

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

OCTOBER 30, 2014

AGENDA PACKAGE

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Harmony Community Development District

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

Gary L. Moyer, District Manager
Kenza van Assenderp, District Counsel
Steve Boyd, District Engineer

October 22, 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, October 30, 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 September 25, 2014 Meeting**
4. **Subcontractor Reports**
 - A. Aquatic Weed Control
 - i. Bio-Tech Consulting Monthly Highlight Report
 - B. Landscaping
 - i. Davey Tree Monthly Highlight Report
 - ii. Consideration of Proposals from Davey Tree
5. **Developer's Report**
6. **Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Dock and Maintenance Activities Report
 - ii. Buck Lake Boat Use Report
 - iii. Approval of Proposal/Invoice from SunShades Awning & Shade Products
 - iv. Approval of Estimate on Tile Flooring in Swim Club Restrooms
7. **District Manager's Report**
 - A. September 30, 2014 Financial Statements
 - B. Invoice Approval #174 and Check Register
 - C. Website Statistics
 - D. Public Comments/Communication Log
 - E. Consideration of Resolution 2015-01 Budget Amendment for Fiscal Year 2014
 - F. Assignment of Fund Balance as of September 30, 2014
8. **Supervisor Requests**
9. **Adjournment**

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

Sincerely,


Gary L. Moyer/js
District Manager

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

www.harmonycdd.org

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

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, September 25, 2014, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Assistant Secretary
Kerul Kassel (<i>via telephone</i>)	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
Joe Tramell	Harmony Development Company
Bill Kouwenhoven	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

Audience Comments

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 28, 2014 Meeting

Mr. Berube reviewed the minutes of the August 28, 2014, meeting, and requested any additions, corrections, notations, or deletions.

Ms. Kassel stated I have some corrections. On page 4, paragraph two, the third line should read "spend about \$2 million in advance to save \$1 million in total." On page 18, the fourth line in the first paragraph should read "To the ~~ease~~ east of our parcel."

On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the minutes of the August 28, 2014 meeting, as amended.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Weed Control

i. Bio-Tech Consulting Monthly Highlight Report

Mr. Berube stated I did not see a report in the agenda package this month from Bio-Tech. I presume that used to go to Mr. Haskett or Mr. Golgowski for inclusion in the agenda package. We need to let Bio-Tech know there has been a staff change for their report.

Mr. LeMenager stated one time when we were driving around, the pond near the Estates looks scummy.

Mr. Berube stated it has a bunch of green algae. I think this has to do with the oxygenation of the water due to the fountain because it is the only one like that. That is the only thing that makes sense. We will be talking about that later in the meeting.

B. Landscaping

i. Davey Tree Monthly Highlight Report

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

Mr. Berube stated I spoke to Mr. Garth Rinard earlier this week. He had a previous engagement for tonight. There is nothing of significance in the monthly highlight report that he needed to report on.

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.

Ms. Kassel stated I noticed that the gate at Buck Lake has been out for some time. I was just wondering when that might be addressed.

Mr. Berube stated it was taken care of four hours ago. This item was on the hit list for six weeks. Today we found the right guy who repaired it. It is back in operation.

Mr. Walls stated I noticed the bass boat was padlocked.

Mr. van der Snel stated we put a padlock on that because the Buck Lake gate was left open. There was an incident where the bass boat was taken out and not put back in the right order. There is a padlock on there now, and I am tempted to leave it on there because it is not a big inconvenience to remove it and put it back.

Mr. Berube stated people find out quickly that the gate is open.

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.

FIFTH ORDER OF BUSINESS

Developer's Report

Mr. LeMenager asked are you going to have some good news for us on a builder for Parcel H-1?

Mr. Glantz responded I believe that either today or tomorrow, Lennar is closing on eight lots in there as part of the takedown of all of the lots other than the townhome lots.

Mr. LeMenager stated well done.

Mr. Glantz stated our mutual friend, Mr. Brock Nicholas and his team are going to be building in there.

Mr. Walls stated I did receive a request from a resident today about the trails on the west side of the Green neighborhood. They said that they are getting impassable. I told them that you owned the land. In the past, Mr. Golgowski organized trail parties to go out and clear the trails. A lot of people like to use those trails.

Mr. Glantz stated I will confer with Mr. Golgowski on what he has done, but I know there is some routine maintenance of some of those areas to do some big clearing and mowing. What you may be talking about is actual heavy pruning, which is done selectively. We do routinely mow those areas. We mentioned some of the development activities that will be occurring. There is going to be quite a bit of activity in terms of dirt moving and earth moving. Jr. Davis is doing the work. I think everyone is familiar with Jr. Davis and his company. They did the work in Rosewood, which is H-1. That is forthcoming. We forwarded to Mr. Moyer's office the final bill from the electric company for the street lights.

Mr. Moyer stated that is being processed.

Mr. Glantz stated as it relates to the fountains and the lakes, someone has already done the work. We will continue to deal with the electric bill and propose something down the road. As I mentioned to this group at the last meeting, we are going to be making a proposal with some new land planning to reconfigure the area to the north side of the traffic circle at the entrance to Lakeshore Park. I am going to need some opinion from the engineer and others because it may require use changes to the land that is in perpetuity. We have a piece of property that does not give us any use.

Mr. Berube stated you mentioned the fountains and the ponds. The electric bills have already been changed over to us.

Mr. Glantz stated I believe I had an over-zealous person on my staff. I suggested to Mr. Haskett that we look into this and then someone told me that they already took care of it. That is exactly what happened. We will need to take those back. You can just forward us the invoices.

Mr. Berube stated I think it is about \$300. It is not a big deal.

Mr. Glantz stated we will take it back. It is inconsequential in our relationship. We can talk about that in the future in a more orderly fashion rather than someone switching it over, which was not the intent. Today we are focused on the Music and Art Festival, which is going to be taking place on CDD property. We thank you for that. I have not been here for any of the big festivals, but I understand for this one, we are expecting about 4,000 to 5,000 people per day.

Mr. Berube asked what about your personnel changes?

Mr. Glantz responded let us start with the CDD team. We have given notice to the CDD employees who are on the developer's payroll. We gave notice to three employees. A fourth employee resigned and took another job. The other three employees were given notice through the 29th when they will no longer be on our payroll. We are also going through offices. We have terminated the employment of Mr. Haskett, and Mr. Golgowski will be leaving at the end of this month. We are going through their offices and finding lots of files, which belong to the CDD. We are turning them over slowly. I have turned over some of the files to Mr. van der Snel already. We have multiple copies of all sorts of plans. We are going to be taking that task and I will be working with Mr. Kent Foreman who has a lot of familiarity with older portions of the community. He will know whether something is of importance or not. We will have a plan organization party. It will be a mess but we will have piles of plans and will get rid of duplicates. We will offer the District copies. I have already explained this to Mr. van der Snel and he is excited about completing his plan library, which is incomplete at this point. We are also finding a bunch of other files, which would be of interest to you. We do not necessarily need to have duplicates, but we need to make sure whoever has them has a good library. I think the spirit of everything is that we all collectively want to be able to find the information. That is what is going on. As I described to everybody in the past, Starwood

Land Ventures has their team of consultants and staff, and there is a lot of duplicity. We have made all of those moves in one period of time, and that has been completed. We are going to be changing management companies managing this facility here at the club. It will be seamless and will mean nothing to the residents. It will only be a benefit, we hope. We are not going to make the change if it is going to be negative. That would not be our goal or our role. I think with our short history with you, you have seen that we have made recommendations. I think you have seen without exception, all of those recommendations as being positive or a long time needed. We are seeing it and are making changes, whether it is this or having vehicle parking or changing the guard at the club. We are doing a lot of small but significant changes, which are all to your benefit. As it relates to the club, it is just a management change. It should be seamless to the employees who work here. It should be seamless to people who eat at the restaurant or play golf here, or better. It should not change anything. It has nothing to do with how we felt about Troon. It was just the style of management that we are moving to. It is a business decision. Rather than a fee, it is a lease, and Troon does not do leases. They only do fee arrangements. I just wanted to explain this because it raised a concern with some. The irony is that Starwood Land Venture was a shareholder in Troon up until a few months ago, until that transaction was able to be completed with Starwood Land Venture able to implement the plan, which we had recommended all along. Just as one more side note, we are going to be changing our sales office. Rather than having in-house sales people working out of the Harmony Sales Office and having hostesses there, we are going to get rid of the sales people. At the end of October, they will be no longer there. Instead we are just going to have sales people at the model centers with the builders. There are a lot of small changes and hopefully it is all for the better. Those are the types of things that we are doing. As far as the personnel moves with our team, we have basically completed all of those changes. I think that there is going to be some concern about Mr. Haskett, who was the catch-all and he would be the one to decide whether something was a CDD issue, an HOA issue, or a developer issue. That point person is no longer here. We want to work with the CDD Board to figure out a good clearinghouse. We do not want everything to go to Mr. van der Snel to decide where everything goes. That is not fair to him. We do not want everything to go to the HOA property manager or to my sales office. We need to figure that out. Mr. Kouwenhoven

has volunteered to take a look at that and see if we can come up with a better clearinghouse for questions. I was late to this meeting because I was grabbed by a resident who had a sidewalk issue. It is a Mr. van der Snel issue, but I do not tell the resident that I cannot help them. I sat there and listened to the resident for 15 minutes. Those are some of the changes. I am open to any questions. We have an open door policy as everybody knows. Anyone can come in and ask us a question or give us a comment.

Mr. Berube stated you already handled the final electric bill. The other issue I emailed to you yesterday. I am sure you are busy, but it had to do with the sod replacement that we received a bill for.

Mr. Glantz stated that is our invoice and belongs to us.

Mr. Berube stated you already have half of it.

Mr. Glantz stated we should be responsible for the entire bill.

Mr. Berube asked do you want that to be re-invoiced from Davey Tree to you?

Mr. Glantz responded yes. We will handle it. We had a push to do some major landscaping work in front to beautify the place. Whether it was on CDD land or our land, we just took care of it. That is our bill. I believe we had some overzealous people saying half of that is on CDD land, so bill it to them.

Mr. Berube stated that is why I sent it to you yesterday. The answer that you just gave is the right answer. When we do the invoice approval this month, we are going to have to remove that invoice from the invoice approval.

Ms. Kassel asked what about the 2004 debt service that was not paid from the developer side?

Mr. Moyer responded they are current. That is billed by the District directly to them. They pay that.

Mr. Berube stated when you look at the paperwork, it looks late, but it is always a timing issue.

Ms. Kassel stated the budget shows that it should be 90% paid and only 50% got paid according to the agenda.

Mr. Berube stated you are right. I noticed that, too. It is generally a timing issue. I think it happens at the same time every year, and every year we ask the same question.

Mr. Glantz stated I can tell you that it crossed my desk yesterday. I signed it, and it is in the next check run. Your question is appropriate. It is a timing issue.

Mr. Berube stated I just want to say, in all of your discussions with residents and with us, you are fairly straightforward. We had these two issues on the electric bill and the sod, and the right answers came. I appreciate the spirit of cooperation.

Mr. Glantz stated cooperation requires two cooperating parties. It goes both ways.

SIXTH ORDER OF BUSINESS

Approval of Personal/Individual Use Application for a Trunk or Treat/Food Drive

Mr. Moyer stated most of the permits that I receive on behalf of the District, I administratively approve, like birthday parties. That does not arise to the level where I have any concern that you Board members do not know what is going on. However, when I receive an application for 500 to 600 people using District facilities and I do not know this gentleman personally, I feel it needs to go before the Board. I do not know if the 500 to 600 people live in Harmony. You guys know what is going on. I took the liberty of putting this in your agenda package for your discussion.

Mr. Farnsworth asked why did he estimate that high a number?

Mr. Berube stated it is the Church of Life. He is going to circulate it to the other churches in the area. What they are anticipating is some cars, trucks, or a tent in the Town Square, doing some trick or treating, and having kids bring canned goods to support A Place for Grace, which is a support center in St. Cloud. The back story is that we are supporting A Place for Grace, which is probably a good charitable benefit. I do not see any problem with that. I would tend to think that his attendance of 500 to 600 is very optimistic, but maybe not. The big question is that the place is overrun on Halloween anyway. Everyone from 15 miles around comes to Harmony because they can dump their kids here, and there is only one way in and one way out so the kids cannot disappear. It is a fairly safe place. If you have been here on Halloween, you know it is busy. Will all of these people in the Town Square doing something charitable necessarily negatively impact the quality of life in Harmony on Halloween night? I do not think so. My opinion is that the whole thing looks okay for me.

Mr. Walls stated I question the wisdom of putting another 500 to 600 people through here and on the roads on Halloween night. I understand that we have a lot of people coming through, but this is more people coming through.

Mr. Berube stated I agree with you, but we do not know how many of those people are going to end up here anyway. It is a bunch of what-ifs.

Mr. Walls stated it looks like they are inviting people from all around St. Cloud and other areas. The concept and supporting charity, I do not have a problem with, but putting that many more people through on Halloween night, I have an issue with.

Mr. LeMenager asked where are these guys located?

Mr. Berube responded the City of Ledwelder. The pastor lives on Cupseed Lane. He is a resident.

Mr. LeMenager asked is this the local church?

Mr. Berube responded I do not know.

Ms. Kassel stated it is the Life Church of Central Florida.

Mr. LeMenager asked where is Life Church?

A Resident responded Narcoossee Road. They meet at the school. I used to attend the church. It is a fabulous church. There are great people. They have a little more than 100 members. The pastor is very well connected within the community with other churches. If he is inviting other churches around, you could expect that they would probably join in. I agree with Mr. Walls that any other night but Halloween night would be fabulous. The traffic on Halloween night is crazy. An alternative night would be better. A Place of Grace is a fabulous charity. It does need help. We should do something with them as a community. My only concern is the increase in traffic already coming to Harmony.

Ms. Kassel stated I wonder if we do this at Town Square if there is a way of putting out traffic cones and signs on ingress into the community on Five Oaks from Town Square so that the traffic coming from the Town Square is isolated. The other concern that I have is, this brings up a point that Mr. Walls has raised for the last several months. It would be good for the CDD to understand what kind of expense the CDD incurs in terms of personnel and whatever other expenses we may incur from these kinds of events. They are not free to the CDD.

Mr. Berube stated no, they are not.

Ms. Kassel stated I think it would be good for us to understand what those expenses are going forward.

Mr. Walls stated you have trash and electricity because it looks like they are going to have bands. That is an issue. My biggest concern is the traffic on Halloween night for safety purposes.

Mr. Berube stated it is a little unclear from the application when you read it. It says "Trunk or Treat will be an event that combines trick or treating and canned good collection."

Mr. LeMenager stated I think he should have made a presentation to the Board. I agree with Mr. Walls. It seems like a bad day to do this.

Mr. Berube stated it is the only effective date. I know why they are doing it on Halloween. They are going to have a gang of people here doing trick or treating and collecting canned goods. They will also have a band playing on the stage. The event will draw attendees of Life Church as well as other area churches who will decorate their cars and trucks for the children and families to enjoy. They will also distribute Halloween candy around the Town Square. I imagine that means that they are going to park cars and trucks around the Town Square, have them decorated for Halloween, distribute candy to kids who are walking around, and collect can goods.

Mr. LeMenager stated the trouble is, it is assumed. This is a pretty big deal to be described in a half-page proposal with no details from somebody that we have no knowledge of his ability to organize big events. If he wants to do something like this, he has to do more of sales job than half a piece of paper.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with Mr. Berube, Mr. LeMenager and Mr. Walls in favor and Ms. Kassel and Mr. Farnsworth against, the use application for the Trunk or Treat/Food Drive for A Place for Grace was denied.

Mr. Berube stated please inform him of the Board's concerns.

Mr. Moyer stated I will.

Mr. Berube stated we have some concerns about the traffic, more specifically about what is going to go on in the Town Square. This could turn out of control. Town Square is not the place to have an out-of-control event that we have authorized. It is all positive.

Mr. LeMenager stated we are open to the idea.

Mr. Berube stated we like the thought and the charity behind it, but if this turns into a mess in the square, that is not good.

Mr. LeMenager stated we should invite him to do something with the Winter Festival. He can coordinate with the Harmony Development Company.

Mr. Walls stated where we already have a lot of coordination up front.

Mr. Berube stated there is traffic control.

Ms. Kassel asked who would be the correct person to be able to put together the data on what the costs are to the CDD to run an event between 50 and 500 people?

Mr. Berube responded our blended cost of labor going forward per guy is going to be between \$33 and \$35 an hour.

Ms. Kassel stated I am not asking for us to try to figure it out at this moment. Who would be the person who could compute an events amount, in other words, the cost for the labor, garbage removal, electricity, and so forth? Could Mr. van der Snel come back to the Board next month and help us understand what kind of costs we are incurring when we do an event like this in the Town Square or elsewhere?

Mr. van der Snel responded yes.

Ms. Kassel stated thank you.

Mr. Moyer stated the experience we have in Celebration is, depending on staff's time, we contract with the landscape contractor to do all of the cleanup work the day after the event, and we get a proposal from them to do that. For traffic control, we require these permittees to hire an off-duty sheriff to maintain peace and quiet and traffic control. There is a fee for doing that, which is \$32 or \$34 an hour. I will work with Mr. van der Snel and come up with an outline on who the players should be. I think if it all falls on staff, that is going to be difficult.

Mr. Berube stated in regard to the cleanup of the Town Square, we will have the ability with people here to handle that. There may be other things like traffic control and things of that nature. We are not equipped to do that.

Ms. Kassel stated even so, there are costs to the CDD that we should understand.

Mr. Berube stated absolutely.

Mr. van der Snel asked is there any liability for an event?

Mr. Berube responded we have a general liability policy. In general, there is a risk to everything so I do not see too much of a liability.

Ms. Kassel stated we should know if exclusively approving additional events is included under that policy.

Mr. Moyer stated there is an indemnification provision for the permittee to indemnify the District. That liability would be with the church.

Mr. Berube stated that is all part of signing the application.

Mr. Farnsworth stated for any applicant.

Mr. Moyer stated that is right.

Mr. Berube stated I am sorry to have to deny this request, but it always comes back to the risk factor. Hopefully we made the right decision.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. August 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 the financials have not changed much from the previous month. As I indicated, we received all of our non-ad valorem assessments that were budgeted through the tax collector. Expenditures are pretty tight this year because we have done a lot of work. We have a \$29,000 positive spending variance on all categories. That is not typical of the District. We usually have slightly more than that after 11 months of our fiscal year. You are all aware of what we have been doing this year on special projects. We are under budget on expenditures and right on budget in terms of revenues.

Mr. Berube stated we did spend a lot of money for the attorney and the engineer.

Mr. LeMenager stated this still says the actual year-to-date change in fund balance is \$90,000.

Mr. Berube stated it is actually closer to \$49,000 when you figure it out. We are not done yet.

Mr. Moyer stated you have another month of expenditures.

Mr. LeMenager asked are we fully collected on all of our assessments?

Mr. Moyer responded yes.

Mr. Berube stated except for the \$77,000 from Harmony Development Company.

B. Invoice Approval #173 and Check Run Summary

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

Mr. Berube stated there is an invoice from Davey Tree for \$6,545.50 to be removed from this request.

Ms. Kassel stated it is on page 212 of the pdf. On page 178 of the pdf, there is a bill from OUC. The bill shows no history. It is for the Five Oaks Drive swimming pool. It says "not applicable" in the consumption history for 2013. I am wondering why that is.

Mr. Berube stated this is for the Swim Club. There are two meters there. Are you asking why nothing is there from August of 2013?

Ms. Kassel responded yes. The Swim Club has been there for years.

Mr. van der Snel stated maybe there is a change in meters.

Mr. Berube stated there were some meter changes. That should go to the account, not the meter. I do not know. That is a good question. The amount of money is about right for the Swim Club.

Mr. Walls stated the reading is from the meter itself.

Mr. Berube stated I do not have an answer for you, but I will look back at last year's invoice to see what we had there and what is going on.

Mr. Walls asked Mr. Moyer, would you please have staff put these in two pdf files?

Mr. Moyer responded yes.

Ms. Kassel stated they are in two pdf files on the website.

Mr. Walls stated I understand, but he sent us one that was unreadable.

Ms. Kassel stated you can download it from the website.

Mr. LeMenager stated I just open the pdf and throw away the ones I am not interested in and create a new pdf file.

<p>On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the invoices, as amended to remove the invoice from Davey Tree in the amount of \$6,545.50, as discussed.</p>
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Mr. Berube stated we have a trailer with two pods that belong to us. We store CDD property in the trailer, including spare parts for irrigation, valves, and a certain amount of office equipment that Mr. van der Snel uses, such as a desk, computer, printer, and various other items. We need to consider insuring them. Mr. Moyer and I discussed this, and we can either purchase a policy to cover it or we can add some money to our self

insurance line, which currently has \$50,000. My suggestion was that we take \$25,000 out of reserves and add that to that \$50,000 self insurance line.

Mr. LeMenager asked what would insurance cost?

Mr. Berube responded I do not know, but we are not spending any money if we are just putting money into that account.

Mr. LeMenager asked what happens if the whole thing burns down? What is it going to cost to replace everything? I like insurance better.

Mr. Berube responded a used trailer in that condition is probably \$9,000 to \$12,000.

Mr. van der Snel stated that is correct.

Mr. LeMenager stated that is assuming you can find a used trailer in that condition.

Mr. Berube stated it is what it is. I do not think we would purchase a brand new one, but maybe we would. What are the two pods worth?

Mr. van der Snel responded \$2,000 or \$2,500.

Mr. Berube stated it would be hard to believe that they would be \$9,000.

Ms. Kassel asked why would we not add this item to our reserve schedule?

Mr. Berube responded that is what I am trying to do.

Ms. Kassel stated no, you are saying to move money out of reserves into self insurance instead of adding it to the reserve schedule. Those are two different line items.

Mr. Walls stated they are different goals.

Mr. Berube stated if there were a fire in there, this is not repairs and updating.

Mr. Walls stated if you were to put it in your reserve for repair and replacement account, you would fund that over time.

Mr. LeMenager stated the question for me is how much an insurance policy would cost. If we are talking about \$1,000, that seems like a good alternative.

Mr. Walls stated I would be for self insurance.

Mr. Berube stated I like self insurance, as well. We are just moving money from one place to another and dedicating it. We have a \$50,000 line item that we call "deductible" because that is our deductible on our general insurance policy. I am suggesting that we increase that to \$75,000 so there is money to replace all of that equipment, which we just now took title to: the trailer, the contents, and everything else. This way we do not pay an outside insurance company, which is going to increase that premium up every year.

This is money that we already have. We just need to move it over and dedicate it in case we need it.

Ms. Kassel stated I am not even sure we need to do that. We should just say that we are going self insure it through our undedicated line item. We do not have to move anything anywhere.

Mr. Walls stated we do not have to move anything.

Mr. Berube stated if the Board is fine with not putting money aside, that is okay with me, as well.

Mr. Walls stated it is already set aside in reserves.

Mr. Berube stated it is a matter of acknowledging that we have it. It is there. It is our stuff now. If everyone is okay with just leaving it alone, we are okay with that. We will leave it stand.

Mr. LeMenager stated concerning that equipment, some time ago Mr. Walls encouraged us to start a system where we mark all of our assets. Are we still doing that?

Mr. van der Snel responded yes.

Mr. Berube stated there was an inventory that transferred to us in July or August. There was an inventory recap, and everything tied up.

Mr. LeMenager stated that is great.

Mr. Berube stated Deputy Jeff Curtis who is a resident watches the bicycle paths in the road very carefully. In fact, when he sees people parking in bicycle paths, he will have road patrol come through here and ticket them.

Ms. Kassel stated wonderful.

Mr. Berube stated that has happened several times. He has also realized that many of the bicycle paths that we have are improper and do not meet County code. Because he works for the County, he has managed to get the County agree to redo all of the bicycle path lanes, redo all of the markings in the roads, and make sure everything is okay. That is going to happen as soon as the County gets some guys out here. The question that he presented is in front of Lakeshore Park, in front of Mr. LeMenager's house. The County will install No Parking signs there to prevent the traffic jam that occurs frequently and also to inform people not to park in the bicycle lane. If the CDD so requests those No Parking signs along that strip, they will put those in as part of the repainting plan on the roads.

Mr. LeMenager asked where are people going to park?

Mr. Berube responded that is why I am bringing it to the Board. My first thought was no. My next thought was yes. Then I thought that this gets into a conundrum because you are right. If those 30 or 40 cars cannot park there, where do they go?

Ms. Kassel responded they generally do not park in the lot adjacent to Lakeshore Park. They park on the street instead. There is plenty of parking that is not being used at Lakeshore Park.

Mr. Berube stated perhaps.

Mr. LeMenager stated that parking lot holds 15 or 16 cars.

Mr. Berube stated putting all of those cars in there would be tight. The question becomes if we want more signs.

Ms. Kassel asked do we need signs? Can they just paint the curb?

Mr. LeMenager responded I am totally opposed to putting No Parking signs in front of my house.

Mr. Berube stated apparently that does not meet code. That is for fire lanes and things of that nature. His thought was that the County will install No Parking signs if we ask for them.

Mr. LeMenager stated no. We have enough of them already.

Mr. Berube stated I did not like the theory of signs, either. I like keeping the bicycle lanes clear.

Mr. LeMenager stated I do not actually see it as a problem. I live there and see it all the time. It is not a big deal. Every afternoon or evening, a bunch of people show up and do their activities there. They all get back into their cars. Once in awhile, they will leave a little trash. I will make sure that I go outside and talk to whomever is in charge and remind them to clean up when they leave, and they do.

Mr. Berube stated keep in mind, you are dealing with a deputy who looks at the legal aspect of things and says there is a problem here. If the Board says we do not want any signs up, I will inform him that the Board declined his request.

Mr. Walls stated I defer to Mr. LeMenager.

Mr. LeMenager stated I would actually say along Lakeshore Park, get rid of the bicycle lane. We have a nice wide sidewalk there. We are talking about kids on their bicycles. Let them ride on the sidewalk. This is the same thing that I talked about with

Mr. Jim Lentz back in 2004. The problem we have is, the community is designed wrong for the bicycle lanes. It makes no sense.

Ms. Kassel stated 95+% of the time, there is no one parked there and those bicycle lanes are used daily by many people.

Mr. Berube stated I agree.

Ms. Kassel stated I do not think we should get rid of them.

Mr. LeMenager stated they can still ride their bicycles there. It is not against the law.

Mr. Berube stated the Board says no to signs. Mr. Moyer, sometime back we had an issue with a house with a fence that encroached on CDD property. A couple of months ago, we sent a bill for that.

Mr. Moyer stated I am sure that it has not been paid. It was interesting that this gentleman stood before you saying that you should send the bill to him certified. We sent the bill to him by certified mail and he did not accept it.

Mr. Berube stated the issue is, we have an outstanding bill.

Mr. Moyer stated yes, we do.

Mr. Berube asked what is the next step?

Mr. Moyer responded if counsel would approve what I am suggesting to you, I think that we amend the tax bill to put it on his tax bill.

Mr. LeMenager asked can we do that?

Mr. Qualls responded I would not advise that, but I can look into it.

Mr. Moyer stated it is a specific benefit to his property for the fence that was moved. We have to prove that there was a benefit in order to assess him for it.

Mr. LeMenager asked would it be another line on his assessment?

Mr. Moyer responded we will amend the amount of his assessment on the tax bill.

Mr. LeMenager asked is that a lien?

Mr. Qualls responded I think that you have to actually get a judgment lien against this individual.

Mr. Berube asked are there other methods of collection? The tax bill is going to take us a year to get done.

Mr. Moyer stated that is probably correct.

Mr. Berube asked what about a letter from counsel saying he is running up legal fees that are going to get added to this bill?

Ms. Kassel asked have we revoked their access to the Swim Club and other facilities?

Mr. Berube responded we do not have that ability. The HOA can do things like that if you do not pay your fees. Our facilities are public access. We issue a card in exchange for a set of conditions. We cannot revoke a card for this. This is not a household-related fee, anyway. It is a nice thought, but we cannot do it.

Ms. Kassel asked is that true, Mr. Moyer?

Mr. Moyer responded I do not know what Mr. Qualls's opinion is, but I have been told that by other attorneys.

Mr. Walls stated they paid their assessment, so they get access.

Mr. Berube stated they are abiding by the rules for their access card. Do you want to go into collections with this?

Mr. Qualls responded I have done collections. Just bear in mind, there is only so much blood in a turnip. It does not hurt to send a letter and threaten getting a judgment lien. He cannot dispute this bill to my knowledge.

Mr. Berube stated he has had many opportunities. We all know the story. The problem is the background.

Mr. Qualls stated you get a judgment lien. The way it works is you line it behind all of the other creditors. Unfortunately, it is not like a tax lien, which is a first lien, superior to all other liens.

Mr. Berube stated I understand.

Mr. Qualls stated you have a lien that is basically a race to the courthouse.

Mr. Berube stated if we do not make a move, we do not get anything.

Mr. LeMenager stated he cannot sell his house until the lien is cleared.

Mr. Qualls stated with a judgment lien, if we placed it against the property, what you are saying makes sense.

Mr. Berube asked do you have some other method of collection?

Mr. Moyer responded that is as good as any.

Mr. Berube stated I will let the two of you coordinate that. We can add legal fees onto it. I know that we are going to pay the legal fees, but you are going to track the legal fees as part of the collection.

Mr. Qualls stated we are going to tell him that he owes x dollars or we are going to pursue all legal remedies.

Mr. Berube stated here is the problem that I see. The people who live here have already paid to move his fence. Why should they pay to move his fence?

C. 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.

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.

E. Approval of Engagement Letter from LLS Tax Solutions Inc. to Provide Arbitrage Rebate Services

Mr. Moyer stated as you are aware, there are now several firms doing this work. They are all charging \$600. This firm charges \$600.

Mr. Berube stated they just tell us that we have no arbitrage rebate to deal with.

Mr. Moyer stated exactly. We just have to do it as a requirement of the trust indenture.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to the engagement letter from LLS Tax Solutions Inc. to provide arbitrage rebate services.
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F. Discussion of Staffing Alternatives

Mr. Berube stated starting on Monday, September 29, we will finally have a contract signed with a Professional Employment Organization, also known as a PEO. Their name is Florida Resource Management, or FRM. We have been talking about this for three months. The key to this is, it took all of this time starting in June until now to get this deal in place so we could terminate our contract with Harmony Development Company. It has been a long, tedious process with counsel and the manager being involved. Mr. van der Snel has taken the reins with this. He has been short one complete staff member all of his tenure here. He has been short two staff members for the last three weeks because one guy resigned. He has taken over the trailer permitting, which has taken far longer than it should have. It is still not permitted, but it is going to happen on Monday. The fire department and code inspectors are involved. It has to meet ADA requirements. It has been one thing after the other. The co-employment contract with FRM has been an

experience. Probably 200 hours of time has gone into that, far more than I ever expected, but that is the way it is. The bottom line is that we now have a contract with a PEO that runs from year to year. We have a benefits package, which is side by side. In 12 months, if we do not like FRM or the benefits package, we have a contract that we can go to market with, just like we do for landscaping or aquatic weed control. The pattern is there, and we can sell our package to somebody else because we will have an experience rating. We can do what we want with that. We do not want to change because there is big turmoil for these guys. Getting the contract through legal proved to be an experience. Our attorney does a good job of keeping us out of risk. Their attorney said that this contract was not going to fly. As it turns out, all of these PEOs have a very tightly written contract written in general by one very good attorney over in Tampa. He writes the same contract for all the PEOs. No matter where you go, if you do not like the contract, it is the same one. We went back and forth, and none of the PEOs will change their contract. However, Mr. Qualls managed to get one of them, the one we went with, to accept an addendum to their contract which addressed all of the concerns that Mr. Qualls had regarding the contract. That is all taken care of. The benefits package is set up for the employees with salary adjustments as needed. In the last couple of weeks, Mr. van der Snel has hired two new guys. It is important to understand that we have basically the same employment arrangement that we had with Severn Trent as well as with Harmony Development Company. This Board does not employ people. We are not employers. We have a co-employment arrangement with a PEO. It is run through the District manager. The same wording is on the contract. Our employment arrangement is the same as it was before, except now we are out in the real world where if we need to change something, if someone gets hit by a bus next month, it is just a matter of putting the contract out for bid. I think everybody is happy. None of the employees took a step back in pay rates or anything else. As it looks right now, we are probably going to come in about \$20,000 under next year's budget for the entire package.

Mr. LeMenager asked including legal costs?

Mr. Berube responded there have been some other things. The cost of the trailer compared to Mr. Haskett's estimate from last month is about double to get all of that done. That turned out to be a lot more complex situation than anyone anticipated. We also have to consider that Mr. van der Snel's time just got cut in half because he will

spend half of his time in a supervisory fashion instead of productive labor. The reality is that all of this got done. It should not exceed our budget for next year. Next month you will have all four guys here. We already made the step. Everyone is going to walk around in a shirt of the same color. All of the shirts have an emblem on the back and say Harmony Field Services. When residents see staff, they will be easily recognizable. Everybody will look the same. The shirts are labeled so people can see when they walk to the pool, they know who they are. When some guy is outside your house trimming a tree, picking up trash, or running around in the park, they will be instantly recognizable. I think several residents here had the experience over the last couple of months with how staffing is scheduled. Things are happening right now. Once something hits the Facebook page, in a few hours, things are in process. Ms. Kassel had an experience earlier this week with a bench at the dog park. Within a week or two, there were a couple of new benches in the dog parks. Things are happening. Mr. van der Snel has been busy with this. He took over a couple of months ago. Everything got dumped in his lap. He went from the guy cleaning swimming pools to managing people, taking care of a trailer, running the schedules, and taking care of the bills. Mr. Haskett's last day was the day to submit all of the reports to Severn Trent for this monthly package. The monthly package was late. I questioned it and they said they were waiting for the reports. When I told them not to be looking from Mr. Haskett and to look to Mr. van der Snel, all of sudden they said that they had those reports. He has not missed anything. That man has made it all happen.

Mr. LeMenager asked are we going to give him a raise?

Mr. Berube responded he received one when he took over the supervisory position and there was another adjustment for everybody. We brought all salaries in line to where they need to be, and all of that stays within the budget. It has been an interesting task. The two of us have worked very closely for the last couple of months. He has been doing the work. I have been doing the administrative work along with counsel and the manager. I think we got it all done. On September 29, it is a new beginning around here. At next month's meeting, you will see two new and two existing employees introduce themselves. Everybody is on a probationary period because that is the way this all works. It is all working out fine. We are in a new beginning.

Mr. Qualls stated I want to commend you for your hard work. This is a packet of the back and forth between us and the PEO. The contract without the addendum was rough. It legally had a lot of problems. With the addendum, we resolved most of the concerns. The contract is between the PEO and the District, but it is by and through the manager. That is the same arrangement as the one you had with Harmony Development Company and before that with Severn Trent. Through this co-employment arrangement, the PEO takes care of the workers compensation, FICA, withholding, and those items, but that PEO will not be managing the on-site field staff. That is your District manager's job and Mr. van der Snel's job. That is important because you do not want this PEO setting expectations as far as productivity or as far as what job needs to get done. I did review the record from the July minutes and the minutes from last month. I would like to clean the record by having a motion approving the arrangement with the PEO. You did exactly what the Board directed you to do in July and it took this long to get done. I think the record should reflect that this agreement is ratified.

Mr. Berube stated we normally do not do business behind the scenes, but this was so complex that if waited for a meeting, it would not have happened. It was Mr. Qualls's and my opinion that the Board had already said yes. I think everyone agreed to that. Now we have the final version in place. Monetarily it all worked out.

<p>Ms. Kassel made a MOTION to ratify the agreement with Florida Resource Management for professional employment services. Mr. Walls seconded the motion.</p>

Mr. Walls stated I want to thank Mr. van der Snel for getting this done. I know you have been short staffed, and I have seen you working very hard. We appreciate that and all of the residents appreciate that. I know it has been tough.

Mr. van der Snel stated Harmony is worth it.

Mr. Walls stated I want to thank Mr. Berube, as well, for all of the hard work he has put in. It is unfortunate that we cannot help, and I appreciate you taking the reins and making this happen.

Mr. Berube stated I appreciate that.

Upon VOICE VOTE, with all in favor, unanimous approval was given to ratify the agreement with Florida Resource Management for professional employment services.

Mr. Qualls stated I would like to request a copy of the contract when it is fully executed for my records.

Mr. Berube stated we talked about it and are going to have an organizational meeting with the guys on Monday. The big deal is that our on-site manager is not directly attached to this Board, but he can get input directly from the Board. Some of us have had contact with Mr. van der Snel directly, and that is fine. He has a CDD phone and knows how to make arrangements. There is scheduling that is going to happen. Things are working smoothly. I am not a boss; I was a facilitator to getting all of this done.

Mr. van der Snel stated it works great. I never saw anything as an order. Mr. Berube was very helpful through the whole process. It is going to be worth it. You are going to see changes in a positive way.

Mr. Berube stated you have already seen them.

Mr. van der Snel stated there is immediate communication and direct action.

Mr. Berube stated there are already several plans in the mix. The sidewalk project is coming up. The floors in the Swim Club bathrooms are getting ratty and can use tile on the floors. We need to paint the Swim Club building as the paint is getting faded. Instant action is the plan. We are not putting out fires and we have been two men short with minimal overtime up to this point. We had to hire two men almost overnight because our contractual requirements state that we are going in with four people. One was not coming on board and the second one quit. We hired a couple of guys in the matter of two weeks. One is a resident and the other is a non-resident. However, residents have preferential treatment. Monday is a big day and we have a new plan.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Qualls stated I just wanted to report about the trailer closing. Legally the closing date was yesterday. Everything has been executed. The only thing left that I have to do is take the DHSMV title certificate and transfer it in the name of the District. The original was mailed to me today. I will take that to the tax collector's office to get that handled. With all of the discussion about legal fees, I actually have a proposal, which I am inclined to bring up. Currently, the District pays me \$125 an hour. That is what you have paid

me since 2002. That is far below the market rate. Therefore, I had a proposal to raise that to \$175 an hour, which is still far below the market rate. I will never again charge a dime for travel or any other costs associated with that. That does not make sense to me because I am here a lot of the time. I do not want to be viewed as a Tallahassee attorney when I am serving the Board. I do a lot of business in the Orlando area.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the proposal from Young vanAssenderp to raise the hourly rate from \$125 per hour to \$175 per hour, as presented.

Mr. Berube stated he has been waiting to raise this issue for six months, and I keep telling him to just bring it up.

Mr. Qualls stated I really appreciate working with all of you.

Mr. Berube asked will this take place during the October billing?

Mr. Qualls responded yes.

Mr. Berube stated thanks for your help with all the employee agreement issues. It went back and forth, and many items were on time deadlines. Mr. Qualls and I were exchanging emails with Mr. Casey Anderson at 8:30 on a Friday night.

Mr. Qualls stated commend your Chairman. He did a good job. The first version of the contract was absurd. That is the industry standard. I do not think any other organization would have provided any flexibility or leverage.

Mr. Berube stated you had some dealings with Mr. Anderson. They understood our needs, and he got it done. They are a small company. Two brothers run the place. They can make decisions on their own.

Mr. Moyer stated I thought it was strange that one of the changes we requested was to change "client" to "District." They would not do it.

Mr. Berube stated I spoke to his brother, Mr. Kelly Anderson, and he told me that their attorneys told them not to deviate from that boilerplate contract and do not call him to make any changes because he will say no. That is why you received the reaction you did.

Mr. LeMenager stated honestly, that is what we do in real estate all the time. Under no circumstances do we ever change the State-mandated contracts. We add addendums.

Mr. Qualls stated the great thing we did was we changed the contract to say this addendum is hereby incorporated by reference and is now part of the contract.

B. Engineer

Mr. Boyd stated regarding the alleys that are going to be repaved, we have the door hangers made with the notices to the residents. I provided them to the Board members. These are going to be distributed the first of next week. The dates listed for the alley work are for milling and repaving in the Birchwood and Drake neighborhoods. Some spot repairs will be made in the Green neighborhood. Several areas have been identified that are going to have work done on them. There will be restriping where the repaving is going on. These are the dates that the contractor gave us. These dates might vary a day or two, depending on what happens in the field with the contractor. On the days that milling is going on, you can still access your driveway because you still have a nice, clean, hard surface to drive on, as long as you are not in the way of the milling machine. Once the new pavement layer goes down, you will not be able to access your garage in those neighborhoods the day the paving is going on or probably the following day to let it cure. That is what we want everybody to be aware of. They will need to park on the street. We do not want to have anyone get trapped in their garage. Look for these notices if you live in those neighborhoods. The only doors that will get them will be houses that have alleys. If you live in those neighborhoods and your garage is on a County street, you would not get one of these notices.

Mr. Berube asked what are the streets that are encompassed in B-1?

Ms. Kassel responded Buttonbush Loop, Bracken Fern and Cat Brier.

Mr. Boyd stated we will be working in the alleys, not the streets.

Mr. Berube stated I understand.

Ms. Kassel stated all of those streets have alleys behind them.

Mr. Berube stated I will recap this meeting on the Facebook pages. I will put the specific streets. I do not know the names of all the streets in these neighborhoods.

Mr. Boyd stated if you would like, I can type up a different version of this and send it to you.

Mr. Berube stated this is the only one that I have a problem with.

Ms. Nancy Snyder stated there is also Five Oaks.

Ms. Kassel stated that has an alley that backs up to the street. It is the south side of Five Oaks, south side of Buttonbush Loop, west side of Cat Brier, and east side of Bracken Fern.

Mr. Berube stated we will specifically name the streets and the dates so residents have plenty of fair warning.

Mr. Walls asked should we be more specific and say not to park cars in your alleys and driveways on these days when the repaving is happening? It is not exactly clear. It just says when paving is happening.

Mr. LeMenager responded yes. We should say "Notice: Alleys closed Monday, October 6 to Friday, October 10" in great big bold letters because we all know how people are and they are going to be on that Facebook page on Monday, October 6 saying that somebody is behind their house and they cannot get out. We all know that is going to happen.

Mr. Berube asked are the door hangers already printed?

Mr. Boyd responded they are, but it is not very expensive to revise them. It only costs \$50 to get the batch printed.

Mr. Berube stated Allstate is going to come out and put cones across the alleys and probably use yellow police tape. Let them come out a day or two early. This way there is nothing going on with the alleys, but people who live there will get the impression we are getting ready to start. They will still be able to get in and out with the cones, rather than reprint the door hangers.

Mr. Walls stated I am just thinking about people who get home late one night and for some reason, so not leave for work until later the next morning after they have started.

Mr. Berube stated I think that we are okay with this rather than reprinting. They will have early notice and see the cones and the yellow tape.

Mr. LeMenager asked can we get some of those signs like the ones we put up for the CDD and HOA meetings? That is probably a better idea.

Mr. Boyd responded sure.

Mr. LeMenager stated if you do not subscribe to the newspaper, the chances that you actually open your front door are probably pretty slim.

Mr. Berube stated the signs come from the development office. I will coordinate this with Ms. Amber Sambuca.

Mr. Boyd stated the other item, which you received via email earlier this week and you should have copies of, pertains to the proposed expansion of two ponds. The first is the Lakeshore Pond, officially known as pond 2-2 or 2-3; those two ponds were combined. The other pond is 8-5, which is the pond on the east side of the west entrance close to U.S. Hwy 192. As you know, the developer has been working on plans to start two new neighborhoods: Hawthorne, which is the H-2 neighborhood, and Cherry Hill, which is the Parcel F tract. Unlike most of the neighborhoods in Harmony, these two neighborhoods do not require the construction of any new ponds. The ponds were previously constructed, and utilities were stubbed out so that these neighborhoods are the last on the west side of Harmony. The mass grading was done in such a way that the ponds were already built. As Harmony went from primary infrastructure roadways to neighborhoods, the mass grading of the developments were designed such that they would balance. In other words, we were not excavating a lot of extra dirt and were definitely not trying to import any dirt. Having said that, there was some export that was generated, with the anticipation that it would be used in the future so that the Harmony neighborhoods in the CDD would all balance. The stockpiles were placed south of the golf maintenance area. You might remember that at one time, there were some stockpiles located as you go up to Cat Lake to the right. However, planting being what it is, in the end, that dirt has been used in other ways over the years and has dwindled down to the point where we do not have the volume there anymore that was originally stockpiled. Along with that, neighborhoods F and H-2 still require a substantial amount of fill for various reasons, including the soil and groundwater elevations. When the plans were evaluated, we determined that we needed additional fill beyond what is available in Harmony. The preferred solution is always to obtain your fill onsite. We were looking at ways to do that. These are the two areas that make the most sense so we can balance the site. As you know from my email, these two areas asked to expand on the CDD tracts. That is the reason for us presenting this to you. There are several benefits that the CDD and the community would derive if this were to be done. Lakeshore is a very long, narrow lake. You have some water bodies less than 100 feet wide, and SFWMD typically requires lakes to be an average of 100 feet wide. The reason for that is that a larger water body is more stable. The biology is more stable. You are less susceptible algae blooms. Another benefit is from a community standpoint, it would be a more

visible water body from the street. Right now, you have a pretty rough, almost pasture-like field between Schoolhouse Road and that lake. That is the first exhibit. In the end, when the Cherry Hill neighborhood is completed and you are built out on this side, you are going to want a finished landscaped area there in some form. Right now, it is just bush hogged. Expanding the pond in that area could potentially give you a nicer finished park area with less area that has to be mowed, high-maintenance sod, and less irrigation.

Mr. LeMenager stated I am certainly in complete and total disagreement with respect to the Lakeshore Park pond. Now that you have given the real reason, which is that they lost the dirt, we have a nice chunk of land there that is in a nice location. We have discussed putting parks in that particular location in the past. Perhaps you were not at those meetings. Just to say that it is a nice blank piece of land, I would point out to you that this is a nice blank piece of land, too, that we are going to do something with someday. You are basically taking away one acre of park. It sounds like the real reason is, you do not have the dirt from where you dug it up before. I would point out to you that Harmony has 11,000 acres of land all over the place that runs for many miles along U.S. Hwy 192. Surely you can find enough dirt someplace else in Harmony to do that.

Mr. Berube stated my guess would be that this is prime dirt because these are two locations that are the closest to that new location.

Mr. LeMenager stated I agree it is cheaper.

Mr. Berube stated I agree with you that we are giving up some land with some value in the future. In regard to the value of the land, is nothing scheduled to go there ever? There is going to be grass from now until in perpetuity.

Mr. Boyd stated it is designated as open space on the master plan approved by the County. It cannot be used for any development purposes, such as any commercial or residential uses. It is open space and that is what it will be in perpetuity.

Mr. LeMenager stated you keep saying that it will be in perpetuity, but we both know that plats and plans get changed. Let us not talk about perpetuity. We are talking about a nice piece of land. We have had discussions in the past about making that a park. I remember specifically it was chosen as a site for a skateboarding park, which we decided not to proceed with. Please do not talk about perpetuity and plans at the County, which we both know can be easily changed.

Mr. Boyd stated I would not say easily in this case.

Mr. Berube stated the other one is the relatively new pond, which just became part of H-1.

Mr. Boyd stated correct.

Mr. Berube stated it is at the far west end of Hawthorne.

Mr. Boyd stated it is at the far east end of Hawthorne.

Ms. Kassel stated up against the tree line and marshy area.

Mr. Berube stated that would be open grassy area that we may lose a little bit of. There is no development.

Mr. Boyd stated it is part of the U.S. Hwy 192 buffer.

Mr. Berube stated I understand and see that. I am just making sure that I get the right parcel.

Mr. Walls stated that one I have no problem with.

Mr. Farnsworth stated I do not think any of us have a problem with that one.

Mr. Walls stated my hope was that at some point, which we talked about when it happened, was completing that sidewalk around the pond.

Mr. Boyd stated you would still be able to bring a sidewalk all the way around it.

Mr. Farnsworth stated that little block of land can be used for a lot more recreational things than water that you are just going to look at.

Mr. LeMenager stated I agree.

Mr. Berube stated perhaps.

Mr. Boyd asked since the CDD has no capital funds remaining, what types of improvements would you anticipate realistically put in there?

Mr. Farnsworth responded we do not have to do that right now.

Mr. LeMenager stated we are the caretakers of the public land and here you want to turn public land into a pond. It sounds like you only want to be expedient because you lost the dirt. I am sorry. We did not lose the dirt; you did.

Mr. Boyd stated there are other considerations. The dirt was not lost. It was used over time for various purposes.

Mr. LeMenager stated then whoever used the dirt for those purposes obviously got the value out of that dirt. Now they can pay up and bring in other dirt that they would have had to do if they did not use that dirt.

Mr. Berube stated we can argue about this back and forth but we need to make some decisions.

Mr. Boyd stated there are other reasons I would encourage you to consider before making a decision. The soil is going to be brought in from some location. Potentially it is going to be excavated on the east side somewhere, if not here. We will have trucks coming all the way across Harmony. The benefit from a sustainability standpoint is, you are not moving the dirt very far. It is right here where it is needed, which is always what we tried to do when we built neighborhoods. We try to avoid moving the dirt long distances. We try to obtain the source material right where it is needed.

Mr. Berube stated this is the best choice for the current development need. I completely understand that.

Mr. LeMenager stated it is the most monetarily efficient choice.

Mr. Berube stated I understand that, too, and I am not disagreeing with anyone.

Ms. Kassel stated for the developer, but not for the CDD.

Mr. Berube stated exactly right. The one thing that we all discussed is having a skateboard park, which we nixed for any number of reasons. The reality is that we will discuss putting a playground here for the next 20 years, and we will never move off ground zero. The one thing that we have discussed, which has been very popular, has been that concrete path around that same pond. That has been a gain for everyone who lives here. When you watch what goes on, it is exceedingly popular with the people who live here. Many people have asked why it does not go all the way around. That is a valid point. I am asking the developer if he would consider extending that concrete path around this new pond to make the connection. That way we can justify it to the folks who live here in giving up that acre of land. That is the most solid thing that we have ever discussed about doing with that area, and we just have not gotten to it yet. Now there is a chance to get to it. What do you think?

Mr. Kouwenhoven responded I think that is a reasonable response. How long is that path you are talking about?

Mr. Berube responded maybe 2,000 linear feet, less than half a mile.

Mr. Boyd stated less than 2,000 feet.

Mr. Kouwenhoven asked is it five-foot wide walk?

Mr. Berube responded it is only four feet.

Mr. Kouwenhoven stated it is in the range of \$40,000. We will certainly consider it. Right now, the plans are for Parcel O to have a large pond, which can be over excavated. In over excavation, when you get past a certain distance out from the edge of the shore, it needs to be a 4:1 slope for the slope's stability and safety. You can walk out 16 feet and then it goes to 3:1 or 2:1 slope. For Parcel O, we have the opportunity to over excavate. It is going to be a very wide pond. Once we get into that operation, we can get dirt very inexpensively. The question is if we should over excavate very cheap dirt right there. We do not have to do any additional dewatering. We are already going to be dewatering that pond. We can truck all of the dirt across the community. It is basically going to be neutral. It is not actually a cost savings. If it is a neutral cost solution, then it would just be us deciding to gift a sidewalk. Cost-wise, it is about neutral, but to the residents of Harmony, we are talking about moving several hundred truckloads of dirt.

Mr. Boyd stated we would be bringing in about 15,000 yards. Each truck holds about six yards.

Mr. LeMenager stated if we can save that chunk of land for potential future uses, that is certainly my preference.

Mr. Kouwenhoven stated if there is no desire by this Board to expand that lake, that is fine. I can tell you just by looking at the lake that it is a narrow lake. Mr. Boyd is absolutely correct. The new shape of the lake would be far superior, but if that is not the will of this Board, I do not want to push it. Cost-wise it is going to be neutral for us only because we are going to be over excavating another lake.

Mr. Berube stated I am neutral. Personally I like the water more than grass, but I am only one person sitting here. I think we are all in agreement that the H-2 pond is not an issue. I like the water and do not see a whole lot of future development going there. If you want to consider expanding that sidewalk around there, that is a fair tradeoff and maybe people will swallow that. I do not know.

<p>Ms. Kassel made a MOTION to approve the H-2 pond enlargement. Mr. LeMenager seconded the motion.</p>

Mr. Berube asked is this an all or nothing?

Mr. Kouwenhoven responded no.

Mr. LeMenager stated the ponds are separate.

Upon VOICE VOTE, with all in favor, unanimous approval was given to approve the H-2 pond enlargement.

Mr. Moyer asked is the over excavation a possibility for the existing lake?

Mr. Boyd responded it is more difficult because the existing lake would have accumulated some silt and unsuitable materials on the bottom. Dewatering an existing lake gets very messy. We did think about that.

Mr. LeMenager stated we can table the other one and you can do your numbers to decide which way you want to go.

Mr. Kouwenhoven stated you have to make a decision. Is this Board suggesting a trade of a sidewalk for that?

Mr. Berube responded that was my suggestion. I do not know how the other Board members feel. I think the sidewalk would be a nice gesture as it would be a gift from you. I think the residents would appreciate the fact that the loop will continue because a lot of people use that. In my mind, that is a fair tradeoff.

Mr. LeMenager stated if it is \$8,000, we can do that.

Mr. Berube stated it is not \$8,000.

Mr. Boyd stated it would be more for the sidewalk.

Mr. Kouwenhoven stated it is going to be \$5 to \$6 a square foot. At 2,000 feet by four feet wide, it is at least \$40,000.

Mr. LeMenager stated that is a decision we can make in the future. If it is cost neutral for you guys to over excavate another pond somewhere else, that would be my preference to save that for potential future uses. It is a nice chunk of land. I see Mr. Farnsworth nodding his head in agreement.

Ms. Kassel stated I have an inclination to agree with Mr. LeMenager to a certain extent. I see Mr. Berube's proposal as being quite viable, particularly since it would not only be a good tradeoff for residents, but I believe that it would benefit the developer in terms of building homes on the adjacent parcel.

Mr. LeMenager stated you can walk out your backyard and on the sidewalk to get your exercise. That would be nice.

Ms. Kassel stated if that pond is not enlarged, possibly that area could be used for some type of exercise station in the future.

Mr. Berube stated there was some commentary earlier when the sidewalk was first put in; the people who lived over there said that when the neighborhood gets built across the street, their sidewalks can tie into the loop. There is no doubt that the concrete pathway is going to be popular.

Mr. Walls stated I like the idea of the sidewalk, but according to the proposed plat, if you build the pond there, it is going to be close to these people's backyards. I do not know what kind of setup we are talking about for the backs of the houses.

Mr. Boyd stated this is obviously not the final design. Design considerations can be incorporated. There is quite a bit of space there. The narrowest points are where the pond already is.

Mr. Walls stated I am talking about if you extend the pond out where this line is drawn in back of these lots and if you were to extend the sidewalk around the pond, it is going to get close to the back of these lots.

Mr. Berube stated to the people who live there, it may or may not be a plus. It will be there when they buy the houses because by then, this will be done.

Mr. Glantz stated Mr. Boyd is moving forward on the design work immediately so if this is a contingent position, I would rather get a decision today so he can continue with his engineering design work versus coming back in 30 days, which is not going to work for us. I think Mr. Boyd needs to move forward. If it is the pleasure of this Board to say no, we accept that and are prepared to move on. If it is the pleasure of this Board to trade for the sidewalk and you can conditionally do it, then we will consider that immediately. To table this for 30 days is not an interest to us at this point. I think we need to proceed. We are going to be starting development on that site this month. There is a pre-construction meeting with Osceola County and Jr. Davis, who was awarded the bid, on Monday of next week with Mr. Joe Trammel and Mr. Boyd.

Mr. Walls made a MOTION to approve the excavation of the pond on Parcel O in exchange for completion of the sidewalk.

Ms. Kassel seconded the motion.

Mr. LeMenager stated I do not know if the plan is to scale, but it is going to be very narrow. To the extent that you push it back, especially if you consider the line of the rest of the pond and how far back the setback is between Schoolhouse Road and the pond,

this will be a much shorter setback than anyplace else. The only thing that I would like to see is more of a setback.

Mr. Boyd stated we would tie into the sidewalk that is on Five Oaks.

Ms. Kassel stated it is already pretty narrow.

Mr. LeMenager stated I can support this.

Upon VOICE VOTE, with Ms. Kassel, Mr. Berube, Mr. LeMenager, and Mr. Walls in favor and Mr. Farnsworth against, approval was given to approve the excavation of the pond on Parcel O in exchange for completion of the sidewalk.
--

Mr. Berube stated Mr. Glantz, it sounds like you have some work to do. We appreciate the new sidewalk. Mr. Boyd will do some design work.

Ms. Kassel stated if that is their decision.

Mr. Berube stated that is true.

Mr. LeMenager stated they still need to make the decision as to whether or not they are going to do the sidewalk.

Mr. Glantz stated to save me from repeating this later, we are starting this coming week. Not only is the work commencing on this parcel, but it is also commencing on the Hawthorne parcel, which is on the east side of Five Oaks. Also next week, we start the work at the front entry as we described in the past. That will start with some of the wall being built, irrigation, and quite a bit of landscaping. Not related to any of that, we are also going to be doing some renovations to our sales office. Those two things are starting at the same time because they are both after the festival this weekend. We did not want to do any of those beforehand. The work that Mr. Boyd is doing just happens to be starting at the same time as that is the first approval date that the County would give us.

NINTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kassel stated there were two copies of the Southern Park & Play invoices in the invoice summary. Was that a mistake?

Mr. Moyer responded I will take a look at it. It probably was a mistake.

Ms. Kassel stated I submitted a use application. I was not sure whether to do it as an individual or an organization, so I submitted it as an organization. It was for the conservation café, which has been an ongoing monthly group in Harmony for over 10

years. Now that Mr. Golgowski is not going to be at Harmony any longer, the residents need to take that over. I am submitting an application with Mr. Moyer to hold the October conservation café meeting. We used to be able to meet as a developer-sponsored organization, usually somewhere in the clubhouse in the banquet room or at Old Tavern. Now those places are closing at 7:00 p.m. and we meet at 6:30 p.m. or 7:00 p.m. I have submitted a proposal for Lakeshore Park for October 27, 2014, for the first resident-run conservation café. I wanted to know from Mr. Moyer if that was something that was going to need CDD discussion or something he can approve.

Mr. Moyer stated I looked at that application and those are the types of things that I approve under my authority. You will be getting that permit.

Ms. Kassel stated wonderful. Thank you. I wondered if the CDD Board might like to recognize both Mr. Greg Golgowski and Mr. Todd Haskett for all of their years of devoted service and wish them the best in their future endeavors.

Mr. LeMenager stated we all agree.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, October 30, 2014, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, the meeting was adjourned at 7:43 p.m.
--

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4Bi.

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

October 2014

4.1 Turf

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

Week ending 09/26/14
Week ending 10/03/14
Week ending 10/10/14
Week ending 10/17/14

The balance of October mowing is scheduled as follows:

Week ending 10/24/14
Week ending 10/31/14

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 10/16/14. Next scheduled application is 11/05/14. Note September application delayed due to weather conditions.

4.1.5 Fertilization

- a. Completed. Next application scheduled in October. Scheduled week of 10/27/14.

4.1.6 Pest Control

- a. Spot treat chinch bug activity. East Five Oaks, Buck Lane, Clay Brick Rd, Ashley Park, Schoolhouse Rd.
- 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 10/16/14. Next application scheduled the week of 11/03/14 – pending direction and desire for over-seeding.

4.2.4 Fungicide

- a. No disease concerns at this time.

4.2.5 Fertilization

- a. Completed, Liquid 12-0-0 Chelate Iron (Fe). Next application scheduled 11/17/14.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General maintenance.
- b. Fall rotation pending supplier availability. September weather stalled development of the fall crop. Materials are expected to be available in sufficient quantity and variety the week of 10/27/14

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
 - a. Schoolhouse Rd/ Cupseed detail
 - b. Reduce firebush at Catbrier
 - c. Viburnum hedge trim at Dog Park
 - d. Ashley Park detail and deadwood removal
 - e. Harmony Square touch-up
 - f. East entrance detail
 - g. Jasmine at Blazing Star Park gazebo trimmed for encroachments
- b. Ornamental grass cutbacks started.

- 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.
 - b. Dog Park, Lakeshore, Blazing Star playgrounds mulched
 - c. Annual mulch touch-up beginning in November.

4.3.7 pH Adjustment

4.4 Tree Care

- 4.4.1 Pruning
 - a. Elevation/ Canopy
 - 1. Schoolhouse Rd. – in progress
 - 2. Minor elevation and low branch removals throughout common
 - d. Removed three trees from Dog Park. Two trees (Maple) warranty. Replacement date pending.
 - e. General sucker removal throughout.
- 4.4.2 Tree Basins
- 4.4.3 Fertilizer
 - a. None scheduled at this time.
- 4.4.4 Pest Control
 - a. Harmony Square – two oaks in sudden and rapid decline. Tissue sampling sent to the University of Florida for diagnosis. Early diagnosis is a canker. Results are expected within two weeks of submittal, 4/11/14 (Fed-Ex) for discussion at Board meeting. Dr. A.D. Ali, Regional Advisor site visit and review on 4/16/14 → re-scheduled to 4/28/14.
 - b. Update (May): A third tree in the square has exhibited same signs of decline. Tissue sampling was conducted on 05/13 and submitted to a second source for diagnosis, Dr. Aaron Palmateer, Univ. of Florida homestead Diagnostic Center

- a. 4/11/14 Samples submitted to Dr. Jason Smith, Univ. of Florida School of Forestry. Dr. Smith leading research into Sudden Wilt disease among Laurel Oaks in the State of Florida.
 - b. 4/28/14 Site visit by Davey Tech Advisor, Dr. A.D. Ali; no physical signs of borers...rule out wilt disease.
 - c. 5/01/14 Phone conversation with Dr. Jason Smith. Evidence of canker on tissue samples submitted. Leaning towards condition known as armillaria. Test results expected in 1-2 weeks. Dr. Ali does not concur with armillaria condition.
 - d. 5/13/14 Removal to grade of two original trees. Third tree exhibiting similar conditions. New tissue samples submitted to Dr. Aaron Palmateer. Seeking additional assistance through Osceola and Orange County Extension (Celeste White) offices, Dr. Aaron Palmateer, and Stephanie Bledsoe, DPM PHC Consultants, Inc.
- c. Update (June):
- a. 5/27/14 – received news from Stephanie Bledsoe that a culture had developed on one of the samples from the third tree. This information was passed along at the May Board meeting. Identification of the pathogen is pending development of the culture in the sporification stage which will allow her to conduct further testing.
 - b. 6/9/14 – received e-mail from Adam Black, Manager of the Forest Health Laboratory at the School of Forest Resources and Conservation, University of Florida indicating their determination is a result of *Diplodia corticola* (Oak bot canker) and is the first known case discovered to affect Laurel Oaks in Florida. A copy of the report is provided below.
 - c. 6/10/14 – A trunk sample from the third tree is being submitted to the University of Florida for testing as well.
 - d. 6/10/14 – A treatment regimen is being developed with input from multiple sources within Davey as well as outside consultants for a preventative program and best methods and products to use given what little is known at this date. Recommendations are pending.
- d. Update (July)
- a. 7/22/14 – Results from 6/10 submission of trunk sample still pending.
 - b. 7/22/14 – Treatment regimen suggestions: Twice per year application of Agri-Fos combined with Penra Bark. This is not a curative regimen and no guarantee to prevent canker type pathogens. This is a regimen to assist the tree in boosting its immune system and strengthening the ability to withstand environmental stresses. Application is a basal drench from the base of the tree up the trunk 3-4’.
- e. Update (August)
- a. Results from additional testing still pending.
 - b. No additional occurrences noted
- f. Crape Myrtles
- a. Basal drench w/ fungicides for leaf spotting resulting from seasonal rains.

- 4.4.5 Mulch
 - a. Note section 4.4.2

- 4.4.6 pH Adjustment

4.5 Irrigation

4.5.1 General Requirements

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

4.5.2 Monitoring

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

4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

4.6.1 Landscaped Area

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

4.6.2 Sidewalks

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

4.6.3 Trash Receptacles

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

4.6.4 Streets

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

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

5.1.1 General

- a. None noted at this time.

5.2.1 Damaged Facilities

5.2.2 Damaged Irrigation System Repairs

- a. Reference section 4.5.1 above

5.3.1 Emergency Repairs

5.4.1 Unscheduled Maintenance

6.0 Other – Proposals, Work Orders

6.1 Proposals (attached):

1. Sod repair replacement proposal – miscellaneous locations
2. Tree transplanting proposal – miscellaneous locations (tbd)
3. Soccer field overseeding

4Bii.



Proposal

Date: October 8, 2014

Property: Harmony Community Development District
Address: Miscellaneous

Proposal Information: Sod Replacement

SCOPE OF WORK: Provides for the repair and replacement of sod areas as specified below due to lack or insufficient irrigation.

SPECIFICATION:

Five Oaks Dr.	2,200	sq. ft.
Schoolhouse Rd.	1,840	sq. ft.
Catbrier Dr.	1,400	sq. ft.
Five Oaks Dr. East	305	sq. ft.
Gopher Apple Way	290	sq. ft.
Clay Brick Dr.	230	sq. ft.
Buck Lane	221	sq. ft.
Five Oaks Dr. West	205	sq. ft.
Primrose Willow Dr.	203	sq. ft.
Ashley Park	186	sq. ft.
Blazing Star Lane	120	sq. ft.

7,200

TOTAL \$5,184.00

NOTES:

- 1) Final invoice to reflect actual quantity installed.
- 2) Bulk rate pricing : if parceled out , pricing total cost moves to \$8,136.00, based on a 3 pallet minimum

Accepted by: _____
Date of Acceptance _____
P.O. Number _____
Davey Representative _____
Date of Proposal _____

Commercial Grounds Management
A division of the Davey Tree Expert Company



Proposal

Date: October 21, 2014

Property: Harmony Community Development District

Tree transplant – misc. locations

Scope of Work: Proposal provides for the transplanting of existing trees being held in ‘nursery’ holding area to be used throughout various locations within the community. Trees are remainder of inventory originally held for such purpose. Work to proceed with an initial root pruning of ten (10) trees providing for a minimum 45 days hardening of root systems. Once hardened trees will be prepared for transplanting to designated locations.

Each tree will receive fertilization with ArborGreen Pro fertilizer to aid establishment and extended nutrients. All work includes clean-up, removal/ disposal of debris generated during course of work. Adjustments and provisions for water outside normal and existing system setup will be addressed in advance of transplant dates.

Specifications:

10	Oak tree – transplant	@ 268.00	\$2,680.00
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Total \$2,680.00

Accepted by:

_____ Owner/ Authorized Representative

_____ Date



Proposal

Date: October 21, 2014

Property: Harmony Community Development District Lakeshore Park/ Soccer field

Scope of Work: Proposal provides for seasonal over-seeding of the Bermuda turf area within the soccer field located at Lakeshore Park. Work to include scalping of existing Bermuda, removal of excess clippings, and application of rye-seed. Seeding scheduled at the rate of 10# per 1,000 sq.ft.

All work includes clean-up, removal/ disposal of debris generated during course of work.

Specifications:

230 Perennial rye seed; lbs. @ \$3.48/ lb

Total \$ 800.40

Accepted by:

_____ Owner/ Authorized Representative

_____ Date

Sixth Order of Business

6C.i.

THE TOWN OF HARMONY

September/October 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.
- Replaced 2 park benches at Dog Park
- Repaired drinking Fountain at Dog Park
- Added Mulch at play areas, thanks to Davey
- Transition office trailer to new location finalized.
- Started Park Bench paint project. All frames will be repainted
- Pressure washed Town Square path ways
- Mounted Butterfly bench to concrete across from Five Oaks Town homes

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Irrigation is shut off at West entrance due to Construction.

Insight Irrigation LCC is working with HDC to ensure irrigation is correctly working during construction

- Clock 16-17-6-21 inspected & adjusted as needed.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Pool opening times have been changed to 7:30 AM until 5:00 PM
- Refurbished 2 Stenner Pumps to ensure chemical feed in pools.
- Started process adding shade structure for Ashley Park.
- Estimate tile floor for bathrooms Swim Club to be completed January 2015

Boat Maintenance

- Removed and inspected all propellers (weekly).
 - Trained Sean Keating as the new Dock Master
 - Rescue boat motor repair is pending.
 - Added new cleats for more bumper coverage.
 - 20ft pontoon needs upholstery repair.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 5 attended.

General Note:

- The new CDD Field Services office to be located at 7360 Five Oaks Dr.
- A sidewalk Grinder has been purchased and will be utilized when project starts in October.
- A new utility vehicle is been purchased and will be assigned when delivered.
- An estimate has been made for the pavilion roof at Lake Shore Park.
- Office trailer is fully operational however needs landscaping.
- A start has been made with applying work orders to ensure the process of sales agreements are being monitored and double checked.
- Mr Berube has been shown a great Facilitator for all our needs, which is highly appreciated by our Field Services Team.
- Paving has started October 7th and is still continuing. Problems have occurred during this process. Start was too late. Communication initiative.

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M	F	S	Total	20'	18'	18'	14'	Sail	Canoe	Kayak	Comments	
			W	S	Pass	Pont	Pont	Bass	Fish	Boat					
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						
9/19/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
9/19/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
9/19/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
9/19/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
9/20/2014	Logan Micher	8:00 - 11:30 AM				1							X		
9/20/2014	Logan Micher	8:00 - 11:30 AM				1							X		
9/20/2014	John McLees	11:00 - 3:00 PM				4	X								
9/21/2014	Adam Godfrey	10:00 - 2:00 PM			X	7	X								
9/21/2014	John McLees	3:00 - 6:00 PM			X	5	X								
9/22/2014	Edward Kuykendall	10:00 - 2:00 PM	X			4	X								
9/27/2014	Bob Warden	8:00 - 12:00 PM				2		X							
9/27/2014	Travis Wells	12:30 - 3:30 PM				5	X								
9/29/2014	Edward Kuykendall	8:00 - 12:00 PM			X	3	X								
9/29/2014	Paul and Barb Gabel	12:30 - 3:30 PM			X	2	X								
10/1/2014	Donald Rice	8:00 - 11:30 AM				2			X						
10/2/2014	Edward Kuykendall	8:30 - 12:30 PM				2			X						
10/2/2014	Nicole Seago	10:00 - 2:00 PM				4	X								
10/3/2014	Kerul Kassel	8:00 - 9:00 AM				1						X			
10/3/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
10/3/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
10/3/2014	Kerul Kassel	8:00 - 9:00 AM				1							X		
10/4/2014	D Rachel Garwood	8:00 - 10:00 AM				1							X		
10/4/2014	D Rachel Garwood	8:00 - 10:00 AM				1							X		
10/4/2014	D Rachel Garwood	8:00 - 10:00 AM				1							X		
10/4/2014	D Rachel Garwood	8:00 - 10:00 AM				1							X		
10/4/2014	D Rachel Garwood	10:00 - 2:00 PM				1						X			
10/4/2014	D Rachel Garwood	10:00 - 2:00 PM				1							X		
						5	8	111	12	6	11	0	0	2	20
						Total Passengers: 111									
						Total Trips: 51									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	18' Bass	14' Fish	Sail Boat	Canoe	Kayak	Comments
10/5/2014	Cindy Gold	8:00 - 12:00 PM		X	2	X							
10/6/2014	Edward Kuykendall	10:00 - 2:00 PM	X		5	X							
10/8/2014	Gerhard van der Snel	8:00 - 11:30 AM			4		X						
10/8/2014	Donald Rice	8:00 - 11:30 AM			2			X					
10/8/2014	Donald Rice	8:00 - 11:30 AM			2			X					
10/8/2014	Edward Kuykendall	10:00 - 1:30 PM			2	X							
10/8/2014	Edward Kuykendall	10:00 - 1:30 PM			1							X	
10/8/2014	Edward Kuykendall	2:00 - 6:00 PM			2			X					
10/8/2014	Edward Kuykendall	2:00 - 6:00 PM			1							X	
10/9/2014	Gerhard van der Snel	8:00 - 11:30 AM			4		X						
10/10/2014	Edward Kuykendall	8:00 - 11:30 AM			2		X						
10/11/2014	D Rachel Garwood	8:00 - 10:00 AM			1							X	
10/11/2014	D Rachel Garwood	8:00 - 10:00 AM			1							X	
10/11/2014	Michael Timmins	8:00 - 11:00 AM			1			X					
10/11/2014	D Rachel Garwood	10:00 - 2:00 PM			1							X	
10/11/2014	D Rachel Garwood	10:00 - 2:00 PM			1							X	
10/12/2014	Donald Rice	8:00 - 11:30 AM		X	2			X					
10/12/2014	Alberto Sosa	10:30 - 1:00 PM		X	2		X						
10/13/2014	Edward Kuykendall	9:00 - 12:00 PM	X		3			X					
			5	8	111	12	6	11	0	0	2	20	
					Total Passengers: 111								
					Total Trips: 51								

6C.iii.

6C.iv.

THE TOWN OF HARMONY

Estimate on Tile Flooring Swim Club bathrooms.

Total tile 1100 Square Feet at \$2.57 a Square Feet	Total \$ 2827	Tile Octagon White Black dot
Total Floor Board 350 Feet	Total \$ 225	
Glue for Floor Board	Total \$ 30	
Glue for tiles 10 bags of Flex Bond	Total \$ 250	
Misc material Toilet Risers, Others	Total \$ 200	
	<hr/>	
Total Cost	Total \$ 3532.00	

General Purpose: To create an Upgrade and more Hygienic environment for users. Existing floor creates a Bacterial environment because of structure.

Scheduled January 2015

Gerhard van der Snel

Field Operations Manager

Harmony

Seventh Order of Business

7A.

HARMONY
Community Development District

Financial Report
September 30, 2014

Prepared by

SEVERN
TRENT
SERVICES

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**Harmony
Community Development District**

Financial Statements

(Unaudited)

September 30, 2014

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: October 30, 2014
SUBJECT: Harmony CDD – September Financial Report

Please find enclosed the September 2014 financials for Harmony CDD. At September which is the year end, the revenues should be collected and expenditures should be at 100% of the adopted budget. Overall, the General Fund is performing well. Below are some other top level information on the District's current financial position. Included in the financial report are notes explaining variances in the spending for the year to date. Should you have any questions or require additional information, please do not hesitate to contact me at Tiziana.Cessna@StServices.com.

Balance Sheet

Assets

The operating checking account maintains a liquid cash balance to cover approximately 2 months of operating expenses. Excess funds are invested in a Money Market account to earn better interest rate. The debt service trust funds are held by US Bank and invested in commercial papers. During the current year, interest is being earned on a CD until maturing date. The Assessment receivables are debt service assessments for the November 1st interest payment. Accounts Receivable include the 2 OUC meters to be reimbursed by Harmony Development LLC.

Liabilities

- At the end of September 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 September were approximately 101% 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 September 30, 2014. The collections are at 100%.
 - ▶ Non Ad Valorm Assessments CDD collected are collected 100%.
- Total Expenditures through September 2014 were at 107% 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 Turf Care includes the new landscape addition contract for Neighborhood H-1.

Memorandum continued

General Fund (continued)

- ▶ Cap Outlay - Streetlights include the buy out of the leased streetlights.
- ▶ 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.

Debt Service Series 2001

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

Debt Service Series 2004

- Total Revenue through September were approximately 97% 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. 2nd installment for the November 1st interest payment was received on 10/15/14. Variance with budget is due to the new methoidolgy savings with series 2014.

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
September 30, 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	\$ 299,735	\$ -	\$ -	\$ 299,735
Accounts Receivable	485	-	-	485
Assessments Receivable	-	466,368	-	466,368
Interest/Dividend Receivables	233	-	-	233
Investments:				
Certificates of Deposit - 12 Months	100,000	-	-	100,000
Money Market Account	414,221	-	-	414,221
Prepayment Account	-	3,229	150,369	153,598
Reserve Fund	-	857,096	607,313	1,464,409
Revenue Fund	-	225	39,466	39,691
Prepaid Items	2,586	-	-	2,586
TOTAL ASSETS	\$ 817,260	\$ 1,326,918	\$ 797,148	\$ 2,941,326
<u>LIABILITIES</u>				
Accounts Payable	\$ 57,785	\$ -	\$ -	\$ 57,785
Accrued Expenses	58,165	-	-	58,165
Accrued Taxes Payable	122	-	-	122
Deferred Revenue	-	-	148,400	148,400
TOTAL LIABILITIES	116,072	-	148,400	264,472
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	2,586	-	-	2,586
Restricted for:				
Debt Service	-	1,326,918	648,748	1,975,666
Assigned to:				
Operating Reserves	257,981	-	-	257,981
Reserves-Renewal & Replacement	133,376	-	-	133,376
Reserves - Self Insurance	50,000	-	-	50,000
Unassigned:	257,245	-	-	257,245
TOTAL FUND BALANCES	\$ 701,188	\$ 1,326,918	\$ 648,748	\$ 2,676,854
TOTAL LIABILITIES & FUND BALANCES	\$ 817,260	\$ 1,326,918	\$ 797,148	\$ 2,941,326

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,500	\$ 2,500	\$ 3,187	\$ 687
Interest - Tax Collector	-	-	112	112
Special Assmnts- Tax Collector	636,415	636,415	636,415	-
Special Assmnts- CDD Collected	934,428	934,428	934,428	-
Special Assmnts- Discounts	(25,457)	(25,457)	(16,600)	8,857
Sale of Surplus Equipment	-	-	279	279
Access Cards	-	-	1,150	1,150
TOTAL REVENUES	1,547,886	1,547,886	1,558,971	11,085
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	11,200	10,600	600
FICA Taxes	857	857	811	46
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	500	500	500	-
ProfServ-Engineering	5,000	5,000	7,201	(2,201)
ProfServ-Legal Services	30,000	30,000	40,716	(10,716)
ProfServ-Mgmt Consulting Serv	55,984	55,984	54,011	1,973
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	380	21	359
Postage and Freight	750	750	490	260
Insurance - General Liability	31,546	31,546	25,031	6,515
Printing and Binding	3,500	3,500	2,652	848
Legal Advertising	500	500	877	(377)
Misc-Assessmnt Collection Cost	12,728	12,728	12,396	332
Misc-Contingency	500	500	1,204	(704)
Office Supplies	1,000	1,000	125	875
Annual District Filing Fee	175	175	175	-
Total Administration	184,221	184,221	184,886	(665)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)
Field				
ProfServ-Field Management	190,000	190,000	182,289	7,711
Total Field	190,000	190,000	182,289	7,711
Landscape Services				
R&M-Grounds	21,531	21,531	21,531	-
R&M-Irrigation	20,000	20,000	16,917	3,083
R&M-Tree Trimming Services	30,000	30,000	29,657	343
R&M-Trees and Trimming	19,889	19,889	19,889	-
R&M-Turf Care	242,796	242,796	246,060	(3,264)
R&M-Shrub Care	109,784	109,784	109,784	-
Miscellaneous Services	20,000	20,000	13,495	6,505
Total Landscape Services	464,000	464,000	457,333	6,667
Utilities				
Electricity - General	31,000	31,000	27,778	3,222
Electricity - Streetlighting	400,555	400,555	376,512	24,043
Utility - Water & Sewer	110,000	110,000	109,310	690
Cap Outlay - Streetlights	-	-	161,852	(161,852)
Total Utilities	541,555	541,555	675,452	(133,897)
Operation & Maintenance				
Contracts-Lake and Wetland	20,000	20,000	15,696	4,304
Communication - Telephone	5,000	5,000	2,773	2,227
Utility - Refuse Removal	2,500	2,500	2,370	130
R&M-Common Area	20,000	20,000	15,033	4,967
R&M-Equipment	15,000	15,000	21,956	(6,956)
R&M-Pools	57,000	57,000	39,221	17,779
R&M-Roads & Alleyways	5,000	5,000	-	5,000
R&M-Sidewalks	7,000	7,000	36	6,964
R&M-Parks & Amenities	8,500	8,500	8,093	407
R&M-Hardscape Cleaning	5,000	5,000	2,836	2,164
Misc-Contingency	8,610	8,610	11,248	(2,638)
Misc-Security Enhancements	2,500	2,500	6,017	(3,517)
Cap Outlay - Other	12,000	12,000	4,329	7,671
Total Operation & Maintenance	168,110	168,110	129,608	38,502

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Reserves				
Reserve - Renewal&Replacement	-	-	25,812	(25,812)
Total Reserves	-	-	25,812	(25,812)
TOTAL EXPENDITURES & RESERVES	1,547,886	1,547,886	1,655,380	(107,494)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(96,409)	(96,409)
Net change in fund balance	\$ -	\$ -	\$ (96,409)	\$ (96,409)
FUND BALANCE, BEGINNING (OCT 1, 2013)	797,597	797,597	797,597	
FUND BALANCE, ENDING	\$ 797,597	\$ 797,597	\$ 701,188	

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES				
Interest - Investments	\$ 500	\$ 500	\$ 859	\$ 359
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	439,551	439,551	-
Special Assmnts- Discounts	(41,994)	(41,994)	(27,199)	14,795
TOTAL REVENUES	1,447,930	1,447,930	1,466,501	18,571
EXPENDITURES				
Administration				
Misc-Assesmnt Collection Cost	20,997	20,997	20,311	686
Total Administration	20,997	20,997	20,311	686
Debt Service				
Principal Debt Retirement	375,000	375,000	375,000	-
Principal Prepayments	-	-	85,000	(85,000)
Interest Expense	1,045,813	1,045,813	1,043,094	2,719
DS Costs-Miscellaneous	-	-	1	(1)
Total Debt Service	1,420,813	1,420,813	1,503,095	(82,282)
TOTAL EXPENDITURES	1,441,810	1,441,810	1,523,406	(81,596)
Excess (deficiency) of revenues Over (under) expenditures	6,120	6,120	(56,905)	(63,025)
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	-	(1,811,626)	(1,811,626)
Net change in fund balance	\$ 6,120	\$ 6,120	\$ (1,868,531)	\$ (1,874,651)
FUND BALANCE, BEGINNING (OCT 1, 2013)	1,868,531	1,868,531	1,868,531	
FUND BALANCE, ENDING	\$ 1,874,651	\$ 1,874,651	\$ -	

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES				
Interest - Investments	\$ 100	\$ 100	\$ 466	\$ 366
Special Assmnts- CDD Collected	1,221,130	1,221,130	1,187,013	(34,117)
TOTAL REVENUES	1,221,230	1,221,230	1,187,479	(33,751)
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)	(5,520)	(39,271)	(33,751)
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)	\$ (5,520)	\$ (39,271)	\$ (33,751)
FUND BALANCE, BEGINNING (OCT 1, 2013)	1,366,189	1,366,189	1,366,189	
FUND BALANCE, ENDING	\$ 1,360,669	\$ 1,360,669	\$ 1,326,918	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6
Special Assmnts- Prepayment	-	-	150,369	150,369
TOTAL REVENUES	-	-	150,375	150,375
EXPENDITURES				
Non-Operating				
DS Bond Discount	-	-	178,502	(178,502)
Underwriter	-	-	278,900	(278,900)
Total Non-Operating	-	-	457,402	
Debt Service				
Cost of Issuance	-	-	131,685	(131,685)
Total Debt Service	-	-	131,685	(131,685)
TOTAL EXPENDITURES	-	-	589,087	(589,087)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(438,712)	(438,712)
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	\$ -	\$ -	\$ 648,748	\$ 648,748
FUND BALANCE, BEGINNING (OCT 1, 2013)	-	-	-	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 648,748	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
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

September 30, 2014

HARMONY
Community Development District

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

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund Assessments	Series 2001 Debt Service Fund Assessments	
ASSESSMENTS LEVIED FY 2014					\$ 1,679,178	\$ 636,415	\$ 1,042,763
Allocation %					100%	37.90%	62.10%
11/08/13	\$ 2,220	\$ 115	\$ 45	\$ 2,380	\$ 902	\$ 1,478	
11/25/13	102,903	4,375	2,100	109,378	41,455	67,923	
12/10/13	623,976	26,530	12,734	663,240	251,371	411,869	
12/23/13	288,886	12,203	5,896	306,985	116,348	190,636	
01/10/14	58,112	1,834	1,186	61,132	23,169	37,963	
02/07/14	40,952	1,027	836	42,815	16,227	26,588	
03/07/14	12,761	132	260	13,153	4,985	8,168	
04/08/14	387,179	-	7,902	395,081	149,737	245,344	
05/09/14	27,687	(680)	565	27,572	10,450	17,122	
06/09/14	19,003	(565)	388	18,826	7,135	11,691	
06/17/14	38,992	(1,172)	796	38,617	14,636	23,981	
TOTAL	\$ 1,602,671	\$ 43,799	\$ 32,708	\$ 1,679,178	\$ 636,415	\$ 1,042,763	

% COLLECTED 100% 100% 100%

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

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	Debt Service Funds	
			Series 2001 Assessments	Series 2004 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)	-	(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	77,869	77,869	-	-
09/15/14	77,869	77,869	-	-
9/30/14 (2)	466,368	-	-	466,368
TOTAL	\$ 2,560,993	\$ 934,428	\$ 439,551	\$ 1,187,013
% COLLECTED		100%	100%	97%
TOTAL OUTSTANDING	34,117	\$ (0)	\$ -	\$ 34,117

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

Note (2) - Accrued portion for November 2014 interest payment.

Cash and Investment Report
September 30, 2014

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$296,316
Checking Account	BankUnited	Business Checking Account	n/a	n/a	\$1,000
Checking Account	CenterState Bank	Business Checking Account	n/a	0.25%	\$2,419
				Subtotal	\$299,735
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%	\$8,986
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$203,156
Money Market Account	BankUnited	Money Market Account	n/a	0.35%	\$202,079
				Subtotal	\$414,221

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%	\$225
Series 2014 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$150,369
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%	\$39,466
				Subtotal	\$1,657,698
				Total	\$2,471,653

Monthly Debit Card Purchases
September 30, 2014

Date	Vendor	Description	Amount
9/3/2014	AMAZON	ALUMINIUM FRAMED NON MAGNETIC DRY ERASE BOARD	31.53
9/3/2014	AMAZON	PLAIN BRUSCH BEECH COCO DOORMAT	19.99
9/4/2014	AMAZON	OMAKER LIGHTNING TO USB SYNC CHARGER DATA CABLE	11.99
		STYLE MM VACUUM BAGS	7.98
		WIRELESS DIGITAL SECURITY CAMERA	91.99
		FIRST AID KIT WITH HARD CASE	31.00
9/3/2014	AMAZON	MIGHTY MITE CANISTER VACUUM	53.25
9/29/2014	AMAZON	PLY PREMIUM MULTIFOLD PAPER	44.82
9/29/2014	AMAZON	PLY PREMIUM MULTIFOLD PAPER	44.82
9/30/2014	AMAZON	CDMA CELLULAR ROUTER WITH WIFI	224.99
9/3/2014	AMAZON	HIGH BACK BLACK LEATHER OVERSTUFFED EXECUTIVE OFFICE CHAIR	109.77
9/3/2014	AMAZON	FOUR GOLF CART TIRE & WHEEL	211.22
9/8/2014	AMAZON	GAS/ELECTRIC GOLF CART REPL. IGNITION KEY	6.59
9/26/2014	AMAZON	DENALI PIECE HOME REPAIR TOOL KIT	97.94
		TEKTON ELECTRICIAN COMBINATION TOOL	15.46
		MAXSTEEL ADJUSTABLE WRENCH	15.94
		13 PIECE BLACK OXIDE SPLIT POINT TWIST DRILL BIT ASSORTMENT	11.20
		LED FLASHLIGHT	9.99
		8 PIECE STANDARD FLUTED SCREWDRIVER SET	12.00
9/3/2014	VISTA PRINT	BUSINESS CARDS	47.71
9/5/2014	SUNOCO	FUEL	60.00
9/8/2014	ST CLOUD CYCLE INC	REPAIR MULE UTILITY VEHICLE	730.50
9/8/2014	AMAZON	CHARGE IT CONCENTRATED BATTERY ADDITIVE	20.95
9/8/2014	HANDYMAN HARDWARE	1G CLR HZ OUTDOOR COVER AND NYLON CLAMP FOR POOL CAMERA	14.98
9/10/2014	HAMONY TOWN SQUARE	WATER FOR STAFF	14.95
9/15/2014	HOME DEPOT	MISCELLANEOUS	286.94
9/15/2014	AMAZON	ATLAS BRAND WHITE COTTON SHOP TOWEL RAGS	16.95
		SWINGLINE STANDARD CHISEL POINT STAPLES	6.79
		POWDER FREE GLOVES	44.97
		2-HOLE PUNCH	6.84
		WATERPROOF CASE FOR IPHONE 5	49.98
		SCOTCH THERMAL LAMINATING POUCHES	18.98
		SCOTCH THERMAL LAMINATOR COMBO PACK	43.22
9/15/2014	SUNOCO	FUEL	49.00
9/16/2014	HOME DEPOT	SNAP HOOK KEY RING/SPLIT RIND/MASTER PADLOCK/KEY SET/PT BEVEL END BALUSTER	50.67

HARMONY
Community Development District

9/16/2014	RADIOSHACK	GIGAWARE USB TO SERIAL CABLE FOR BUCK LAKE	24.99
9/17/2014	AMAZON	COPY PAPER	34.95
9/18/2014	CUSTOMINK T-SHIRTS	GILDAN ULTRA COTTON T SHIRTS NAVY	335.04
9/22/2014	CUSTOMINK T-SHIRTS	GILDAN ULTRA COTTON T SHIRTS NAVY	(20.00)
9/22/2014	CUSTOMINK T-SHIRTS	GILDAN ULTRA COTTON T SHIRTS NAVE	236.50
9/23/2014	NUTECH FIRE AND SECURITY	FAILSAFE BOX	78.50
9/23/2014	HOME DEPOT	SCOTCH BLUE AND PAINT	41.91
9/24/2014	OSCEOLA CO BLDG DEPT	PERMIT FOR COMM. STRUCTURE	203.72
9/24/2014	OSCEOLA CO BLDG DEPT	PERMIT FOR COMM. STRUCTURE	65.00
9/29/2014	TEM SYSTEMS	REPAIR BUCK LAKE	236.00
9/29/2014	HOME DEPOT	COMPACT BATTERY/ROACH&ANT KILLER FRESH	117.39
9/29/2014	HANDYMAN HARDWARE	FASTENERS	20.56
Total			3,892.46

G/L Coding

R&M - Equipment	546022.53910.5000	\$ 1,714.95
R&M - Common Area	546016.53910.5000	\$ 375.95
R&M - Park&Amenities	546135.53910.5000	\$ 551.54
R&M - Contingency	549900.53910.5000	\$ 880.06
MISC-Security Enhancement	549911.53910.5000	\$ 369.96
Total		\$ 3,892.46

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping & Handling: \$0.00

Total before tax: \$53.25

Sales Tax: \$0.00

Total for This Shipment: \$53.25

Shipping Speed:
Two-Day Shipping

Shipped on September 2, 2014

Items Ordered

1 of: *Board Dudes 24-Inch x 36-Inch Aluminum Framed Non-Magnetic Dry Erase Board (17253)*
Sold by: Amazon.com LLC

Price
\$31.53

Condition: New

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$31.53

Shipping & Handling: \$0.00

Total before tax: \$31.53

Sales Tax: \$0.00

Total for This Shipment: \$31.53

Shipping Speed:
Two-Day Shipping

Shipped on September 2, 2014

Items Ordered

1 of: *J & M Home Fashions Plain Brush Beech Coco Doormat, 22-Inch by 36-Inch*
Sold by: Amazon.com LLC

Price

\$19.99

Condition: New

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Sales Tax: \$0.00

Total for This Shipment: \$19.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: *

Item(s) Subtotal: \$247.73

Shipping & Handling: \$0.00

Billing address

Approved G van der Snel

Office Supplies

Office Supplies

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$247.73
Estimated tax to be collected: \$0.00

Grand Total: \$247.73

Credit Card transactions MasterCard ending in [REDACTED]: September 2, 2014: \$53.25
MasterCard ending in [REDACTED]: September 3, 2014: \$19.99
MasterCard ending in [REDACTED]: September 3, 2014: \$31.53
MasterCard ending in [REDACTED]: September 3, 2014: \$142.96

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

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Final Details for Order #113-8767980-9358636

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Order Placed: September 2, 2014
Amazon.com order number: 113-8767980-9358636
Order Total: \$247.73

Shipped on September 3, 2014

Items Ordered	Price
1 of: <i>[Apple MFI Certified] Omaker Lightning to USB Sync Charger Data Cable Cord Data 3.3ft / 1m for Iphone 5s / 5c / 5, Ipad Air / Mini / Mini2, Ipad 4th G</i>	\$11.99
Sold by: Omaker Official (seller profile)	
Condition: New	
1 of: <i>Eureka Part#60295C - Style MM Vacuum Bag Replacement for Eureka Mighty Mite 3670 and 3680 Series Canisters by EnviroCare Part#153-9 - 9/Package</i>	\$7.98
Sold by: MoreQualityLessMoney (seller profile)	
Condition: New	
1 of: <i>Loxex LW2110 Wireless Digital Security Camera</i>	\$91.99
Sold by: Amazon.com LLC	
Condition: New	
1 of: <i>First Aid Kit With Hard Case- 326 pcs- First Aid Complete Care Kit - Exceeds OSHA & ANSI Guidelines - Ideal for the Workplace - Disaster Preparedness</i>	\$31.00
Sold by: CPR Savers & First Aid Supply LLC (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$142.96
Shipping & Handling: \$0.00
Total before tax: \$142.96
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$142.96

Office Supplies

Shipped on September 2, 2014

Items Ordered	Price
1 of: <i>Eureka 3670G Mighty Mite Canister Vacuum</i>	\$53.25
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:

Approved G van der Snel

Item(s) Subtotal: \$53.25

amazon.com

Final Details for Order #116-3661396-2249044

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Order Placed: September 27, 2014
Amazon.com order number: 116-3661396-2249044
Order Total: \$89.64

Shipped on September 28, 2014

Items Ordered	Price
2 of: Georgia-Pacific Signature 21000 White 2-Ply Premium Multifold Paper Towel, 9.4" Length x 9.2" Width (Case of 16 Packs, 125 per Pack)	\$22.41
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$44.82
Shipping & Handling:	\$0.00

Total before tax:	\$44.82
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$44.82

Shipped on September 28, 2014

Items Ordered	Price
2 of: Georgia-Pacific Signature 21000 White 2-Ply Premium Multifold Paper Towel, 9.4" Length x 9.2" Width (Case of 16 Packs, 125 per Pack)	\$22.41
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$44.82
Shipping & Handling:	\$0.00

Total before tax:	\$44.82
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$44.82

Office Supplies

Payment information

Payment Method:
Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$89.64
Shipping & Handling:	\$0.00

Approved G van der Snel

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$89.64
Estimated tax to be collected: \$0.00

Grand Total: \$89.64

Credit Card transactions MasterCard ending in [REDACTED]: September 28, 2014: \$44.82
MasterCard ending in [REDACTED]: September 28, 2014: \$44.82

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Final Details for Order #116-4364858-5455459

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Order Placed: September 29, 2014

Amazon.com order number: 116-4364858-5455459

Order Total: \$224.99

Shipped on September 29, 2014

Items Ordered

1 of: *Cradlepoint MBR1200B 4G LTE (USA)/3G CDMA Cellular Router with WiFi* **Price** \$224.99

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

Condition: New

Cradlepoint Platinum Partner, full 12 month warranty. TOLL F... [see more](#)

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$224.99
Shipping & Handling: \$0.00

Total before tax: \$224.99
Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$224.99

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$224.99
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$224.99
Estimated tax to be collected: \$0.00

Grand Total: \$224.99

Office Supplies

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Final Details for Order #113-1472430-6430607

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Order Placed: September 2, 2014
Amazon.com order number: 113-1472430-6430607
Order Total: \$109.77

Shipped on September 3, 2014

Items Ordered	Price
1 of: <i>Flash Furniture GO-724H-BK-LEA-GG High Back Black Leather Overstuffed Executive Office Chair</i> Sold by: Amazon.com LLC	\$109.77
Condition: New	

Shipping Address: Gerhard van der Snel 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$109.77 Shipping & Handling: \$0.00 ----- Total before tax: \$109.77 Sales Tax: \$0.00 -----
--	--

Shipping Speed: Standard Shipping	Total for This Shipment: \$109.77 -----
---	---

Payment information

Payment Method: Debit Card Last digits: XXXXXXXXXX	Item(s) Subtotal: \$109.77 Shipping & Handling: \$0.00 ----- Total before tax: \$109.77 Estimated tax to be collected: \$0.00 ----- Grand Total: \$109.77
Billing address GERHARD VAN DER SNEEL HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	

Office Supplies

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Final Details for Order #113-3001781-9597019

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Order Placed: September 3, 2014
Amazon.com order number: 113-3001781-9597019
Order Total: \$211.22

Shipped on September 3, 2014

Items Ordered

4 of: *Golf Cart Tire & Wheel*
Sold by: AACO Golf Carts, Parts and Bad Boy Buggie ([seller profile](#))
Condition: New

Price
\$43.53

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$174.12
Shipping & Handling: \$37.10

Total before tax: \$211.22
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$211.22

Payment information

Payment Method:

Debit Card | Last digits:

Item(s) Subtotal: \$174.12
Shipping & Handling: \$37.10

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$211.22
Estimated tax to be collected: \$0.00

Grand Total: \$211.22

Equipment

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Final Details for Order #113-7627632-5646633

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Order Placed: September 3, 2014
Amazon.com order number: 113-7627632-5646633
Order Total: \$6.59

Shipped on September 4, 2014

Items Ordered	Price
1 of: <i>Club Car DS/Precedent (1982+) Gas/Electric Golf Cart Replacement Ignition Key(2)</i>	\$1.10
Sold by: WHEELZ (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$1.10
Shipping & Handling:	\$5.49

Total before tax:	\$6.59
Sales Tax:	\$0.00

Shipping Speed:
Standard

Total for This Shipment: \$6.59

Payment information

Payment Method:
Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$1.10
Shipping & Handling:	\$5.49

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$6.59
Estimated tax to be collected:	\$0.00

Grand Total: \$6.59

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Equipment

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Condition: New

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$162.53
Shipping & Handling: \$0.00

Total before tax: \$162.53
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$162.53

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$311.11
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$311.11
Estimated tax to be collected: \$0.00

Grand Total: \$311.11

Credit Card transactions

MasterCard ending in [REDACTED]: September 26, 2014: \$162.53

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

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*OK
Gerhard van der Snel*

Approved G van der Snel

amazon.com

Details for Order #116-9656355-6638660

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Order Placed: September 25, 2014
Amazon.com order number: 116-9656355-6638660
Order Total: \$311.11

Not Yet Shipped

Items Ordered

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

Condition: New

Price

\$74.29

↑
Common area

Shipping Address:

Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Two-Day Shipping

Shipped on September 26, 2014

Items Ordered

2 of: *Denali 115-Piece Home Repair Tool Kit*
Sold by: Amazon.com LLC

Condition: New

2 of: *TEKTON 3775 8-in-1 Electrician's Combination Tool*
Sold by: Amazon.com LLC

Condition: New

2 of: *Stanley 90-947 6-Inch MaxSteel Adjustable Wrench*
Sold by: Amazon.com LLC

Condition: New

1 of: *DEWALT DW1163 13 Piece Black Oxide Split Point Twist Drill Bit Assortment*
Sold by: Amazon.com LLC

Condition: New

1 of: *Dorcy 41-4241 Weather Resistant LED Flashlight with Lanyard, 19-Lumens, 4-Pack, Assorted Colors*
Sold by: Amazon.com LLC

Condition: New

2 of: *Stanley 60-081 8 Piece Standard Fluted Screwdriver Set*
Sold by: Amazon.com LLC

Price

\$48.97

\$7.73

\$7.97

\$11.20

\$9.99

\$6.00

Equipment

Approved G van der Snel



Search

Help is here.
1-888-614-8000

My Account
Hello Barbara

Cart

- All Products
- Business Cards
- Digital Marketing
- Marketing Products
- Invitations & Stationery
- Clothing
- Holiday

Printed on 9/2/2014 11:47 AM (UTC-04:00) (GMT-04:00)

Have a different [promo code?](#)

Order Details

Order Date: 9/2/2014 11:47 AM
 Order Number: M3Z2J-Z2A71-359
 Payment Type: MasterCard
 Order Status: Shipped
 Delivery Option: 5 Business Days
 Estimated Date of Arrival: 9/9/2014

Ship To:
 Gerhard van der Snel
 Harmony CDD
 3500 Harmony sq rd/west
 Harmony, FL 34773
 United States of America
 Phone: 4073012235
 gerhardharmony@gmail.com

Bill To:
 Gerhard van der Snel
 Harmony CDD
 3500 Harmony sq rd/west
 Harmony, FL 34773
 United States of America
 Phone: 4073012235
 gerhardharmony@gmail.com

Status Information

Item Status:
 Shipped 9/3/2014
 Carrier: UPS SurePost
 Tracking #: 1Z39H8AUYW1461180

My Products



Quantity	Price	Subtotal
250	\$8.99	
	Blank Back Side	INCLUDED
	Signature Matte	\$9.74
	Spot Gloss	\$14.98
		\$33.72

	Original Price	You Pay
Product Total:	\$52.00	\$33.72
Shipping & Processing (Standard 5 Business Days):		\$13.99
Total:	\$68.00	\$47.71
		You Saved \$19.29!

~~Office Supplies~~
 RHM Common area

Approved G van der Snel

Approved
Geulhard

Approved By G van der Snol 09/02/2014



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

9/2/2014 12:55:12 PM

Transaction #: 416468
Register #: 1

Pre-Pay Pump #	6	\$60.00
		Prepay Fuel
Sub. Total:		\$60.00
Tax:		\$0.00
Total:		\$60.00
Discount Total:		\$0.00
MasterCard:		\$60.00
Change		\$0.00
Join Our Loyalty Program And Save		

MasterCard
Card Num : XXXXXXXXXXXX
Terminal : J012417328001
Approval : 087969
Sequence : 035646

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

Signature: _____

Thank You For
Shopping Sunoco

Approved by G van der Snel 05/09/2014

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

09/05/2014 14:05:16
Merchant ID: XXXXXXXXXXXX1475
Device ID: 7109
Terminal ID: PD04.

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX
TRANS # 001
Batch #: 4
Approval Code: 006888
TRANS ID: MDBAEUHE80905
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$730.50

CUSTOMER COPY

Approved by G van der Snel 05/09/2014

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW, AND SIGN: I UNDERSTAND THAT, UNDER STATE LAW, I AM ENTITLED TO A WRITTEN ESTIMATE IF MY FINAL BILL WILL EXCEED \$100. <input type="checkbox"/> I REQUEST A WRITTEN ESTIMATE. <input type="checkbox"/> I DO NOT REQUEST A WRITTEN ESTIMATE AS LONG AS THE REPAIR COSTS DO NOT EXCEED \$_____ THE SHOP MAY NOT EXCEED THIS AMOUNT WITHOUT MY WRITTEN OR ORAL APPROVAL. <input type="checkbox"/> I DO NOT REQUEST A WRITTEN ESTIMATE.					MVR# MV-46202		___month ___mile warranty on all parts and labor unless otherwise specified.																																																																																																																									
					St. Cloud Cycle Inc. 2108 Old Hickory Tree Rd • St. Cloud, FL 34772 407-957-5936 * Fax: 407-957-5938		Intended Payment Method: <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> VISA <input type="checkbox"/> MC <input type="checkbox"/> AMEX Date: _____ Time: _____																																																																																																																									
SIGNED: _____ DATE: _____					Name: _____		Proposed Completion Date: _____																																																																																																																									
*U/Used R/Rebuild RC/Reconditioned NC/No Change-Warranty RD/Reduced					Address: _____		Home Phone: _____																																																																																																																									
					City: _____ State: _____ Zip: _____		Work Phone: _____																																																																																																																									
					Other Authorized Person: _____		Phone: _____																																																																																																																									
					Year/Make: _____ Model: _____		Tag: _____ Miles In: _____																																																																																																																									
					VIN#: _____		Miles Out: _____																																																																																																																									
Save Old Parts: <input type="checkbox"/> Yes <input type="checkbox"/> No (Core may apply)					Customer Complaint/Problem: _____																																																																																																																											
<table border="1"> <thead> <tr> <th>QTY</th> <th>PART NO</th> <th>DESCRIPTION</th> <th>PRICE</th> <th>EXTEND</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					QTY	PART NO	DESCRIPTION	PRICE	EXTEND																																																																																																																				LABOR CHARGES BASED ON: <input type="checkbox"/> FLAT RATE: _____ <input type="checkbox"/> HOURLY RATE <input type="checkbox"/> BOTH APPLY		ESTIMATE / DIAGNOSTIC FEE: \$ _____ /OR HOURLY RATE \$ _____ PER HOUR	
QTY	PART NO	DESCRIPTION	PRICE	EXTEND																																																																																																																												
A storage fee of \$ _____ per day may be applied to vehicles which are not claimed within 3 working days of notification of completion					<table border="1"> <thead> <tr> <th>DESCRIPTION OF REPAIRS</th> <th>LABOR</th> <th>CHARGES</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> ESTIMATE <input type="checkbox"/> INVOICE</td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td>PARTS: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>LABOR: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>SUBLET / OTHER: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>**SHOP SUPPLIES: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>***FEES: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>Subtotal: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>Tax: \$ _____</td> </tr> <tr> <td> </td> <td> </td> <td>TOTAL: \$ _____</td> </tr> </tbody> </table>				DESCRIPTION OF REPAIRS	LABOR	CHARGES	<input type="checkbox"/> ESTIMATE <input type="checkbox"/> INVOICE														PARTS: \$ _____			LABOR: \$ _____			SUBLET / OTHER: \$ _____			**SHOP SUPPLIES: \$ _____			***FEES: \$ _____			Subtotal: \$ _____			Tax: \$ _____			TOTAL: \$ _____																																																																																	
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		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. X _____ Date _____					**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.																																																																																																																											

amazon.com

Final Details for Order #113-5628615-1212225

Print this page for your records.

Order Placed: September 3, 2014
Amazon.com order number: 113-5628615-1212225
Order Total: \$20.95

Shipped on September 5, 2014

Items Ordered	Price
1 of: <i>Charge-It Concentrated Battery Additive 32 oz.</i> Sold by: Auto Barn (seller profile) Condition: New	\$20.95

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$20.95
Shipping & Handling:	\$0.00

Total before tax:	\$20.95
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$20.95

Payment information

Payment Method:
Debit Card | Last digits:

Item(s) Subtotal:	\$20.95
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$20.95
Estimated tax to be collected:	\$0.00

Grand Total: \$20.95

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

Please note: This is not a VAT invoice.

V
Equipment

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Approved G van der Snel

Approved by G van der Snel 05/09/2014

Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34769
407-882-7700

Transaction#: C92474
Associate: EGISupport
Date: 09/05/2014 Time: 02:53:55 PM

*** SALE ***

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

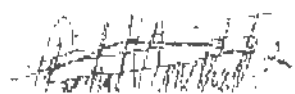
16 CLR HZ OUTDOOR COVER
534366
1.00 EACH @ \$12.99 N \$12.99
034481197638
1/4" NYLON CLAMP
515434
1.00 CARD @ \$1.99 N \$1.99
032076555252

Subtotal: \$14.98
TAX EXEMPT
TOTAL: \$14.98

MASTERCARD: \$14.98
CHANGE: \$0.00

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

Approval: 006538
CNUM: MASTERCARD-*****
EXP: **/**
NAME:
AMT: 14.98



Approved G van der Snel 09/08/2014

9/8/2014 10:05 AM Sales Receipt #35713
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	5	\$2.99	\$14.95
24 pk SHUR FINE V			
		Subtotal	\$14.95
		Local Sales Tax	0 % Tax + \$0.00
		RECEIPT TOTAL:	\$14.95

Credit Card: \$14.95 XXXX

MasterCard

Reference # 1000018952 Auth=070352

Entry Swiped Merchant # ***78501

Signature

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



www.HarmonyFl.com



Approved A van der Snel 09/16/2014



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4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

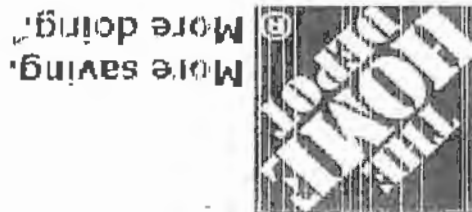
6350 00005 78070 09/13/14 08:11 PM
CASHIER KAYLA - KXP4219
* ORIG REC: 6350 005 78070 09/13/14 TA *

076174792270	TOOL BOX	-19.97
076174625134	10PC SDSET	-19.97
019736996136	60PK TWLS	-19.97
764666528482	PTN21251	-8.47
076812480644	PLIERS	
20-9.96		-19.92
885911359627	30PCSLWSLE	-12.97
036577001140	ORGN 16" BAR	-33.97
761475972079	COB WEB	-7.97
000346448511	MULTICONST	-6.97
000346448535	MULTICONST	-7.47
000346448559	MULTICONST	-10.97
000346436310	SPIRAL BIT	-2.97
764666666108	NAIL PACK	-6.97
7646666663602	OT SCR W PK	
20-8.94		-17.88
045325799663	WATER NOZZLE	
20-5.97		-11.94
071798913056	BOWL BRUSH	-2.88
885911113601	14PC SET	-19.97
079567450283	WD SPEC TP	
20-8.97		-17.94
021709017434	SNLS STL CLR	-4.98
042854932007	SPRAY BOTTLE	
30-5.98		-17.94
820909800026	SPRING CLAMP	
150-0-0.66		-14.85
	SUBTOTAL	-286.94
	SALES TAX	-20.60
	TOTAL	-307.03
XXXXXXXXXXXX	MASTERCARD	-307.03
INVOICE 3182964		TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND MOST ORDERS
READY TO GO

NEW LOWER PRICE (NLF) SAVINGS \$2.09
P.O.#/JOB NAME: HARMONY COO
XXXXXXXXXXXX MASTERCARD
AUTH CODE 038275/3053077
TOTAL 307.03
SALES TAX 20.09
SUBTOTAL 285.94
1500.59
2" METAL HEAVY DUTY SPRING CLAMP
820909800026 SPRING CLAMP <A>
305.98
17.94
SPRAYMASTER 320Z SPRAY BOTTLE
C42854932007 SPRAY BOTTLE <A>
ZEP STAINLESS STEEL KLN AEROSOL 140Z
1.98
17.94
208.97
WD-40 12OZMUP+110Z SPEC SIL COVE
079567450283 WD SPEC TP <A>
19.97
885911113601 14PC SET <A>
NLP Savings \$2.09
MOX BOWL BRUSH WITH WOODRY
071798913056 BOWL BRUSH <A>
205.97
11.94
METAL PISTOL GRIP NOZZLE
045325799663 WATER NOZZLE <A>
208.94
17.88
ASSORTED OUTDOOR USE SCREW PACK
7646666663602 OT SCR W PK <A>
ASSORTED NAIL PACK GENERAL USE
764666666108 NAIL PACK <A>
5.97
BOSCH FAST SPIRAL 1/4" X 4" X 6"
100346448511 MULTICONST <A>
2.97
BOSCH 1/2" MULTIPURPOSE DRILL BIT
000346448559 MULTICONST <A>
13.97
BOSCH 3/8" MULTIPURPOSE DRILL BIT
000346448535 MULTICONST <A>
7.47
BOSCH 5/16" MULTIPURPOSE DRILL BIT
000346448511 MULTICONST <A>
5.97
MOX COB WEB DRIVER
761475972079 COB WEB <A>
7.97
OREGON 16" BAR/CHAIN COMBO
036577001140 ORGN 16" BAR <A>
33.97
DEWALT 30PC MANT II SET W/ SLEEVE
885911359627 30PCSLWSLE <A>
12.97
209.96
HUSKY JOIN GROOVE JOINT PLIERS
076812480644 PLIERS <A>
2-1/2" PS + 10 EXTENOR SCREW 1 LB
7646666663602 PTN21251 <A>
3.47
MOX TERRY TOWELS 60PK
019736996136 60PK TWLS <A>
19.97
DEWALT 10PC VARIETY SCREWDRIVER SET
076174525134 10PC SDSET <A>
19.97
DEWALT 24" ONE TOUCH TOOL BOX
076174792270 TOC BOX <A>
19.97
CASHIER VIVIAN - 440533
6350 00005 78070 09/13/14 07:56 PM
ST CLOUD, FL 34769 (407)498-0606
4560 13TH STREET





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ST CLOUD, FL 34769 (407)498-0606

6350 00018 37517 09/13/14 08:13 PM
CASHIER KAYLA - KXP4219

076174792270 TOOL BOX <A>	19.97N
DEWALT 24" ONE TOUCH TOOL BOX	
076174625134 10PC SDSET <A>	19.97N
DEWALT 10PC VARIETY SCREWDRIVER SET	
019736996136 60PK TWLS <A>	19.97N
HDX TERRY TOWELS, 60PK	
764666528482 PIN21251 <A>	8.47N
2-1/2" PG + 10 EXTERIOR SCREW 1 LB	
076812480644 PLIERS <A>	
HUSKY 10IN GROOVE JOINT PLIERS	
209.96	19.92N
885911359627 30PCSLWSLE <A>	12.97N
DEWALT 30PC MAXFIT SET W/ SLEEVE	
036577001140 ORGN 16" BAR <A>	33.97N
OREGON 16" BAR/CHAIN COMBO	
761475972079 COB WEB <A>	7.97N
HDX COB WEB DUSTER	
000346448511 MULTICONST <A>	6.97N
BOSCH 5/16" MULTIPURPOSE DRILL BIT	
000346448535 MULTICONST <A>	7.47N
BOSCH 3/8" MULTIPURPOSE DRILL BIT	
000346448559 MULTICONST <A>	10.97N
BOSCH 1/2" MULTIPURPOSE DRILL BIT	
000346436310 SPIRAL BIT <A>	2.97N
BOSCH FAST SPIRAL 1/4" X 4" X 6"	
764666666108 NAIL PACK <A>	6.97N
ASSORTED NAIL PACK GENERAL USE	
7646666663602 OT SCRW PK <A>	
ASSORTED OUTDOOR USE SCREW PACK	
208.94	17.88N
045325799963 WATER NOZZLE <A>	
METAL PISTOL GRIP NOZZLE	
205.97	11.94N
071798913056 BOWL BRUSH <A>	2.88N
HDX BOWL BRUSH WITH CADDY	
NLP Savings \$2.09	
885911113601 14PC SET <A>	19.97N
DEWALT 14PC TITANIUM DRILL BIT SET	
079567450283 WD SPEC TP <A>	
WD-40 12OZMUP+11OZ SPEC SILCONE	
208.97	17.94N
021709017494 SNLS STL CLR <A>	4.98N
ZEP STAINLESS STEEL CLN AEROSOL 14OZ	
042854932007 SPRAY BOTTLE <A>	
SPRAYMASTER 32OZ SPRAY BOTTLE	
305.98	17.94N
820909800026 SPRING CLAMP <A>	
2" METAL HEAVY DUTY SPRING CLAMP	
1500.99	14.85N

SUBTOTAL 286.94
SALES TAX 0.00

TAX EXEMPT

TOTAL \$286.94
XXXXXXXXXXXX MASTERCARD 286.94
AUTH CODE 014799/3182965 TA

P.O.#/JOB NAME: HARMONY CDD

NEW LOWER PRICE (NLP)SAVINGS \$2.09

Approved G van der Snel 09/16/2014



Final Details for Order #113-1508775-4501030

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

Order Placed: September 11, 2014

Amazon.com order number: 113-1508775-4501030

Order Total: \$222.68

Approved G v/d Snel 09/17/2014

Shipped on September 13, 2014

Items Ordered	Price
1 of: <i>ATLAS BRAND 50 Pieces White Cotton Shop Towel Rags **Industrial Grade** for Automotive Car Industry</i> Sold by: Ameritex Linen (seller profile) Condition: New Guaranteed ATLAS Brand Quality. Factory Packed. Fast Shippin... see more	\$16.95
1 of: <i>Swingline Standard Chisel Point Staples, 25,000 Staples</i> Sold by: Amazon.com LLC Condition: New	\$6.79
3 of: <i>Black Advance Nitrile Examination Powder Free Gloves, Black, 6.3 mil, Heavy Duty, Medical Grade, 100/box by Diamond Gloves</i> Sold by: CLK Medical Supply (seller profile) Condition: New	\$14.99
1 of: <i>Swingline EasyView 2-Hole Punch, Alignment Indicators, 20 Sheets (A7074055)</i> Sold by: ToysNGamesEtc (seller profile) Condition: New Brand New, Fast Shipping	\$6.84
2 of: <i>OtterBox Armor Series Waterproof Case for iPhone 5 - Retail Packaging - Arctic</i> Sold by: World Class Inc. (seller profile) Condition: New	\$24.99
1 of: <i>Scotch Thermal Laminating Pouches 8.9 x 11.4 Inches 3 mil, 100-Pack (TP3854-100)</i> Sold by: Amazon.com LLC Condition: New	\$18.98
1 of: <i>Scotch Thermal Laminator Combo Pack, Includes 20 Laminating Pouches, 9 Inches x 11.4 Inches (TL901SC)</i> Sold by: Amazon.com LLC Condition: New	\$43.22

Shipping Address:
Gerhard van der Snel
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$187.73
Shipping & Handling: \$0.00

Total before tax: \$187.73
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$187.73



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

9/12/2014 2:36:46 PM
Transaction #: 436601
Register #: 1

Pre-Pay Pump #	11	\$49.00
		Prepay Fuel
Sub. Total:		\$49.00
Tax:		\$0.00
Total:		\$49.00
Discount Total:		\$0.00
MasterCard:		\$49.00
Change		\$0.00
Join Our Loyalty Program And Save		

MasterCard
Card Num : XXXXXXXXXXXX
Terminal : JD12417329001
Approval : 074200
Sequence : 040437

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

Signature: _ _ _

Thank You For
Shopping Sunoco

Approved G van der Snel 09/12/2014



Approved G van der Snel 09/16/2014

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4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00005 79979 09/14/14 12:25 PM
CASHIER LEROY - LX/4606

736511590272	SNAP HOOK KEY RING <A>	
	SNAP HOOK KEY RING	
201.97		3.94N
736511590319	SPLIT-RING <A>	0.97N
	1 1/2 IN.SPLIT RING-KEYRING	
736511500691	69 MASTER KEY <A>	
	69 KEY MASTER PADLOCK	
601.87		11.22N
736511500660	66 KWIKSETKEY <A>	
	66 KEY KWIKSET	
401.87		7.48N
736511500806	80 YALE KEY <A>	
	80 KEY YALE	
601.87		11.22N
090489136498	BALUSTER <A>	
	2X2-42" PT BEVEL 1 END BALUSTER	
1600.99		13.84N
	SUBTOTAL	53.67
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$53.67
XXXXXXXXXXXX	MASTERCARD	53.67
AUTH CODE 092003/2053103		TA

P.O.#/JOE NAME: HARMONY CDD



6350 05 79979 09/14/2014 3897

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 12/13/2014
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT OR DENY RETURNS IN CASES OF THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS

BUY ONLINE PICK-UP IN STORE
 AVAILABLE NOW ON HOMEDEPOT.COM.
 CONVENIENT, EASY AND MOST ORDERS
 READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE

RADIOSHACK THANKS YOU

RADIOSHACK
4409 13TH ST
ST CLOUD, FL 34769-6724
(407) 892-9100

Approved G van der Snel 09/16/2014

Last Valid Day for Return is 10/15/2014,
see back of receipt for full return policy

2603487 \$24.99 N
GIGAWARE USB TO SERIAL CABLE

SubTotal \$24.99
TOTAL \$24.99

MasterCard \$24.99
CHANGE \$0.00

Total Items Sold: 1

Card number: *****4354 N
Tran # 35597542
Authorization 036260
Host Captured Y \$24.99

Tax Exempt Reason:
Non-Profit Organizations / Governments

Harmony CDD
Harmony Community Dev. Dist.
210 North University Dr St. 27
Coral Springs, FL 33071
(407) 301-2235

Store: 019589 Register: 01 Tran: 3946
Operator: CS Sales Associate: CS
Ticket #: 013946 9/15/2014 5:49:29 PM



Approved G v/d Snel 09/17/2014

Shipped on September 17, 2014

Items Ordered	Price
1 of: Double A Copy Paper, 8.5x11-Inches Letter Size, 22 Pound, 94 Bright White, 5 Reams, 2500 Sheets (AA 22# 5RM CART) Sold by: Amazon.com LLC	\$34.95
Condition: New	

Shipping Address: Gerhard van der Snel 3500 HARMONY SQUARE DR W HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$34.95 Shipping & Handling: \$0.00 ----- Total before tax: \$34.95 Sales Tax: \$0.00 ----- Total for This Shipment: \$34.95 -----
Shipping Speed: Two-Day Shipping	

Payment information

Payment Method: Debit Card Last digits: [REDACTED]	Item(s) Subtotal: \$222.68 Shipping & Handling: \$0.00 ----- Total before tax: \$222.68 Estimated tax to be collected: \$0.00 ----- Grand Total: \$222.68
Billing address GERHARD VAN DER SNEL HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	

Credit Card transactions	MasterCard ending in [REDACTED]: September 13, 2014: \$187.73 MasterCard ending in [REDACTED]: September 17, 2014: \$34.95
---------------------------------	---

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

Please note: This is not a VAT invoice.

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RECEIPT

Number: 4725090
Date: 2014-09-18
Balance Due: \$0.00

Order Placed	Artwork Completed	Order Shipped	Shipper / Tracking No.
09/17/2014	-	-	-

Bill to: GERHARD VAN DER SNEL
 HARMONY CDD 210 N UNIVERSITY DR
 STE 702
 CORAL SPRINGS, FL 33071-7320
 407-301-2235

Ship to: GERHARD van der Snel
 3500 HARMONY SQUARE DR W
 HARMONY, FL 34773-6047
 407-301-2235

Contact: GERHARD VAN DER SNEL
 GERHARDHARMONY@GMAIL.COM
 HARMONY CDD
 FIELD OPERATION MANAGER
 407-301-2235

Design	Screenprinting	Item	Size/Quantity	Subtotal
harmony	1 color front 1 color back	Gildan Ultra Cotton T-shirt — Navy	L: 8, XL: 8, XXXL: 8	\$ 335.04
			Total: 24	

Tax: \$ 0.00
 Total: \$ 335.04
 Amount Paid(Credit Card): \$ -335.04
Balance Due: \$ 0.00

Please send payment to:

CustomInk
PO Box 791253
Baltimore, MD 21279-1253
Attn: Accounts Receivable

If you have any questions, please call 866-485-8160.

Thank you for placing your order with CustomInk. We appreciate your business and look forward to serving you again.

Approved G v/d Snel 09/17/2014



RECEIPT

Number: 4726885
Date: 2014-09-18
Balance Due: \$0.00

Order Placed	Artwork Completed	Order Shipped	Shipper / Tracking No.
09/18/2014	-	-	-

Bill to: GERHARD VAN DER SNEL
 HARMONY CDD 210 N UNIVERSITY DR
 STE 702
 CORAL SPRINGS, FL 33071-7320
 407-301-2235

Ship to: GERHARD van der Snel
 3500 HARMONY SQUARE DR W
 HARMONY, FL 34773-6047
 407-301-2235

Contact: GERHARD VAN DER SNEL
 GERHARDHARMONY@GMAIL.COM
 HARMONY CDD
 OPERATIONS FIELD MANAGER
 407-301-2235

Design	Screenprinting	Item	Size/Quantity	Subtotal
harmonyg	1 color front	Gildan Ultra Cotton Polo — Navy	XL: 10	\$ 236.50
	1 color back		Total: 10	

Tax: \$ 0.00
 Total: \$ 236.50
 Amount Paid(Credit Card): \$ -236.50
Balance Due: \$ 0.00

Please send payment to:

CustomInk
PO Box 791253
Baltimore, MD 21279-1253
Attn: Accounts Receivable

If you have any questions, please call 866-485-8160.

Thank you for placing your order with CustomInk. We appreciate your business and look forward to serving you again.

Approved G v/d Snel 09/17/2014

Nutech Fire & Security Inc

150 Candace Drive
Maitland, FL 32751
(407) 628-1600

Invoice

Customer	Harmony CDD
Customer Number	03-HAR-100
Invoice Number	23662
Invoice Date	9/22/2014
PO Number	
PAYMENTS APPLIED THRU	9/22/2014
Job / Service Ticket #	

CURRENT CHARGES

Description	Amount
<i>Harmony CDD, 7360 Five Oaks Drive, Saint Cloud, FL</i>	
1.00 FallSafe Box	66.50
1.00 Shipping	12.00
Subtotal:	\$78.50
Tax	0.00
Payments/Credits Applied	0.00
Invoice Balance Due:	\$78.50

IMPORTANT MESSAGES

Thank you for your business

NUTECH FIRE AND SECURITY
150 CANDACE DR
MAITLAND, FL 32751-333
407-628-1600

Field Services
7360 Five Oaks Drive
Harmony, FL

Controlled Entry Padlock
Osceola County, FL

COPY

09/22/2014 19:03:42

Sale:

Transaction # 2
Card Type: MasterCard
Acc: *****
Entry: Manual
Invoice # 4722
Total: 78.50

Reference No.: 002
Auth.Code: 088640
Response: APPROVAL
Response Code: AA012

CUSTOMER COPY

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Drive
Saint Cloud, FL 34773

Please detach and return this portion with your payment to ensure proper credit.

Page 1

REMITTANCE INFORMATION

REMITTANCE INFORMATION

Customer Number	03-HAR-100
Invoice Number	23662
Invoice Date	9/22/2014
Due Date	9/22/2014
Invoice Balance Due	\$78.50

TOTAL DUE \$78.50

Amount Enclosed:

REMIT TO:

Nutech Fire & Security Inc
PO Box 31284
Tampa, FL 33631-3284



Approved G v/d Snel 09/23/2014



More saving.
More doing.™

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00004 64560 09/21/14 12:19 PM
CASHIER ROSALIA - RKA1833

0511:50368351 2090 <A>
SCOTCHBLUE 1.83' 2090 13.16N
206.58
077089100402 4" FR&TRAY <A> 6.78N
LINZ 4 X 1/2IN FAB TRIM KIT -3 PIECE
020066252649 PAINT <A> 21.97N
R/O BLUE TRAFFIC PAINT 1GAL

SUBTOTAL 41.91
SALES TAX 0.00
TAX EXEMPT
TOTAL \$41.91
XXXXXXXXXXXX MASTERCARD 41.91
AUTH CODE 063330/5041629 TA

P.O.#/JOB NAME: HARMONYCDD



6350 04 64560 09/21/2014 4844

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/20/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
H89 135759 129413

Password:
14471 129409

Entries must be entered by 10/21/2014.
Entrants must be 13 or older to enter.
See complete rules on website. No
purchase necessary.

Approved G v/d Snel 09/22/2014



Osceola County Permit Center

[View Cart \(0\)](#) [Home](#) [Login](#)

Search:

Permit Details for P14-004937

Permit Details:

ID: P14-004937
 Status: ISSUED
 Valuation: \$1,600.00
 Type: BLDG: COMMERCIAL PERMIT
 Structures of Any Type
 COMM : STRUCT
 Entered: Aug 26, 2014
 Issued: Oct 03, 2014
 Description: set up and tie down office trailer
 12' X 65' Temp. Office for
 Maintenance workers
 Attachments: Attachments not available for
 this permit type.

[View Permit Card](#)
 Certificate of Occupancy
 Unavailable
 Certificate of Completion
 Unavailable
 Schedule Inspection
 View / Cancel
 Inspections

Fees and Payment Balance

Fees: \$223.19
 Credit Crd -\$18.26
 Credit Crd **-\$203.72**
 Credit Crd -\$1.21
 Balance: \$0.00

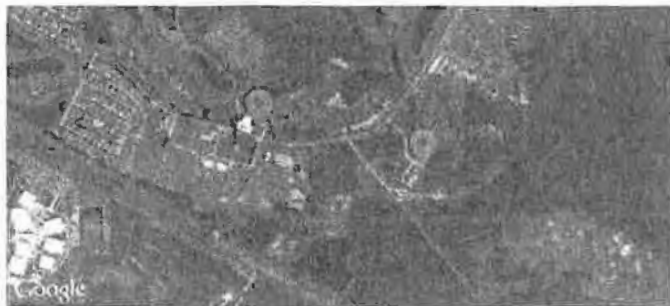
Related Permits

Permit Number	Balance Due	Amount to Pay	Add Selected
P14-004937	\$0	\$0	
FIP14-0317	\$0	\$0	

[View Cart](#) [Add Selected to Cart](#)

* Includes a 2.5% Convenience Fee
 ** The plan review fee is the minimum amount you can pay. It is required for us
 to get started on your permit request and is already included in the total amount
 due.

Permit Location



* The locations mapped above are approximate.
 ** Some addresses were not mapped.

Related Addresses

T960 - 7376 FIVE OAKS DR
 Parcel: 3102333117050403M00
 Total Addresses: 2

Contacts

contractor SOUTHERN SKID STEER INC

History

Complete History (4)	Others (7)	Inspections (6)	Payments (3)	Reviews (18)
October 2014	10 - 3 - 2014		Payment for: \$1.21 Payment Method: Credit Crd	
September 2014	9 - 23 - 2014		Payment for: \$203.72 Payment Method: Credit Crd	
August 2014	8 - 26 - 2014		Payment for: \$18.26 Payment Method: Credit Crd	

Contingency



Approved G van der Snel



Osceola County Permit Center

[View Cart \(0\)](#) [Help](#) [Login](#)

Search:

Permit Details for FIP14-0317

Permit Details

ID: FIP14-0317
 Status: APPROVED
 Valuation: \$0.00
 Type: FIRE-PROJECT & FIRE INSP
 FIP:
 Entered: Sep 22, 2014
 Issued: -
 Description:
 Attachments: Attachments not available for this permit type.

Permit Card Unavailable
 Certificate of Occupancy Unavailable
 Certificate of Completion Unavailable
 Schedule Inspection
 View / Cancel Inspections

Fees and Payment Balance

Fees:	\$65.00
Credit Crd:	-\$65.00
Balance:	\$0.00

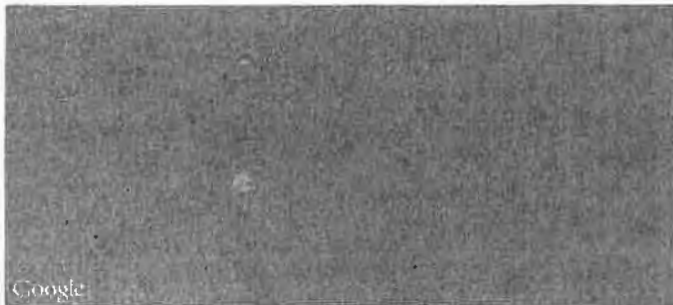
Related Permits

Permit Number	Balance Due	Amount to Pay	Add Selected
P14-004937	\$0	\$0	
<u>FIP14-0317</u>	\$0	\$0	

[View Cart](#) [Add Selected in Cart](#)

* Includes a 2.5% Convenience Fee
 **The plan review fee is the maximum amount you can pay. It is required for us to get started on your permit request and is already included in the total amount due.

Permit Location



There is no address associated with this parcel.

Related Addresses

Not Associated with an Address or Parcel

Contacts

History

[Candidate History \(2\)](#) [Others \(1\)](#) [Payments \(1\)](#)

September 2014 9-23-2014
 9-22-2014

Contingency

Payment for: \$65.00
 Payment Method: Credit Crd

Permit entered on September 22, 2014

Approved G van der Snel



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More doing.®

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00059 07084 09/26/14 02:25 PM
CASHIER SELF CHECK OUT - SCOT59

033287155750 RYOB1 18V LI <A> 99.00N
RYOB1 18V LI-ION COMPACT BATTERY 2PK
020065777951 3RST3LSBLKDT <A> 8.45N
STOPS RUST GLOSS BLACK 10T
071121144607 AN" KILLER <A>
HOT SHOT ROACH&ANT KILLER FRESH FLOR
292.98 5.95N
078477433584 RECEPTACLE <A> 3.97N
15A WEATH/TAMP RESIST RECEPT WHI

SUBTOTAL 117.39
SALES TAX 0.00
TAX EXEMPT
TOTAL \$117.39
XXXXXXXXXXXX MASTERCARD 117.39
AUTH CODE 054847/0591317 TA

P.O.#/JOB NAME: HARMONY CDD



6350 59 07084 09/26/2014 6522

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/25/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion



More saving.
More doing.®

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00001 36804 09/26/14 05:30 PM
CASHIER LISA - LMK3UG

783164012866 20A1"SPLBRKR <A>
BREAKER GE 20A 1-POLE 1"
293.75 7.50N

SUBTOTAL 7.50
SALES TAX 0.00
TAX EXEMPT
TOTAL \$7.50
XXXXXXXXXXXX HOME DEPOT 7.50
AUTH CODE 026357/0011323 TA



6350 01 36804 09/26/2014 0725

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/25/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
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ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
HTK 80247 73898

Password:
14476 73897

Entries must be entered by 10/26/2014.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

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

Transaction#: A261754
Associate: EGISupport
Date: 09/26/2014 Time: 01:19:50 PM

*** SALE ***

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

FASTENERS			
H23			
8.00 EACH @	\$0.23 N		\$1.84
FASTENERS			
H65			
8.00 EACH @	\$0.65 N		\$5.20
FASTENERS			
H169			
8.00 EACH @	\$1.65 N		\$13.52
		Subtotal:	\$20.56
		TAX EXEMPT	
		TOTAL:	\$20.56
		MASTERCARD:	\$20.56
		CHANGE:	\$0.00

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

Approval:006256
CNUM:MASTERCARD-*****
EXP: **/**
NAME:
AMT:20.56



(X) Authorized Signature

Thank You!
"Give us a call, We have it all!"

7C.

Harmony CDD
Website Statistics as of October 21, 2014
(counter reset October 1, 2013)

OVERVIEW

• Total Visitors:	5,825	• Visitors, September:	756
• Total Page Views:	52,829	• Page Views, September:	4,435
• Total Spiders:	34,190	• Visitors, October:	540
• Total Feeds:	1,075	• Page Views, October:	3,103

OPERATING SYSTEMS

• Windows 7:	17,466	• Windows Vista:	1,030
• Windows XP:	8,029	• Windows 8	991
• Linux:	1,617	• iPad:	933
• Windows NT 4:	1,378	• Android Linux 4:	859
• iOS 7:	1,304	• Windows 2000:	774

BROWSERS

• Mozilla:	16,473	• Internet Explorer 8:	1,287
• Internet Explorer 6:	5,370	• Firefox 21:	1,224
• Safari:	3,511	• Internet Explorer 9:	1,197
• Firefox 3:	1,704	• Internet Explorer 10:	1,170
• Chrome 32:	1,360	• Opera 9:	932

SEARCH ENGINES

• Google:	695	• Search:	6
• Yahoo:	57	• Ask:	2
• Yandex:	13	• Dogpile:	1

TOP PAGES

• Home:	14,043	• /Public-Records/Agendas:	1,748
• /robots.txt	2,859	• /District-Facilities/Recreation-	
• /District-Facilities/Ponds	2,634	Facilities:	1,682

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	• September 26, 2014	72
• November 22, 2013	76	• November 21, 2013	65
• July 29, 2014	73		

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>
• Oct. 21, 2014	Page: Home	Windows NT 4	Mozilla
• Oct. 21, 2014	/robots.txt		
• Oct. 21, 2014	/robots.txt		
• Oct. 21, 2014	/robots.txt	Windows XP	Firefox 6
• Oct. 21, 2014	/about-harmony/success-stories		Mozilla
• Oct. 21, 2014	Page: Home	Windows 7	Mozilla
• Oct. 21, 2014	/robots.txt	Windows 7	Mozilla
• Oct. 21, 2014	Page: Home	Windows 7	Mozilla
• Oct. 21, 2014	Page: Home	Windows 7	Chrome 36
• Oct. 21, 2014	Page: Home	Windows 7	Chrome 36

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

• harmonycdd.org	21	• harmony fl dockmaster boat reserve	2
• harmony cdd	20		
• www.harmonycdd.org	16		
• harmony community development district	6		
• cdd stories	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		
• harmony fl boat reservations	2		

7D.

HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS
9/10/2014	graffiti on sidewalk	Brackenfern & Cat Brier	staff removed	GS
9/11/2014	leg of bench is broken	small dog park	Replaced benches	GS
9/11/2014	still wet by doggy water fountain	between dog parks	Completed	GS
9/16/2014	resident wants more trees installed	7126 Indian Grass Rd.	Completed by e-mail	GS
9/17/2014	gate latch is missing	small dog park by the market	Pending Repair	GS
9/17/2014	gate latch is very hard to lock in place	small dog park by large dog park	Pending Repair	GS
9/17/2014	dog bowls are very nasty, need to be replaced	all the dog parks	Pending Repair	GS
9/22/2014	comment that CDD meetings are hard to hear		Graze staff?	GS
10/6/2014	sidewalk has needed repair for a long time	3314 Brackenfern	Project Started 10/19	GS
10/6/2014	area between pond & conservation needs maintenance	6812 Goldflower	Completed by e-mail	GS
10/7/2014	poor job of mowing around the pond	Brackenfern	Completed	GS
10/8/2014	landscaping not maintained	Greens Neighborhood	Completed	GS
10/8/2014	alley repaving concerns		pending	GS
10/8/2014	concerns about not cleaning up after dogs		Completed by e-mail	GS

7E.

RESOLUTION 2015-01

**A RESOLUTION AMENDING THE HARMONY
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2014**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Harmony Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2014, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriated Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This Resolution shall become effective this 30th day of October, 2014 and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.

**Harmony
Community Development District**

By: _____
Steven Berube
Chairman

Attest:

By: _____
Gary Moyer
Secretary

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EXHIBIT A
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
REVENUE					
Interest - Investments	2,500	700	3,200	3,187	(13)
Interest - Tax Collector	-	-	-	112	112
Special Assmnts- Tax Collector	636,415	-	636,415	636,415	-
Special Assmnts- CDD Collected	934,428	-	934,428	934,428	-
Special Assmnts- Discounts	(25,457)	-	(25,457)	(16,600)	8,857
Sale of Surplus Equipment	-	-	-	279	279
Access Cards	-	1,150	1,150	1,150	-
TOTAL REVENUE	1,547,886	1,850	1,549,736	1,558,971	9,235
EXPENDITURES					
ADMINISTRATIVE					
P/R-Board of Supervisors	11,200	-	11,200	10,600	600
FICA Taxes	857	-	857	811	46
ProfServ-Arbitrage Rebate	1,200	-	1,200	1,200	-
ProfServ-Dissemination Agent	500	-	500	500	-
ProfServ-Engineering	5,000	5,000	10,000	7,201	2,799
ProfServ-Legal Services	30,000	15,000	45,000	40,716	4,284
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	54,011	1,973
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	(500)	4,500	4,500	-
Communication - Telephone	380	-	380	21	359
Postage and Freight	750	-	750	490	260
Insurance - General Liability	31,546	-	31,546	25,031	6,515
Printing and Binding	3,500	-	3,500	2,652	848
Legal Advertising	500	-	500	877	(377)
Misc-Assessmnt Collection Cost	12,728	-	12,728	12,396	332
Misc-Contingency	500	-	500	1,204	(704)
Office Supplies	1,000	-	1,000	125	875
Annual District Filing Fee	175	-	175	175	-
TOTAL ADMINISTRATIVE	184,221	19,500	203,721	184,886	18,835

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EXHIBIT A
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
OPERATIONS AND MAINTENANCE					
FIELD					
ProfServ-Field Management	190,000	-	190,000	182,289	7,711
TOTAL FIELD	190,000	-	190,000	182,289	7,711
LANDSCAPE SERVICES					
R&M-Grounds	21,531	-	21,531	21,531	-
R&M-Irrigation	20,000	-	20,000	16,917	3,083
R&M-Tree Trimming Services	30,000	-	30,000	29,657	343
R&M-Trees and Trimming	19,889	-	19,889	19,889	-
R&M-Turf Care	242,796	3,300	246,096	246,060	36
R&M-Shrub Care	109,784	-	109,784	109,784	-
Miscellaneous Services	20,000	-	20,000	13,495	6,505
TOTAL LANDSCAPE SERVICES	464,000	3,300	467,300	457,333	9,967
UTILITIES					
Electricity - General	31,000	-	31,000	27,778	3,222
Electricity - Streetlighting	400,555	-	400,555	376,512	24,043
Utility - Water & Sewer	110,000	-	110,000	109,310	690
Cap Outlay - Streetlights	-	161,852	161,852	161,852	-
TOTAL UTILITIES	541,555	161,852	703,407	675,452	27,955
OPERATION & MAINTENANCE					
Contracts-Lake and Wetland	20,000	-	20,000	15,698	4,304
Communication - Telephone	5,000	-	5,000	2,773	2,227
Utility - Refuse Removal	2,500	-	2,500	2,370	130
R&M-Common Area	20,000	-	20,000	15,033	4,967
R&M-Equipment	15,000	7,000	22,000	21,956	44
R&M-Pools	57,000	-	57,000	39,221	17,779
R&M-Roads & Alleyways	5,000	-	5,000	-	5,000
R&M-Sidewalks	7,000	-	7,000	36	6,964
R&M-Parks & Amenities	8,500	-	8,500	8,093	407
R&M-Hardscape Cleaning	5,000	-	5,000	2,836	2,164
Misc-Contingency	8,610	3,700	12,310	11,248	1,062
Misc-Security Enhancements	2,500	3,600	6,100	6,017	83
Cap Outlay - Other	12,000	-	12,000	4,329	7,671
TOTAL OPERATION & MAINTENANCE	188,110	14,300	182,410	129,608	52,802

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EXHIBIT A
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
RESERVES					
Reserve - Renewal&Replacement	-	25,812	25,812	25,812	-
TOTAL RESERVES	-	25,812	25,812	25,812	-
TOTAL EXPENDITURES	1,547,886	224,764	1,772,650	1,655,380	117,270
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(222,914)	(222,914)	(96,409)	126,505
NET CHANGE IN FUND BALANCES	-	(222,914)	(222,914)	(96,409)	126,505
FUND BALANCE, OCTOBER 1	-	797,597	797,597	797,597	-
FUND BALANCE, ENDING	\$ -	\$ 574,683	\$ 574,683	\$ 701,188	\$ 126,505

7F.

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/14

The Board hereby assigns the FY 2014 Reserves per September 30, 2014 Balance sheet as follows:

Operating Reserve	\$257,981
Reserves – Renewal \$ Replacement	\$133,376
Reserves-Self Insurance	\$50,000