

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

SEPTEMBER 25, 2014

AGENDA PACKAGE

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

September 15, 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, September 25, 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. **Audience Comments**
3. **Approval of the Minutes of the August 28, 2014 Meeting**
4. **A. Aquatic Weed Control**
 - i. Bio-Tech Consulting Monthly Highlight Report
- B. Landscaping**
 - i. Davey Tree Monthly Highlight Report
- C. Field Manager**
 - i. Dock and Maintenance Activities Report
 - ii. Buck Lake Boat Use Report
5. **Developer's Report**
6. **Approval of Personal/Individual Use Application for a Trunk or Treat/Food Drive**
7. **District Manager's Report**
 - A. August 31, 2014 Financial Statements
 - B. Invoice Approval #173 and Check Register
 - C. Website Statistics
 - D. Public Comments/Communication Log
 - E. Approval of Engagement Letter from LLS Tax Solutions Inc. to Provide Arbitrage Rebate Services
 - 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.harmonyccd.org

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

Third Order of Business

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, August 28, 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	Assistant Secretary
Mark LeMenager	Assistant Secretary

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	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
Garth Rinard	Davey Tree
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 6:00 p.m.

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the July 31, 2014 Meeting

Mr. Berube reviewed the minutes of the July 31, 2014, meeting, and requested any additions, corrections, notations, or deletions.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the minutes of the July 31, 2014 meeting.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Moyer stated I received a signed request form from Ms. Pam LeMenager relative to crepe myrtles.

Ms. LeMenager stated last evening at the town meeting, I heard that crepe myrtles may be placed from the St. Cloud entrance down to the roundabout in between the sand oaks. I would like for you to consider whether or not this is a good idea because the crepe myrtles that are currently in our community are not being pruned back, but are being allowed to grow a full crown. In a few years, those crepe myrtles will be growing into the sand oaks. Currently at the dog park just off Cat Briar, we have crepe myrtles very close to the sand oaks. They have not bloomed this year because the top crown is totally engulfed in the crown of the sand oaks. Also in a couple of the parks, I noticed that the crepe myrtles have been getting brown leaves because of possibly lack of fertilization or maybe they have gotten too large and are getting close to the end of their life.

Mr. Berube stated I think there was something in the agenda package from Davey Tree regarding brown leaves on crepe myrtles. I think they are already addressing those. What you heard last night about crepe myrtles being placed along that new entrance was the first time that I heard about it and the rest of us heard about it as well.

Ms. LeMenager stated think carefully if that plan goes through.

Mr. Berube stated I am sure that the landscape package they will provide is going to be dissected quite thoroughly. Your point is taken. We understand.

FOURTH ORDER OF BUSINESS

Public Hearing for the Fiscal Year 2015 Budget

A. Fiscal Year 2015 Budget

Mr. Moyer stated at this time, I recommend that the Board open the public hearing now. The Board or I can make a brief overview of the budget and allow anyone in the audience to comment on it. Then we will need a motion to close the public hearing and turn it over to Board discussion.

Mr. Berube opened the public hearing.

Mr. Berube stated starting this month, we are getting \$1,120 reduced maintenance fees on the street lights as a result of the purchase of H-I street light facilities. That is a \$13,000 net change to the budget. I do not know if we want to change budget line items now or just let it ride and fix it next year if we go over budget. Part of that is offset by when those street lights come on; there is going to be \$281 per month that will be charged to us, for a \$900 a month change. Does the Board want to let it run the way it is and let it all work out?

Mr. LeMenager responded in the grand scheme of things, that is a pretty small percentage.

Mr. Berube stated that is what I thought. The point is we are changing, but I am okay with leaving it alone.

Ms. Kassel stated I just want to make a distinction. You said purchase of the street lights. We are not purchasing the street lights. We are buying out the lease upfront.

Mr. Berube stated right. We are assuming street lights through a financial package.

Mr. Walls stated I would like for Mr. Moyer to give an overview.

Mr. Moyer stated by the way of introduction, a few months ago, management on behalf of the District brought forward to this Board a budget, which balanced with the current level of assessments. The Board approved that budget for the purpose of setting the public hearing today to consider any input from the public. This would be the meeting that, after public comment and amendments to the budget if they deem necessary, the Board will adopt the budget. We will then certify to the property appraiser and tax collector the assessment roll, which will then merge with other real estate taxes that you will all receive in November. The payment of your tax bill includes the non-ad valorem assessment of this District, and that is how we raise revenues to continue the operation and maintenance of the District. From the time that the initial budget was approved to this meeting, the Board refinanced a bond issue and recognized savings through that effort. Those savings we are going to utilize in the street lighting operation in order for us to continue to lower the obligations of this District and buy out leases. As Ms. Kassel so rightly pointed out, the street lights will still be owned by OUC, but the idea is that if at some point, we do not want to continue to pay the lease on these street lights because the interest rate on the lease is excessively high, given where we are today. It is in everyone's interest to try to buy out those leases as soon as possible, and the Board has a program to do that. The savings from the refinancing will be used for that purpose. As it affects each one of you individually, we do not and will not have to raise your assessments to continue the operations of the District.

Ms. Kassel stated that is not exactly true.

Mr. LeMenager stated unless like Ms. Kassel and myself who have paid off the debt portion of the assessments, it is an increase of 13.5%. Basically we are raising the operations and maintenance portion of the CDD assessment by 13.5%, which equals the

amount saved on the bond portion. Ms. Kassel and I actually voted to increase our assessments; however, this is going to save us millions of dollars. We may be looking at \$4.5 million on an off balance sheet financed item, which got slipped in more than 10 years ago. We noticed that and said that 10.5% does not make any sense to pay on what are effectively 20-year mortgages. We are going to do our best to see if we can get that paid off in six or seven years.

Mr. Berube stated there are a lot of variables, but if we use all of those bond savings, by the eighth year, we should be able to get rid of all of the leases. What we are going to do is spend about \$2 million to save more than a million dollars at the far end. All of those numbers flow because you are paying them month-by-month now. It is really hard to figure it out. It depends on when you pull the trigger. However, the bottom line is, there is the potential to save millions of dollars at no additional cost to you. We should not have to raise your assessments for the foreseeable future. That is what everyone likes to hear. Of course, that also means that we are not going to cut any of the services that are going on out there right now. It is a matter of manipulating money. This is what it comes down to. We caught all of the low-hanging fruit and picked it already, and now we are going for the bigger, tougher-to-reach stuff. We are all residents here and pay the same assessments that you do. We are conscious of that and spend every dollar as if it is our own. That is where we are with the budget.

A Resident stated I looked at the budget this morning and did not see the refinancing reflected in the amortization schedule. It is still showing 6.75% or 7.25%. Has that been amended for the purpose of the budget today?

Mr. Moyer responded there were two schedules. One was the original amortization schedule on the 2004 bonds, which they put in there because they wanted to show how the monies within the 2004 bond funds were used as part of the bond refinancing. They also have a 2014 debt service schedule.

Mr. Berube stated it is in back of the supporting schedules on page 14. You look at it as split into two. The first half of the bond payment is 5%. The second half goes to 5.25%. It is a blended 5.15%.

The Resident stated I understand but I did not see the second schedule.

Mr. LeMenager stated that actually brings up a good point. Mr. Moyer, were you able to figure out where that \$400,000 went in line one of the amortization schedule for the 2014 bond issue?

Mr. Moyer responded yes. It all goes back to that deferred revenue discussion that we had. I actually brought a schedule with me that I will give you that shows next year we will pay \$900,000. We usually pay \$1.2 million. We will still do that but next year, your schedule shows that we are saving the \$300,000, but we are actually going to end up paying \$900,000 in interest next year rather than \$600,000. These are round numbers. When you add the principal amount, that gets you up to \$1.2 million.

Mr. Walls stated when you look at the assessment schedule, there is a deferred amount of roughly that same figure for next year.

Mr. LeMenager stated I just want to make sure that we do not have \$400,000 more to spend.

Mr. Moyer stated no, we do not. I wish I could tell you that we did.

Mr. Berube stated if there was \$400,000 to spend, he would have told us already.

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

B. Consideration of Resolution 2014-06 Adopting the Budget for Fiscal Year 2015

Mr. Moyer read Resolution 2014-06 into the record by title.

Mr. Farnsworth stated toward the end of the document, there is almost a requirement that Resolution 2014-07 be passed first because it says “dependent on the assessments.”

Mr. Moyer stated we cannot certify the assessment without knowing what the budget is. It is in the right order.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to Resolution 2014-06 adopting the budget for fiscal year 2015.

C. Consideration of Resolution 2014-07 Confirming Special Assessments for Fiscal Year 2015

Mr. Moyer read Resolution 2014-07 into the record by title.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to Resolution 2014-07 confirming and levying the special assessments for fiscal year 2015.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Gologowski stated Bio-Tech was out earlier this week and other than the usual stuff, they were focusing on outfalls and some of the shrubs that are starting to pop up on the banks. As a result, you may see some brown spots in those locations. Otherwise, everything seems to be going well.

Mr. Don Rice stated as a fisherman, the canals in Buck Lake are completely clogged with water hyacinth and need to be sprayed because they are becoming non-navigable.

Mr. Gologowski stated they were out today working on Buck Lake. That is not a CDD item.

Mr. Berube stated they are probably opening those canals.

Mr. Gologowski stated I would expect so.

Ms. Kassel stated that is a developer obligation, not a CDD obligation.

Mr. Berube stated Mr. Gologowski will follow-up with Bio-Tech to keep track of that because it should not be overgrown.

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. Rinard stated you have my monthly summary and my notes. For the most part, it is steady as she goes. We turned from wet to dry and hot. We are ready for cooler weather. For the most part, we are in good shape. There is a little chinch bug activity here and there. It is typical for this time of year. Right now with the organizational changes, we are shifting, restructuring, and resetting schedules with Mr. van der Snel now taking over and getting things moving in that direction. Hopefully Mr. van der Snel feels comfortable with us, and we are certainly here to help along the way. I would like to touch base about something from earlier in the month. We received an email from the manager from Ms. Rosemary Tschinkel with regard to the crepe myrtles.

Mr. LeMenager stated I would like to compliment you because your man was there within an hour of when I sent that email. I was impressed.

Mr. Rinard stated that is a function of being on property. We are seeing some leaf spotting on with the sycamores as well. During the course of the month, I did touch base about the crepe myrtles. We had done a root ball drenching. This is basically a function of water. It is not disease. It is water spotting. It is more aesthetic than anything from a health-related standpoint. We are not terribly concerned. On some of the sycamores, we lost some leaves, but we are seeing budding out on those, as well. We will continue to monitor and if they need another follow-up application, we will do the same thing. Relative to the height situation, historically it has been hands off with crepe myrtles. That has been by design. I think as we move forward and as the property continues to mature and we see those instances, we will take them as they come. The crepe myrtles are adjustable. I think we will take them on a case-by-case basis. On the trees and the diagnosis, we are still pending information from the University of Florida. When we spoke previously on that matter, we were looking towards the fall to do anything as far as replacements. I expect results any day.

Mr. Berube stated there was some recommendation for some drenching treatments. Are those in place?

Mr. Rinard responded yes. I made mention of this in last month's report. There is no guarantee on that prescription. Is it better to do it than not do it? Probably. I think it is important to understand that those chemicals and that prescription are designed to help improve the trees' ability to withstand the stress factors that they go through during the course of the year. Just like the saying goes, the healthier we are, the better we can ward off illness, and it is similar with landscaping.

Mr. Berube stated over the last couple of months, we had four projects/upgrades. Have all of those been completed?

Ms. Kassel responded those are done. It may be time to look into additional refurbishments.

Mr. Rinard stated the trees have been planted.

Mr. Berube stated I do not recall seeing invoices for those four projects.

Mr. Rinard stated it has been submitted.

Mr. Berube asked Mr. Haskett, have you seen the invoices for those projects?

Mr. Haskett responded we received them.

Mr. Farnsworth asked as trees throughout the community start maturing and getting larger and larger, at what point do they start getting topped out or attention given to their overall height?

Mr. Rinard responded as the years go by and they grow, we will look at that. For the most part, I am not a big fan of topping trees, especially the oaks. I prefer to let them grow naturally. Obviously at some point in time, there may be some encroachment and issues that have to be dealt with. Right now, I do not foresee where you would have to go from a topping standpoint.

Mr. Farnsworth stated I was mainly thinking of the ones right along the roadways. The ones planted several years ago are starting to get tall.

Mr. Rinard stated the height is there. The issue that is going to happen over the course of the next few years is from an encroachment standpoint to the front of residences. That is more from a selective pruning standpoint. I think the desired intent is to be as full as you can and generate that street cover as best as you can throughout the community.

Mr. Farnsworth stated ultimately the question came down to if it would require a separate contract to do that.

Mr. LeMenager stated that is kind of what we do now.

Mr. Berube stated we pay them a special rotating yearly trim of the outer trees along the main boulevards. Generally, the opposite year we do the inner roads. A lot of that includes rounding them off and trimming them back. We will probably have to get more detail. I agree with you.

Mr. LeMenager asked Mr. Moyer, how many people does Celebration employ just repairing sidewalks from trees destroying them?

Mr. Moyer responded we have two men who do nothing but replace concrete panels and two other guys who do nothing but wander around with grinders.

Mr. LeMenager stated basically it is a known design flaw of neighborhoods of this nature. Perhaps it is the kind of thing that we should actually address when we are laying out these new neighborhoods because right now we know if you put a tree as gigantic as a sand oak in a very narrow space between the road and the sidewalk, it will destroy that sidewalk. Perhaps as we are platting and laying out the new neighborhoods, we might actually want to take that into consideration because that is going to save us money over

time, just rethinking how trees are planted. It is not just us. It is Celebration and Baldwin Park. It is all the traditional neighborhoods that are designed with rear-load garages and that very narrow space there. That might be something to think about as you lay out plans for these new neighborhoods.

Mr. Berube stated if you recall, when we added a fourth staffer, half of the labor hours were designed to go into fixing sidewalks. I suspect as we get another year into this, we may need to put more labor hours on just to manage these sidewalks because it is getting out of control.

Mr. LeMenager stated as we design the new neighborhoods, perhaps we can keep that in the back of our minds.

Mr. Berube stated absolutely.

Mr. Walls stated several people have asked me if we were going to maintain the strip of grass and the shrubbery along the school at Cupseed Lane. I think it was an after-thought in terms of the maintenance. I do not know that we have a good irrigation set up.

Mr. Berube stated there was no irrigation there.

Mr. Walls stated I would like to look at fixing that because right now, a lot of the grass is dead. It is right across the street from people's houses. It looks really bad. I would like to see what it would cost to get some irrigation over there. I would also like to know what we need to do to renovate that area and at least get it up to par with what we have around there. That may be a spring item.

Mr. LeMenager stated that sounds like a good idea.

Mr. Berube stated we have gotten the school pretty much under control. Davey has thrown in their labor and were kind enough to take that on. Folks who live here need to know that they do all the maintenance in front of the school in the planter area. They did a big sprucing up on the entire school property. Before school started, they had guys there on multiple days. I noticed them cleaning up all the bushes because the County does not have staff to maintain their schools the way we would like for them to. Davey has been kind enough to throw in a lot of labor and keep the school up to a reasonable standard. We appreciate that. All of that is donated by Davey Tree and does not cost us a dime. Back to Ms. Kassel's point, our update list seems to take a long time. Do you want to go by the old update list or start again?

Ms. Kassel responded no. The list was updated not too long ago. Just a couple months ago, we had a new proposal. We can go from there. We need to find out what it is going to cost us, if the irrigation line item is going to come out of the miscellaneous landscaping budget or a different line item, and what the cost is going to be for refurbishing the school, at least in the Bluestem/Cupseed area. I do not know if you want to make that a priority with the school. I would know that before Mr. Rinard and I put our heads together for other projects we want to take on.

Mr. Berube stated Mr. Moyer, we have a \$3,997 line item called Construction. Is that dedicated money? That was left over from the docks when we were going to put the pedestals in. We ultimately put in the pedestals ourselves and did not spend the money.

Mr. Moyer responded that is the construction trust fund. We requisitioned that money and used it to pay for the picnic tables and park benches.

Mr. Berube stated it is not shown in the budget.

Ms. Kassel stated maybe next month.

Mr. Moyer stated we closed that account because we were paying fees on that amount.

Mr. Berube stated I was going to say that we should use that money for the irrigation if it was still available. Next month we will go over that.

Ms. Kassel stated we will go over the cost to refurbish that area if it is a priority, and we will know how much of that is set aside from what we want to spend. I am guessing we might want to spend another \$4,000 to \$6,000 on other refurbishments.

Mr. Berube stated next month, we will be spending money into next year's budget. We will discuss all of that. I do not know that we will get an irrigation proposal in time. There is no reason to do any work along Cupseed until we have the irrigation in place.

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 Mr. van der Snel has been transitioning this month. He has been overseeing the staff since last month's meeting.

Mr. Berube stated I have been watching the transition. Mr. van der Snel has been very busy. The guys are great with the transition so far. I expected some bumps in the road and have not seen any. No one has said a word about any problems. They have been very busy. You probably noticed that the trailer has been moved. It is now over in the golf maintenance facility and is hooked up with everything except for the water and sewer. The electric is on.

Mr. van der Snel stated only sewer.

Mr. Haskett stated we are waiting on a permit.

Mr. Berube stated it also needs things like internet hookups, but the pods have been moved. All of our background stuff for the transition to a private employer has been moving along very well.

Mr. LeMenager asked when will that be complete?

Mr. Berube responded we will discuss that when we get to the employee transition that is later on in the agenda. The background work is all in place and Mr. van der Snel has been absorbing. He has been doing the key cards and various other tasks. It has been a smooth transition. Now he has a credit card so he can take over some of the purchasing.

Mr. Haskett stated it has been a good transition so far. Lots of questions are arising and we will get through all of them.

Mr. Berube stated so it is working out very well.

Mr. Haskett stated it is.

Mr. Berube stated there were three bills from Insight Irrigation. One had to do with the weather station setup and Freedom having locked out the router. You were going to go back to Freedom or the golf maintenance facility to try to get recoup for that bill.

Mr. Haskett stated correct.

Mr. Berube stated the other one is related to the weather station. I thought we were splitting the cost of maintaining the weather station with the golf maintenance facility.

Mr. Haskett stated we had in the past. We still can. I do not recall the detail.

Mr. Berube stated it was diagnosed and we replaced three M72000 communication boards at \$625 each. I presume that was for the weather station.

Mr. Haskett stated no. Those were individual controllers throughout the property. we replaced clock 1 and clock 4.

Mr. Berube stated these are Rainbird boards.

Mr. Haskett stated yes.

Mr. Berube stated everything was about the weather station so I figured it was all related to the weather station. Is the rain can tipping bucket assembly related to the weather station?

Mr. Haskett responded no. It is actually related to the Swim Club. There are two different rain cans. The one at the Swim Club is the one that turns the system off when it is raining. A couple of months when people saw irrigation running in the rain, that is the reason why. This is an upgraded version for a lesser price.

Mr. Berube stated I would be inclined to say for \$150, I do not know how much trouble it is to get the golf club to pay for that. What does the Board think? Do we want Mr. Haskett to go after the golf club to collect that \$150?

Ms. Kassel responded I do not think it is necessary.

Mr. Haskett stated we will negotiate it.

Mr. Berube stated last month, we had questions regarding the purchase of the Sprint phone and the water meter for \$1,000. Did you get any information regarding that?

Mr. Haskett responded the cell phone is being reimbursed by the employee as we said last month. Nothing has changed on that one.

Mr. Berube asked what about the water meter?

Mr. Glantz responded the water meter is not being reversed. It is going to be a CDD cost. The developer is not going to pick that up.

Mr. Walls asked was it a design flaw in the initial design of the landscaping?

Mr. Haskett responded absolutely not. It has always been designed for a water meter. A water meter was installed for the new system, which was the CDD's water meter. I am not really sure where the confusion is.

Mr. Berube stated what I noticed with the water meter is, there is no new account with that water meter. We had 30 accounts for multiple years, and we still have 30 accounts. Did this water meter replace an existing meter?

Mr. Haskett responded no. I did not see that in the invoices from Toho Water Authority. I am thinking it just missed a cycle from their billing, but it should reflect as an account not in addition to.

Mr. Berube stated we should be adding an account to go with that meter at some point.

Mr. Haskett stated yes.

Mr. Berube stated maybe it is a timing issue at this point.

Mr. Haskett stated most likely. The paperwork in last month's agenda package stated what the account number was and related information.

Mr. Berube stated so we have a water pipe coming in the ground and it is capped off and then we added a water meter. From the other side of the water meter, we add piping in the ground that feeds all of the sprinklers and valves. The developer paid for all of the installation of all the piping and valves and boxes.

Mr. Haskett stated yes.

Mr. Berube asked at no cost to the CDD?

Mr. Haskett responded correct.

Mr. Berube stated it is part of the infrastructure.

Mr. Haskett stated it is.

Mr. Berube asked why does the water meter become ours?

Mr. Haskett responded because we do not pay the water bill.

Mr. Glantz stated it is equivalent to someone who buys a brand new home. There is wiring throughout the home, and you, as the customer, have to pay for your electric meter to go on the side of your house. The builder does not pay for that. That is how it works traditionally. I spoke with Mr. Kent Foreman, who has been involved with this in the past, our civil engineers, and Mr. Joe Trammel, and asked for their advice. That is how I have always done it and we all came to the same conclusion. It was not like there was a question.

Mr. Farnsworth asked is this a one-time fee?

Mr. Berube responded yes. There was a \$1,000 bill last month for a water meter. I just questioned it because it is obviously part of the infrastructure. I asked why we pay for it when the other infrastructure was our responsibility. If that is the answer, we are done. I noticed that we purchased a new sump pump at the splash pad. In the past, we

had a flood because we had an electric sump pump. Then we went to a water-powered sump pump in case the electricity goes out so we do not have a flood. What is this new sump pump powered by?

Mr. Haskett responded electricity.

Mr. Berube asked in addition to the water-powered one?

Mr. Haskett responded yes. The electric one is in a recessed area.

Mr. Berube stated a couple of months ago, you were going to donate a shade structure from the Enrichment Center that was going to go into Ashley Park.

Mr. Haskett stated yes.

Mr. van der Snel stated it was brought in to change the color from black to white. It has been powder coated. We have the fabric. It is going to go there. I am very excited about it because it is going to look good. It is an ongoing process and it will be done.

Mr. Berube stated that is better than black.

Mr. van der Snel stated it is a good color.

Mr. Berube stated everything else is white. Last month an owner in the Green neighborhood asked about doggie pots. I think the answer was it was going to be installed momentarily.

Mr. Haskett stated yes. We have doggie pots in Orlando waiting on us to pick them up. We just have to get staff available to do that.

Mr. Glantz stated they have been busy moving the last couple of days.

Mr. Berube stated a similar question came up and the answer was that we surveyed it and we have enough there. When the resident asked that question last month, the answer was that we have some doggie pots on order. I just wanted to be sure we are on the same wavelength because if he comes back in a few months and asks where the doggie pots are, I want to have an answer.

Mr. Haskett stated it has always been in the report.

Mr. Berube stated that is fine.

Mr. Golgowski stated Bio-Tech did spray the canals today and will be back again next week to finish it up. They also sprayed in front of the fishing platform on the boardwalk area to get the weeds away so people are not tangling lines.

SIXTH ORDER OF BUSINESS

Developer's Report

Mr. Berube stated Mr. Glantz, congratulations on your meeting last night. You had a nice crowd.

Mr. Glantz stated we had a great crowd. I think the congratulations should go to everyone who showed up and showed an interest. They received some information directly from us. I want to thank my team that showed up. It is not about me; it is about my team. There are a lot of people who work very hard and specialize in what they do. Thank you. I apologize for deflecting some of the responses to the CDD, but that was the appropriate place. I also think that the residents and owners who showed up understand the difference among the HOA and the CDD and the developer's responsibilities. Hopefully over time it will become a little clearer. I know it is a little fuzzy. The example is the gentleman who asked a question and confused the CDD and the HOA. I think that is a continuing concern of what is HOA, what is CDD, and what is developer. We will attempt to do this periodically. I think the appropriate venue is going to be HOA meetings, which we should have periodically. Those HOA meetings will have this type of forum, and then we will continue on with HOA-type business.

Mr. Berube stated it sounds like a good idea.

Mr. Glantz stated I know that the Chairman sits on both Boards, so we will plan that accordingly. As far as a report is concerned, I mentioned last night that we are going to be starting development on two new communities. One will be called Hawthorne, which is Parcel H-2. The other is on Parcel F, which will be called Cherry Hill. They both will commence next month. Our engineer is here with us. He has permits close to being out of Osceola County. We have final bids coming in tomorrow from two contractors. We will let the contracts out within the next few weeks and have signed contracts and be ready to start. That is exciting. The work will be supervised by Trammel Webb. Some people had a chance to meet Mr. Chip Webb yesterday. He and his partner, Mr. Trammel, handle all of the development work for us. The local liaison will be Mr. Haskett in his new role. He will be taking a different role as Mr. van der Snel takes over a lot of those responsibilities: the day-to-day construction, correspondence, concerns, running out into the field to check something, and making sure the subcontractors are performing properly. Mr. Haskett will be attending all of the construction onsite meetings, which usually occur once a week. By no means is he in charge. The civil engineer, Mr. Boyd, is ultimately in charge along with Mr. Trammel, but we will have an

onsite liaison, which is very important. A question came up earlier about landscaping. Included in the plans for developing Parcels F and H-2, we must submit landscaping plans to Osceola County. The landscaping plans include the landscaping that we are going to be putting in easements or parcels within those two properties. The area where you have all of the trees along Five Oaks Drive is a different area that we are going to be planting crepe myrtles and a hedge row. Those will be in back of the trees. There will be a hedge line behind it. There will be a different line of shrubbery behind the trees.

A Resident asked do you realize that on that particular road, the people who bought those houses bought them with a golf view?

Mr. Glantz responded I am talking about Five Oaks Drive when you first come in off U.S. Hwy 192 up to the first roundabout on the right hand side. There are trees and there will be a new sign. There will be a hedge row behind the line of trees stretching up the right hand side and going around that sign. The lots will be behind the hedge row. We have a landscape plan that was submitted in Mr. Boyd's package to Osceola County. We can certainly share those with you. Those will be on Parcel H-2. Mr. Haskett has a copy and can provide a copy or we can provide you with an electronic copy.

Mr. LeMenager stated basically the only change you are proposing to public land would be the two Harmony signs at 45-degree angles.

Mr. Glantz stated I first want to address the question that came up about crepe myrtles growing into oaks. That hedge row will be behind it. Now we will talk about the entrance. We are going to be re-vamping the entrance as it was described yesterday. I thought Mr. Foreman did an excellent job describing not only is the signage going to be replaced, but we are also going to be enhancing the landscaping. He mentioned that some of the landscaping will need to be removed to accommodate the signs. They are also enhancing behind the signs. We have a detailed landscape plan, which demonstrates everything that we are going to do. Furthermore, the white fence is then going to continue up and off CDD property back onto developer property within the parcels.

Mr. LeMenager stated basically behind the sidewalk.

Mr. Glantz stated that is correct. The concept is to keep the entryway nice and wide and broad. Nobody has the sense of the landscaping and the imagery better than Mr. Foreman, who was involved with the project and community early on. If anyone on the Board is interested, we can make Mr. Foreman available to discuss the plans.

Mr. Berube stated we have taken several stabs at improving that entrance in the past with enhancing it and adding some color. It always looks good, but it is not bursting, which is the concept that I see now. It is going to be a welcoming entrance from the concept that I have seen.

Mr. Glantz stated yes. I mentioned about the front entry and the right hand side. On the left hand side, which is Parcel H-1 also known as Rosewood, ultimately there will be townhomes with the fronts of the townhomes on Five Oaks Drive. They will be alley loaded, or rear loaded. We project that those townhomes will be developed in two to three years. In the interim, we are going to be landscaping where townhome property is going to be located with a white picket fence to balance the white fence on the east side of the road. That will be at our expense on our property going up along that side. It will then jump over the street and continue up to the corner of Dawn Creek and Dark Sky Drive. That whole side will be paid for by the developer with the exception of the areas aforementioned on the front signs. As it relates to Butterfly Drive, which is Parcel F also known as Cherry Hill, we are going to be building a community across the street from the school, on the north side of Butterfly Drive. We are going to be landscaping on the north side of the pipeline easement within a landscape easement within our property. The person who buys a home from us or from the builder will have in their rear yard a 20-foot landscape easement on the downslope. We have had several questions from people who live on Butterfly Drive as to what they would be looking at. They will be looking at the trees that already exist close to the edge of the street, then the pipeline easement will remain grass, and there will be a landscaped hedge row with different size shrubbery and trees going along the length. That is the development and that is what they are doing. As mentioned earlier, the drive to remove the three trailers from plain sight is just about complete. Mr. Haskett is going to be working with Mr. Foreman to tidy up the area, which is on golf course property on the other side of the parking lot. He can speak specifically about that as I am not familiar with what they are doing. They will be leaving the gazebo there. As it relates to the area along the park just south of the lake where the Enrichment Center was, there is a gazebo with some tables, which are technically on developer land. Once Mr. Haskett is finished tidying up that area, it is going to be impossible to tell what is developer land and what is CDD land. The CDD land is on both sides. I think we are going to have to coordinate something with the CDD

to maintain these areas and provide access to these areas so everyone is paying their portion. I have some ideas. We are going to be making some suggestions to the CDD Board for some land swapping. Obviously it has to be done legally. We can perhaps swap some of the CDD land, which is to the ease of our parcel, with a parking lot area. The parking lot area becomes CDD property. This seems to make more sense. We will talk about that as we develop plans. Mr. Foreman is looking at a plan and working with our civil engineer, Mr. Boyd, to come up with a plan to present to the CDD Board.

Mr. Berube asked are you thinking about the parking lot becoming ours as part of the expansion area for Lakeshore Park?

Mr. Glantz responded there are two parking areas there. One is a shell parking lot, which needs constant maintenance and does not look very good. Then you have a very old, cracked, paved asphalt parking lot that does not look very sharp. At the end of the day, the residents of the CDD end up with a freshly paved, nice parking lot or two parking lots, and we end up with real estate adjacent to it; there could be a win-win situation. This is part of the new people coming in and thinking about some of these items in a different way, wondering why we have a commercial parcel on the lake in the middle of the community. It does not seem to make a lot of sense, so we may re-look at that area. I am just giving you a taste of something that we are looking at. There was a question from the audience yesterday regarding access to Cat Lake about if it would be remaining or will it be a campground and so forth. I assume the Board understands that we have development parcels and we are talking about selling development parcels and developing development parcels. We are not talking about developing campgrounds or lakefront or wedding areas. It is unknown at this time if that area will be deeded to the CDD, the HOA, or maintained by the developer. I just want to make sure that this Board is clear. It seemed somewhat confusing when people were speaking yesterday.

Mr. Berube stated we are here to listen. I like the changes. It has been cooperative so far.

Mr. LeMenager stated you may not be aware of it, but at one time there was talk about putting a YMCA where the old school was. From your perspective, it was where the Enrichment Center was. Have you ever heard of that idea? I see you talking to Mr. Jim Lentz. I thought he was one of the drivers to get the YMCA to come here.

Mr. Glantz responded I am unfamiliar with it. This is the first time I have heard about it. I am working on a project in Boston right now, so I am familiar with imbedding YMCAs like you have in Lake Nona. There is a YMCA that is adjacent to a school, and you may be familiar with that. That is a great use of shared facilities. We can entertain that, but it is not on my radar right now.

Mr. LeMenager stated everyone is driving for some sort of health center or fitness center. That was the talk with what they were going to do with that land, which goes back five to six years. We will throw that out as an idea.

Mr. Glantz stated it could be an alternative. It is an interesting piece of property.

Mr. LeMenager stated part of the reason is, it was commercial.

Mr. Glantz stated it just does not seem like it is a natural place for a large, destination building, like a YMCA. It does not seem like that would be the setting, which you would want to have a YMCA. If one was planned, it would probably be more appropriate at the Village Center where people from the outside can use it. It would be a public facility rather than imbedding it in the community. I can look into that and have some correspondence with the YMCA.

Mr. Berube stated very good. We appreciate your assistance with the transition. We managed to get everything done very quickly. We still have a couple of bumps in the road, but we are getting there.

Mr. Glantz stated I think it is a tremendous improvement having the trailer and storage facilities outside of the golf maintenance area. We did install a fence in between, which is probably better in the end because you will have a designated area, and they will have a designated area, versus sharing an area.

Mr. Berube stated it is my understanding that we are going to have a fence all around the building. Is that correct? Is that the end result, or is the fencing completed?

Mr. Haskett responded the fencing is completed.

Mr. LeMenager stated the one thing that occurred to me after last month's meeting was that I wanted to compliment you on what seemed like a terrific job that you did in getting our guys moved over.

Mr. Berube stated we are still working on it.

Mr. LeMenager stated it is almost there.

Mr. Berube stated we are very, very close.

Mr. LeMenager stated I am sometimes quick to criticize. I thought you did a spectacular job.

Mr. Berube stated I appreciate that. The employee group has always been my driving force. When I saw this change coming up, I knew someone had to get involved.

SEVENTH ORDER OF BUSINESS **District Manager's Report**

A. July 31, 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 through July 31, the District has collected 100% of our non-ad valorem assessments, which is a good thing and permits us to continue the operation and maintenance activities of the District. On the expenditure side, the Board has been very active this year, and we are on budget with most of our categories. Although, collectively when you take all of the expenditure categories, we are \$40,000 under budget at this point in time. We have a lot of programs, and it will be close at the end of the year.

B. Invoice Approval #172 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.

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

C. Fiscal Year 2015 Meeting Schedule

Mr. Berube stated the fiscal year 2015 meeting schedule is in your agenda package. I do not think much has changed since the prior year. Everyone seems comfortable with it. Is there any reason to change the meeting schedule?

Mr. LeMenager responded I still like having half of the meetings in the morning and half in the evening.

Mr. Farnsworth stated I would like to discuss it again. We have swung the pendulum all the way to one side. I would be amenable to swinging it the other way for one year.

Mr. Berube stated I am in favor of having all morning meetings. A split schedule creates certain difficulties. We are slowly gaining an audience in the evening. When you

split the meetings to have half in the morning and half in the afternoon, it confuses people.

Mr. Farnsworth stated that is my objective is to split them.

Mr. Berube stated on the other hand, staff has to come at night, which is an inconvenience to some. I think we are comfortable with having evening meetings at this point. I do not hear anyone complaining about meeting schedules. When you look at other public meetings, everyone has a meeting somewhere between Monday and Thursday from 6:00 p.m. to 8:00 p.m. There does not seem to be any perfect time. I am comfortable with the meeting schedule as it is. It is working.

On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the fiscal year 2015 meeting schedule, as presented.

D. Public Comments/Communication Log

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

Mr. LeMenager stated I noticed that the resolution column is all blank in the communication log. It used to be filled in with Mr. Haskett's initials.

Mr. Haskett stated during the transition stage when Ms. Tschinkel was emailing everything to Mr. van der Snel. I was unaware that he was addressing them. It will be updated next month.

Mr. van der Snel stated everything is taken care of. In reference to an issue being taken care of within an hour of being sent, that is an email that I received, which is how I would like to work, to address it right away and get it complete.

E. Website Statistics

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

F. Discussion of Staffing Alternatives

Mr. Berube stated last month we were set to go with Oasis Outsourcing. As it turned out, that did not happen for a couple of reasons. We are trying to encompass health care into this outsourcing situation. That held things up. Then Oasis Outsourcing submitted us to their underwriter. This did not work out because there are very few governmental agencies who have no employees that suddenly want to have an outsourced staff. They usually have employees that they want to outsource and technically, we never had

employees. What this has come down to is, we are still not done. I have one company that has approved us. It is not going to be Oasis Outsourcing. As it turns out, they went around in circles for about six weeks and ultimately they could not get us underwritten. The reason was that they came in too low. They were \$10,000 too cheap on their proposal. They had dropped off paperwork to Mr. Moyer's office and were ready to go, and then it just stopped. Ultimately we figured out why. They came back to us all apologetic, but they blew it. We have been going through replacement companies and trying to encompass health care and benefits. We have one approval so far. They do not handle their healthcare internally, but we have that covered. I do not think they have the best deal, and I am awaiting underwriting approval from what I consider to be the right company. We should hear from them tomorrow. We should still be able to meet our October 1 deadline and budget wise, we are still going to be okay. Healthcare is very important to all of us and to them and that has been a big hang-up. Everyone wants to shift you to the exchange, and that has not been the deal. We are very close. I have two backups to the seven requests out there. I found a company called Staffing Market. They take all of your information and put it out on the web to all of these professional employee organizations or PEOs.

Mr. LeMenager stated at the end of the day, we always have Severn Trent.

Mr. Berube stated I know. There are other alternatives as well.

Mr. LeMenager asked who does the Celebration CDD staff work for?

Mr. Moyer responded Severn Trent.

Mr. Berube stated counsel is okay with a PEO. These are the people that absorb the employment. I do not think going back to Severn Trent accomplishes that need realistically, and we do not want to go back to Severn Trent anyway.

Mr. Qualls stated I think it is a policy decision.

Mr. Berube stated I understand. They all have the same boilerplate contract so we are not directly involved in the employment. Mr. Qualls and Mr. Moyer have approved that. We know where we are going. It is just a matter of getting the best package for us and our staff. We will have this settled in the next four or five days, as soon as tomorrow. This is a very complex deal, which we have keep within budget.

Mr. Farnsworth asked was this \$10,000 a per-month fee?

Mr. Berube responded it was a yearly fee. They were \$10,000 off per year.

Mr. Farnsworth stated if they were off by no more than that, how did that compare to anybody else as far as the price?

Mr. Berube responded all of these companies work on a percentage of salary and various other services that you take. We are currently paying Harmony Development Company \$25,000 to \$26,000 a year for management of the employees. The current PEOs that I am looking at are within a couple of points of that number, generally slightly lower at \$23,000 or \$24,000.

Mr. Farnsworth asked what was Oasis?

Mr. Berube responded \$14,000.

Mr. Farnsworth stated that would put them in the same neighborhood of \$24,000 if you add the \$10,000.

Mr. Berube stated we are done with Oasis. I am not going back. You cannot do business like that. The day that they knew that they blew it, they should have acknowledged that. They still have not admitted that they blew it. What they said was that the way we classify your employees was wrong. Having staff climbing ladders to change bulbs on street lights was the underwriting disaster. Nowhere in any of our job descriptions did we say that guys were climbing ladders to change bulbs.

Mr. Farnsworth stated I am getting the jist of what is wrong. They essentially tried to weasel out of it by blaming us for something.

Mr. Berube stated exactly. They put a price on the table 15 minutes within the conversation. They did not know anything about us yet. All they knew was that we had four guys in a rough salary range, and they provided a price. The guy was really aggressive because they wanted the business, and then he could not back up his quote and did not want to admit that. That was the problem. He should have said something. There were emails going back and forth.

Mr. Moyer stated the email chain was pretty extensive.

Mr. Berube stated all they kept saying was that they were working on it. Everything was getting worked out, and then all of a sudden they blew it. At that point, I was done. There are other companies out there. All of these guys play the same way. Their quotes were within 1% or 2% of the final number. Most of them do not want to handle health care, which is the problem. We can handle that separately, but what that means for Mr. Moyer's office is, we would receive one bill for employee staffing services and another

bill from a healthcare company. The employee deductions would have to come back to us. It would be an administrative nightmare. It is better to have one bill. It has been an interesting experience. I did not know how many companies were out there that did that type of business, but as it turns out, there are 7,000+ PEOs in Florida and 75,000 across the country. People outsource their employees. It is a huge business. The big deal is workers compensation. Everyone wants their workers compensation coverage handled. The hold-up is getting underwritten. You have to give them a detailed job description, and they want to know who you are. We should have this settled shortly. I appreciate your comments.

A Resident asked is there only one boat working on Buck Lake? Yesterday, there was just one.

Mr. Berube responded I believe that both pontoon boats needed electric motors as they were more than four years old. We discussed this yesterday and have two motors on order that will probably be here in next week or so.

The Resident asked have we ever addressed having residents who want to purchase a boat and electric motor having dock space?

Mr. LeMenager responded you need to talk to the developer because they own the lake, not the CDD.

Mr. Berube stated we have a lake use agreement, which the developer controls. It would be up to them.

Mr. LeMenager stated it has been mentioned to the developer in the past, and their answer has always been no. However, we have a new developer now. Perhaps you can have this conversation again.

Mr. Berube stated I am sure that Mr. Glantz will put that onto his list of items to consider and come back to us at some point in the future.

Mr. Glantz stated I will have Mr. Golgowski and Mr. Haskett bring me up to speed on what occurred in the past. We can read some files. To clarify, it is the same developer, just different management and new personnel. We will consider it.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Qualls stated I emailed two different lease agreements to the Board for the real property upon which the onsite field management office space will be located. I would

ask for a motion approving either one of those lease agreements. We need to do more wordsmithing. It basically comes down to how the automatic renewal notice will take place. It looks like right now the way it will take place is, the District will notify the landowner/developer if the District wishes to renew for an additional 12-month term. There is minor legalese.

Mr. Berube stated the mechanism for that is, either Mr. Moyer or you will have to have a reminder for nine months from now.

Mr. Qualls stated it is standard. We will handle it and flag it.

Mr. Berube stated we forget about the mechanisms.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the lease agreement for the onsite field management office space, as presented.
--

Mr. LeMenager stated they will sort it out. I had an idea on this particular topic. You just mentioned the land swap. The one thing that strikes me is that the original plan for this place never had any place set aside for the administration of what we have now. No one actually set aside CDD land for where we have our staff. To the extent that you want to do a swap for that parcel near the lake, I would love to consider how we could swap for something where we do not have to lease from the golf club where we could get kicked out in a year and actually think about where we would have our permanent CDD site.

Ms. Kassel stated this could be a permanent CDD site. I do not think that the developer is planning on changing the golf maintenance facility and developing that any further.

Mr. Glantz stated no. I think this is a long-term solution. I do not think everyone in the audience understands what we have been talking about.

Ms. Kassel stated for the purpose of the audience, we had a trailer by the community garden for field personnel. We had another trailer by the golf course also for the same purpose. Because they are unsightly, we have now moved them over and have a new trailer by the golf maintenance facility. That land is owned by the developer. In order to do it properly, we are engaging in a lease with the developer that we just approved where

we pay the developer a \$1.00 per year for the ability to use that land. The developer has given us a trailer.

Mr. Berube stated they have given us a 40-foot trailer valued at \$9,000 that they moved at their expense for our use. They have been very generous in that respect. Our big concern is, there is a lease and they can give us 60 days' notice to get out, and every year we have to give them 90 days' notice that we want to stay. There is a certain hesitation on everyone's part.

Ms. Kassel stated not everyone.

Mr. Berube stated there is a hesitation on some people's parts that within a year, the developer says get out and we have to go. As you heard from Mr. Glantz, I think the area we are in is fairly permanent. It is hidden. As he said, it is going to be long-term.

Mr. LeMenager stated we need to do a land swap.

Ms. Kassel stated I do not think it is necessary because we are paying \$1.00 a year.

Mr. LeMenager asked what happens when they are gone? Celebration had the same problem. They basically got taken by Disney and had to spend a small fortune to buy their Town Hall. The CDD owns a very attractive piece of land very close to the lake that is totally unused. If we can somehow leverage that into our permanent forever home for administration, it sounds like a good deal.

Ms. Kassel stated I see us swapping some very good property for a use that is not so desirable.

Mr. Berube stated Mr. Glantz has been here for three months and there is a lot on the table. We got a lot accomplished that we needed to get accomplished. I do not disagree with anybody's opinions, but we need to move forward with what we have. We have a whole year of watching what goes on and some land swaps coming up. Mr. Glantz is hearing the comments. Every time I have suggested something to him, there has been a positive response.

Mr. Glantz stated I believe there is a difference between a field office and a staff office. Mr. Berube and I have had some conversations about a permanent office to be solved with some other issues, which we are working on. As I mentioned in yesterday's meeting, we are looking at an age targeted 55 and older community, which perhaps would have its own recreation facility or maybe not. Somehow that may ultimately result in a permanent solution as you are describing. I would ask for your patience as it may

take a couple of months for us to work out the terms with the builder who would be building this facility, such as what type of amenity they would need and where it would be located. Somehow out of all of that, you may have a permanent office for the District. The wheels are turning and they are turning in a positive way, not in a selfish way. In terms of a field office, I do not see anything in the future happening. As it relates to the language that Mr. Qualls referred to, that is normal and customary legalese.

Mr. Berube stated I am happy with it. I read the lease and there is just boilerplate language.

B. Engineer

Mr. Boyd stated the contractor is ready to start on the repaving work. What is the proper way you would like us to notice residents? I am working with the contractor on a detailed description of when he is going to start. It will be two days before you can drive on the alley. In the meantime, you will not be able to use your garage. We will write this up. I just did not know if you wanted us to use flyers or mail those to specific residents.

Mr. Berube asked are door hangers a possibility?

Ms. Kassel stated I suggest using door hangers and signs.

Mr. LeMenager stated signs at the entrances.

Mr. Boyd stated we will have the exact dates next week.

Mr. LeMenager stated there are only two entrances in and out. We have to give people a few days' notice.

Mr. Berube asked is it a two-week process once the work commences?

Mr. Boyd responded yes, two weeks.

NINTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kassel stated since it was brought up at the Town Hall meeting last night, I think it would not hurt to have someone from Osceola County emergency management services to come to a CDD meeting and go on the record talking to us and answering any questions about the gas pipeline. He could discuss what type of preparedness and information would be useful to the community regarding the gas pipeline. It resolves an issue that has been brewing for months and months and can perhaps put it to bed.

Mr. LeMenager stated I am not sure that the CDD is the appropriate venue.

Mr. Berube stated it should be the HROA.

Mr. LeMenager stated we can have a meeting.

Mr. Berube stated there is only one person in the entire community and a relative who are questioning this.

Ms. Kassel stated the reason for doing it at a CDD meeting is (1) to have a meeting that many residents are going to attend, and (2) there will also be a public record that people can refer to in the future on a public website. That is why I was suggesting it.

Mr. Farnsworth asked are the HROA records are not?

Ms. Kassel responded they do not have minutes like we have.

Mr. LeMenager stated they do not. I do want to correct you. Last night you said 5% is the most an HOA can go up a year. It is 15%.

Mr. Berube stated our HOA.

Mr. LeMenager stated all HOAs can go up 15%.

Mr. Berube stated but it is in our documents that the most they can go up is 5%.

Mr. LeMenager stated I did not know ours actually said that.

Mr. Berube asked Mr. Qualls, what do you think about the Supervisor's suggestion about bringing in emergency management services and having a discussion regarding the gas pipeline?

Ms. Kassel stated it is about community safety.

Mr. Qualls responded I really see this as a policy decision. I can argue either way. I think this is a public forum. My concern would be if it is at a CDD meeting, even if you made clear that this had nothing to do with the CDD, it would be associated that way in people's minds. You may be dealing with a lot of non-CDD matters. Every meeting I ever sat in naturally deal with a lot of non-CDD matters. I think it is a policy decision. I would defer to any expertise from Mr. Moyer or Mr. Glantz.

Mr. Glantz stated it could be a Town Hall meeting.

Ms. Kassel stated the only reason why I suggest this would be less helpful is that it is not on the public record. The discussion does not go on the public record for people to refer to later.

Mr. Farnsworth stated the person bringing it up makes a big deal about public record and being able to refer back to things.

Mr. Walls stated the question is, who really cares. We sit here long enough and deal with important matters, and we should not deal with something that is not important.

Mr. Farnsworth stated Ms. Kassel has a point. It is valid.

Mr. Berube asked do you want to bring Osceola County in to discuss pipeline matters?

Mr. Farnsworth stated I am willing to but I would not say I want to, but yes.

Mr. LeMenager stated no.

Ms. Kassel responded yes. I brought this up as a courtesy. I could have just invited the Osceola County emergency services person here under Supervisors' requests and had him present. I can still do that. It is not a matter of being voted yes or no.

Mr. Berube stated I am just trying to get the feeling of the Board. I think it is inappropriate for this body and I will say no. If you want to exercise your rights to bring somebody in, feel free, but I would be much more comfortable bringing them to an HROA meeting and announcing to the residents that he is going to be here. It will probably draw in a larger crowd. If they do a Town Hall meeting like they did last night and offer refreshments, it will probably draw in another 100 to 150 people and have a much more effective presentation. That would be my suggestion.

Mr. Farnsworth stated I do not disagree with anything you said. I just want to reiterate that her main point was to get it on the record.

Ms. Kassel stated not only that. If you are going to have somebody like that come to a meeting and you are announcing it, then you are creating something of a concern where none may be warranted by announcing that emergency services is coming to a meeting to discuss the gas pipeline rather than just having it be part of a meeting.

Mr. LeMenager stated you can have just one item on a Town Hall meeting. Regardless of whether it is CDD, HOA, or a Town Hall meeting, it is just going to be one item on the agenda. I am curious, too.

Mr. Haskett stated being a former fire fighter, I believe the best person to explain the gas line is the gas line company. They come out to us all the time and explain to us where the gas lines are, how deep they are, how big they are, and any emergency precautions. They have plenty of representatives who would be happy to come out.

Mr. LeMenager stated we have had Toho Water Authority at these meetings. I would go for having the gas company come out. It is infrastructure.

Mr. Haskett stated it runs under your CDD's property.

Ms. Kassel stated that was my first inclination to have someone from the gas company pipeline. If you have people who are concerned about the pipeline as a safety

issue, they are going to be less inclined to feel comfortable with someone who is from the company than someone from the County who has less of a vested interest in presenting a pretty picture.

Mr. LeMenager stated Toho Water Authority made the presentation on the water.

Mr. Berube stated no one was here. Ms. Kassel, you are welcome to do what you want to do. Make your phone calls and decide which one you want to bring in, and let us know.

Ms. Kassel stated will do.

Mr. Berube asked how much time do you want to give them?

Ms. Kassel responded 15 minutes.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, September 24, 2014, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, the meeting was adjourned at 7:30 p.m.
--

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4 B i

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

September 2014

4.1 Turf

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

Week ending 08/22/14
Week ending 08/29/14
Week ending 09/05/14
Week ending 09/12/14
Week ending 09/19/14

The balance of September mowing is scheduled as follows:

Week ending 09/26/14

4.1.2 Edging (same as above, see 4.1.1)

4.1.3 Trimming (same as above, see 4.1.1)

4.1.4 Disease/ Weed Control

- a. Weed applications begin shift to three week rotations with seasonal temperature changes. Spot treat applications completed 09/04/14. Next scheduled application is 09/25/14.

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 09/04/14. Next application scheduled the week of 09/25/14

4.2.4 Fungicide

- a. No disease concerns at this time.

4.2.5 Fertilization

- a. Completed. Granular application 48-0-0. Next application scheduled 10/20/14.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General maintenance.
- b. Chemical (bleach) damage across several beds. Replacements completed.

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
- b. General deadwood and dead removal as needed.
 - a. 192 median – hawthorne removal
- c. Cleaned and replanted grasses at accident site along 192
- d. Clean and remove broken branches from storm activity.

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. Queen Palms at swim Club
 2. Minor elevation and low branch removals throughout common
- b. Moss, sucker, and canopy removal and pruning at Harmony Square
- c. Removed two (2) trees along Cupseed.
- d. General sucker removal throughout.

4.4.2 Tree Basins

4.4.3 Fertilizer

- a. H1 tree fertilization completed.

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 Pentra 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.

4Ci

Field Maintenance report

THE TOWN OF HARMONY

August/September 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.
- Circuit board Buck Lake gate has been replaced that was hit by a power surge.
- Added wireless camera to cover Olympic part of pool. Installed extra outlet on Pergola for pool activities.
- Cleaned message board Dog Park.
- Transition office trailer to new location incl. water hook up and sewer.
- Set up repair Streetlight outage West entrance /Five Oaks

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Clay brick rd – spray heads raised & routine maintenance.
- Clock 7,8, 10, 11,16,17 25 and small parks inside corridor inspected & adjusted as needed.

Pools Operations

- Pools checked, chemically balanced and cleaned daily. The pool has been audited by the FDOH on 09/02/2014. No issues found passed audit with no remarks.
- Pool opening times have been changed to 7:30 AM until 7:00 PM

Boat Maintenance

- Removed and inspected all propellers (weekly).
 - Advance Marine replaced 2 E drives on 16 ft and 20 ft pontoon due to outdated and highly repair cost on existing 4 year old E Drives
 - Rescue boat motor repair is pending.
 - Added pad lock on Bass boat for security due to illegal use.
 - 20ft pontoon needs upholstery repair.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 6 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.
- 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.
- The new CDD Field Services office to be located at 7370 Five Oaks Dr. Occupancy is projected to be occupied as soon as Permit allows.

Paul Calabro resigned his job on the 12th of September. He found a new challenge at Brevard Hospital.

The team is understaffed. Rick and Gerhard are keeping up the most important tasks.

Utility vehicles have received yearly maintenance.

For security reasons the new office has been provided with security cameras.

Security Cameras might be considered at Buck lake.

4Cii

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	18' Bass	14' Flah	Sail Boat	Canoe	Kayak	Comments
8/16/2014	Monique Struble	10:00 - 2:00 PM			4		X						
8/16/2014	Alan Ledewitz	11:00 - 3:00 PM			7	X							
8/16/2014	shari mitchell	4:00 - 6:30 PM			7	X							
8/17/2014	Donald Rice	7:30 - 11:30 AM		X	3			X					
8/17/2014	Bob Warden	9:00 - 1:00 PM		X	3		X						
8/18/2014	Logan Micher	7:30 - 1:00 PM	X		1							X	
8/18/2014	Logan Micher	7:30 - 1:00 PM	X		1							X	
8/20/2014	Donald Rice	7:30 - 11:30 AM			3			X					
8/20/2014	Donald Rice	7:30 - 11:00 AM			1							X	
8/20/2014	Donald Rice	7:30 - 11:00 AM			1							X	
8/22/2014	Nicole Seago	10:00 - 2:00 PM			2	X							
8/23/2014	Ray Walls	7:30 - 11:30 AM			4	X							
8/24/2014	Donald Rice	7:30 - 11:30 AM		X	2			X					
8/24/2014	Jason Noel	10:00 - 2:00 PM		X	3		X						
8/24/2014	Alan Ledewitz	11:00 - 3:00 PM		X	8	X							
8/27/2014	Donald Rice	7:30 - 11:30 AM			2			X					
8/27/2014	ali	11:00 - 3:00 PM			7	X							
8/27/2014	ali	11:00 - 3:00 PM			6		X						
8/28/2014	Travis Wells	4:30 - 6:30 PM			8	X							
8/29/2014	Joseph Sobehart	8:00 - 9:30 AM			2		X						
8/29/2014	Kerul Kassel	8:00 - 9:30 AM			1						X		
8/29/2014	Kerul Kassel	8:00 - 9:30 AM			1							X	
8/29/2014	Kerul Kassel	8:00 - 9:30 AM			1							X	
8/29/2014	shari mitchell	4:30 - 6:00 PM			6	X							
8/30/2014	Joe Brotzman	8:00 - 10:00 AM			4		X						
8/30/2014	Adam Godfrey	10:00 - 2:00 PM			7	X							
8/31/2014	Joe Brotzman	8:00 - 10:30 AM		X	5	X							
8/31/2014	Donald Rice	8:00 - 11:00 AM		X	2			X					
8/31/2014	shari mitchell	9:00 - 11:00 AM		X	5	X							
8/31/2014	Jill Cline	2:00 - 6:00 PM		X	8	X							
9/1/2014	Kory Benken	8:00 - 10:00 AM	X		4		X						
			5	13	188	19	12	11	0	0	1	11	
					Total Passengers: 188								
					Total Trips: 54								

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	18' Bass	14' Fish	Sail Boat	Canoe	Kayak	Comments
9/1/2014	Kory Benken	8:00 - 11:30 AM	X		6	X							
9/1/2014	Bob Warden	10:00 - 2:00 PM	X		8	X							
9/3/2014	Donald Rice	8:00 - 11:00 AM			2			X					
9/3/2014	Todd Haskett	8:30 - 12:30 PM			4	X							
9/4/2014	Kerul Kassel	11:30 - 12:30 PM			3		X						
9/5/2014	Kerul Kassel	12:00 - 1:30 PM			4		X						
9/6/2014	Mark Greetham	10:00 - 1:00 PM			5	X							
9/7/2014	Donald Rice	8:00 - 11:00 AM		X	2			X					
9/7/2014	Ray Walls	8:00 - 12:00 PM		X	5	X							
9/7/2014	shari mitchell	2:00 - 3:00 PM		X	3		X						
9/10/2014	Donald Rice	8:00 - 11:30 AM			3			X					
9/11/2014	Ty Lindsey	9:00 - 1:00 PM			2		X						
9/11/2014	Cecille Diez	10:00 - 2:00 PM			0							X	
9/11/2014	Cecille Diez	10:00 - 2:00 PM			0							X	
9/11/2014	Ty Lindsey	3:00 - 6:00 PM			1							X	
9/11/2014	Ty Lindsey	3:00 - 6:00 PM			1							X	
9/12/2014	Mark Greetham	10:00 - 2:00 PM			5	X							
9/13/2014	Mark Stroop	8:00 - 11:00 AM			3			X					
9/13/2014	JOHN DAVID HARRIS	8:30 - 11:30 AM			6	X							
9/13/2014	Connie Schneckenberg	10:00 - 2:00 PM			2		X						
9/14/2014	Donald Rice	8:00 - 11:30 AM		X	2			X					
9/17/2014	Donald Rice	8:00 - 11:30 AM			3			X					
			5	13	188	19	12	11	0	0	1	11	
			Total Passengers: 188										
			Total Trips: 54										

Sixth Order of Business

PERSONAL/INDIVIDUAL USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. Usage will only be confirmed if all appropriate information has been supplied.

APPLICANT INFORMATION

Name: Steven Michael "Mike" Stancil / A Place for Grace / Life Church

Address: 7008 Cupseed Ln.

Home Phone: 217 827 7986

Cell Phone: Same

Fax: NA

E-mail: MikeStancil22@gnail.com

EVENT INFORMATION

Type of event: Trunk or Treat / Food drive for A Place for Grace

Requested location: Harmony Town Square

Event date(s): October 31, 2014

Times From: 6 (a.m./p.m.) To: 9 (a.m./p.m.)

Anticipated # of attendees: 500-600 What age group? (Family Groups) All

NOTE: If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a **Damage Deposit** in the amount **\$250** at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property, or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? NA

Please describe vendors/type that will occur on day of event: NA

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: Yes No

CATERING

Will your event require catering? Yes No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

The **EVENT ORGANIZER** agrees that this application applies to the individual and all of his or her agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, **THE EVENT ORGANIZER AGREES TO BE LIABLE** for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.

I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: 

Date: 9-3-14

Printed Name: Steven M. Stancil

Please submit your usage application to the District office by email, Admin@HarmonyCDD.org, or USPS mail, Harmony CDD, 610 Sycamore Street, Suite 140, Celebration, FL 34747, ATTN: District Manager.

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

The October 31 Trunk or Treat event is **intended to help needy families** in our area through the holidays while promoting a safe and fun holoween environment.

Trunk or Treat will be an event that combines trick or treating and caned good collection. The event is sponsord by **Life Church of Central Florida** and is intended to beniffit **A Place For Grace** ministries in St Cloud.

The event will draw attenders of Life Church as well as other area churches who will decorate their cars and trucks for the children and families to enjoy where they will also distribute Haloween candy around the town square.

There will be no outside venders only church and A Place For Grace personelle. No goods will be sold.

A mailer will be sent to all homes on the area to invite them to bring caned goods for needy families and to come enjoy this **safe and fun, family friendly, Holoween event.**

We will also have a band playing on the stage.

As a happy Harmony resident it would be a pleasure to offer such a great event to the community that I love.

Sincerely,
Mike Stancil
Pastor Life Church CFL

Seventh Order of Business

7A.

**Harmony
Community Development District**

*Financial Report
August 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)

August 31, 2014

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: September 25, 2014
SUBJECT: Harmony CDD – August Financial Report

Please find enclosed the August 2014 financials for Harmony CDD. At this point in the fiscal year (through August), the

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 August 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 August were approximately 96% 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 August 30, 2014. The YTD collections are at 100%.
 - ▶ Non Ad Valorm Assessments CDD collected are on target.
- Total Expenditures through August 2014 were at 90% 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.
 - ▶ R&M Equipment include a purchase of 2 new E-Drives.
 - ▶ In the Reserve-Renewal & Replacement expenditure is a purchase of the floating boat deck. This line item was not budgeted, however, the funds are being paid from reserves.

Memorandum continued

Debt Service Series 2001

- Total Revenue through August were approximately 101% of the annual budget.
 - ▶ Non Ad Valorem Assessments were received as of August, 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 August 25, 2014 for the August 1, 2014 interest and principal payment. A portion of the FY 2014 assessments were deferred to FY 2015 to match the budget.
 - ▶ On August 30, the series 2001 was refunded with series 2014. The deferred Revenue was transferred to series 2014.

Debt Service Series 2004

- Total Revenue through August were approximately 59% of the annual budget.
 - ▶ Non Ad Valorm 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.

Capital Project Series 2004

- New benches and picnic tables were purchased with the balance of the Construction Fund. The account was closed.

Balance Sheet
August 31, 2014

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2004 DEBT SERVICE FUND</u>	<u>2014 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 411,257	\$ -	\$ -	\$ 411,257
Interest/Dividend Receivables	233	-	-	233
Investments:				
Certificates of Deposit - 12 Months	100,000	-	-	100,000
Money Market Account	544,142	-	-	544,142
Cost of Issuance Fund	-	-	4,688	4,688
Prepayment Account	-	3,229	174,485	177,714
Reserve Fund	-	857,096	607,313	1,464,409
Revenue Fund	-	188	36,098	36,286
TOTAL ASSETS	\$ 1,055,632	\$ 860,513	\$ 822,584	\$ 2,738,729
<u>LIABILITIES</u>				
Accounts Payable	\$ 107,506	\$ -	\$ -	\$ 107,506
Accrued Expenses	59,641	-	-	59,641
Accrued Wages Payable	800	-	-	800
Accrued Taxes Payable	61	-	-	61
Deferred Revenue	-	-	148,400	148,400
TOTAL LIABILITIES	168,008	-	148,400	316,408
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	860,513	674,184	1,534,697
Assigned to:				
Operating Reserves	386,972	-	-	386,972
Reserves-Renewal & Replacement	133,376	-	-	133,376
Reserves - Self Insurance	50,000	-	-	50,000
Unassigned:	317,276	-	-	317,276
TOTAL FUND BALANCES	\$ 887,624	\$ 860,513	\$ 674,184	\$ 2,422,321
TOTAL LIABILITIES & FUND BALANCES	\$ 1,055,632	\$ 860,513	\$ 822,584	\$ 2,738,729

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,500	\$ 2,288	\$ 3,098	\$ 810
Interest - Tax Collector	-	-	112	112
Special Assmnts- Tax Collector	636,415	636,415	636,415	-
Special Assmnts- CDD Collected	934,428	856,559	856,559	-
Special Assmnts- Discounts	(25,457)	(25,457)	(16,600)	8,857
Other Miscellaneous Revenues	-	-	158	158
Access Cards	-	-	1,040	1,040
TOTAL REVENUES	1,547,886	1,469,805	1,480,782	10,977
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	10,400	9,800	600
FICA Taxes	857	794	750	44
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	500	500	500	-
ProfServ-Engineering	5,000	4,587	6,713	(2,126)
ProfServ-Legal Services	30,000	27,500	40,716	(13,216)
ProfServ-Mgmt Consulting Serv	55,984	51,315	49,346	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	352	21	331
Postage and Freight	750	688	439	249
Insurance - General Liability	31,546	31,546	25,031	6,515
Printing and Binding	3,500	3,212	2,492	720
Legal Advertising	500	459	812	(353)
Misc-Assessmnt Collection Cost	12,728	12,728	12,396	332
Misc-Contingency	500	459	204	255
Office Supplies	1,000	913	125	788
Annual District Filing Fee	175	175	175	-
Total Administration	184,221	175,229	177,596	(2,367)
Field				
ProfServ-Field Management	190,000	174,163	168,129	6,034
Total Field	190,000	174,163	168,129	6,034

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Landscape Services				
R&M-Grounds	21,531	19,734	19,737	(3)
R&M-Irrigation	20,000	18,337	16,567	1,770
R&M-Tree Trimming Services	30,000	27,500	29,657	(2,157)
R&M-Trees and Trimming	19,889	18,231	18,232	(1)
R&M-Turf Care	242,796	222,563	224,195	(1,632)
R&M-Shrub Care	109,784	100,639	100,635	4
Miscellaneous Services	20,000	18,337	20,041	(1,704)
Total Landscape Services	464,000	425,341	429,064	(3,723)
Utilities				
Electricity - General	31,000	28,413	26,225	2,188
Electricity - Streetlighting	400,555	367,180	345,775	21,405
Utility - Water & Sewer	110,000	100,837	101,422	(585)
Total Utilities	541,555	496,430	473,422	23,008
Operation & Maintenance				
Contracts-Lake and Wetland	20,000	18,337	14,388	3,949
Communication - Telephone	5,000	4,587	2,490	2,097
Utility - Refuse Removal	2,500	2,288	2,609	(321)
R&M-Common Area	20,000	18,337	14,291	4,046
R&M-Equipment	15,000	13,750	21,116	(7,366)
R&M-Pools	57,000	52,250	37,344	14,906
R&M-Roads & Alleyways	5,000	4,587	-	4,587
R&M-Sidewalks	7,000	6,413	36	6,377
R&M-Parks & Amenities	8,500	7,788	7,542	246
R&M-Hardscape Cleaning	5,000	5,000	2,836	2,164
Misc-Contingency	8,610	7,898	6,146	1,752
Misc-Security Enhancements	2,500	2,292	4,348	(2,056)
Cap Outlay - Other	12,000	6,000	3,586	2,414
Total Operation & Maintenance	168,110	149,527	116,732	32,795
Reserves				
Reserve - Renewal&Replacement	-	-	25,812	(25,812)
Total Reserves	-	-	25,812	-
TOTAL EXPENDITURES & RESERVES	1,547,886	1,420,690	1,390,755	29,935

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	-	49,115	90,027	40,912
Net change in fund balance	\$ -	\$ 49,115	\$ 90,027	\$ 40,912
FUND BALANCE, BEGINNING (OCT 1, 2013)	797,597	797,597	797,597	
FUND BALANCE, ENDING	<u>797,597</u>	<u>846,712</u>	<u>887,624</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ 458	\$ 859	\$ 401
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	1,272,068	1,468,501	194,433
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	1,623,406	(81,596)
Excess (deficiency) of revenues Over (under) expenditures	6,120	(169,742)	(56,905)	112,837
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	-	148,400	148,400
Operating Transfers-Out	-	-	(36,095)	(36,095)
Pymt to Escrow Acct-Refunding	-	-	(1,923,931)	(1,923,931)
Contribution to (Use of) Fund Balance	6,120	-	-	-
TOTAL FINANCING SOURCES (USES)	6,120	-	(1,611,826)	(1,811,826)
Net change in fund balance	\$ 6,120	\$ (169,742)	\$ (1,868,531)	\$ (1,698,789)
FUND BALANCE, BEGINNING (OCT 1, 2013)	1,868,531	1,868,531	1,868,531	
FUND BALANCE, ENDING	\$ 1,874,651	\$ 1,698,789	\$ -	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 100	\$ 92	\$ 429	\$ 337
Special Assmnts- CDD Collected	1,221,130	720,645	720,645	-
TOTAL REVENUES	1,221,230	720,737	721,074	337
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)	(506,013)	(505,676)	337
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)	\$ (506,013)	\$ (505,676)	\$ 337
FUND BALANCE, BEGINNING (OCT 1, 2013)	1,366,189	1,366,189	1,366,189	
FUND BALANCE, ENDING	\$ 1,380,669	\$ 860,176	\$ 860,513	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 3	\$ 3
Special Assmnts- Prepayment	-	-	174,485	174,485
TOTAL REVENUES	-	-	174,488	174,488
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	-	-	(413,276)	(413,276)
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	-	36,095	36,095
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)	-	-	1,087,460	1,087,460
Net change in fund balance	\$ -	\$ -	\$ 674,184	\$ 674,184
FUND BALANCE, BEGINNING (OCT 1, 2013)	-	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ 674,184	\$ 674,184

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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				
Construction In Progress				
Construction in Progress	-	-	3,397	(3,397)
Total Construction In Progress	-	-	3,397	(3,397)
TOTAL EXPENDITURES	-	-	3,397	(3,397)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(3,395)	(3,395)
Net change in fund balance	\$ -	\$ -	\$ (3,395)	\$ (3,395)
FUND BALANCE, BEGINNING (OCT 1, 2013)	-	-	3,395	
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	

**Harmony
Community Development District**

Supporting Schedules

August 31, 2014

HARMONY

Community Development District

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

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund Assessments	Series 2001 Debt Service Fund Assessments	
ASSESSMENTS LEVIED FY 2014					\$ 1,679,178	\$ 636,415	\$ 1,042,763
Allocation %					100%	37.90%	62.10%
11/08/13	\$ 2,220	\$ 115	\$ 45	\$ 2,380	\$ 902	\$ 1,478	
11/25/13	102,903	4,375	2,100	109,378	41,455	67,923	
12/10/13	623,976	26,530	12,734	663,240	251,371	411,869	
12/23/13	288,886	12,203	5,896	306,985	116,348	190,636	
01/10/14	58,112	1,834	1,186	61,132	23,169	37,963	
02/07/14	40,952	1,027	838	42,815	16,227	26,588	
03/07/14	12,761	132	260	13,153	4,985	8,168	
04/08/14	387,179	-	7,902	395,081	149,737	245,344	
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	14,838	23,881	
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

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

Date Received	Net Amount Received	Allocation by Fund			
		General Fund	Series 2001 Debt Service Fund	Series 2004 Debt Service Fund	Series 2014 Debt Service Fund
		Fund	Assessments	Assessments	Assessments
DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2014	\$ 2,595,109	\$ 934,428	\$ 439,551	\$ 1,221,130	
Allocation %		36%	17%	47%	
10/01/13	\$ 170,773	\$ -	\$ 170,773	\$ -	\$ -
10/01/13	141,414	-	141,414	-	-
10/31/13	77,869	77,869	-	-	-
11/20/13	77,869	77,869	-	-	-
12/04/13	77,869	77,869	-	-	-
01/31/14	77,869	77,869	-	-	-
03/05/14	77,869	77,869	-	-	-
03/31/14	77,869	77,869	-	-	-
04/30/14	77,869	77,869	-	-	-
04/25/14	275,764	-	275,764	-	-
NOTE (1)	-	-	(148,400)	-	-
04/25/14	720,645	-	-	720,645	-
05/31/14	77,869	77,869	-	-	-
06/30/14	77,869	77,869	-	-	-
07/15/14	77,869	77,869	-	-	-
08/13/14	77,870	77,870	-	-	-
TOTAL	\$ 2,165,157	\$ 856,580	\$ 439,551	\$ 720,645	\$ -
% COLLECTED		92%	100%	59%	
TOTAL OUTSTANDING	429,952.72	\$ 77,868	\$ -	\$ 500,485	\$ -

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

Harmony
Community Development District

Cash and Investment Report
August 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%	\$405,946
Checking Account	BankUnited	Business Checking Account	n/a	n/a	\$1,000
Checking Account	CenterState Bank	Business Checking Account	n/a	0.25%	\$4,311
				Subtotal	\$411,257
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%	\$138,974
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$203,089
Money Market Account	BankUnited	Money Market Account	n/a	0.35%	\$202,079
				Subtotal	\$544,142

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 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%	\$188
Series 2014 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$174,485
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%	\$36,098
Series 2014 Cost of Issuance	US Bank	Government Obligation Fund	n/a	0.05%	\$4,688
				Subtotal	\$1,683,097
				Total	\$2,738,496

HARMONY

Community Development District

Monthly Debit Card Purchases
August 31, 2014

Date	Vendor	Description	Amount	
7/31/2014	AMAZON	Camera Black White Plastic Shell Round dome Housing	25.68	549911.53910.5000
8/4/2014	AMAZON	4 - HP High Yield Inkjet Cartridges	85.99	546022.53910.5000
8/5/2014	AMAZON	HP Office Jet Pro Wireless Color Photo Printer	224.00	548022.53910.5000
8/5/2014	AMAZON	1 Case Logic Protective Sleeve for MacBook Pro	48.11	548022.53910.5000
8/7/2014	Handyman Hardware & Supply	Hose, Couplings, Connector, Split ring, valve	58.83	548041.53902.5000
8/8/2014	AMAZON	Out Door and Gate Electromagnetic lock	128.88	549911.53910.5000
8/11/2014	Sunoco	Fuel	90.00	546016.53910.5000
8/11/2014	Harmony Town Square Market	Water	11.96	546016.53910.5000
8/14/2014	AMAZON	Case Logic Laptop and Tablet Briefcase	22.49	546022.53910.5000
8/14/2014	AMAZON	3 Galvanized Steel Safety Can	173.19	548022.53910.5000
8/15/2014	AMAZON	Rubbermaid Clear Roughneck Storage Tote Box	44.00	546022.53910.5000
8/18/2014	AMAZON	Sterilite 66-Quart Clear View Latch Box Pack	53.99	546022.53910.5000
8/15/2014	AMAZON	no receipts	16.60	546022.53910.5000
8/18/2014	AMAZON	Sterilite 27-Quart Clear View Latch Box Pack	48.25	546022.53910.5000
8/19/2014	AMAZON	Case Logic Protective Sleeve for MacBook Pro,	(42.11)	548022.53910.5000
8/19/2014	AMAZON	Tail lights	51.50	546022.53910.5000
8/22/2014	Sunoco	Fuel	69.00	546016.53910.5000
8/25/2014	St. Cloud Cycle Inc	Mule Maintenance	725.00	548022.53910.5000
8/26/2014	Tigerdirect	USB Hard Drive Dock, Component RCA	42.98	546022.53910.5000
8/28/2014	AMAZON	One Adjustable 4-Shelf Medium Duty Shelving Unit	30.64	546022.53910.5000
8/28/2014	AMAZON	Two Adjustable 4-Shelf Medium Duty Shelving Unit	61.28	546022.53910.5000
8/28/2014	AMAZON	Four Bin Wall Mount Storage Rack	105.04	546022.53910.5000
8/28/2014	AMAZON	Portable External Hard Drive with Mobile Device Backup	99.00	546022.53910.5000
8/28/2014	AMAZON	Bin Wall Mount Storage Rack	29.95	546022.53910.5000
8/28/2014	AMAZON	Tree Bin Wall Mount Storage Rack	89.85	546022.53910.5000
			Total	2,292.10

G/L Coding

R&M - Equipment	546022.53910.5000	\$	1,907.75
R&M - Common Area	546016.53910.5000	\$	170.96
R&M - Park&Amenities	546135.53910.5000	\$	-
R&M - Pools	546074.53910.5000	\$	-
R&M - Irrigation	546041.53902.5000	\$	58.83
R&M - Contingency	549900.53910.5000	\$	-
Office Supplies	551002.51301.5000	\$	-
MISC-Security Enhancement	549911.53910.5000	\$	154.56
			Total \$ 2,292.10

Security

3 of Outdoor CCTV Camera Black White Plastic Shell Round Dome Housing
Sold by [uxceB seller profile](#)

\$8.56

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: \$25.68
Shipping & Handling: \$0.00

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

Total for This Shipment: \$25.68

Payment information

Payment Method:

Debit Card | Last digits: 0396

Billing address

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

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

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.

amazon.com

Final Details for Order #110-6764580-7087439

Print this page for your records.

Order Placed: August 4, 2014
Amazon.com order number: 110-6764580-7087439
Order Total: \$85.99

Shipped on August 4, 2014

Equipment

Items Ordered	Price
1 of: <i>Genuine Hewlett Packard (HP) Set of 4 950XL/951XL High Yield Inkjet Cartridges Includes: 1 CN045AN High Yield Black, 1 CN046AN High Yield Cyan, 1 CN04</i>	\$85.99
Sold by: Ink toner (seller profile)	
Condition: New without original package	

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

Item(s) Subtotal: \$85.99
Shipping & Handling: \$0.00

Total before tax: \$85.99
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$85.99

Payment information

Payment Method:
Debit Card | Last digits: 

Item(s) Subtotal: \$85.99
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: \$85.99
Estimated tax to be collected: \$0.00

Grand Total: \$85.99

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

Please note: This is not a VAT invoice.

amazon.com

Final Details for Order #110-6535403-6748216

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

Order Placed: August 4, 2014
Amazon.com order number: 110-6535403-6748216
Order Total: \$224.00

Equip

Shipped on August 4, 2014

Items Ordered	Price
1 of: <i>HP OfficeJet Pro 8620 Wireless Color Photo Printer with Scanner, Copier and Fax (A7F65A#B1H)</i>	\$224.00
Sold by: Amazon.com LLC	

Condition: New

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

Item(s) Subtotal: \$224.00
Shipping & Handling: \$0.00

Total before tax: \$224.00
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$224.00

Payment information

Payment Method:
Debit Card | Last digits: 

Item(s) Subtotal: \$224.00
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: \$224.00
Estimated tax to be collected: \$0.00

Grand Total: \$224.00

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2014, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #110-8733990-7334647


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

Order Placed: August 4, 2014
Amazon.com order number: 110-8733990-7334647
Seller's order number: 3475942
Order Total: \$48.11

Shipped on August 4, 2014

Items Ordered	Price
1 of: <i>Case Logic Protective Sleeve for 13-Inch/15-Inch MacBook Pro, 13-Inch/14-Inch PC and Laptops - Black (LHA-114Black)</i> Sold by: Focus Camera (seller profile) Condition: New	\$48.11
Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$48.11 Shipping & Handling: \$0.00 ----- Total before tax: \$48.11 Sales Tax: \$0.00 -----
Shipping Speed: Standard	Total for This Shipment: \$48.11 -----

Payment information

Payment Method: Debit Card Last digits: 	Item(s) Subtotal: \$48.11 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: \$48.11 Estimated tax to be collected: \$0.00 ----- Grand Total: \$48.11

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2014, Amazon.com, Inc. or its affiliates

Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34789
407-892-7700

Transaction#: A256799
Associate: EGISupport
Date: 08/06/2014 Time: 02:08:29 PM

*** SALE ***

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

1/4IDX1/4ID HOSE BARB 466258		
2.00 EACH @ \$1.99 N		\$3.98
1/4" BARB COUPLING 451592		
2.00 EACH @ \$0.79 N		\$1.58
719852915829		
BEAD CHAIN-#10 NCKL 100' H711092		
4.50 FOOT @ \$0.69 N		\$3.11
CONNECTOR- #10 NCKL 100PC H711099		
6.00 EACH @ \$0.15 N		\$0.90
SPLIT RING 7/8IN H703512		
3.00 EACH @ \$0.29 N		\$0.87
kr7B		
SELF CLOSE VALVE 426466		
1.00 EACH @ \$33.49 N		\$33.49
1/4-5/8 CLAMP 407544		
10.00 EACH @ \$1.49 N		\$14.90

Subtotal: \$58.83
TAX EXEMPT
TOTAL: \$58.83

MASTERCARD: \$58.83
CHANGE: \$0.00

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

Approval: 077981
CNUM: MASTERCARD-*****
EXP: **/**
NAME:
AMT: 58.83

[Handwritten Signature] 18

amazon.com

Final Details for Order #110-7162854-6580221

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

Order Placed: August 6, 2014
Amazon.com order number: 110-7162854-6580221
Order Total: \$128.88

Security
Book Lake

Shipped on August 7, 2014

Items Ordered	Price
1 of: FPC-SS1500-G 1500 lbs Out Door and Gate Electromagnetic lock CE listed Sold by: FPC-Security (seller profile)	\$120.45

Condition: New
This product has a one year Warranty, very Reliable! Ships f... [see more](#)

Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$120.45 Shipping & Handling: \$0.00 ----- Total before tax: \$120.45 Sales Tax: \$8.43 -----
--	--

Shipping Speed: Two-Day Shipping	Total for This Shipment: \$128.88 -----
--	---

Payment information

Payment Method: Debit Card Last digits: 	Item(s) Subtotal: \$120.45 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: \$120.45 Estimated tax to be collected: \$8.43 ----- Grand Total: \$128.88
---	--

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2014, Amazon.com, Inc. or its affiliates



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

8/7/2014 8:04:58 AM

Transaction #: 363901
Register #: 1

Pre-pay

Pre-Pay Pump #	11	\$95.00
		Prepay Fuel
Sub. Total:		\$95.00
Tax:		\$0.00
Total:		\$95.00
Discount Total:		\$0.00
MasterCard:		\$95.00
Change		\$0.00
Join Our Loyalty Program And Save		

MasterCard
 Card Num : XXXXXXXXXXXX
 Terminal : JD12417328001
 Approval : 085204
 Sequence : 022778

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

Signature: _____

Thank You For Shopping Sunoco

Actual CHARGE



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

8/7/2014 8:12:33 AM

Transaction #: 363901
Register #: 1

Dispensed Amount	\$90.00
Pre-Pay Fuel Sale	
Pump #:11Regular (87)	
28.134 Gallons @ \$3.199/Gal	\$90.00
FOR CREDIT FUEL SALES, CARD ONLY CHARGED AMOUNT DISPENSED	
Sub. Total:	\$90.00
Tax:	\$0.00
Total:	\$90.00
Discount Total:	\$0.00

MasterCard: \$90.00
 Change \$0.00
 Join Our Loyalty Program And Save

Term: JD12417328001
 Appr: 085204
 Seq#: 022778

MasterCard

08/07/2014 08:04:56

Thank You For Shopping Sunoco

COMMON
AREA

6/9/2014 9:36 AM Sales Receipt #33588
Store 1

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South
Harmony FL 34773
Donna Nicholas - Manager
(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

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

Credit Card \$11.96 XXXX

MasterCard

Reference # 1000015913 Auth=005549

Entry: Swiped Merchant # **78501

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher)



www.HarmonyFL.com



amazon.com

Final Details for Order #110-8618823-9217869

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

Order Placed: August 13, 2014
Amazon.com order number: 110-8618823-9217869
Order Total: \$195.68

Shipped on August 14, 2014

Items Ordered	Price
1 of: <i>Case Logic DLC-115 15.6-Inch Laptop and Tablet Briefcase (Black)</i> Sold by: Amazon.com LLC	\$22.49

Condition: New

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

Item(s) Subtotal: \$22.49
Shipping & Handling: \$0.00

Total before tax: \$22.49
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$22.49

Shipped on August 13, 2014

Items Ordered	Price
3 of: <i>Justrite AccuFlow 7250130 Type II Galvanized Steel Safety Can with 1" Flexible Spout, 5 Gallons Capacity, Red</i> Sold by: Amazon.com LLC	\$57.73

Condition: New

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

Item(s) Subtotal: \$173.19
Shipping & Handling: \$0.00

Total before tax: \$173.19
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$173.19

Payment information

Payment Method:
Debit Card | Last digits: 

Item(s) Subtotal: \$195.68
Shipping & Handling: \$0.00

amazon.com

Final Details for Order #110-6825106-8390617

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

Order Placed: August 15, 2014
Amazon.com order number: 110-6825106-8390617
Order Total: \$97.99

Shipped on August 15, 2014

Items Ordered	Price
1 of: Rubbermaid 1785784 Clear Roughneck Storage Tote Box, 50-Quart, Case of 5 Sold by: Amazon.com LLC Condition: New	\$44.00
Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$44.00 Shipping & Handling: \$0.00 ----- Total before tax: \$44.00 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$44.00 -----

Shipped on August 16, 2014

Items Ordered	Price
1 of: Sterillite 17571706 66-Quart ClearView Latch Box Pack of 6 Sold by: Amazon.com LLC Condition: New	\$53.99
Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$53.99 Shipping & Handling: \$0.00 ----- Total before tax: \$53.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$53.99 -----

Payment information

Payment Method: Debit Card Last digits: 	Item(s) Subtotal: \$97.99 Shipping & Handling: \$0.00 -----
---	---

amazon.com

Final Details for Order #110-0372802-4364249

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

Order Placed: August 15, 2014
Amazon.com order number: 110-0372802-4364249
Order Total: \$46.25

Shipped on August 16, 2014

Items Ordered	Price
1 of: <i>Sterilite 17631706 27-Quart Clear View Latch Box, 6-Pack</i> Sold by: Amazon.com LLC	\$46.25

Condition: New

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

Item(s) Subtotal: \$46.25
Shipping & Handling: \$0.00

Total before tax: \$46.25
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$46.25

Payment information

Payment Method:
Debit Card | Last digits: 

Item(s) Subtotal: \$46.25
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: \$46.25
Estimated tax to be collected: \$0.00

Grand Total: \$46.25

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2014, Amazon.com, Inc. or its affiliates

Printed: 9/11/2014 9:40:33 AM
Cashier: DKAISER

Sales Receipt #20909

Ameratrail

4840 E Irlo Bronson Hwy
Saint Cloud, FL 34771
407-892-1100 Fax 407-892-1228
MV81594

Bill To: HARMONY CDD
HARMONY CDD

Item #	Lookup	Item Description	Qty	Price	Ext Price	Ext Disc	Tax
944	440L	TAIL LIGHT 440L	2	\$7.00	\$14.00		T
180	LABOR	RED SQUARE LEFT LABOR-WORK	0.5	\$75.00	\$37.50		

Shipping Amount

Subtotal: \$51.50
Exempt 0 % Tax: + \$0.00
RECEIPT TOTAL: \$51.50

Credit Card: \$51.50 XXXX █████ MasterCard
Reference # 0000002009

Entry: Swiped

Auth=002857
Merchant #***65189

Signature _____

I agree to pay above amount according to card issuer
agreement (merchant agreement if credit voucher).

Approved G van der Snel 09/11/2014

20909

Fuel



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

8/20/2014 9:58:14 AM
Transaction #: 389536
Register #: 2

Pre-Pay Pump # 4

Prepay Total: \$69.00

Sub. Total: \$69.00

Tax: \$0.00

Total: \$69.00

Discount Total: \$0.00

MasterCard: \$69.00

Change: \$0.00

Join Our Loyalty Program And Save

MasterCard
Card Num : XXXXXXXXXXXX
Terminal : JD12417328001
Approval : 096193
Sequence : 028965

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

Signature: _____

Thank You For
Shopping Sunoco

mile maintenance

ST. CLOUD CYCLE INC
2108 OLD HICKORY TREE RD
ST. CLOUD FL 34772
407-957-5936

05/22/2014
Merchant ID:
Device ID:
Terminal ID:

CREDIT CARD
MC SALE

RC #
INS #
h #:
oval Code:
IS ID:
Method:

AMOUNT

CUSTOMER COPY

08:31:04
XXXXXXXXXXXX1475
7109
PD04

XXXXXXXXXXXX5286
002
055307
MDBJZQFEA0822
Striped
Online
\$725.00

CK ONE OF THE
ATE LAW, I AM
ATE IF MY FINAL BILL
ESTIMATE.
WRITTEN ESTIMATE AS
DO NOT EXCEED \$
THIS AMOUNT WITHOUT
VAL.
WRITTEN ESTIMATE.
DATE: _____

MVR# MV-46202
St. Cloud Cycle Inc.
2108 Old Hickory Tree Rd • St. Cloud, FL 34772
407-957-5936 * Fax: 407-957-5938

____ month ____ mile warranty
on all parts and labor unless
otherwise specified.

Intended Payment Method:
 CASH CHECK VISA MC AMEX
Date: _____ Time: _____

Name: _____ Proposed Completion Date: _____
Address: _____ Home Phone: _____
City: _____ State: _____ Zip: _____ Work Phone: _____
Other Authorized Person: _____ Phone: _____
Year/Make: _____ Model: _____ Tag: _____ Miles In: _____
VIN#: _____ Miles Out: _____

IC/No Change-Warranty RD/Reduced

Save Old Parts: Yes No (Core may apply)

N	PRICE	EXTEND
3000	30	120
		22
		10
		4
225		24
4000	156.99	220
200		

Customer Complaint/Problem: _____

LABOR CHARGES BASED ON:
 FLAT RATE: _____ HOURLY RATE
 BOTH APPLY
ESTIMATE / DIAGNOSTIC FEE:
\$ _____ / OR HOURLY RATE
\$ _____ PER HOUR
A storage fee of \$ _____ per day may be applied to vehicles which are not claimed within 3 working days of notification of completion.

DESCRIPTION OF REPAIRS	LABOR	CHARGES
Engine had not heat... Pump... R.R. for... and cleaned... VALVES replaced... Air Filter... Pump...	75 120 120	PARTS: \$ 400 LABOR: \$ 705 SUBLET/ OTHER: \$ **SHOP SUPPLIES: \$ ***FEES: \$ Subtotal: \$ 725
		Tax: \$
		TOTAL: \$

Estimate good for 30 days. Not responsible for damage caused by theft, fire or acts of nature. I hereby authorize the above repairs, including sublet work, along with the necessary materials. You and your employees may operate my vehicle for the purpose of testing, inspection and delivery at my risk. If I cancel repairs prior to their completion for any reason, a tear down and reassembly fee of \$ _____ will be applied.

This charge represents costs and profits to the motor vehicle repair facility for miscellaneous shop supplies or waste disposal. *FS403.718 Mandates a \$1.00 fee for each new tire sold in the State of Florida. ****FS403.7185 mandates a \$1.50 fee for each new or remanufactured battery sold in the State of Florida.

X _____ Date _____

Exp. Date - 11/14/14

THANK YOU FOR SHOPPING AT
TIGERDIRECT - JFLANCO
7802 S ORANGE BLOSSOM TRAIL
ORLANDO, FL 32809
(407) 438-1270

8/25/14 8:08PM ST7E0138 383 SALE

U12-41924
1 EA 2.99 EA
ULTRA COMPONENT RCA CABLE
(F-RGB TO F-RGB) 2.99

U12-42065
1 EA 39.99 EA
ULTRA USB 3.0 HARD DRIVE DOCK
3-PORT HUB 39.99

SUB-TOTAL: 42.98 TAX
TOTAL: 42.98
BC AMT: 42.98

BK CARD#: XXXXXXXXXXXX0396
ID: 002815
AUTH: 060779 AMT:
Host reference #:810232 Bat#0001
SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX

Total Items: 2



==>> JRNL#I10232/114
CUST # *P99SK

THANK YOU TODD HASKETT
FOR YOUR PATRONAGE

Todd Haskett

Scan to Wendy.

amazon.com

Details for Order #110-5196024-4043430

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

Order Placed: August 27, 2014
Amazon.com order number: 110-5196024-4043430
Order Total: \$415.76

Shipping now

Items Ordered	Price
1 of: <i>Adjustable 4-Shelf Medium Duty Shelving Unit</i> Sold by: Amazon.com LLC Condition: New	\$30.64
Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$30.64 Shipping & Handling: \$0.00 ----- Total before tax: \$30.64 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$30.64 ----

Shipped on August 28, 2014

Items Ordered	Price
2 of: <i>Adjustable 4-Shelf Medium Duty Shelving Unit</i> Sold by: Amazon.com LLC Condition: New	\$30.64
Shipping Address: Todd Haskett 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$61.28 Shipping & Handling: \$0.00 ----- Total before tax: \$61.28 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$61.28 --

Shipped on August 27, 2014

Items Ordered	Price
----------------------	--------------

4 of: *Wilmar W5190 10-Bin Wall Mount Storage Rack*
Sold by: Amazon.com LLC

\$26.26

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$105.04
Shipping & Handling: \$0.00

Total before tax: \$105.04
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$105.04

Shipped on August 29, 2014

Items Ordered

1 of: *Seagate Backup Plus Slim 2TB Portable External Hard Drive with Mobile
Device Backup USB 3.0 (Silver) STDR2000101*
Sold by: Amazon.com LLC

Price
\$99.00

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$99.00
Shipping & Handling: \$0.00

Total before tax: \$99.00
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$99.00

Shipped on August 27, 2014

Items Ordered

1 of: *Stalwart 75-92226 30 Bin Wall Mounted Parts Rack*
Sold by: Amazon.com LLC

Price
\$29.95

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$29.95
Shipping & Handling: \$0.00

Total before tax: \$29.95
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$29.95

Shipped on August 27, 2014

Items Ordered	Price
3 of: <i>Stalwart 75-92226 30 Bin Wall Mounted Parts Rack</i> Sold by: Amazon.com LLC	\$29.95
Condition: New	

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

Item(s) Subtotal: \$89.85
Shipping & Handling: \$0.00
Total before tax: \$89.85
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$89.85

Payment information

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

Item(s) Subtotal: \$415.76
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: \$415.76
Estimated tax to be collected: \$0.00

Grand Total: \$415.76

Credit Card transactions

MasterCard ending in [REDACTED]: August 27, 2014: \$89.85
MasterCard ending in [REDACTED]: August 27, 2014: \$29.95
MasterCard ending in [REDACTED]: August 27, 2014: \$105.04
MasterCard ending in [REDACTED]: August 28, 2014: \$0.00
MasterCard ending in [REDACTED]: August 28, 2014: \$61.28
MasterCard ending in [REDACTED]: August 29, 2014: \$99.00

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

August 1 - August 31, 2014

**Harmony
Community Development District**

Check Register by Fund
For the Period from 8/1/14 to 8/31/14
(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 # 53501							
001	08/01/14	ADVANCED MARINE SERVICES	69445	PIN/PROP/E-DRIVE	R&M-Equipment	546022-53910	\$17.84
001	08/01/14	ADVANCED MARINE SERVICES	69987	BATTERY/FEES	R&M-Equipment	546022-53910	\$260.75
001	08/01/14	ADVANCED MARINE SERVICES	69989	CIRCUIT BREAKER	R&M-Equipment	546022-53910	\$11.22
001	08/01/14	ADVANCED MARINE SERVICES	70239	CIRCUIT BREAKER/BATTERY TERMINALS	R&M-Equipment	546022-53910	\$19.88
001	08/01/14	ADVANCED MARINE SERVICES	70267	WIRE-4 GAUGE/BATTERY LUG/HEAT SHRINK	R&M-Equipment	546022-53910	\$66.34
<i>Check Total</i>							<u>\$376.03</u>
CHECK # 53502							
001	08/01/14	BIO-TECH CONSULTING INC	134086	MAINTENANCE PONDS-MAY	Contracts-Lake and Wetland	534021-53910	\$1,308.00
<i>Check Total</i>							<u>\$1,308.00</u>
CHECK # 53503							
001	08/01/14	BOYD CIVIL ENGINEERING	0530	ENG FEES-MAY	ProfServ-Engineering	531013-51301	\$563.42
<i>Check Total</i>							<u>\$563.42</u>
CHECK # 53504							
001	08/01/14	BROWN SURVEYING & MAPPING INC	14347-S/O	NEIGHBORHOOD D-1 INDIANGRASS RD	Misc-Contingency	549600-53902	\$150.00
<i>Check Total</i>							<u>\$150.00</u>
CHECK # 53505							
001	08/01/14	HARMONY DEVELOPMENT CO, LLC	MISC000014238	REIMB-FOR TOHO METER	ProfServ-Field Management	531016-53901	\$1,000.00
001	08/01/14	HARMONY DEVELOPMENT CO, LLC	063014REC	MAINTENANCE SVCS -JUNE	ProfServ-Field Management	531016-53901	\$20,384.76
<i>Check Total</i>							<u>\$21,384.76</u>
CHECK # 53506							
001	08/01/14	SEVERN TRENT ENVIRONMENTAL SERVICES	2074033	MGT FEES-JUNE	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,665.33
001	08/01/14	SEVERN TRENT ENVIRONMENTAL SERVICES	2074033	MGT FEES-JUNE	Postage and Freight	541006-51301	\$24.24
001	08/01/14	SEVERN TRENT ENVIRONMENTAL SERVICES	2074033	MGT FEES-JUNE	Printing and Binding	547001-51301	\$175.70
001	08/01/14	SEVERN TRENT ENVIRONMENTAL SERVICES	2074033	MGT FEES-JUNE	Office Supplies	551002-51301	\$5.50
001	08/01/14	SEVERN TRENT ENVIRONMENTAL SERVICES	2074033	MGT FEES-JUNE	Communication - Telephone	541003-51301	\$1.60
<i>Check Total</i>							<u>\$4,872.37</u>
CHECK # 53507							
001	08/01/14	SPIES POOL LLC	263434	CLAMP PUMP/CLAMP KNOB	R&M-Pools	546074-53910	\$107.95
001	08/01/14	SPIES POOL LLC	263417	DEGREASER SOLUTION	R&M-Pools	546074-53910	\$21.95
001	08/01/14	SPIES POOL LLC	263615	SULFURIC ACID	R&M-Pools	546074-53910	\$89.90
001	08/01/14	SPIES POOL LLC	263616	SULFURIC ACID/CELAPER	R&M-Pools	546074-53910	\$228.75
001	08/01/14	SPIES POOL LLC	254582	POOL BULB/LENS GASKET/LABOR	R&M-Pools	546074-53910	\$190.00
001	08/01/14	SPIES POOL LLC	254586	STENNER TUBING/TUBE ASSEMBLY/FERRULE	R&M-Pools	546074-53910	\$224.80
001	08/01/14	SPIES POOL LLC	264704	BULK BLEACH	R&M-Pools	546074-53910	\$364.50
001	08/01/14	SPIES POOL LLC	264705	BULK BLEACH	R&M-Pools	546074-53910	\$643.50
<i>Check Total</i>							<u>\$1,881.35</u>

**Harmony
Community Development District**

Check Register by Fund
For the Period from 8/1/14 to 8/31/14
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 53508							
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	907658636	LANDSCAPE SVCS-SEASONAL ANNUALS	Miscellaneous Services	549001-53902	\$3,084.30
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	907770143	LANDSCAPE SVCS-SEASONAL ANNUALS	Miscellaneous Services	549001-53902	\$1,269.60
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908006743	INSTALLATION/REPLACEMENT DAMAGED TREE	R&M-Tree Trimming Services	546098-53902	\$1,985.00
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908016616	MAINTENANCE-JULY	R&M-Grounds	546037-53902	\$819.92
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908016616	MAINTENANCE-JULY	R&M-Trees and Trimming	546099-53902	\$1,657.42
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908016616	MAINTENANCE-JULY	R&M-Shrub Care	546131-53902	\$9,148.67
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908016616	MAINTENANCE-JULY	R&M-Turf Care	546130-53902	\$20,233.00
001	08/01/14	THE DAVEY TREE EXPERT COMPANY	908016616	MAINTENANCE-JULY	R&M-Grounds	546037-53902	\$974.32
<i>Check Total</i>							<u>\$39,172.23</u>
CHECK # 53509							
001	08/01/14	YOUNG VAN ASSENDERP, P.A.	13350	LEGAL FEES-GENERAL-JUNE	Prof/Serv-Legal Services	531023-51401	\$3,057.75
<i>Check Total</i>							<u>\$3,057.75</u>
CHECK # 53514							
001	08/01/14	ROBERTS POOL SERVICE & REPAIR	1131	POOL MAINT-MARCH	R&M-Pools	546074-53910	\$1,600.00
<i>Check Total</i>							<u>\$1,600.00</u>
CHECK # 53515							
001	08/08/14	FEDEX	2-731-84645	BILLING PERIOD THRU 7/23	Postage and Freight	541006-51301	\$9.58
<i>Check Total</i>							<u>\$9.58</u>
CHECK # 53516							
001	08/06/14	JAMES AARON SMITH DBA	073014	WEATHER STATION SETUP	R&M-Irrigation	546041-53902	\$150.00
001	08/06/14	JAMES AARON SMITH DBA	073014A	DIAGNOSED/REPLACED COMMUNICATION BOARDS	R&M-Irrigation	546041-53902	\$1,875.00
001	08/06/14	JAMES AARON SMITH DBA	073014B	DIAGNOSED/REPLACED RAIN CAN BASKET	R&M-Irrigation	546041-53902	\$150.00
<i>Check Total</i>							<u>\$2,175.00</u>
CHECK # 53517							
001	08/06/14	SPRINT	24453043-012	244553043 6/26-7/25	Communication - Telephone	541003-53910	\$264.27
<i>Check Total</i>							<u>\$264.27</u>
CHECK # 53518							
001	08/11/14	BAKER & HOSTETLER LLP	080714	DRAFTING FEES-HARMONY TRAILER	Capital Outlay	564043-53910	\$350.00
<i>Check Total</i>							<u>\$350.00</u>
CHECK # 53519							
001	08/11/14	BRIGHT HOUSE NETWORKS	028483401080114	#0050284834-01 8/6-9/5	Misc-Security Enhancements	549911-53910	\$44.95
<i>Check Total</i>							<u>\$44.95</u>

**Harmony
Community Development District**

Check Register by Fund
For the Period from 8/1/14 to 8/31/14
(Sorted by Check No.)

Fund No	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount	
CHECK # 53520								
001	08/11/14	NORTH SOUTH SUPPLY, INC.	2114888	SUMP PUMP/SPLASH PAD WATER FEATURE	R&M-Irrigation	546041-53902	\$193.74	
001	08/11/14	NORTH SOUTH SUPPLY, INC.	2115292	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$274.07	
001	08/11/14	NORTH SOUTH SUPPLY, INC.	2115788	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$8.89	
001	08/11/14	NORTH SOUTH SUPPLY, INC.	2116077	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$57.75	
001	08/11/14	NORTH SOUTH SUPPLY, INC.	2116078	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$535.05	
							<i>Check Total</i>	<u>\$1,067.50</u>
CHECK # 53521								
001	08/11/14	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0000900441	#0080-126957 AUG	Utility - Refuse Removal	543020-53910	\$220.36	
							<i>Check Total</i>	<u>\$220.36</u>
CHECK # 53523								
001	08/14/14	SUN PUBLICATIONS DBA	00139948	LEGAL AD-MTG 8/28-PUBLIC HRG	Legal Advertising	548002-51301	\$129.76	
							<i>Check Total</i>	<u>\$129.76</u>
CHECK # 53524								
001	08/20/14	FEDEX	2-746-03976	BILING PERIOD THRU 8/1	Postage and Freight	541006-51301	\$9.58	
							<i>Check Total</i>	<u>\$9.58</u>
CHECK # 53525								
001	08/20/14	HOME DEPOT CREDIT SERVICES	7560542	HOSES/PLUGS/BITS/STAPLES/PVC	R&M-Common Area	546016-53910	\$112.26	
001	08/20/14	HOME DEPOT CREDIT SERVICES	6562192	BROOMS/SILOVERS/TAPE/SPRAYPAINT/SID	R&M-Common Area	546016-53910	\$164.40	
001	08/20/14	HOME DEPOT CREDIT SERVICES	9562572	STUDS/AA 10 PACK/SPRAYPAINT/STUD/SCREW	R&M-Common Area	546016-53910	\$139.94	
							<i>Check Total</i>	<u>\$416.60</u>
CHECK # 53526								
001	08/20/14	ORLANDO UTILITIES COMMISSION	080814	BILLING PERIOD 7/9-8/8	Electricity - General	543006-53903	\$2,002.81	
							<i>Check Total</i>	<u>\$2,002.81</u>
CHECK # 53527								
001	08/22/14	ORLANDO UTILITIES COMMISSION	080814-27531	#4854127531	Electricity - Streetlighting	543013-53903	\$5,793.29	
001	08/22/14	ORLANDO UTILITIES COMMISSION	080814-27531	#4854127531	Electricity - Streetlighting	543013-53903	\$24,742.42	
							<i>Check Total</i>	<u>\$30,535.71</u>
CHECK # 53528								
001	08/26/14	SOUTHERN PARK AND PLAY SYSTEMS INC	2014-089	BENCHES AND PICNIC TABLES	Capital Outlay	564043-53910	\$3,236.20	
							<i>Check Total</i>	<u>\$3,236.20</u>
CHECK # 53529								
001	08/27/14	BRIGHT HOUSE NETWORKS	028483501082214	#0050284835-01 8/28-9/27	Misc-Security Enhancements	549911-53910	\$49.95	
							<i>Check Total</i>	<u>\$49.95</u>
CHECK # 53510								
001	08/01/14	MARK W LEMENAGER	PAYROLL	August 01, 2014 Payroll Posting			\$184.70	
							<i>Check Total</i>	<u>\$184.70</u>

**Harmony
Community Development District**

Check Register by Fund
For the Period from 8/1/14 to 8/31/14
(Sorted by Check No.)

Fund No	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 53511							
001	08/01/14	STEVEN P. BERUBE	PAYROLL	August 01, 2014 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
CHECK # 53512							
001	08/01/14	RAYMOND D. WALLS, III	PAYROLL	August 01, 2014 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
CHECK # 53513							
001	08/01/14	DAVID L. FARNSWORTH	PAYROLL	August 01, 2014 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
						Fund Total	<u>\$115,616.98</u>

Total Checks Paid	\$115,616.98
-------------------	--------------

7C

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

OVERVIEW

• Total Visitors:	5,202	• Visitors, August:	751
• Total Page Views:	47,777	• Page Views, August:	6,113
• Total Spiders:	29,935	• Visitors, September:	429
• Total Feeds:	1,056	• Page Views, September:	2,486

OPERATING SYSTEMS

• Windows 7:	15,654	• Windows 8	934
• Windows XP:	7,386	• Windows Vista:	900
• Linux:	1,504	• iPad:	872
• iOS 7:	1,257	• Android Linux 4:	798
• Windows NT 4:	1,210	• Windows 2000:	672

BROWSERS

• Mozilla:	14,338	• Internet Explorer 8:	1,260
• Internet Explorer 6:	4,852	• Firefox 21:	1,201
• Safari:	3,251	• Internet Explorer 9:	1,083
• Firefox 3:	1,378	• Internet Explorer 10:	1,043
• Chrome 32:	1,334	• Opera 9:	880

SEARCH ENGINES

• Google:	640	• Search:	6
• Yahoo:	55	• Ask:	2
• Yandex:	11	• Dogpile:	1

TOP PAGES

• Home:	12,773	• /Public Records-Agendas:	1,558
• /robots.txt	2,586	• /District-Facilities/Recreation-Facilities:	1,492
• /District-Facilities/Ponds	2,071		

TOP DAYS

• August 21, 2014	1,626	• July 27, 2014	898
• December 20, 2013	1,522	• July 25, 2014	730
• July 24, 2014	1,016	• July 23, 2014	678

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

• August 21, 2014	1,471	• July 27, 2014	775
• December 20, 2013	1,450	• July 25, 2014	606
• July 24, 2014	847	• July 23, 2014	540

LAST PAGES

<u>Date</u>	<u>Page</u>	<u>OS</u>	<u>Browser</u>
• Sept. 18, 2014	/robots.txt		
• Sept. 18, 2014	/robots.txt		
• Sept. 18, 2014	/board-meetings/hearings		Mozilla
• Sept. 18, 2014	Page: Home	Mac OS X Snow Lpd.	Firefox 22
• Sept. 18, 2014	/f-a-q	iOS 7	Safari
• Sept. 18, 2014	Page: Home	Windows XP	Firefox 3
• Sept. 18, 2014	Page: Home		Mozilla
• Sept. 18, 2014	Page: Home		Mozilla
• Sept. 18, 2014	/board-meetings/index.php	Windows 7	Chrome 36
• Sept. 18, 2014	/board-meetings/index.php	Windows 7	Chrome 36

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

• harmonycdd.org	20	• admin@hamonycdd.org	2
• harmony cdd	20		
• www.harmonycdd.org	14		
• cdd stories	5		
• harmony community development district	5		
• harmony fl cdd	4		
• http://harmonycdd.org/	4		
• harmony cdd.com	4		
• online reputation management akado	3		
• harmony fl boat reservation	3		
• buck lake park harmony fl	3		
• harmony fl cdd fees	3		
• www.harmonycdd.org/public-records/agendas	3		
• harmony florida cdd	3		
• harmonycdd	3		
• installerex crunchbase	3		
• wmaid.com explore harmonycdd.org	2		
• harmony fl boil water alert	2		
• installerex official website	2		

7D

HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS	NAME
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	Complete		Tanner Pollard
7/28/2014	dog wash valve turned off, no water	dog park	Complete	GS	Dave Leeman
8/1/2014	ants by benches	small dog park closest to town center	Complete		Monica
8/7/2014	large limb and vines need to be removed	large dog park	Complete		Randy Odden
8/11/2014	sprinklers running mid-day	Schoolhouse Rd	Complete	GS	Mark LeMenager
8/12/2014	crape myrtle in distress, leaves yellow, falling	park behind 3311 Schoolhouse	Dave's Spadras		Mark LeMenager
8/18/2014	dog fountain still leaking	between the 2 dog parks	Complete	GS	Kerul Kassel
8/18/2014	fields need cutting	the sidewalk on the way to the school	Complete	GS	Linda Donnaruma
9/10/2014	graffiti on sidewalk	Brackenfern & Cat Brier	staff removed	GS	Randy Odden
9/11/2014	leg of bench is broken	small dog park	pending	GS	Kerul Kassel
9/11/2014	still wet by doggy water fountain	between dog parks	Complete	GS	Kerul Kassel

7E



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 25, 2014

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Harmony Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$13,945,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the

assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the three bond years ended June 29, 2015, June 29, 2016, and June 29, 2017 is \$600 for each year. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Harmony Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____