | 20,000 | 13,080 | 2,616 | 15,696 | 20,000 |
| Communication - Telephone | 4,543 | 5,000 | 2,226 | 600 | 2,826 | 5,000 |
| Utility - Refuse Removal | 2,519 | 2,500 | 2,169 | 440 | 2,609 | 2,700 |
| R&M-Common Area | 20,756 | 20,000 | 13,704 | 6,296 | 20,000 | - |
| R&M-Equipment | 17,004 | 15,000 | 12,208 | 2,792 | 15,000 | - |
| R&M-Equipment Boats | - | - | - | - | - | 7,500 |
| R&M-Equipment Vehicles | - | - | - | - | - | 7,500 |
| R&M-Pools | 63,077 | 57,000 | 35,180 | 4,560 | 39,740 | 30,000 |
| R&M-Roads & Alleyways | 549 | 5,000 | - | - | - | 65,000 |
| R&M-Sidewalks | - | 7,000 | 36 | 6,964 | 7,000 | 5,000 |
| R&M-Parks & Amenities | 8,368 | 8,500 | 7,542 | 1,508 | 9,050 | - |
| R&M-Parks & Facilities | - | - | - | - | - | 37,000 |
| R&M-Hardscape Cleaning | 5,672 | 5,000 | 2,836 | 2,164 | 5,000 | 5,000 |
| Misc-Contingency | 18,415 | 8,610 | 3,096 | - | 3,096 | 8,000 |
| Misc-Security Enhancements | 3,487 | 2,500 | 4,098 | 190 | 4,288 | 2,500 |
| Misc-Access Cards & Equipment | - | - | - | - | - | 5,000 |
| Cap Outlay - Other | 21,890 | 12,000 | - | - | - | 15,000 |
| Cap Outlay - Vehicles | - | - | - | - | - | 9,200 |
| Total Operation & Maintenance | 181,976 | 168,110 | 96,175 | 28,130 | 124,305 | 224,400 |
| Reserves | | | | | | |
| Reserve - Renewal&Replacement | - | - | 25,812 | - | 25,812 | - |
| Total Reserves | - | - | 25,812 | - | 25,812 | - |
| TOTAL EXPENDITURES & RESERVES | 1,407,212 | 1,547,886 | 1,254,786 | 251,862 | 1,506,648 | 1,757,081 |

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

| ACCOUNT DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-------------------|
| | FY 2013 | BUDGET FY 2014 | THRU JUL-2014 | AUG - SEP-2014 | PROJECTED FY 2014 | BUDGET FY 2015 |
| Excess (deficiency) of revenues | | | | | | |
| Over (under) expenditures | 85,848 | - | 147,566 | (95,542) | 52,023 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Sale of General Capital Assets | 577 | - | - | - | - | - |
| TOTAL OTHER SOURCES (USES) | 577 | - | - | - | - | - |
| Net change in fund balance | 86,425 | - | 147,566 | (95,542) | 52,023 | - |
| FUND BALANCE, BEGINNING | 711,172 | 797,597 | 797,597 | - | 797,597 | 849,620 |
| FUND BALANCE, ENDING | \$ 797,597 | \$ 797,597 | \$ 945,163 | \$ (95,542) | \$ 849,620 | \$ 849,620 |

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

| | <u>Amount</u> |
|--|----------------|
| Beginning Fund Balance - Fiscal Year 2015 | \$ 849,620 |
| Net Change in Fund Balance - Fiscal Year 2015 | - |
| Reserves - Fiscal Year 2015 Additions | - |
| Total Funds Available (Estimated) - 9/30/2015 | 849,620 |

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

| | |
|---------------------------------------|----------------|
| Operating Reserve - Operating Capital | 439,270 (1) |
| Reserves - Insurance | 50,000 (2) |
| Reserves - Renewal & Replacement | 99,188 (3) |
| Reserves - Sidewalk | 60,000 |
| Subtotal | <u>648,458</u> |

| | |
|--|----------------|
| Total Allocation of Available Funds | 648,458 |
|--|----------------|

| | |
|---|-------------------|
| Total Unassigned (undesignated) Cash | \$ 201,162 |
|---|-------------------|

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents deductibles for Liability and Property insurance
- (3) Represents renewal and replacement as of 9/30/14

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

\$210,000

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

Landscape

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 **\$20,000**
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 \$20,266

Contracts-Turf Care **\$259,866**
Scheduled maintenance consists of mowing, edging, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. This includes H-1 Neighborhood.

Contract (Davey Tree) - Turf Care - Bahia \$105,086
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 **\$119,351**
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. This includes H-1 Neighborhood.

Contract (Davey Tree) - Shrub Care \$119,351

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 **\$32,000**
Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting **\$90,206**
Orlando Utilities Commission Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer **\$105,000**
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 Lights **\$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

Utility (continued)

Cap-Outlay - Street Lights **\$108,697**
This line item is for future buy out obligation of the street lights contracts within the District and new neighborhood street lights.

Misc-Contingency **\$31,218**
The fiscal year contingency represents the potential excess of expenses not included in budget categories or not anticipated in specific line items.

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 **\$2,700**
Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Equipment Boats **\$7,500**
Supplies such as generators and large tools, maintenance and equipment needed for the boats.

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

R&M-Equipment Vehicles **\$7,500**
Supplies such as tires and parts, maintenance and equipment needed for the boats.

| | |
|---------------------------|---------|
| Vehicles, tires and parts | \$4,000 |
| Repairs and maintenance | \$3,000 |
| Miscellaneous | \$500 |

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Operation & Maintenance (continued)

R&M-Pools **\$30,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. 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.

| | |
|-------------------------|----------|
| Repair /replace | \$2,000 |
| Supplies | \$9,840 |
| Licenses | \$1,050 |
| Unscheduled Maintenance | \$17,110 |

R&M-Roads and Alleyways **\$65,000**
This line item is to resurfacing the alleys of the District.

R&M-Sidewalks **\$5,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk. Pressure washing areas within the District as needed.

R&M-Parks and Facilities **\$37,000**
Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

| | |
|----------------|----------|
| Lakeshore Park | \$7,500 |
| Dog Parks | \$2,000 |
| Park Areas | \$7,500 |
| Facilities | \$22,000 |

R&M-Hardscape Maintenance **\$5,000**
Scheduled maintenance consists of pressure washing PVC fencing, 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 **\$2,500**
Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

Misc-Access Cards & Equipment **\$5,000**
Represents costs for purchasing/producing access cards, supplies and special ink cartridges for printer.

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

Capital-Vehicle **\$9,200**
The District will replace existing utility vehicle (mule and trailer) 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 Modified Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2013 | ADOPTED BUDGET FY 2014 | ACTUAL THRU JUL-2014 | PROJECTED AUG - SEP-2014 | TOTAL PROJECTED FY 2014 | ANNUAL BUDGET FY 2015 |
|--|---------------------|------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 364 | \$ 100 | \$ 392 | \$ 78 | \$ 470 | \$ 100 |
| Special Assmnts- Tax Collector | - | - | - | - | - | 66,567 |
| Special Assmnts- CDD Collected | 1,219,938 | 1,221,130 | 720,645 | 500,485 | 1,221,130 | 1,099,420 |
| Special Assmnts- Discounts | - | - | - | - | - | (2,663) |
| TOTAL REVENUES | 1,220,302 | 1,221,230 | 721,037 | 500,563 | 1,221,600 | 1,163,424 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | - | - | - | - | - | 1,331 |
| Total Administrative | - | - | - | - | - | 1,331 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | 255,000 | 275,000 | 275,000 | - | 275,000 | 290,000 |
| Interest Expense | 968,963 | 951,750 | 951,750 | - | 951,750 | 933,188 |
| Total Debt Service | 1,223,963 | 1,226,750 | 1,226,750 | - | 1,226,750 | 1,223,188 |
| TOTAL EXPENDITURES | 1,223,963 | 1,226,750 | 1,226,750 | - | 1,226,750 | 1,224,519 |
| Excess (deficiency) of revenues Over (under) expenditures | (3,661) | (5,520) | (505,713) | 500,563 | (5,150) | (61,095) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating Transfers-In | - | - | - | - | - | 61,095 |
| Contribution to (Use of) Fund Balance | - | (5,520) | - | - | - | - |
| TOTAL OTHER SOURCES (USES) | - | (5,520) | - | - | - | 61,095 |
| Net change in fund balance | (3,661) | (5,520) | (505,713) | 500,563 | (5,150) | - |
| FUND BALANCE, BEGINNING | 1,369,850 | 1,366,189 | 1,366,189 | - | 1,366,189 | 1,361,039 |
| FUND BALANCE, ENDING | \$ 1,366,189 | \$ 1,360,669 | \$ 860,476 | \$ 500,563 | \$ 1,361,039 | \$ 1,361,039 |

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 |

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2013 | ADOPTED BUDGET FY 2014 | ACTUAL THRU JUL-2014 | PROJECTED AUG - SEP-2014 | TOTAL PROJECTED FY 2014 | ANNUAL BUDGET FY 2015 |
|--|-------------------|------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ 5 | \$ 5 | \$ 100 |
| Special Assmnts- Tax Collector | - | - | - | - | - | 1,080,894 |
| Special Assmnts- CDD Collected | - | - | - | 163,787 | 163,787 | 255,886 |
| Special Assmnts- prepayment | - | - | 34,644 | - | 34,644 | - |
| Special Assmnts- Discounts | - | - | - | - | - | (43,236) |
| TOTAL REVENUES | - | - | 34,644 | 163,792 | 198,436 | 1,293,643 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | - | - | - | - | - | 21,618 |
| Total Administrative | - | - | - | - | - | 21,618 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | - | - | - | - | - | 260,000 |
| Interest Expense | - | - | - | - | - | 597,819 |
| DS Bond Discount | - | - | 178,502 | - | 178,502 | - |
| Underwriter | - | - | 278,900 | - | 278,900 | - |
| Cost of Issuance | - | - | 130,362 | 4,688 | 135,050 | - |
| Total Debt Service | - | - | 587,764 | 4,688 | 592,452 | 857,819 |
| TOTAL EXPENDITURES | - | - | 587,764 | 4,688 | 592,452 | 879,437 |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | (553,120) | 159,104 | (394,016) | 414,206 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Interfund Transfer - In | - | - | 36,093 | - | 36,093 | - |
| Proceeds of Refunding Bonds | - | - | 13,945,000 | - | 13,945,000 | - |
| Operating Transfer-Out | - | - | (148,400) | - | (148,400) | (61,095) |
| Pymt to Escrow Acct-Refunding | - | - | (12,745,235) | - | (12,745,235) | - |
| Contribution to (Use of) Fund Balance | - | - | - | - | - | 353,111 |
| TOTAL OTHER SOURCES (USES) | - | - | 1,087,458 | - | 1,087,458 | 292,016 |
| Net change in fund balance | - | - | 534,338 | 159,104 | 693,442 | 353,111 |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 693,442 |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 534,338 | \$ 159,104 | \$ 693,442 | \$ 1,046,553 |

AMORTIZATION SCHEDULE

| Period Ending | Outstanding Balance | Principal | Coupon Rate | Interest | Annual Debt Service |
|---------------|---------------------|------------------------|-------------|-----------------------|------------------------|
| 11/1/2014 | \$ 13,945,000 | | 5.000% | | |
| 5/1/2015 | \$ 13,945,000 | \$260,000 | 5.000% | \$597,819 | \$857,819 |
| 11/1/2015 | \$ 13,685,000 | | 5.000% | \$351,000 | |
| 5/1/2016 | \$ 13,685,000 | \$520,000 | 5.000% | \$351,000 | \$1,222,000 |
| 11/1/2016 | \$ 13,165,000 | | 5.000% | \$338,000 | |
| 5/1/2017 | \$ 13,165,000 | \$545,000 | 5.000% | \$338,000 | \$1,221,000 |
| 11/1/2017 | \$ 12,620,000 | | 5.000% | \$324,375 | |
| 5/1/2018 | \$ 12,620,000 | \$575,000 | 5.000% | \$324,375 | \$1,223,750 |
| 11/1/2018 | \$ 12,045,000 | | 5.000% | \$310,000 | |
| 5/1/2019 | \$ 12,045,000 | \$605,000 | 5.000% | \$310,000 | \$1,225,000 |
| 11/1/2019 | \$ 11,440,000 | | 5.000% | \$294,875 | |
| 5/1/2020 | \$ 11,440,000 | \$635,000 | 5.000% | \$294,875 | \$1,224,750 |
| 11/1/2020 | \$ 10,805,000 | | 5.000% | \$279,000 | |
| 5/1/2021 | \$ 10,805,000 | \$670,000 | 5.000% | \$279,000 | \$1,228,000 |
| 11/1/2021 | \$ 10,135,000 | | 5.000% | \$262,250 | |
| 5/1/2022 | \$ 10,135,000 | \$705,000 | 5.000% | \$262,250 | \$1,229,500 |
| 11/1/2022 | \$ 9,430,000 | | 5.000% | \$244,625 | |
| 5/1/2023 | \$ 9,430,000 | \$740,000 | 5.000% | \$244,625 | \$1,229,250 |
| 11/1/2023 | \$ 8,690,000 | | 5.000% | \$226,125 | |
| 5/1/2024 | \$ 8,690,000 | \$775,000 | 5.000% | \$226,125 | \$1,227,250 |
| 11/1/2024 | \$ 7,915,000 | | 5.000% | \$206,750 | |
| 5/1/2025 | \$ 7,915,000 | \$815,000 | 5.000% | \$206,750 | \$1,228,500 |
| 11/1/2025 | \$ 7,100,000 | | 5.000% | \$186,375 | |
| 5/1/2026 | \$ 7,100,000 | \$860,000 | 5.250% | \$186,375 | \$1,232,750 |
| 11/1/2026 | \$ 6,240,000 | | 5.250% | \$163,800 | |
| 5/1/2027 | \$ 6,240,000 | \$910,000 | 5.250% | \$163,800 | \$1,237,600 |
| 11/1/2027 | \$ 5,330,000 | | 5.250% | \$139,913 | |
| 5/1/2028 | \$ 5,330,000 | \$960,000 | 5.250% | \$139,913 | \$1,239,825 |
| 11/1/2028 | \$ 4,370,000 | | 5.250% | \$114,713 | |
| 5/1/2029 | \$ 4,370,000 | \$1,010,000 | 5.250% | \$114,713 | \$1,239,425 |
| 11/1/2029 | \$ 3,360,000 | | 5.250% | \$88,200 | |
| 5/1/2030 | \$ 3,360,000 | \$1,060,000 | 5.250% | \$88,200 | \$1,236,400 |
| 11/1/2030 | \$ 2,300,000 | | 5.250% | \$60,375 | |
| 5/1/2031 | \$ 2,300,000 | \$1,120,000 | 5.250% | \$60,375 | \$1,240,750 |
| 11/1/2031 | \$ 1,180,000 | | 5.250% | \$30,975 | |
| 5/1/2032 | \$ 1,180,000 | \$1,180,000 | 5.250% | \$30,975 | \$1,241,950 |
| Total | | \$13,945,000.00 | | \$7,840,519.44 | \$21,785,519.44 |

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

2014-2015 Non-Ad Valorem Assessment Summary
Summary of Assessment Rates

| Platted | | | O & M | | | Series 2004 Debt Service | | | Series 2014 | Series 2001 | | Total | | | | | |
|------------------|-------------|-------------|------------------|------------------|---------------------|--------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------------|------------------|------------------|---------------------|--------|--------|-------|
| Neighborhood | Lot Type | Lot Width | FY 2015 | FY 2014 | % Change | FY 2015 | FY 2014 | % Change | FY 2015 | FY 2014 | % Change | FY 2015 | FY 2014 | % Change | Units | Acres | |
| | | | O & M Assessment | O & M Assessment | (Decrease) Increase | Debt Service Assessment | Debt Service Assessment | (Decrease) Increase | Debt Service Assessment | Debt Service Assessment | (Decrease) Increase | Total Assessment | Total Assessment | (Decrease) Increase | | | |
| A-1 | A-1 | MF | n/a | \$ 457.26 | \$ 402.79 | 13.52% | \$ - | \$ - | 0.00% | \$ 635.08 | \$ 689.55 | -7.90% | \$ 1,092.34 | \$ 1,092.34 | 0.00% | 186 | |
| B | B | SF | 80 | \$ 1,445.56 | \$ 1,273.35 | 13.52% | \$ - | \$ - | 0.00% | \$ 2,007.68 | \$ 2,179.90 | -7.90% | \$ 3,453.24 | \$ 3,453.25 | 0.00% | 9 | |
| | B | SF | 65 | \$ 1,174.52 | \$ 1,034.60 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,631.24 | \$ 1,771.17 | -7.90% | \$ 2,805.76 | \$ 2,805.77 | 0.00% | 25 | |
| | B | SF | 52 | \$ 939.61 | \$ 827.68 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,305.00 | \$ 1,416.93 | -7.90% | \$ 2,244.61 | \$ 2,244.61 | 0.00% | 35 | |
| | B | SF | 42 | \$ 758.92 | \$ 668.51 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,054.03 | \$ 1,144.45 | -7.90% | \$ 1,812.95 | \$ 1,812.96 | 0.00% | 22 | |
| | B | SF | 35 | \$ 632.43 | \$ 557.09 | 13.52% | \$ - | \$ - | 0.00% | \$ 878.36 | \$ 953.70 | -7.90% | \$ 1,510.79 | \$ 1,510.79 | 0.00% | 15 | |
| C-1 | C-1 | SF | 80 | \$ 1,421.81 | \$ 1,252.43 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,974.70 | \$ 2,144.08 | -7.90% | \$ 3,396.51 | \$ 3,396.51 | 0.00% | 10 | |
| | C-1 | SF | 65 | \$ 1,155.22 | \$ 1,017.60 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,604.44 | \$ 1,742.06 | -7.90% | \$ 2,759.66 | \$ 2,759.66 | 0.00% | 30 | |
| | C-1 | SF | 52 | \$ 924.17 | \$ 814.08 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,283.55 | \$ 1,393.65 | -7.90% | \$ 2,207.72 | \$ 2,207.73 | 0.00% | 35 | |
| | C-1 | SF | 42 | \$ 746.45 | \$ 657.52 | 13.53% | \$ - | \$ - | 0.00% | \$ 1,036.72 | \$ 1,125.64 | -7.90% | \$ 1,783.17 | \$ 1,783.16 | 0.00% | 30 | |
| | C-1 | SF | 35 | \$ 622.04 | \$ 547.94 | 13.52% | \$ - | \$ - | 0.00% | \$ 863.93 | \$ 938.03 | -7.90% | \$ 1,485.97 | \$ 1,485.97 | 0.00% | 12 | |
| C-2 | C-2 | SF | 80 | \$ 1,478.48 | \$ 1,302.35 | 13.52% | \$ - | \$ - | 0.00% | \$ 2,053.40 | \$ 2,229.54 | -7.90% | \$ 3,531.88 | \$ 3,531.89 | 0.00% | 4 | |
| | C-2 | SF | 65 | \$ 1,201.26 | \$ 1,058.16 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,668.39 | \$ 1,811.50 | -7.90% | \$ 2,869.65 | \$ 2,869.66 | 0.00% | 14 | |
| | C-2 | SF | 52 | \$ 961.01 | \$ 846.53 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,334.71 | \$ 1,449.20 | -7.90% | \$ 2,295.72 | \$ 2,295.73 | 0.00% | 13 | |
| | C-2 | SF | 42 | \$ 776.20 | \$ 683.73 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,078.04 | \$ 1,170.51 | -7.90% | \$ 1,854.24 | \$ 1,854.24 | 0.00% | 31 | |
| | C-2 | SF | 35 | \$ 646.83 | \$ 569.78 | 13.52% | \$ - | \$ - | 0.00% | \$ 898.36 | \$ 975.42 | -7.90% | \$ 1,545.19 | \$ 1,545.20 | 0.00% | 25 | |
| D-1 | D-1 | SF | 80 | \$ 1,527.48 | \$ 1,345.51 | 13.52% | \$ - | \$ - | 0.00% | \$ 2,121.47 | \$ 2,303.44 | -7.90% | \$ 3,648.95 | \$ 3,648.95 | 0.00% | 9 | |
| | D-1 | SF | 65 | \$ 1,241.08 | \$ 1,093.23 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,723.69 | \$ 1,871.54 | -7.90% | \$ 2,964.77 | \$ 2,964.77 | 0.00% | 20 | |
| | D-1 | SF | 52 | \$ 992.86 | \$ 874.58 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,378.95 | \$ 1,497.23 | -7.90% | \$ 2,371.81 | \$ 2,371.81 | 0.00% | 6 | |
| D-2 | D-2 | SF | n/a | \$ 907.34 | \$ 799.25 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,260.17 | \$ 1,368.26 | -7.90% | \$ 2,167.51 | \$ 2,167.51 | 0.00% | 11 | |
| E | E | SF | n/a | \$ 2,420.95 | \$ 2,132.54 | 13.52% | \$ - | \$ - | 0.00% | \$ 3,362.37 | \$ 3,650.78 | -7.90% | \$ 5,783.32 | \$ 5,783.32 | 0.00% | 51 | |
| H-1 | H-1 | SF | 35 | \$ 822.18 | \$ - | N/A | \$ - | \$ - | 0.00% | \$ 1,141.90 | \$ - | N/A | \$ 1,964.08 | \$ - | N/A | 39 | |
| | H-1 | SF | 40 | \$ 939.63 | \$ - | N/A | \$ - | \$ - | 0.00% | \$ 1,305.03 | \$ - | N/A | \$ 2,244.66 | \$ - | N/A | 14 | |
| | H-1 | SF | 50 | \$ 1,174.54 | \$ - | N/A | \$ - | \$ - | 0.00% | \$ 1,631.28 | \$ - | N/A | \$ 2,805.82 | \$ - | N/A | 13 | |
| | H-1 | SF | 25 | \$ 587.27 | \$ - | N/A | \$ - | \$ - | 0.00% | \$ 815.64 | \$ - | N/A | \$ 1,402.91 | \$ - | N/A | 46 | |
| G | G | SF | 52 | \$ 1,092.89 | \$ 962.70 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,517.88 | \$ 1,648.08 | -7.90% | \$ 2,610.77 | \$ 2,610.78 | 0.00% | 62 | |
| | G | SF | 42 | \$ 882.72 | \$ 777.56 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,225.98 | \$ 1,331.14 | -7.90% | \$ 2,108.70 | \$ 2,108.70 | 0.00% | 85 | |
| | G | SF | 35 | \$ 735.60 | \$ 647.97 | 13.52% | \$ - | \$ - | 0.00% | \$ 1,021.65 | \$ 1,109.28 | -7.90% | \$ 1,757.25 | \$ 1,757.25 | 0.00% | 39 | |
| Office | Office | | \$ 1,204.57 | \$ 997.41 | 20.77% | \$ 1,672.99 | \$ 1,707.50 | -2.02% | \$ - | \$ - | 0.00% | \$ 2,877.56 | \$ 2,704.90 | 6.38% | | 0.28 | |
| GC | Golf Course | | \$ - | \$ - | N/A | \$ 64,893.62 | \$ 61,000.00 | 6.38% | \$ - | \$ - | 0.00% | \$ 64,893.62 | \$ 61,000.00 | 6.38% | | | |
| Unplatted | | | | | | | | | | | | | | | | | |
| A-2 | | MF | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ - | \$ - | 0.00% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ 9,660.37 | \$ 9,660.38 | 0.00% | | 4.4 |
| H-2 | | MF | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ - | \$ - | 0.00% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ 9,660.37 | \$ 9,660.38 | 0.00% | | 17.82 |
| F | | TBD | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ - | \$ - | 0.00% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ 9,660.37 | \$ 9,660.38 | 0.00% | | 15.95 |
| M | | MF | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ - | \$ - | 0.00% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ 9,660.37 | \$ 9,660.38 | 0.00% | | 7.39 |
| I/J | | TBD | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 80.72 |
| K | | TBD | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 27.25 |
| L | | TBD | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 23.89 |
| Office | | Office | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 26.34 |
| TC | | Town Center | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 29.97 |
| Comm | | Comm | | \$ 4,043.91 | \$ 3,562.17 | 13.52% | \$ 5,616.45 | \$ 6,098.21 | -7.90% | \$ - | \$ - | 0.00% | \$ 9,660.37 | \$ 9,660.37 | 0.00% | | 7.58 |
| Total | | | | | | | | | | | | | | | 891.00 | 241.59 | |

4B

RESOLUTION 2014-06

A RESOLUTION OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE IMPOSED AND LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida and whose address is 7251 Five Oaks Drive, Harmony, Florida 34773; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2014, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, on May 29, 2014, the Board set August 28, 2014, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a cash flow budget basis, whereby the Budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the maintenance special assessments and benefit special assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such imposition and levy representing the amount of assessments to reimburse the District for the special and peculiar benefits received and necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Assessment Methodology, the Engineer's Cost Report and the Non-Ad Valorem Assessment Roll used with the original District Resolutions are incorporated herein and made a part hereof by reference unchanged except as to the amount of the assessments; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the Non-Ad Valorem Assessment Roll to the State Constitution's Tax Collector in and for Osceola County political subdivision on compatible electronic medium tied to the property identification number no later than August 31, 2014 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, non-ad valorem assessments imposed and levied on the unplatted parcels owned by the landowner/developer are collected by the District through the Manager, not using the uniform collection methodology; and

WHEREAS, no authorized budget revisions or transfers shall result in any non-ad valorem assessment per parcel in excess of the amount on the rolls certified hereunder; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be distributed to the Harmony Community Development District by the Tax Collector and the District Manager; and

WHEREAS, the Tax Collector performs the state work in preparing, mailing out, collecting and enforcing against delinquency, the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments under the direct

supervision of the Florida Department of Revenue and the District Manager does not use the uniform methodology; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

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

Section 1. The provisions of the whereas clauses are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Records Administration Department, and is hereby attached to this Resolution, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2014 and/or revised projections for Fiscal Year 2015.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the Records Administration Department and identified as "The Budget for the Harmony Community Development District for the Fiscal Year Ending September 30, 2015, as Adopted by the Board of Supervisors on August 28, 2014."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Harmony Community Development District, for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015 the sum of _____ Dollars (\$_____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--------------------|-------|
| TOTAL GENERAL FUND | \$ |
| DEBT SERVICE FUND | \$ |
| | <hr/> |
| Total All Funds | \$ |

Section 4. Supplemental Appropriations

The Board may authorize by Resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable Department Director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2015 Maintenance Special Assessment (the "assessment") upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit, representing the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment shall be distributed by the Tax Collector or the District Manager for the assessments imposed and levied as follows:

| | |
|--------------------|---|
| General Fund O & M | \$ [See Assessment Levy Resolution 2014-07] |
| Debt Service Fund | \$ [See Assessment Levy Resolution 2014-07] |

- b. The designee of the Chair of the Board of Supervisors of the Harmony Community Development District shall be either the Manager or the Treasurer of the District designated to certify the Non-Ad Valorem Assessment Roll to the Tax Collector in and for the Osceola County political subdivision, in accordance with applicable provisions of State law (Chapters 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment, but also the total assessment for the debt service, as required by and pursuant to law.

Introduced, considered favorably and adopted this 28th day of August, 2014.

Harmony Community Development District

Steve Berube
Chairman

Attest:

Gary L. Moyer
Secretary

4C

RESOLUTION 2014-07

A RESOLUTION APPROVING, ASSESSING, IMPOSING, LEVYING AND CONFIRMING SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY THE DISTRICT'S INFRASTRUCTURE PROJECT OPERATIONS, MANAGEMENT AND DEBT PAYMENT; MAKING CERTAIN FINDINGS AND DETERMINATIONS; EQUALIZING, APPROVING, CONFIRMING, ASSESSING, IMPOSING AND LEVYING NON-AD VALOREM SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY INFRASTRUCTURE MANAGEMENT TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 190, 170 AND 197, FLORIDA STATUTES; PROVIDING FOR PUBLIC HEARING BY THE BOARD ON PROPRIETY AND ADVISABILITY OF BUDGETED INFRASTRUCTURE MANAGEMENT AND BY THE BOARD CONSTITUTED AS THE BOARD OF EQUALIZATION TO HEAR TESTIMONY ON THE ASSESSMENTS ON OWNERS' PROPERTY; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

Preamble

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida and whose address is 7251 Five Oaks Drive, Harmony, Florida 34773; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, certain systems, facilities, services and improvements within the Harmony Community Development District and certain related costs of managing the operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the District's total General Fund operation assessments, taking into consideration the other revenue sources during Fiscal Year 2015 will amount to \$_____; and,

WHEREAS, the other revenue sources are \$___; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2015 will amount to \$ _____; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; which is on file with the District Manager; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the non-ad valorem special assessments it imposes and levies by this Resolution for operations and maintenance for debt amortization on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that while this Resolution imposes and levies only the maintenance assessments for 2015, the Chair of the District or the designee of the Chair, shall certify a total Non-Ad Valorem Assessment Roll in a timely manner to the State Constitution's Tax Collector in and for the Osceola County political subdivision for collection to include all assessments imposed, levied and approved by the District on the property including those for debt service as well as for special maintenance assessments using the uniform methodology; and

WHEREAS, the District Board understands further that all assessments collected by the District Manager shall not be pursuant to the uniform methodology; and

WHEREAS, notice of this Board meeting and Public Hearing was given by publication and also by US Mail written to all property owners pursuant to law; and

WHEREAS, the approved 2014-2015 Budget was adopted by the Board on August 28, 2014; and

WHEREAS, the noticed proposed operations and maintenance assessments and debt assessments are based upon and consistent with that certain Assessment Methodology adopted and used by the Board on _____ as confirmed by the Board on August 28, 2014; and

WHEREAS, the Board conducted the noticed Public Hearing on the propriety and advisability of the proposed increased assessments to pay for infrastructure management and the Public Hearing, sitting as the Board of Equalization, on any complaints and testimony by owners on the assessments on their property.

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

Section 1. The Board affirms that the preamble “whereas” clauses are true, correct and incorporated herein as dispositive.

Section 2. A special assessment for maintenance as provided for in Section 190.021(3), Florida Statutes, (hereinafter referred to as assessment) is hereby imposed and levied on the platted lots within the District and on un-platted land within the District if applicable.

Section 3. That the collection and enforcement of the aforesaid assessments under the supervision of the Florida Department of Revenue on platted and non-platted lots shall be by the Tax Collector and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice using the uniform method.

Section 4. The maintenance special assessments on platted lots in the District will be combined with the debt service non-ad valorem assessments which were imposed, levied and certified as a total amount on the Non-Ad Valorem Assessment Roll to the Osceola County Tax Collector by the designee of the Chair of the Board on compatible medium no later than September 15, 2014, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property. Any maintenance assessment imposed and levied on un-platted lands will be collected by the District Manager.

Section 5. The proceeds therefrom shall be distributed to the Harmony Community Development District.

Section 6. The Chair of the Board of the Harmony Community Development District designates the District Manager to perform the certification duties; both the roll to be collected by the Tax Collector and the roll to be collected by the District.

Section 7. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 28th day of August, 2014, by the Board of Supervisors of the Harmony Community Development District, Osceola County, Florida.

Gary L. Moyer
Secretary

Steve Berube
Chairman

Fifth Order of Business

5 Bi

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

August 2014

4.1 Turf

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

Week ending 08/01/14

Week ending 08/08/14

Week ending 08/15/14

The balance of August mowing is scheduled as follows:

Week ending 08/22/14

Week ending 08/29/14

4.1.2 Edging (same as above, see 4.1.1)

4.1.3 Trimming (same as above, sec 4.1.1)

4.1.4 Disease/ Weed Control

- a. Weed applications begin shift to three week rotations with seasonal temperature changes. Spot treat applications completed 08/14/14

4.1.5 Fertilization

- a. Completed. Next application scheduled in October.

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

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 08/14/14. Next application scheduled the week of 09/04/14
- 4.2.4 Fungicide
 - a. No disease concerns at this time.
- 4.2.5 Fertilization
 - a. Completed. Liquid application of Iron (Fe) and minors. Next application scheduled 09/17/14.
- 4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

- 4.3.1 Annuals
 - a. General maintenance.
 - b. Pentas replacement in progress. Replacements due to over-saturation of bedding areas.
- 4.3.2 Pruning
 - a. General trimming and pruning throughout all locations of the community.
 - b. Assisting school with clean-up and maintenance items over summer session. Completed.
 - c. General deadwood and dead removal as needed.
- 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. Completed. Next application in November.
- 4.3.5 Pest and Disease Control
 - a. No pest/ disease concerns at this time.
- 4.3.6 Mulching
 - a. Mulch touch-up as needed.
- 4.3.7 pH Adjustment

4.4 Tree Care

4.4.1 Pruning

a. Elevation/ Canopy

1. West entrance palms and trees
2. Graze Restaurant
3. Stop sign clearances
4. 192 Frontage west entrance
5. Cupseed
6. Catbrier
7. Ashley Park (Harmony Sq. Dr. S.)
8. E. Five Oaks (selected)

b. General sucker removal throughout.

4.4.2 Tree Basins

4.4.3 Fertilizer

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 (May): 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.

c. Update (June):

a. 5/27/14 – received news from Stephanie Bledsoe that a culture had developed on one of the samples from the third tree. This information

was passed along at the May Board meeting. Identification of the pathogen is pending development of the culture in the sporification stage which will allow her to conduct further testing.

- b. 6/9/14 – received e-mail from Adam Black, Manager of the Forest Health Laboratory at the School of Forest Resources and Conservation, University of Florida indicating their determination is a result of *Diplodia corticola* (Oak bot canker) and is the first known case discovered to affect Laurel Oaks in Florida. A copy of the report is provided below.
- c. 6/10/14 – A trunk sample from the third tree is being submitted to the University of Florida for testing as well.
- d. 6/10/14 – A treatment regimen is being developed with input from multiple sources within Davey as well as outside consultants for a preventative program and best methods and products to use given what little is known at this date. Recommendations are pending.
- d. Update (July)
 - a. 7/22/14 – Results from 6/10 submission of trunk sample still pending.
 - b. 7/22/14 – Treatment regimen suggestions: Twice per year application of Agri-Fos combined with Penra Bark. This is not a curative regimen and no guarantee to prevent canker type pathogens. This is a regimen to assist the tree in boosting its immune system and strengthening the ability to withstand environmental stresses. Application is a basal drench from the base of the tree up the trunk 3-4’.
- e. Update (August)
 - a. Results from additional testing still pending.
 - b. No additional occurrences noted
- f. Crape Myrtles
 - a. Basal drench w/ fungicides for leaf spotting resulting from seasonal rains.

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. 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 - completed

2. Harmony Square – completed*

3. Sundrop – completed

4. Indiangrass I – completed

*areas adjacent three (3) dead laurels pending outcome of laurel diagnosis.

6.2 Adopt-A-Highway – Davey has contracted with the State of Florida's Adopt-A-highway program for that stretch of road along 192 formerly adopted by Harmony that recently expired.

6.3 Oak tree replacement within the Estates due to vehicular damage on or about 6/11/14.

6.4 Buttonbush Alley landscape completed.

6.5 Tree replacement, misc. locations/ addresses, in progress.

5Ci

THE TOWN OF HARMONY

Field Operations Report

July 16th – August 15, 2014

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.
- Buck Lake gate lock replaced.
- Security Cameras at Swim Club, replaced protective covers.
- New picnic tables assembled and placed at Dog Park & LSP.

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Buttonbush Alley Park – spray heads raised & routine maintenance.
- Clock 4, 9, 10, 11, 12, 16, 17 inspected & adjusted as needed.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.

Boat Maintenance

- Removed and inspected all propellers (weekly). Fishing line removed weekly from small & large pontoons, and fishing boats. Found fishing line removed from large pontoon. No damage noted.

Buck Lake Activities

- Boat Orientation held at the Enrichment Center, 8/9, 14 attended.

General Note:

- One staff member is currently out on workman's comp. O/T has been utilized to cover daily staffing requirements and duties when necessary.
- Gerhard Van der Snel was placed in the position of field supervisor as part of the Field Service contract transition period. Todd Haskett is providing managerial/clerical training related to the day to day field activities.
- Upon termination of the Field Service agreement held with Harmony Development Co, Gerhard Van der Snel, whom will be employed with a staffing agency contracted by the Harmony CDD, will take over responsibility for the CDD Field Services as direct by the District Manager.
- Staff will be assisting with the new CDD Field Services office to be located at 7370 Five Oaks Dr. Occupancy is projected to be the week of the 25th.

5Cii

HARMONY CDD

August Agenda 2014

| Date | Resident | Time | M Th | W | F S | S | Total Pass | 20' Pont | 16' Pont | 18' Bass | 14' Fish | Sail Boat | Canoe | Kayak | Comments |
|-----------|------------------|------------------|---------|---|--------|---|---------------|-------------|-------------|-------------|-------------|--------------|-------|-------|----------|
| 7/16/2014 | Amber Sorrough | 5:30 - 7:00 PM | | | | | 7 | X | | | | | | | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/17/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | Joe Brotzman | 7:30 - 9:00 AM | | | | | 5 | X | | | | | | | |
| 7/19/2014 | Jill Cline | 7:30 - 2:00 PM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | Jill Cline | 7:30 - 2:00 PM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | Jill Cline | 7:30 - 2:00 PM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | D Rachel Garwood | 8:00 - 11:00 AM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | D Rachel Garwood | 8:00 - 11:00 AM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | D Rachel Garwood | 8:00 - 11:00 AM | | | | | 1 | | | | | | | X | |
| 7/19/2014 | kay quebman | 8:00 - 10:30 AM | | | | | 0 | | | | | | | X | |
| 7/19/2014 | Michael Goodhue | 8:30 - 12:30 PM | | | | | 3 | | X | | | | | | |
| 7/19/2014 | Joe Brotzman | 10:00 - 10:30 AM | | | | | 5 | X | | | | | | | |
| 7/20/2014 | Samuel Flores | 8:30 - 11:30 AM | | | X | | 1 | | | | | | | | X |
| 7/20/2014 | Bernard Walsh | 10:00 - 12:30 PM | | | X | | 4 | X | | | | | | | |
| 7/20/2014 | shari mitchell | 12:00 - 3:00 PM | | | X | | 3 | | X | | | | | | |
| 7/20/2014 | Tanner Pollard | 1:30 - 3:30 PM | | | X | | 4 | X | | | | | | | |
| 7/21/2014 | Jim Bell | 7:30 - 11:30 AM | X | | | | 2 | | | | | | | X | |
| 7/21/2014 | Tanner Pollard | 9:00 - 11:30 AM | X | | | | 4 | X | | | | | | | |
| 7/21/2014 | Samuel Flores | 12:00 - 2:30 PM | X | | | | 1 | X | | | | | | | |
| 7/23/2014 | Donald Rice | 7:30 - 11:30 AM | | | | | 2 | | X | | | | | | |
| 7/23/2014 | Todd Haskett | 8:00 - 12:00 PM | | | | | 6 | X | | | | | | | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/24/2014 | Greg Golgowski | 8:00 - 10:00 AM | | | | | 1 | | | | | | | X | |
| 7/25/2014 | Jim Bell | 7:30 - 10:00 AM | | | | | 1 | | | | | | X | | |
| 7/25/2014 | Jim Bell | 7:30 - 10:00 AM | | | | | 1 | | | | | | | X | |

Boat Reservation Report

| | | | | | | | | | | | | |
|-----------|--------------------------|------------------|---|---|---|---|---|---|--|--|---|---|
| 7/25/2014 | Shannon Smith | 8:00 - 10:30 AM | | | 4 | | X | | | | | |
| 7/25/2014 | David Brown | 11:00 - 3:00 PM | | | 2 | | | X | | | | |
| 7/25/2014 | Samuel Flores | 3:00 - 5:30 PM | | | 1 | | | | | | | X |
| 7/26/2014 | Joe Brotzman | 7:30 - 10:00 AM | | | 5 | X | | | | | | |
| 7/26/2014 | bill OBoyle | 7:30 - 11:30 AM | | | 3 | | X | | | | | |
| 7/26/2014 | Samuel Flores | 8:00 - 11:00 AM | | | 1 | | | | | | | X |
| 7/26/2014 | sue haggadone | 10:00 - 2:00 PM | | | 5 | X | | | | | | |
| 7/26/2014 | Michael Goodhue | 10:00 - 2:00 PM | | | 2 | | | X | | | | |
| 7/26/2014 | shari mitchell | 5:30 - 7:00 PM | | | 5 | X | | | | | | |
| 7/27/2014 | Donald Rice | 7:30 - 11:30 AM | | X | 3 | | | X | | | | |
| 7/27/2014 | shari mitchell | 7:30 - 11:00 AM | | X | 5 | X | | | | | | |
| 7/27/2014 | Samuel Flores | 8:00 - 11:00 AM | | X | 1 | | | | | | | X |
| 7/27/2014 | Jill Cline | 10:00 - 2:00 PM | | X | 0 | | X | | | | | |
| 7/27/2014 | Jill Cline | 10:00 - 2:00 PM | | X | 0 | | | | | | | X |
| 7/27/2014 | Jill Cline | 10:00 - 2:00 PM | | X | 0 | | | | | | | X |
| 7/28/2014 | Jim Bell | 7:30 - 11:00 AM | X | | 2 | | | X | | | | |
| 7/30/2014 | Donald Rice | 7:30 - 11:30 AM | | | 2 | | | X | | | | |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 7/31/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |
| 8/2/2014 | Amy Hunter | 9:00 - 11:00 AM | | | 1 | | | | | | | X |
| 8/2/2014 | Amy Hunter | 9:00 - 11:00 AM | | | 1 | | | | | | | X |
| 8/2/2014 | Jerry & Rebecca Campbell | 9:00 - 1:00 PM | | | 4 | X | | | | | | |
| 8/2/2014 | shari mitchell | 10:00 - 12:00 PM | | | 1 | | | | | | | X |
| 8/2/2014 | shari mitchell | 10:00 - 12:00 PM | | | 1 | | | | | | | X |
| 8/2/2014 | bill OBoyle | 10:30 - 2:30 PM | | | 4 | | X | | | | | |
| 8/3/2014 | Melanie Watkins | 10:00 - 2:00 PM | | X | 6 | X | | | | | | |
| 8/3/2014 | shari mitchell | 5:30 - 7:00 PM | | X | 3 | | X | | | | | |
| 8/4/2014 | Greg Micher | 10:00 - 12:00 PM | X | | 1 | | | | | | | X |
| 8/4/2014 | Greg Micher | 10:00 - 12:00 PM | X | | 1 | | | | | | | X |
| 8/6/2014 | Donald Rice | 7:30 - 11:30 AM | | | 2 | | | X | | | | |
| 8/6/2014 | shari mitchell | 11:00 - 3:00 PM | | | 4 | | X | | | | | |
| 8/7/2014 | Logan Micher | 7:30 - 11:00 AM | | | 1 | | | | | | | X |
| 8/7/2014 | Logan Micher | 7:30 - 11:00 AM | | | 1 | | | | | | | X |
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 3 | | | | | | X | |
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 2 | | | | | | X | |
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 2 | | | | | | X | |
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X |

Boat Reservation Report

| | | | | | | | | | | | | | |
|-----------|-----------------|------------------|---|----|-----------------------|----|----|---|---|---|---|----|--|
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X | |
| 8/7/2014 | Greg Gologowski | 8:00 - 10:00 AM | | | 1 | | | | | | | X | |
| 8/7/2014 | Family Phelps | 8:30 - 10:30 AM | | | 1 | | | | | | | X | |
| 8/7/2014 | Family Phelps | 8:30 - 10:30 AM | | | 1 | | | | | | | X | |
| 8/8/2014 | Alan Ledewitz | 12:30 - 4:30 PM | | | 6 | X | | | | | | | |
| 8/9/2014 | Shannon Smith | 7:30 - 9:30 AM | | | 2 | | | | | X | | | |
| 8/9/2014 | Shannon Smith | 7:30 - 9:30 AM | | | 1 | | | | | | | X | |
| 8/9/2014 | Monique Struble | 10:00 - 2:00 PM | | | 5 | X | | | | | | | |
| 8/9/2014 | bill OBoyle | 10:00 - 2:00 PM | | | 4 | | X | | | | | | |
| 8/9/2014 | Logan Micher | 2:30 - 6:30 PM | | | 1 | | | | | | | X | |
| 8/9/2014 | Logan Micher | 2:30 - 6:30 PM | | | 1 | | | | | | | X | |
| 8/10/2014 | Donald Rice | 7:30 - 11:30 AM | | X | 2 | | | X | | | | | |
| 8/10/2014 | Greg Micher | 10:00 - 2:00 PM | | X | 2 | | X | | | | | | |
| 8/10/2014 | Smith | 11:00 - 3:00 PM | | X | 2 | X | | | | | | | |
| 8/10/2014 | Logan Micher | 2:30 - 6:00 PM | | X | 1 | | | | | | | X | |
| 8/10/2014 | Logan Micher | 2:30 - 6:00 PM | | X | 1 | | | | | | | X | |
| 8/11/2014 | Logan Micher | 7:30 - 11:00 AM | X | | 1 | | | | | | | X | |
| 8/11/2014 | Logan Micher | 7:30 - 11:00 AM | X | | 1 | | | | | | | X | |
| 8/11/2014 | shari mitchell | 2:00 - 3:30 PM | X | | 3 | | X | | | | | | |
| 8/13/2014 | Shannon Smith | 10:00 - 12:00 PM | | | 1 | | | | | | | X | |
| 8/13/2014 | Shannon Smith | 10:00 - 12:00 PM | | | 1 | | | | | | | X | |
| 8/13/2014 | Shannon Smith | 10:00 - 12:00 PM | | | 1 | | | | | | | X | |
| 8/13/2014 | Shannon Smith | 10:00 - 12:00 PM | | | 1 | | | | | | | X | |
| 8/13/2014 | Nicole Seago | 10:00 - 2:00 PM | | | 1 | | X | | | | | | |
| 8/15/2014 | Kerul Kassel | 7:30 - 9:00 AM | | | 1 | | | | | | | X | |
| 8/15/2014 | Kerul Kassel | 7:30 - 9:00 AM | | | 1 | | | | | | | X | |
| 8/15/2014 | Kerul Kassel | 7:30 - 9:00 AM | | | 1 | | | | | | | X | |
| 8/15/2014 | Kerul Kassel | 7:30 - 9:00 AM | | | 1 | | | | | | | X | |
| 8/15/2014 | scott toomey | 9:30 - 1:30 PM | | | 8 | X | | | | | | | |
| | | | 9 | 17 | 210 | 18 | 13 | 7 | 1 | 0 | 5 | 63 | |
| | | | | | Total Passengers: 210 | | | | | | | | |
| | | | | | Total Trips: 107 | | | | | | | | |

Seventh Order of Business

7A.

**Harmony
Community Development District**

Financial Report

July 31, 2014

Prepared by

**SEVERN
TRENT
SERVICES**

HARMONY

Community Development District

Table of Contents

| <u>FINANCIAL STATEMENTS</u> | Page # |
|--|---------|
| Memorandum to the Financial Statements | 1 - 2 |
| Balance Sheet - All Funds | 3 |
| Statement of Revenues, Expenditures and Changes in Fund Balances | |
| General Fund | 4 - 6 |
| Debt Service Funds | 7 - 9 |
| Capital Project Fund | 10 |
| <u>SUPPORTING SCHEDULES</u> | |
| Non-Ad Valorem Special Assessments | 11 - 12 |
| Cash and Investment Report | 13 |
| Monthly Debit Card Purchases | 14 - 32 |

**Harmony
Community Development District**

Financial Statements

(Unaudited)

July 31, 2014

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: August 28, 2014
SUBJECT: Harmony CDD – July Financial Report

Please find enclosed the July 2014 financials for Harmony CDD. At this point in the fiscal year (through July), the revenues should be collected and expenditures should be at approximately 83% 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 July 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 is for FY 2015 and represents a portion of the received Debt service assessments on 4/30/14.

General Fund

- Total Revenue through July were approximately 91% 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 July 30, 2014. The YTD collections are at 100%.
 - ▶ Non Ad Valorm Assessments CDD collection are on target.
- Total Expenditures through July 2014 were at 81% 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 & Replcement 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 July were approximately 101% of the annual budget.
 - ▶ Non Ad Valorem Assessments were received as of July, 2014. The YTD collections are at 100%.
 - ▶ 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 July 25, 2014 for the July 1, 2014 interest and principal payment. A portion of the FY 2014 assessments were deferred to FY 2015 to match the budget.
 - ▶ On July 30, the series 2001 was refunded with series 2014. The deferred Revenue was transferred to series 2014.

Memorandum continued

Debt Service Series 2004

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

Debt Service Series 2014

New Refunding Bond Series 2014 was issued on 6/30/14.

Balance Sheet
July 31, 2014

| <u>ACCOUNT DESCRIPTION</u> | <u>GENERAL FUND</u> | <u>2004 DEBT SERVICE FUND</u> | <u>2014 DEBT SERVICE FUND</u> | <u>2004 CAPITAL PROJECTS FUND</u> | <u>TOTAL</u> |
|--|---------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------|
| <u>ASSETS</u> | | | | | |
| Cash - Checking Account | \$ 373,177 | \$ - | \$ - | \$ - | \$ 373,177 |
| Assessments Receivable | 77,869 | - | - | - | 77,869 |
| Interest/Dividend Receivables | 200 | - | - | - | 200 |
| Investments: | | | | | |
| Certificates of Deposit - 12 Months | 100,000 | - | - | - | 100,000 |
| Money Market Account | 544,002 | - | - | - | 544,002 |
| Construction Fund | - | - | - | 3,397 | 3,397 |
| Cost of Issuance Fund | - | - | 4,688 | - | 4,688 |
| Prepayment Account | - | 3,229 | 34,644 | - | 37,873 |
| Reserve Fund | - | 857,096 | 607,313 | - | 1,464,409 |
| Revenue Fund | - | 151 | 36,093 | - | 36,244 |
| TOTAL ASSETS | \$ 1,095,248 | \$ 860,476 | \$ 682,738 | \$ 3,397 | \$ 2,641,859 |
| <u>LIABILITIES</u> | | | | | |
| Accounts Payable | \$ 88,783 | \$ - | \$ - | \$ - | \$ 88,783 |
| Accrued Expenses | 60,441 | - | - | - | 60,441 |
| Accrued Wages Payable | 800 | - | - | - | 800 |
| Accrued Taxes Payable | 61 | - | - | - | 61 |
| Deferred Revenue | - | - | 148,400 | - | 148,400 |
| TOTAL LIABILITIES | 150,085 | - | 148,400 | - | 298,485 |
| <u>FUND BALANCES</u> | | | | | |
| Restricted for: | | | | | |
| Debt Service | - | 860,476 | 534,338 | - | 1,394,814 |
| Capital Projects | - | - | - | 3,397 | 3,397 |
| Assigned to: | | | | | |
| Operating Reserves | 386,972 | - | - | - | 386,972 |
| Reserves-Renewal & Replacement | 133,376 | - | - | - | 133,376 |
| Reserves - Self Insurance | 50,000 | - | - | - | 50,000 |
| Unassigned: | 374,815 | - | - | - | 374,815 |
| TOTAL FUND BALANCES | \$ 945,163 | \$ 860,476 | \$ 534,338 | \$ 3,397 | \$ 2,343,374 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,095,248 | \$ 860,476 | \$ 682,738 | \$ 3,397 | \$ 2,641,859 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2014

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 2,500 | \$ 2,080 | \$ 2,907 | \$ 827 |
| Interest - Tax Collector | - | - | 112 | 112 |
| Special Assmnts- Tax Collector | 636,415 | 636,415 | 636,415 | - |
| Special Assmnts- CDD Collected | 934,428 | 778,690 | 778,690 | - |
| Special Assmnts- Discounts | (25,457) | (25,457) | (16,600) | 8,857 |
| Other Miscellaneous Revenues | - | - | 158 | 158 |
| Access Cards | - | - | 670 | 670 |
| TOTAL REVENUES | 1,547,886 | 1,391,728 | 1,402,352 | 10,624 |
| EXPENDITURES | | | | |
| Administration | | | | |
| P/R-Board of Supervisors | 11,200 | 9,600 | 9,000 | 600 |
| FICA Taxes | 857 | 732 | 689 | 43 |
| ProfServ-Arbitrage Rebate | 1,200 | 1,200 | 1,200 | - |
| ProfServ-Dissemination Agent | 500 | 500 | 500 | - |
| ProfServ-Engineering | 5,000 | 4,170 | 6,224 | (2,054) |
| ProfServ-Legal Services | 30,000 | 25,000 | 34,092 | (9,092) |
| ProfServ-Mgmt Consulting Serv | 55,984 | 46,650 | 44,681 | 1,969 |
| ProfServ-Property Appraiser | 779 | 779 | 587 | 192 |
| ProfServ-Special Assessment | 11,822 | 11,822 | 11,822 | - |
| ProfServ-Trustee Fees | 10,800 | 10,800 | 9,967 | 833 |
| Auditing Services | 5,000 | 5,000 | 4,500 | 500 |
| Communication - Telephone | 380 | 320 | 21 | 299 |
| Postage and Freight | 750 | 626 | 390 | 236 |
| Insurance - General Liability | 31,546 | 31,546 | 25,031 | 6,515 |
| Printing and Binding | 3,500 | 2,920 | 2,153 | 767 |
| Legal Advertising | 500 | 418 | 270 | 148 |
| Misc-Assessmnt Collection Cost | 12,728 | 12,728 | 12,396 | 332 |
| Misc-Contingency | 500 | 418 | 192 | 226 |
| Office Supplies | 1,000 | 830 | 125 | 705 |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 184,221 | 166,234 | 164,015 | 2,219 |
| Field | | | | |
| ProfServ-Field Management | 190,000 | 158,330 | 153,545 | 4,785 |
| Total Field | 190,000 | 158,330 | 153,545 | 4,785 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Landscape Services | | | | |
| R&M-Grounds | 21,531 | 17,940 | 17,942 | (2) |
| R&M-Irrigation | 20,000 | 16,670 | 16,184 | 486 |
| R&M-Tree Trimming Services | 30,000 | 25,000 | 27,486 | (2,486) |
| R&M-Trees and Trimming | 19,889 | 16,573 | 16,574 | (1) |
| R&M-Turf Care | 242,796 | 202,330 | 202,330 | - |
| R&M-Shrub Care | 109,784 | 91,490 | 91,487 | 3 |
| Miscellaneous Services | 20,000 | 16,670 | 11,734 | 4,936 |
| Total Landscape Services | 464,000 | 386,673 | 383,737 | 2,936 |
| Utilities | | | | |
| Electricity - General | 31,000 | 25,830 | 23,822 | 2,008 |
| Electricity - Streetlighting | 400,555 | 333,800 | 316,439 | 17,361 |
| Utility - Water & Sewer | 110,000 | 91,670 | 91,241 | 429 |
| Total Utilities | 541,555 | 451,300 | 431,502 | 19,798 |
| Operation & Maintenance | | | | |
| Contracts-Lake and Wetland | 20,000 | 16,670 | 13,080 | 3,590 |
| Communication - Telephone | 5,000 | 4,170 | 2,226 | 1,944 |
| Utility - Refuse Removal | 2,500 | 2,080 | 2,169 | (89) |
| R&M-Common Area | 20,000 | 16,670 | 13,704 | 2,966 |
| R&M-Equipment | 15,000 | 12,500 | 12,208 | 292 |
| R&M-Pools | 57,000 | 47,500 | 35,180 | 12,320 |
| R&M-Roads & Alleyways | 5,000 | 4,170 | - | 4,170 |
| R&M-Sidewalks | 7,000 | 5,830 | 36 | 5,794 |
| R&M-Parks & Amenities | 8,500 | 7,080 | 7,542 | (462) |
| R&M-Hardscape Cleaning | 5,000 | 5,000 | 2,836 | 2,164 |
| Misc-Contingency | 8,610 | 7,180 | 3,096 | 4,084 |
| Misc-Security Enhancements | 2,500 | 2,084 | 4,098 | (2,014) |
| Cap Outlay - Other | 12,000 | 6,000 | - | 6,000 |
| Total Operation & Maintenance | 168,110 | 136,934 | 96,175 | 40,759 |
| Reserves | | | | |
| Reserve - Renewal&Replacement | - | - | 25,812 | (25,812) |
| Total Reserves | - | - | 25,812 | (25,812) |
| TOTAL EXPENDITURES & RESERVES | 1,547,886 | 1,299,471 | 1,254,786 | 44,685 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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 | - | 92,257 | 147,566 | 55,309 |
| Net change in fund balance | \$ - | \$ 92,257 | \$ 147,566 | \$ 55,309 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 797,597 | 797,597 | 797,597 | |
| FUND BALANCE, ENDING | \$ 797,597 | \$ 889,854 | \$ 945,163 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 500 | \$ 416 | \$ 857 | \$ 441 |
| Special Assmnts- Tax Collector | 1,049,873 | 1,049,873 | 1,042,763 | (7,110) |
| Special Assmnts- Prepayment | - | - | 10,527 | 10,527 |
| Special Assmnts- CDD Collected | 439,551 | 263,731 | 439,551 | 175,820 |
| Special Assmnts- Discounts | (41,994) | (41,994) | (27,199) | 14,795 |
| TOTAL REVENUES | 1,447,930 | 1,272,026 | 1,466,498 | 194,473 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessmnt Collection Cost | 20,997 | 20,997 | 20,311 | 686 |
| Total Administration | 20,997 | 20,997 | 20,311 | 686 |
| Debt Service | | | | |
| Principal Debt Retirement | 375,000 | 375,000 | 375,000 | - |
| Principal Prepayments | - | - | 85,000 | (85,000) |
| Interest Expense | 1,045,813 | 1,045,813 | 1,043,094 | 2,719 |
| DS Costs-Miscellaneous | - | - | 1 | (1) |
| Total Debt Service | 1,420,813 | 1,420,813 | 1,503,095 | (82,282) |
| TOTAL EXPENDITURES | 1,441,810 | 1,441,810 | 1,523,406 | (81,596) |
| Excess (deficiency) of revenues Over (under) expenditures | 6,120 | (169,784) | (56,907) | 112,877 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Interfund Transfer - In | - | - | 148,400 | 148,400 |
| Operating Transfers-Out | - | - | (36,093) | (36,093) |
| Pyrrt to Escrow Acct-Refunding | - | - | (1,923,931) | (1,923,931) |
| Contribution to (Use of) Fund Balance | 6,120 | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 6,120 | - | (1,811,624) | (1,911,624) |
| Net change in fund balance | \$ 6,120 | \$ (169,784) | \$ (1,868,531) | \$ (1,698,747) |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 1,868,531 | 1,868,531 | 1,868,531 | |
| FUND BALANCE, ENDING | \$ 1,874,651 | \$ 1,698,747 | \$ - | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 100 | \$ 84 | \$ 392 | \$ 308 |
| Special Assmnts- CDD Collected | 1,221,130 | 720,645 | 720,645 | - |
| TOTAL REVENUES | 1,221,230 | 720,729 | 721,037 | 308 |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principal Debt Retirement | 275,000 | 275,000 | 275,000 | - |
| Interest Expense | 951,750 | 951,750 | 951,750 | - |
| Total Debt Service | 1,226,750 | 1,226,750 | 1,226,750 | - |
| TOTAL EXPENDITURES | 1,226,750 | 1,226,750 | 1,226,750 | - |
| Excess (deficiency) of revenues Over (under) expenditures | (5,520) | (506,021) | (505,713) | 308 |
| 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) | \$ (506,021) | \$ (505,713) | \$ 308 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | 1,366,189 | 1,366,189 | 1,366,189 | |
| FUND BALANCE, ENDING | \$ 1,360,669 | \$ 860,168 | \$ 860,476 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - |
| Special Assmnts- Prepayment | - | - | 34,644 | 34,644 |
| TOTAL REVENUES | - | - | 34,644 | 34,644 |
| EXPENDITURES | | | | |
| Non-Operating | | | | |
| DS Bond Discount | - | - | 178,502 | (178,502) |
| Underwriter | - | - | 278,900 | (278,900) |
| Total Non-Operating | - | - | 457,402 | (457,402) |
| Debt Service | | | | |
| Cost of Issuance | - | - | 130,362 | (130,362) |
| Total Debt Service | - | - | 130,362 | (130,362) |
| TOTAL EXPENDITURES | - | - | 587,764 | (587,764) |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | (553,120) | (553,120) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Interfund Transfer - In | - | - | 36,093 | 36,093 |
| Proceeds of Refunding Bonds | - | - | 13,945,000 | 13,945,000 |
| Operating Transfers-Out | - | - | (148,400) | (148,400) |
| Pymt to Escrow Acct-Refunding | - | - | (12,745,235) | (12,745,235) |
| TOTAL FINANCING SOURCES (USES) | - | - | 1,087,458 | 1,087,458 |
| Net change in fund balance | \$ - | \$ - | \$ 534,338 | \$ 534,338 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | - | - | - | - |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 534,338 | \$ 534,338 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ - | \$ 2 | \$ 2 |
| TOTAL REVENUES | - | - | 2 | 2 |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | 2 | 2 |
| Net change in fund balance | \$ - | \$ - | \$ 2 | \$ 2 |
| FUND BALANCE, BEGINNING (OCT 1, 2013) | - | - | 3,395 | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 3,397 | |

**Harmony
Community Development District**

Supporting Schedules

July 31, 2014

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 |
| 05/31/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 06/30/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| 07/15/14 | 77,869 | | | 77,869 | 77,869 | - | - |
| TOTAL | \$ 2,087,287 | \$ - | \$ - | \$ 2,087,287 | \$ 778,690 | \$ 439,551 | \$ 720,645 |
| % COLLECTED | | | | 80% | 83% | 100% | 59% |
| TOTAL OUTSTANDING | | | | \$ 507,823 | \$ 155,738 | \$ - | \$ 500,485 |

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

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 | Series 2001 Debt Service Fund Assessments (1) \$ 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 | 56,112 | 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 | 4,965 | 8,188 | |
| 04/08/14 | 387,179 | - | 7,902 | 395,081 | 149,737 | 245,344 | |
| 05/09/14 | 27,687 | (680) | 565 | 27,572 | 10,450 | 17,122 | |
| 06/09/14 | 19,003 | (565) | 388 | 18,826 | 7,135 | 11,691 | |
| 06/17/14 | 38,992 | (1,172) | 796 | 38,617 | 14,636 | 23,981 | |
| TOTAL | \$ 1,602,671 | \$ 43,799 | \$ 32,708 | \$ 1,679,178 | \$ 636,415 | \$ 1,042,763 | |

% COLLECTED 100% 100% 100%

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

**Harmony
Community Development District**

**Cash and Investment Report
July 31, 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% | \$369,563 |
| Checking Account | BankUnited | Business Checking Account | n/a | n/a | \$1,000 |
| Checking Account | CenterState Bank | Business Checking Account | n/a | 0.25% | \$2,614 |
| | | | | Subtotal | \$373,177 |
| Certificate of Deposit | BankUnited | 12 month CD | 2/3/2015 | 0.40% | \$100,000 |
| Money Market Account | CenterState Bank | Money Market Account | n/a | 0.10% | \$138,963 |
| Money Market Account | Stonegate Bank | Money Market Account | n/a | 0.40% | \$203,020 |
| Money Market Account | BankUnited | Money Market Account | n/a | 0.35% | \$202,019 |
| | | | | Subtotal | \$544,002 |

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 Reserve Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$0 |
| Series 2001 Revenue Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$0 |
| 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% | \$151 |
| Series 2004 Construction Fund | US Bank | US Bank Open-Ended Commercial Paper | n/a | 0.05% | \$3,397 |
| Series 2014 Prepayment Fund | US Bank | Government Obligation Fund | n/a | 0.05% | \$34,644 |
| Series 2014 Reserve Fund | US Bank | Government Obligation Fund | n/a | 0.05% | \$607,313 |
| Series 2014 Revenue Fund | US Bank | Government Obligation Fund | n/a | 0.05% | \$36,093 |
| Series 2014 Cost of Issuance | US Bank | Government Obligation Fund | n/a | 0.05% | \$4,688 |
| | | | | Subtotal | \$1,546,610 |
| | | | | Total | \$2,563,789 |

HARMONY

Community Development District

Monthly Debit Card Purchases
July 31, 2014

| Date | Vendor | Description | Amount | |
|-----------|--------------------------------|---|--------------|-------------------|
| 7/7/2014 | SUNOCO | Fuel | 70.00 | 546016.53910.5000 |
| 7/8/2014 | AMAZON | Membership | 99.00 | 549900.53910.5000 |
| 7/8/2014 | RECREATION SUPPLY COMP BISMARK | Cover for Swim Lift | 264.00 | 546074.53910.5000 |
| 7/9/2014 | HANDYMAN HARDWARE | 3/8" Flare cap for boat dock | 3.98 | 546022.53910.5000 |
| 7/15/2014 | AMAZON | 64 gb usb 3.0 Flash Drive | 59.98 | 546022.53910.5000 |
| 7/18/2014 | AMAZON | Sloan Valve A-38-A / Water Closet repair Kit | 74.15 | 546022.53910.5000 |
| 7/17/2014 | AMAZON | Sloan Valve A-370A Royal Urinal Repair Kit | 55.35 | 548135.53910.5000 |
| 7/14/2014 | AMAZON | MinnKota Traxxis 70 Tansom Mount Trolling Motor | 462.74 | 546022.53910.5000 |
| 7/21/2014 | AMAZON | Ink Roller Ball Pens | 10.00 | 551002.51301.5000 |
| | | Laminated Black on White Tape | 18.69 | 551002.51301.5000 |
| | | Legal Pads | 18.08 | 551002.51301.5000 |
| | | File Folders | 39.98 | 551002.51301.5000 |
| 7/21/2014 | SUNOCO | Fuel | 100.00 | 546016.53910.5000 |
| 7/23/2014 | AMAZON | Coaxial CCTV Cable | 111.50 | 549911.53910.5000 |
| 7/24/2014 | AMAZON | Seal Tite Compression connectors | 57.72 | 549911.53910.5000 |
| 7/23/2014 | AMAZON | DC Power Pigtail Male | 13.94 | 549911.53910.5000 |
| 7/27/2014 | AMAZON | Return On Board Battery Charger | (316.51) | 546022.53910.5000 |
| 7/30/2014 | AMAZON | Powder Free Gloves | 59.98 | 546018.53910.5000 |
| | | Camera Black White Plastic Shell Round dome Housing | 17.12 | 549911.53910.5000 |
| | | Gloves | 51.54 | 546018.53910.5000 |
| | | Masterlock Magnum Resettable Combination Lock | 39.98 | 549911.53910.5000 |
| 7/30/2014 | AMAZON | Camera Black White Plastic Shell Round dome Housing | 17.12 | 549911.53910.5000 |
| | | Heavy Duty Spray Nozzle | 6.30 | 546074.53910.5000 |
| | | Beach Ball Clock with thermometer | 39.98 | 546074.53910.5000 |
| 7/30/2014 | AMAZON | AC DC Current Clamp Meter | 40.99 | 549911.53910.5000 |
| | | Camera Black White Plastic Shell Round dome Housing | 8.56 | 549911.53910.5000 |
| | | Masterlock Magnum Resettable Combination Lock | 79.92 | 549911.53910.5000 |
| 7/30/2014 | AMAZON | Mantimicrobial Lotion Soap | 67.36 | 546018.53910.5000 |
| 7/30/2014 | AMAZON | Refill for Microburst automatic odor control system | 48.52 | 546016.53910.5000 |
| 7/30/2014 | AMAZON | Water jet Power Washer for Cars RVs | 23.99 | 546074.53910.5000 |
| | | | Total | 1,643.92 |

G/L Coding

| | | | |
|---------------------------|-------------------|-----------------|-----------------|
| R&M - Equipment | 546022.53910.5000 | \$ | 284.34 |
| R&M - Common Area | 546016.53910.5000 | \$ | 397.38 |
| R&M - Park&Amenities | 548135.53910.5000 | \$ | 55.35 |
| R&M - Pools | 546074.53910.5000 | \$ | 334.27 |
| R&M - Contingency | 549900.53910.5000 | \$ | 99.00 |
| Office Supplies | 551002.51301.5000 | \$ | 86.75 |
| MISC-Security Enhancement | 549911.53910.5000 | \$ | 366.83 |
| | | Total \$ | 1,643.92 |

Fuel



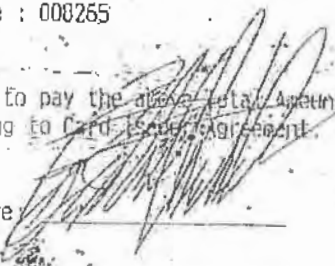
6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

7/5/2014 12:04:50 PM
Transaction #: 304417
Register #: 2

| | | |
|-----------------------------------|----|-------------|
| Pre-Pay Pump # | 10 | \$70.00 |
| | | Prepay Fuel |
| Sub. Total: | | \$70.00 |
| Tax: | | \$0.00 |
| Total: | | \$70.00 |
| Discount total: | | \$0.00 |
| MasterCard: | | \$70.00 |
| Change | | \$0.00 |
| Join Our Loyalty Program And Save | | |

MasterCard
 Card Num : XXXXXXXXXXXX
 Terminal : JD12417328001
 Approval : 071444
 Sequence : 000265

I agree to pay the above total amount according to Card Issuer's Agreement.

Signature 

Thank You For Shopping Sunoco



RecSupply

Invoice: 273418

Date: 07/07/2014

Page: 1

Customer: W76404

Remit to: Recreation Supply Company
P.O. Box 2757
Bismarck, ND 58502-2757
Phone: 800-437-8072
Fax: 701-255-7895

Bill To: Todd Haskett
210 N University Drive
Suite 702
Coral Springs, FL 33071-7320
USA
Attn: Todd Haskett

Ship To: Harmony CDD
3500 Harmony Sq Dr West
Harmony, FL 34773
USA
Attn: Todd Haskett

| Salesperson | Purchase Order | Payment Terms | Sales Order | Shipping Method |
|-------------|----------------|---------------|-------------|-----------------|
| WEB | | CREDIT CARD | WEB1130822 | FREE |

| QUANTITY | | | Item Number | Description | Unit Price | Total Price |
|----------|------|-----|-------------|--|------------|-------------|
| ORD. | SHIP | B/O | | | | |
| 1 | 1 | 0 | HH2736447 | COVER FOR SWIM LIFT GALLATIN/LOLO WP400 | \$264.00 | \$264.00 |

Swim club pool lift covergo.

CC Ref. Num: VPPEAE727164

| | |
|----------|----------|
| Subtotal | \$264.00 |
| Misc | \$0.00 |
| Tax | \$0.00 |
| Freight | \$0.00 |

PAY THIS AMOUNT

\$264.00

Website: www.recsupply.com
Email: sales@recsupply.com

Recreation Supply Company

PO Box 2757
Bismarck ND 58502

| | |
|-----------|------------|
| Order No. | WEB1130822 |
| Date | 06/27/2014 |
| Pages | 1 |

Bill To:

Todd Haskett
210 N University Drive
Suite 702
Coral Springs, FL 33071-7320
USA
Attn: Todd Haskett

Ship To:

Harmony CDD
3500 Harmony Sq Dr West
Harmony, FL 34773
USA
Attn: Todd Haskett

| Purchase Order No. | | Customer ID | Salesperson ID | Shipping Method | Payment terms | Req Ship Date | Master No. |
|--------------------|--------|-------------|--|-----------------|-----------------------|---------------|------------|
| | | W76404 | WEB | FREE | Credit Card | 06/27/2014 | 269,191 |
| Ordered | U of M | Item Number | Description | | Discount | Unit Price | Ext. Price |
| 1 | EA | HH2736447 | COVER FOR SWIM LIFT GALLATIN/LOLO WP400 | | \$0.00 | \$264.00 | \$264.00 |
| | | | | | Subtotal | | \$264.00 |
| | | | | | Misc | | \$0.00 |
| | | | | | Tax | | \$0.00 |
| | | | | | Freight | | \$0.00 |
| | | | | | Trade Discount | | \$0.00 |
| | | | | | Total | | \$264.00 |

CC Ref. Num: VP EEAE727164

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

Transaction#: 089284
Associate: ECISupport
Date: 07/08/2014 Time: 01:26:07 PM

*** SALE ***

Bill To:
Customer # Harmony
Harmony Community Dev. Dist.
210 N University Dr
Ste 702
Coral Springs, FL 33071

| | | |
|--------------------------|----------------------|--------|
| 1/2" FLARE CAP 443387 | 1.00 EACH @ \$1.99 N | \$1.99 |
| 3/8" FLARE CAP 443378 | 1.00 EACH @ \$1.99 N | \$1.99 |

Subtotal: \$3.98
TAX EXEMPT
TOTAL: \$3.98

*Boat
Rock
Supplies*

MASTERCARD: \$3.98
CHANGE: \$0.00

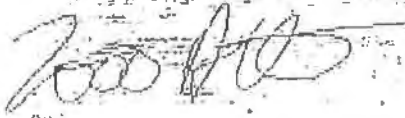
BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Approval: 002184

CNUM: MASTERCARD-*****

NAME: TODD HASKETT

AMT: 3.98



(X)

Authorized Signature

amazon.com

Final Details for Order #106-4948791-6532256

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

Order Placed: July 13, 2014

Amazon.com order number: 106-4948791-6532256

Order Total: \$134.13

Shipped on July 14, 2014

Equipment

Items Ordered

2 of: *ADATA Superior Series S102 Pro 64 GB USB 3.0 Flash Drive - Titanium (AS102P-64G-RGY)*

Sold by: Amazon.com LLC

Condition: New

Price

\$29.99

Shipping Address:

Todd Haskett

3500 HARMONY SQUARE DR W

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$59.98

Shipping & Handling: \$0.00

Total before tax: \$59.98

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$59.98

Shipped on July 19, 2014

Items Ordered

5 of: *Sloan Valve A-36-A Regal 4.5 GPF / 17.0 Lpf Water Closet Repair Kit*

Sold by: Amazon.com LLC

Condition: New

Price

\$14.83

Shipping Address:

Todd Haskett

Item(s) Subtotal: \$74.15

Shipping & Handling: \$0.00

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

Shipping Speed:
Two-Day Shipping

Total before tax: \$74.15
Sales Tax: \$0.00

Total for This Shipment: \$74.15

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

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

Item(s) Subtotal: \$134.13
Shipping & Handling: \$0.00

Total before tax: \$134.13
Estimated tax to be collected: \$0.00

Grand Total: \$134.13

Credit Card transactions

MasterCard ending in [REDACTED]: July 14, 2014: \$59.98
MasterCard ending in [REDACTED]: July 19, 2014: \$74.15

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

Please note: This is not a VAT invoice.

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amazon.com

Final Details for Order #106-8822267-7408202

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

Order Placed: July 13, 2014
Amazon.com order number: 106-8822267-7408202
Order Total: \$55.35

Shipped on July 16, 2014

Park S

Items Ordered

5 of: *Sloan Valve A-37-A Royal Urinal Repair Kit*
Sold by: Binford Supply House ([seller profile](#))

Condition: New

Price

\$11.07

Shipping Address:

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

Shipping Speed:

Standard

Item(s) Subtotal: \$55.35

Shipping & Handling: \$0.00

Total before tax: \$55.35

Sales Tax: \$0.00

Total for This Shipment: \$55.35

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: \$55.35

Shipping & Handling: \$0.00

Total before tax: \$55.35

Estimated tax to be collected: \$0.00

Grand Total: \$55.35

amazon.com

Final Details for Order #106-1499206-6385869

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

Order Placed: July 13, 2014
Amazon.com order number: 106-1499206-6385869
Order Total: \$462.74

Shipped on July 14, 2014

Boats

Items Ordered

1 of: *MinnKota Traxxis 70 Transom Mount Trolling Motor(70lbs Thrust, 42" Shaft)*
Sold by: Amazon.com LLC

Condition: New

Bass Boat Price
\$462.74

Shipping Address:

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

Item(s) Subtotal: \$462.74
Shipping & Handling: \$0.00

Total before tax: \$462.74
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$462.74

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$462.74
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: \$462.74
Estimated tax to be collected: \$0.00

Grand Total: \$462.74

amazon.com

Final Details for Order #110-9637078-6161817

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

Order Placed: July 21, 2014

Amazon.com order number: 110-9637078-6161817

Order Total: \$86.75

Shipped on July 22, 2014

Common

Items Ordered

1 of: *Pilot G2 Retractable Premium Gel Ink Roller Ball Pens, Fine Point, Blue, Box of 12 (31021)*
Sold by: Amazon.com LLC

Price

\$10.00

Condition: New

1 of: *Brother Laminated Black On White Tape 2Pack (TZe2312PK)*
Sold by: Amazon.com LLC

\$18.69

Condition: New

2 of: *TOPS The Legal Pad Legal Pad, 8-1/2 x 11-3/4 Inches, Perforated, Canary, Legal/Wide Rule, 50 Sheets per Pad, 12 Pads per Pack (7532)*
Sold by: Amazon.com LLC

\$9.04

Condition: New

2 of: *Smead Classification File Folders with SafeSHIELD Fasteners, Letter Size, 2/5 Right Of Center Tab, 2 Dividers, Red, 10 Per Box (14075)*
Sold by: Amazon.com LLC

\$19.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$86.75

Shipping & Handling: \$0.00

Total before tax: \$86.75

Sales Tax: \$0.00

Total for This Shipment: \$86.75

Shipping Speed:

Two-Day Shipping

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: \$86.75
Shipping & Handling: \$0.00

Total before tax: \$86.75
Estimated tax to be collected: \$0.00

Grand Total: \$86.75

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

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Final Details for Order #110-9835829-7033827

Print this page for your records.

Order Placed: July 22, 2014

Amazon.com order number: 110-9835829-7033827

Order Total: \$169.22

Shipped on July 22, 2014

Security

Items Ordered

1 of: *UL Listed RG59 Siamese 1000 ft. Coaxial CCTV Cable - Combo 20 AWG Solid Copper RG59 + 18/2 18AWG* \$111.50

Power

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

Condition: New

UL Listed Cables! ISO 9000 Certified* Provide perfect signal... [see more](#)

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$111.50

Shipping & Handling: \$0.00

Total before tax: \$111.50

Sales Tax: \$0.00

Total for This Shipment: \$111.50

Shipped on July 23, 2014

Items Ordered

2 of: *Paladin 9730 RG59 BNC SealTite Compression Connectors, 10-Pack*

Sold by: Amazon.com LLC

Condition: New

Price

\$28.86

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$57.72
Shipping & Handling: \$0.00

Total before tax: \$57.72
Sales Tax: \$0.00

Total for This Shipment: \$57.72

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Billing address

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

Item(s) Subtotal: \$169.22
Shipping & Handling: \$0.00

Total before tax: \$169.22
Estimated tax to be collected: \$0.00

Grand Total: \$169.22

Credit Card transactions

MasterCard ending in [REDACTED]: July 22, 2014: \$111.50
MasterCard ending in [REDACTED]: July 23, 2014: \$57.72

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

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amazon.com

Final Details for Order #110-5056005-6728228

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

Order Placed: July 22, 2014

Amazon.com order number: 110-5056005-6728228

Order Total: \$13.94

Shipped on July 22, 2014

Security

Items Ordered

2 of: HDVD New 10pack 10 inch(30cm) 2.1 x 5.5mm DC Power Pigtail MALE

Sold by: HD Video Depot ([seller profile](#))

Condition: New

Brand New! Questions? Contact customer service at HDVideoDep... [see more](#)

Price

\$6.97

Shipping Address:

Todd Haskett

3500 HARMONY SQUARE DR W

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$13.94

Shipping & Handling: \$0.00

Total before tax: \$13.94

Sales Tax: \$0.00

Total for This Shipment: \$13.94

Shipping Speed:

Standard

Payment information

Payment Method:

Debit Card | Last digits: 

Item(s) Subtotal: \$13.94

Shipping & Handling: \$0.00

Total before tax: \$13.94

Estimated tax to be collected: \$0.00

Grand Total: \$13.94

amazon.com

Final Details for Order #110-3851150-5065046

Print this page for your records.

Order Placed: July 29, 2014

Amazon.com order number: 110-3851150-5065046

Order Total: \$527.00

Shipped on July 29, 2014

Common

| Items Ordered | Price |
|---|--------------|
| 4 of: <i>Black Advance Nitrile Examination Powder Free Gloves, Black, 6.3 mil, Heavy Duty, Medical Grade, 100/box by Diamond Gloves</i> Sold by: CLK Medical Supply (seller profile) | \$14.99 |
| Condition: New | |
| 2 of: <i>Outdoor CCTV Camera Black White Plastic Shell Round Dome Housing</i> Sold by: uxcell (seller profile) | \$8.56 |
| Condition: New | |
| 6 of: <i>Safetouch Nitrile Exam Gloves, Extra Large, No.2514, 100 Count</i> Sold by: Diagnostics Direct, Inc. (seller profile) | \$8.59 |
| Condition: New | |
| FACTORY NEW!! FAST SHIPPING BY AMAZON!! AMBITEX BRAND! | |
| 2 of: <i>Masterlock Magnum Resettable Combination Lock</i> Sold by: Life and Home (seller profile) | \$19.98 |
| Condition: New | |

Security

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

Shipping Speed:
Two-Day Shipping

| | |
|---------------------------------|-----------------|
| Item(s) Subtotal: | \$168.58 |
| Shipping & Handling: | \$0.00 |
| | ----- |
| Total before tax: | \$168.58 |
| Sales Tax: | \$0.00 |
| | ----- |
| Total for This Shipment: | \$168.58 |
| | ----- |

Shipped on July 29, 2014

Security

Items Ordered

Price

2 of: *Outdoor CCTV Camera Black White Plastic Shell Round Dome Housing*
Sold by: [uxcell \(seller profile\)](#)

\$8.56

Condition: New

Pool

1 of: *Viking 912600 8-Way Heavy Duty Spray Nozzle*
Sold by: Amazon.com LLC

\$6.30

Condition: New

Pool S

2 of: *Springfield 98001 Beach Ball Clock with Thermometer*
Sold by: Amazon.com LLC

\$19.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$63.40
Shipping & Handling: \$0.00

Total before tax: \$63.40
Sales Tax: \$0.00

Total for This Shipment: \$63.40

Shipping Speed:

Two-Day Shipping

Shipped on July 29, 2014

Items Ordered

Price

1 of: *MASTECH MS2108A 400 AC DC Current Clamp Meter*
Sold by: [Mambate USA \(seller profile\)](#)

\$40.99

Condition: New
Brand New

1 of: *Outdoor CCTV Camera Black White Plastic Shell Round Dome Housing*
Sold by: [uxcell \(seller profile\)](#)

\$8.56

Condition: New

4 of: *Masterlock Magnum Resettable Combination Lock*
Sold by: Life and Home ([seller profile](#))

\$19.98

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: \$129.47
Shipping & Handling: \$0.00

Total before tax: \$129.47
Sales Tax: \$0.00

Total for This Shipment: \$129.47

Shipped on July 29, 2014

common

Items Ordered

1 of: *GOJO 9127-12 Gold and Klean Antimicrobial Lotion Soap, 800 mL Refill (Pack of 12)*
Sold by: Amazon.com LLC

Condition: New

Price

\$67.36

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$67.36
Shipping & Handling: \$0.00

Total before tax: \$67.36
Sales Tax: \$0.00

Total for This Shipment: \$67.36

Shipped on July 29, 2014

Items Ordered

Price

Common

1 of: Rubbermaid Commercial FG401260A Refill for Microburst 3000 Automatic Odor Control System, 10-Pack of Assorted Fragrances
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: \$48.52
Shipping & Handling: \$0.00

Total before tax: \$48.52
Sales Tax: \$0.00

Total for This Shipment: \$48.52

Shipped on July 29, 2014

Pools

Items Ordered

1 of: Water Jet Power Washer for Cars RVs
Sold by: 810 trade ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Price
\$23.99

Item(s) Subtotal: \$23.99
Shipping & Handling: \$0.00

Total before tax: \$23.99
Sales Tax: \$0.00

Total for This Shipment: \$23.99

Shipped on July 31, 2014

Items Ordered

Price

Security

3 of. Outdoor CCTV Camera Black White Plastic Shell Round Dome Housing

\$8.56

Sold by [excel_seller_profile](#)

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$25.68
Shipping & Handling: \$0.00

Total before tax: \$25.68
Sales Tax: \$0.00

Total for This Shipment: \$25.68

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$527.00
Shipping & Handling: \$0.00

Total before tax: \$527.00
Estimated tax to be collected: \$0.00

Grand Total: \$527.00

Billing address

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

Credit Card transactions

MasterCard ending in [REDACTED]: July 29, 2014: \$67.36
MasterCard ending in [REDACTED]: July 29, 2014: \$23.99
MasterCard ending in [REDACTED]: July 29, 2014: \$48.52
MasterCard ending in [REDACTED]: July 29, 2014: \$168.58
MasterCard ending in [REDACTED]: July 29, 2014: \$129.47
MasterCard ending in [REDACTED]: July 29, 2014: \$63.40
MasterCard ending in [REDACTED]: July 31, 2014: \$25.68

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

Please note: This is not a VAT invoice.

7B.

**Harmony
Community Development District**

Check Register

July 1 - July 31, 2014

**Harmony
Community Development District**

Check Register by Fund
For the Period from 7/1/14 to 7/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|---------------------------|------------|---------------------------------------|-----------------|---|----------------------------|---------------|--------------------|
| GENERAL FUND - 001 | | | | | | | |
| CHECK # 53483 | | | | | | | |
| 001 | 07/01/14 | KISSIMMEE UTILITY AUTHORITY | 062414 | BILLING PERIOD 5/15-6/16 | Utility - Water & Sewer | 543021-53903 | \$11,159.61 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$11,159.61</u> |
| CHECK # 53484 | | | | | | | |
| 001 | 07/01/14 | SOUTHERN PARK AND PLAY SYSTEMS INC | 2014-076 | SITE FURNISHINGS: H-1/N (PAID BY DEVELOPER) | R&M-Parks & Amenities | 546135-53910 | \$7,524.00 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$7,524.00</u> |
| CHECK # 53485 | | | | | | | |
| 001 | 07/03/14 | FEDEX | 2-695-71458 | BILLING PERIOD THRU 6/19 | Postage and Freight | 541006-51301 | \$9.58 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$9.58</u> |
| CHECK # 53486 | | | | | | | |
| 001 | 07/03/14 | SPRINT | 244553043-011 | #244553043 5/26-6/25 | Communication - Telephone | 541003-53910 | \$268.47 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$268.47</u> |
| CHECK # 53487 | | | | | | | |
| 001 | 07/15/14 | BRIGHT HOUSE NETWORKS | 028483401070114 | #0050264834-01 7/6-8/5 | Misc-Security Enhancements | 549911-53910 | \$44.95 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$44.95</u> |
| CHECK # 53488 | | | | | | | |
| 001 | 07/15/14 | CHAPCO FENCE LLC | 090937 | REMOVAL OF MATERIAL | Misc-Contingency | 549900-53910 | \$550.00 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$550.00</u> |
| CHECK # 53489 | | | | | | | |
| 001 | 07/15/14 | FEDEX | 2-709-99645 | BILLING PERIOD THRU 7/1 | Postage and Freight | 541006-51301 | \$9.58 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$9.58</u> |
| CHECK # 53490 | | | | | | | |
| 001 | 07/15/14 | NORTH SOUTH SUPPLY, INC. | 2107692 | IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$285.43 |
| 001 | 07/15/14 | NORTH SOUTH SUPPLY, INC | 2112037 | IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$801.79 |
| 001 | 07/15/14 | NORTH SOUTH SUPPLY, INC | 2112320 | IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$88.70 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$1,175.92</u> |
| CHECK # 53491 | | | | | | | |
| 001 | 07/15/14 | PROGRESSIVE WASTE SOLUTIONS OF FL INC | 0000894980 | #0060-126957 JULY | Utility - Refuse Removal | 543020-53910 | \$221.30 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$221.30</u> |
| CHECK # 53492 | | | | | | | |
| 001 | 07/17/14 | HOME DEPOT CREDIT SERVICES | 7054236 | SUPPLIES FOR COMMON AREAS | R&M-Common Area | 546016-53910 | \$57.44 |
| 001 | 07/17/14 | HOME DEPOT CREDIT SERVICES | 9563443 | SUPPLIES FOR COMMON AREAS | R&M-Common Area | 546016-53910 | \$35.25 |
| 001 | 07/17/14 | HOME DEPOT CREDIT SERVICES | 7050616 | SUPPLIES FOR COMMON AREAS | R&M-Common Area | 546016-53910 | \$56.05 |
| 001 | 07/17/14 | HOME DEPOT CREDIT SERVICES | 9052240 | SUPPLIES | R&M-Common Area | 546016-53910 | \$32.07 |
| 001 | 07/17/14 | HOME DEPOT CREDIT SERVICES | 5053135 | SUPPLIES FOR COMMON AREAS | R&M-Common Area | 546016-53910 | \$103.10 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$283.91</u> |

**Harmony
Community Development District**

Check Register by Fund
For the Period from 7/1/14 to 7/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount | |
|----------------------|------------|------------------------------|-----------------|-------------------------------|------------------------------|---------------|--------------------|--------------------|
| CHECK # 53493 | | | | | | | | |
| 001 | 07/17/14 | ORLANDO UTILITIES COMMISSION | 071014 | BILLING EPRIOD THRU 6/10-7/9 | Electricity - General | 543006-53903 | \$1,554.13 | |
| 001 | 07/17/14 | ORLANDO UTILITIES COMMISSION | 071014 | BILLING EPRIOD THRU 6/10-7/9 | Electricity - Streetlighting | 543013-53903 | \$30,670.22 | |
| | | | | | | | <i>Check Total</i> | <u>\$32,224.35</u> |
| CHECK # 53497 | | | | | | | | |
| 001 | 07/30/14 | BRIGHT HOUSE NETWORKS | 028483501072214 | #0050284835-01 7/28-8/27 | Misc-Security Enhancements | 549911-53910 | \$49.95 | |
| | | | | | | | <i>Check Total</i> | <u>\$49.95</u> |
| CHECK # 53498 | | | | | | | | |
| 001 | 07/30/14 | FEDEX | 2-724-63208 | BILLING PERIOD THRU 7/14 | Postage and Freight | 541006-51301 | \$9.58 | |
| | | | | | | | <i>Check Total</i> | <u>\$9.58</u> |
| CHECK # 53499 | | | | | | | | |
| 001 | 07/30/14 | KISSIMMEE UTILITY AUTHORITY | 072514 | BILLING EPRIOD 6/16-7/17 | Utility - Water & Sewer | 543021-53903 | \$10,419.05 | |
| | | | | | | | <i>Check Total</i> | <u>\$10,419.05</u> |
| CHECK # 53500 | | | | | | | | |
| 001 | 07/30/14 | STEVE BERUBE | 072414 | COMPUTER FOR STAFF | R&M-Equipment | 546022-53910 | \$454.74 | |
| | | | | | | | <i>Check Total</i> | <u>\$454.74</u> |
| CHECK # 53494 | | | | | | | | |
| 001 | 07/17/14 | MARK W. LEMENAGER | PAYROLL | July 17, 2014 Payroll Posting | | | \$369.40 | |
| | | | | | | | <i>Check Total</i> | <u>\$369.40</u> |
| CHECK # 53485 | | | | | | | | |
| 001 | 07/17/14 | STEVEN P. BERUBE | PAYROLL | July 17, 2014 Payroll Posting | | | \$369.40 | |
| | | | | | | | <i>Check Total</i> | <u>\$369.40</u> |
| CHECK # 53496 | | | | | | | | |
| 001 | 07/17/14 | RAYMOND D. WALLS, III | PAYROLL | July 17, 2014 Payroll Posting | | | \$369.40 | |
| | | | | | | | <i>Check Total</i> | <u>\$369.40</u> |
| | | | | | | | Fund Total | <u>\$65,513.19</u> |

| | |
|-------------------|-------------|
| Total Checks Paid | \$65,513.19 |
|-------------------|-------------|

7C.

**NOTICE OF MEETINGS
HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Harmony Community Development District will hold their meetings for Fiscal Year 2015 at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida on the last Thursday of each month at 6:00 p.m. with the exceptions as indicated below:

October 30, 2014
November 20, 2014 (Third Thursday – Due to Thanksgiving Holiday)
December 18, 2014 (Third Thursday – Due to Christmas Holiday)
January 29, 2015
February 26, 2015
March 26, 2015
April 30, 2015
May 28, 2015
June 25, 2015
July 30, 2015
August 27, 2015
September 24, 2015

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Management Company at least two (2) days prior to the date of the meetings.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Gary L. Moyer
District Manager

7D

HARMONY CDD LOG

| DATE | CONCERN | LOCATION | ACTION TAKEN | STATUS | NAME |
|-----------|--|---------------------------------------|--|--------|-----------------|
| 5/9/2014 | wasps in doggy pot | 14th hole at Five Oaks Dr | Corrected | TH | Dave Leeman |
| 6/4/2014 | irrigation gusher | between Dahoon Holly & Brackenfern | Corrected | TH | Dave Leeman |
| 6/4/2014 | broken underground pipe | new neighborhood Harmony Loop or Way | Contractor addressed issue | TH | Dave Leeman |
| 6/5/2014 | irrigation bubbler broken, gushing | large dog park | Corrected | TH | Randy Odden |
| 6/11/2014 | lawnmowers leaving gates open in dog parks | Central Bark park & park by Catbrier | Address concern with contractor | TH | Dave Leeman |
| 6/23/2014 | wasps in doggy pot | 14th hole | Staff reminded to open units to inspect | TH | Dave Leeman |
| 6/23/2014 | weeds need to be mown | Butterfly Drive | Undeveloped parcels vary with mowing cycle | TH | Linda Donnaruma |
| 6/24/2014 | wasps in doggy pot pole | dog park | Corrected | TH | Dave Leeman |
| 6/30/2014 | neighbor (tenant) moved out, leaving trash | 7017 Beargrass | Referred to HROA to address | TH | Deputy Richard |
| 7/7/2014 | mower not mowing up to his property | 3320 Bracken Fern | Davey to address | TH | Randy Odden |
| 7/14/2014 | leak inside water fountain | water station between dog parks | Staff to repair | TH | Dave Leeman |
| 7/24/2014 | conservation tree fell into backyard | 3204 Needlegrass | | | Tanner Pollard |
| 7/28/2014 | dog wash valve turned off, no water | dog park | | | Dave Leeman |
| 8/1/2014 | ants by benches | small dog park closest to town center | | | Monica |
| 8/7/2014 | large limb and vines need to be removed | large dog park | | | Randy Odden |
| 8/11/2014 | sprinklers running mid-day | Schoolhouse Rd | | | Mark LeMenager |
| 8/12/2014 | crape myrtle in distress, leaves yellow, falling | park behind 3311 Schoolhouse | | | Mark LeMenager |
| 8/18/2014 | dog fountain still leaking | between the 2 dog parks | | | Kerul Kassel |
| 8/18/2014 | fields need cutting | the sidewalk on the way to the school | | | Linda Donnaruma |

7E

Harmony CDD
Website Statistics as of August 18, 2014
(counter reset October 1, 2013)

OVERVIEW

| | | | |
|---------------------|--------|-----------------------|-------|
| • Total Visitors: | 4,666 | • Visitors, July: | 780 |
| • Total Page Views: | 42,176 | • Page Views, July: | 7,610 |
| • Total Spiders: | 25,667 | • Visitors, August: | 436 |
| • Total Feeds: | 992 | • Page Views, August: | 2,998 |

OPERATING SYSTEMS

| | | | |
|-----------------|--------|--------------------|-----|
| • Windows 7: | 13,992 | • Windows 8 | 855 |
| • Windows XP: | 6,984 | • Windows Vista: | 847 |
| • Linux: | 1,357 | • iPad: | 748 |
| • iOS 7: | 1,178 | • Android Linux 4: | 719 |
| • Windows NT 4: | 1,128 | • Windows 2000: | 663 |

BROWSERS

| | | | |
|------------------------|--------|-------------------------|-------|
| • Mozilla: | 12,699 | • Chrome 32: | 1,059 |
| • Internet Explorer 6: | 4,749 | • Firefox 3: | 1,051 |
| • Safari: | 2,918 | • Internet Explorer 9: | 980 |
| • Internet Explorer 8: | 1,198 | • Internet Explorer 10: | 884 |
| • Firefox 21: | 1,172 | • Opera 9: | 850 |

SEARCH ENGINES

| | | | |
|-----------|-----|------------|---|
| • Google: | 573 | • Search: | 5 |
| • Yahoo: | 52 | • Ask: | 2 |
| • Yandex: | 10 | • Dogpile: | 1 |

TOP PAGES

| | | | |
|------------------------------|--------|---|-------|
| • Home: | 11,659 | • /Public Records-Agendas: | 1,414 |
| • /robots.txt | 2,193 | • /District-Facilities/Recreation-Facilities: | 1,342 |
| • /District-Facilities/Ponds | 2,027 | | |

TOP DAYS

| | | | |
|---------------------|-------|-----------------|-----|
| • December 20, 2013 | 1,522 | • July 25, 2014 | 730 |
| • July 24, 2014 | 1,016 | • July 23, 2014 | 678 |
| • July 27, 2014 | 898 | • July 11, 2014 | 575 |

TOP DAYS -- Unique Visitors

| | | | |
|---------------------|-----|---------------------|----|
| • October 14, 2013 | 106 | • November 21, 2013 | 65 |
| • November 22, 2013 | 76 | • July 31, 2014 | 63 |
| • July 29, 2014 | 73 | • May 29, 2014 | 63 |

TOP DAYS -- Page Views

| | | | |
|---------------------|-------|-----------------|-----|
| • December 20, 2013 | 1,450 | • July 25, 2014 | 606 |
| • July 24, 2014 | 847 | • July 23, 2014 | 540 |
| • July 27, 2014 | 775 | • July 11, 2014 | 424 |

LAST PAGES

| <u>Date</u> | <u>Page</u> | <u>OS</u> | <u>Browser</u> |
|-------------------|-----------------------------------|---------------|----------------|
| • August 18, 2014 | /board-meetings/index.php | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings/index.php | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings/index.php | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings/workshops | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings/hearings | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings/board-members | Windows Vista | Chrome 33 |
| • August 18, 2014 | /board-meetings | Windows Vista | Chrome 33 |
| • August 18, 2014 | Page: Home | Windows Vista | Chrome 33 |
| • August 18, 2014 | /wp-content/uploads/2010/09/10... | Windows 7 | Opera 9 |
| • August 18, 2014 | /robots.txt | Windows XP | Firefox 6 |

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

| | | | |
|---|----|---------------------|---|
| • harmonycdd.org | 20 | • www.hamonycdd.org | 2 |
| • harmony cdd | 19 | | |
| • www.harmonycdd.org | 13 | | |
| • cdd stories | 5 | | |
| • harmony fl cdd | 4 | | |
| • http://harmonycdd.org/ | 4 | | |
| • harmony cdd.com | 4 | | |
| • harmony fl cdd fees | 3 | | |
| • buck lake park harmony fl | 3 | | |
| • www.harmonycdd.org/public-records/agendas | 3 | | |
| • harmony florida cdd | 3 | | |
| • harmonycdd | 3 | | |
| • installerex crunchbase | 3 | | |
| • harmony community development district | 3 | | |
| • online reputation management akado | 3 | | |
| • harmony fl boat reservation | 3 | | |
| • wmaid.com explore harmonycdd.org | 2 | | |
| • harmony fl dockmaster boat reserve | 2 | | |
| • www.harmonycdd.com | 2 | | |