

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

MAY 26, 2016

AGENDA PACKAGE

Harmony Community Development District

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

Agenda Page #2
Gary L. Moyer, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer

May 16, 2016

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, May 26, 2016 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 April 28, 2016 Meeting**
- 4. Subcontractor Reports**
 - A. Landscaping
 - i. Davey Tree Monthly Highlight Report
- 5. Developer's Report**
- 6. Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Facilities Maintenance (Parks, Ponds, Boats, etc.)
 - ii. Facilities Usage (Boat & Others)
 - iii. Facebook Activities
 - iv. Consideration of Proposal from Chapco Fence, LLC for Replacement of All Chain Link Fences in the Dog Park
- 7. District Manager's Report**
 - A. Financial Statements for April 30, 2016
 - B. Invoice Approval #193, Check Register and Debit Invoices
 - C. Report on Number of Registered Voters (1,101)
 - D. Distribution of the Proposed Budget for Fiscal Year 2017 and Consideration of Resolution 2016-03 Approving the Budget and Setting the Public Hearing
- 8. Topical Subject Discussions**
 - A. Discussion of Chairman's Comments Regarding Facebook
- 9. Supervisors' Requests**
- 10. Adjournment**

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

Sincerely,

Gary L. Moyer

Gary L. Moyer
District Manager

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, April 28, 2016, at 6:00 p.m. at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls (<i>via telephone</i>)	Attorney: Young, van Assenderp & Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Amber Sambuca	Harmony Development Company
Bob Glantz	Harmony Development Company
Bill Kouwenhoven	Harmony Development Company
Garth Rinard	Davey Commercial Grounds
Gerhard van der Snel	District Staff
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

Ms. Kassel stated I have comments from two residents who could not be here tonight who wanted to express their concerns. The first comment is from Mr. Sean Neil who lives on Schoolhouse Road. He says, "*Since I cannot offer my view on the subject in person, I wanted to ask you to add us to a list of residents against the removal of the No Fishing rule by the CDD. In addition to the travesty that occurred in the Dark Sky pond the other day, which has been well covered on the forums, I would like to add that the number of cars parking in front of our house to fish since those signs were taken down has increased ten-fold. The majority are non-Harmony residents. Some appear in the middle of the night for night fishing, which I find extremely troubling. We have seen an increase in vandalism of the docks and litter left around the ponds as a result. I have had*

to pick up cigarette packets, beer cans, used fishing gear, and plastic dropped on the curb before the wildlife get to them. On one occasion, there was even a broken cooler left on the curb. I was against the ban being removed then and even more so now. Even if not technically enforceable, those signs acted as a deterrent, and their removal sent a signal to non-residents to come on in and use our CDD amenities that we pay so much to maintain.” I have a message from Ms, Kristy Garrison who said, “I want to know if the CDD fees are being raised in the two new communities, F and H, and if we have already closed, can you raise them more than the 3%? Also, I think it is unfair to raise F neighborhood because we do not own land in H. If the CDD wants to raise fees, why not make everyone even except the Estates. We all have the same amount of land, but the Green area and also the older areas have parks, dog parks, walking paths, and decorations that the new area does not have. Why are our fees being raised? I want it known that not only I but other people think it is unfair to raise the fees in only two neighborhoods. I think it would be more fair to raise everyone’s to match, so no one pays less or more. This is what our attorney suggested we do rather than take it to court and fight that. Everyone needs to give and take.”

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 31, 2016, Meeting

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

Mr. Berube stated this will include three revisions via email.

Ms. Kassel stated there were two corrections: one from Mr. Farnsworth and one from me.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of March 31, 2016, meeting, as amended.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping

i. Davey Tree Monthly Highlight Report

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

Mr. Rinard stated it has been a busy month. There are a lot of activities taking place, such as the mowing, detail work, spray work, and installations. This is a transition period.

We have gone from the wet to the dry. Irrigation is at the forefront of everything. I know that Mr. van der Snel and his staff are working diligently to stay on that. On the whole, we are in a good spot. We do not have any major issues. Tree work continues along Schoolhouse Road. We are about to turn the corner and move down Cat Brier. Everything else is on track. Mr. John Rukkila met today with Ms. Kassel to discuss the transplants on the salvia. My understanding is that will be moving forward on Monday.

Ms. Kassel stated that is correct.

Mr. Rinard stated outside of that, everything is standard.

Mr. Berube stated I think you know that last month, we decided to start finalizing the contract as we approach contract renewal. There were two items that you wanted included in that contract. One was an onsite arborist.

Mr. Rinard stated a master certified arborist on staff.

Mr. Berube stated I am looking to Ms. Kassel because she is handling the contract negotiations. The second item that you wanted was addressed in our emails. The third item is that we need verbiage that basically says that Davey is responsible for the life of all plant materials, specifically sod, unless they have notified us, in writing of a water problem. That is the way the contract is written. It is designed for treatments to take place all year long to eliminate fungus, bugs, and so forth. Davey has been here for three years, and it is time to end the finger pointing as to sod quality. The only thing that we should be responsible for sod life is irrigation. We have gone back and forth during the last couple of weeks with pictures of hot spots so that Mr. van der Snel and Mr. Jeff Clark, the golf course maintenance manager, can respond quickly to our hot spot areas.

Ms. Kassel stated one thing that you just said was old plant material and then you spoke about the sod.

Mr. Berube stated specifically sod.

Ms. Kassel stated there is a lot more plant material.

Mr. Berube stated I understand that. The big item is the sod because with annuals, they are going to disappear in a year anyway because if it has been there for 11 months, it can die. Perennials may be a different. I think you know where we are going with this verbiage. Davey has responsibility to keep everything alive. My big deal is with the sod because it gets expensive when you have a high expense for sod that will die for whatever reason. We replace the plant material and update it every so often. There needs to be

some verbiage in there. I do not think you would disagree with this. They should be responsible for the sod unless we have been notified that water is an issue. We are running into that right now, as some areas are dry.

Mr. Rinard stated conceptually, we are on the same page.

Ms. Kassel stated it would be for the sod and any purchase order agreements that we have with Davey, and we are receiving replacement of plant material on an ongoing basis.

Mr. Rinard stated warranty-related items.

Mr. Berube stated that verbiage should be added. We are contemplating going for years. Sod gets replaced for any number of reasons. I know that water usage has increased this month because it is hot and we increased the water to handle hot spots. Mr. Clark has also been monitoring the best he can, but there have been other emergencies. Mr. Clark, Mr. van der Snel, and I had this conversation regarding hot spots. We understand.

Mr. Rinard stated I understand.

Mr. Berube stated there has been a change with Mr. Rukkila not being on property as much. There has been a change in daily supervisory responsibility. It was very quickly noticed. Before when Mr. Rukkila was only here a couple of days per week, I noticed things starting to change. I realize that when you have a supervisory change, there is going to be a learning curve. It seems to me that it has been going on for five to six weeks, and I am not sure that we are getting the same level of service we were before. I am not trying to pick on Mr. Alfredo Ortiz. I understand the change, but we are going to watch this more carefully. There have been declines in some areas. There are a lot of guys working. I understand. I think there has been a reaction to my complaints and Mr. van der Snel's complaints. There is now a weekly drive-through with Mr. Rukkila and Mr. van der Snel. We noticed. We complained. There has been a response. Mr. Rukkila did a good job. I am not sure where this is going to end up.

Mr. Rinard stated as you said, we addressed that about three to four weeks ago. We came to an understanding about what Mr. Rukkila's and Ortiz's roles are. At the end of the day, we are committed to Harmony and to making things work. If there is any feeling about the overall quality during the timeframe you referenced, I do not know if it is completely on them. It may be partly seasonal, as well. We recognize that and hear you.

Years ago, from a staffing level standpoint, we have been addressed and responded. That has not changed.

Mr. Berube stated overall, the place looks good. It is probably better, as Mr. LeMenager commented last month, than it has at this time of the year in a long time, but there are certain details, which started to show up fairly quickly and they stood out. One of the biggest ones was people complaining on Facebook, which has never happened before about grass that is too tall or uncut. It could be seasonal with rains when we start getting these random complaints. I think you are addressing it. If that is the case and it continues to be addressed, then we have no issues.

Mr. Rinard stated understood.

Ms. Kassel stated on Davey's behalf, Mr. Rukkila was gone for all of February.

Mr. Berube stated I understand but February is a dormant month. I started noticing problems in early March.

Mr. LeMenager stated I think the record will reflect that every year until now, you have complained rather vociferously at the March meeting about how the place looked, and you did not make those comments.

Mr. Berube stated I held my tongue last month because we had already addressed it and there has been a response.

Ms. Kassel stated I forgot to mention to Mr. Rukkila earlier because our focus was on the salvia. As I was doing the nesting survey earlier in April, as I was walking through the Town Square, I noticed that a number of oak trees on the west side of the square, as you are walking down the square from west to east, do not look very healthy.

Mr. Rinard stated they have been slow to come out. You will also see that with the sycamores around town. They are slow to come out.

Ms. Kassel stated they looked like they had a lot more parasitic life on them. In other words, their immunity was low and they were suffering.

Mr. Berube asked is this the same area where we lost some trees a couple of years ago?

Ms. Kassel responded yes. That is why I am pointing it out.

Mr. Rinard stated we will assess them and see what is going on.

Ms. Kassel stated thanks.

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Mr. LeMenager stated I wanted to compliment Davey for the job Artesian did trimming the trees on the main street. He is clearly the best guy who has worked on our trees in Harmony.

Mr. Berube stated he took a lot out of the trees and they do not look butchered.

Mr. LeMenager stated he is fabulous.

Mr. Berube stated I agree.

FIFTH ORDER OF BUSINESS

Developer's Report

Ms. Sambuca stated I have a few updates. I will start with the Lakes of Harmony. South Lake is the first phase past the garden. The models are being furnished in mid-May. The homes are about 90% complete. The landscaping in that neighborhood is in place, and our team will work with Mr. van der Snel onsite once we are ready for the turnover on those CDD tracts. The recreation center is under construction. The pool is being dug. The completion goal is still scheduled for September. We will be hosting a public grand opening event and will invite all residents. At the marketplace, Lee is our tenant at Evolution Nails. He has since sold his business to Ms. Javaneh Castellano, a Harmony resident. All services will remain the same with the exception of some extra hair services. Stop by and say hello. That transition has taken place and probably will for the next week or so. The corner space of Nature's Table is still vacant. We are interviewing future replacements as we speak. Regarding the clubhouse facility, we are still anticipating the golf course closure on May 9 for updated greens and bunker renovations. The golf course will be closed for four to five months for the work and grow back. The facility here will remain open and the restaurant will remain open. Parcel O, Waterside, is currently under development. The site was dirt positive. We took a lot of that dirt and placed it in site M, which is adjacent to Town Center. We are going to be restoring that area in the next few weeks, now that we are almost down placing the dirt. We will remove the silt fence that is along Five Oaks. We will be restoring that area. The development completion is scheduled for August for that parcel. Last month, at the meeting, we discussed parcel O in particular. The feedback was that there was not adequate recreation space. I would like to share an exhibit with you. We put together a proposed plan for parcel O. I can distribute the exhibit via email. Parcel O is 67 units. At both ends of the roundabout, for each road, we designed a proposed park space. The area will be fully irrigated and landscaped with shade in mind. We included a play

element in each center. We are still researching options to make sure that they can accommodate a smaller age: a two- to three-year-old, versus a five- to ten-year-old. We are looking at those options. There are also pet stations. Mailbox receptacles will be in each corner. There will be a couple of benches, as well as winding sidewalks. There is plenty of area for green space to walk around and throw a ball. We added these two elements and we are currently working on them.

Mr. Berube asked is the rear away from Five Oaks?

Ms. Sambuca responded correct. We thought about doing some space here, but with the pond, we did not feel that it was safe for families with children. We decided to designate space in each area. That way, each street has their own space. They can walk around. There is better use of the space for families.

Mr. Walls asked what is the white area in the middle between the ponds?

Ms. Sambuca responded more open space.

Mr. LeMenager stated I thought that was wetland.

Ms. Sambuca stated it may be wetland. It is not for play and recreation. That is why it is not listed. There will be pet weigh stations, similar to what you will find in other areas of the community and sidewalks. There will be mailboxes, benches, and play spaces for children. This is a proposed plan that we are working on from the feedback that was provided last month. We will put that in development and should be completed by approximately September.

Mr. LeMenager stated I reviewed this with Mr. Bob Glantz this morning. We went over it in some detail. Frankly, I think it is terrific. We were happy with one park, and he is giving us two. Well done to the developer.

Mr. Berube stated Mr. Kouwenhoven is also here tonight.

Mr. Kouwenhoven responded I am here for moral support.

Ms. Kassel stated I was curious about the size, but I can see that it is bigger than the two lots next to them.

Mr. LeMenager stated I think that the park on the northeast side will be a large park. It will be a sizeable area. I can certainly see that being popular with the kids.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Engineer**

Mr. Boyd stated the main reason that I came tonight was to be here to take comments and discuss the street name map. We sent a draft to Mr. Farnsworth earlier today. It still needs some work regarding the content and formatting. We are going to add pond numbers to it and make this more of a multi-purpose map that will be useful for various interests in the CDD. If you have any comments or questions, let me know. My goal is to finalize this and send it back out next week.

Mr. Berube stated you mentioned adding pond numbers. We have been using pond numbers 1 through 38 currently. Those numbers revolved as a result of the Bio-Tech contract. Those numbers were added by Bio-Tech. Last month, we had the big engineering maps, and the pond numbers are different than what we are used to. This map is going to have pond numbers added to it and will reflect the engineering maps. Going forward, we will have one number per pond to avoid any potential confusion.

Mr. Farnsworth asked will it be the numbers on here?

Mr. Boyd responded it was corrected, so the information from that map will be added to the other map, so we have a new generation map for drainage as well.

Mr. Berube stated Mr. van der Snel and staff are using those pond numbers now because we are developing a quarterly picture file of all of the ponds from the same perspective. Each picture will be identified by the pond number, and it will be every quarter from the same perspective. If anyone has any questions about what is going on with the ponds, it will be like rolling the pages and seeing a movie.

Mr. Boyd stated I have also been around the property and checked all of the drainage outfalls to the ponds. Everything is clear and working well at the present time. I could not find any obvious problems at Clay Brick Road to figure out what caused that situation.

Ms. Kassel asked has the storm drain been checked?

Mr. Boyd responded the storm drain itself has not been checked. I just looked for visible obstructions. Checking the storm drain involves placing a television camera through it. It is a more involved process. In most cases, it requires the pipe to be dewatered. I am going through that with the County.

Mr. Berube stated when I contacted the County, they just sent a sewer truck and sucked it out. There was no camera. There was a significant amount of debris, at least at

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my house. I would be willing to bet that there are going to be a lot of pine needles supplemented by the leaves.

Mr. Boyd stated sometimes you get a build-up like that. When the water pressure gets strong enough, it pushes it through.

Mr. Berube stated the last few rainstorms had a significant amount of water. The other problem is mulch, as we found out with some of the drains in the ditch in neighborhood G. I do not know how much of that mulch got sucked into the drains. If we can get the County to suck those drains out, they should be able to handle it.

Mr. Boyd stated the County is looking into the Clay Brick Road issue. I do not have a good answer for you today.

Mr. Berube stated I think you saw the email exchange today between Mr. Farrell, myself, and you regarding the signed and sealed plans for the concrete path. He realized, as of today's email exchange, that we had sent him a proposal. Have you had anymore contact with Mr. Farrell?

Mr. Boyd responded I have not had any communication since the email exchange, but I will get back in touch with him to make sure that we are okay.

Mr. Berube stated you were not sure that he had received the proposal, but he said that he has one from you and he has not signed it yet because he did not want to duplicate efforts.

Mr. Boyd stated that is where we are. We had not received a signed contract from him or any authorization to proceed.

Mr. Berube asked is the next step, once he signs your proposal, on him or on you?

Mr. Boyd responded from us to prepare a plan and send to the County for approval.

Mr. Berube asked once he gives you that, what is your estimated time for preparing that for him?

Mr. Boyd responded I am going to be out quite a bit next week. It will probably take us two weeks to submit it to the County.

Ms. Kassel asked do you anticipate him signing the contract by tomorrow and submitting it next week?

Mr. Boyd responded I would hope that he would give us a signed contract tomorrow.

Mr. Berube stated he indicated to me that he had it but he had not signed it yet because he was not sure whether we or the attorney were duplicating this effort. We

clarified that, and he said that he received it and would sign it and get it back to the engineer. The attorney and you have both been involved. We are trying to bring the circle in tight and get it moving. It has been long enough. We are good.

B. Attorney

Mr. Qualls stated I appreciate you letting me call into the meeting. I had an out-of-town meeting this week in the panhandle. I have three quick items to report on. The pond consulting contract has now been executed. As just discussed, we did receive the Farrell Construction Contract executed by the contractor, after making the changes we discussed. Finally, I am working with Ms. Kassel. We reached out to Mr. Rinard at Davey to begin the process of negotiating the piggybacking off the Ave Maria CDD procurement.

Mr. LeMenager asked have we made any progress with OUC in terms of the street light buy-out?

Mr. Berube responded no. If you notice, there is a further discussion topic on the agenda. That is why nothing happened with it.

Mr. LeMenager asked has our lawyer contacted somebody because obviously this Board voted last month to contact someone so as not to delay it a month?

Mr. Berube responded yes. I will take the heat for that one because I stopped him and the manager. I will explain why when we get to that point. No one has gone to OUC yet.

Mr. LeMenager stated that is unfortunate to hear.

Mr. Berube stated I understand but there is a reason behind it. Maybe it is good and maybe it is not. I have one addendum to the pond maintenance contract. Ms. Jennifer Dwyer is scheduled to start on May 1. It is a six-month term. It was originally scheduled for February, and we are moving up to May, based on getting all of the paperwork.

C. Field Manager

i. Facilities Maintenance (Parks, Pools, Boats, etc.)

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

ii. Facilities Usage (Boats & Others)

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

Mr. LeMenager stated keep up the good work.

Mr. van der Snel stated the new boat finally arrived. I was surprised to see that the motor is not on the front. It is in the back. However, it holds up well. It is more stable than the other 16-foot pontoon. That is what I heard from users. It stabilizes better and lasts longer, plus it is brand new. It is a beautiful boat.

Mr. LeMenager stated it looks popular already.

Mr. van der Snel stated we have a reservation list so anyone can reserve it. The same rules apply for this boat as the other boat. The boat says that it can carry seven passengers, but because it is made for an engine in the back, we only allow six passengers so it will not get heavy for the motor.

Mr. Berube asked have you used it?

Mr. Walls responded I took it out and it is very stable. When I was on my way back, it went 15 mph, probably in terms of the wind. When I came back, it handled the wind like a champ. It needed an electric motor.

Mr. Berube asked does this motor meet up with the performance claims that they made for it? Is it better than the current motors that we have?

Mr. Walls responded yes.

Mr. Berube asked does the battery life seem well?

Mr. van der Snel responded it works better.

Mr. Berube stated you never know sometimes when you get into this new technology. I guess we will know better in a year or two.

Mr. Walls stated the key is how it holds up. The performance is twice as good.

Mr. Berube stated if there is heavy demand, it is easy to swap out the battery for one single battery. If we were to get a spare battery and keep it charged for the high demand weekends during the summer, the battery swap may be quicker than swapping out four. We will see.

Mr. van der Snel stated the battery is a little expensive. It is \$2,500 for a lithium battery, but I would take that into consideration for the swap out.

Mr. Walls stated I was using it for a good three and a half hours, just testing it out. The battery indicator did not move.

Mr. Berube stated good. Maybe there will be no need for a second battery.

Mr. LeMenager stated it could be turned over more quickly because you will not need to charge it as much.

Mr. Berube stated exactly.

Mr. LeMenager stated excellent.

Mr. Berube stated apparently the battery life indicated is fairly prominent.

Mr. Walls stated if you know what you are looking for. It is slightly different than the other one.

Mr. van der Snel stated you get used to it.

iii. Facebook Activities

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

Mr. van der Snel stated the Facebook report should be for February and March.

SEVENTH ORDER OF BUSINESS District Manager's Report

A. Financial Statements for March 31, 2016

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. Berube stated in the memorandum that goes with the March financial report, there is a note about miscellaneous revenue to Toho Water Authority, formerly KUA, meter reimbursement.

Mr. Moyer stated it was for \$2,500.

Mr. Berube asked was that a meter deposit?

Mr. Moyer responded she gave me that information but did not give me the detail on what it was actually for. I will have to get that.

Mr. LeMenager stated but they gave it back to us.

Mr. Berube stated that is income. I did not know that we were due any money.

Mr. LeMenager stated perhaps we had some deposits over a long period of time and they decided to return it.

Mr. Berube stated it is off balance sheet at some point and you lose track of it. I thought we had all caught up to that at some point. Moving on to the statement of revenues, expenditures, and changes in fund balance, there is a line for settlements for \$7,864. What did we settle?

Mr. Moyer responded it is a good thing because it is a revenue source.

Ms. Kassel asked is that the money from the developer for the blending fees?

Mr. Berube responded no, that is the next line item of other miscellaneous revenue of \$7,373.

Mr. Moyer stated out of \$7,373 shown, \$4,872 is from the developer.

Mr. Berube stated so we did not get \$7,373. We received \$4,872. Last month we asked that. I thought that we billed them \$5,000.

Mr. Moyer stated you were right. We billed them \$4,872.65.

Mr. Berube stated we are still behind in billing the developer for the blending matter because we spent \$8,000. Do we know what the settlement is?

Ms. Kassel responded I thought that it was the reimbursement for the rate increase.

Mr. Moyer stated we will get you an answer.

Mr. Berube stated if it is revenue, that is great. It is just nice to know what these things are. Should we not take that legal fee reimbursement and apply that into the legal services line item to balance that?

Mr. Moyer stated we have financials through March 31, which is six months into our fiscal year. On our non-ad valorem assessments, we collected 80%, and as indicated in the notes, last year at this time, there was about 75%, so we are slightly ahead of where we normally are. On the expenses, we are in good shape. Administrative is over by \$4,994, but that again is offset in part by what we just discussed in terms of revenue. Overall, total budgeted expenditures were \$827,000 and we spent \$706,000, so we are roughly \$121,000 under budget.

Mr. Berube stated we will now be behind the curve on the blending legal matter by about \$3,000 with the developer. Do we want to separate out these fees like we did the first time and bill the developer for this difference? I am asking because it is an exercise in comparing a bill. I am in favor of doing it.

Mr. Walls stated I thought that was our direction going forward.

Mr. Berube stated so did I but here we are a couple of months later. I am saying that we did not get all of our money and if we want to continue to get the balance of the legal fees involved.

Ms. Kassel stated of course.

Mr. LeMenager stated fine.

B. Invoice Approval #192, Check Register, and Debit Invoices

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

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to invoice approval #192, check register, and debit invoices, as presented.

C. Acceptance of the Audit for Fiscal Year 2015

Mr. Moyer stated each Board member received a copy of audit. I will enter into the record some of the auditor's letter and opinion. On page 1, the auditor stated, "The financial statements referred to above, present fairly in all material respects, the respective financial position of the governmental activities in each major fund of the District as of September 30, 2015." This is traditionally referred to in the industry as a clean opinion, which means that the auditor took no exceptions to the financial statements that we provided as of September 30, 2015. If you turn to back of the audit, there are some required reports, required either by State law or by rules of the auditor general. On page 24, there are two items that the auditor looks at. One deals with internal control over financial reporting. In the last paragraph, the auditor stated, "During our audit, we did not identify any deficiencies in internal control that we consider to be a material weakness." Then there is another section on compliance. This is compliance with statutes, ordinances, bond contracts, and things of that nature. On page 24, the auditor stated, "The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under *Government Auditing Standards*." The last item is the management letter, which is where the auditor makes suggestions for the Board that are not material deficiencies, but they could make suggestions on how we could make our financial reporting better. As you can see on page 28 for the current year's findings and recommendations, they had none, which is the same as last year. Paragraph 6 states that the District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes. Stated in a more positive manner, since we did not meet one of those conditions, we are not in a state of financial emergency. I would ask for the Board to accept the audit and authorize that it be filed with the appropriate State officials.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to accept the audited financial statements for fiscal year 2015 and to authorize its filing with the appropriate State agencies.

Ms. Kassel stated a resident came to me with some concerns about the work that we are having our field service guys do with going in and out of ponds and applying pesticides and so forth. There was some concern that our worker's compensation was not covering that type of activity. I would appreciate it if you would check and make sure that this activity and some of the activities that have been added to our field services are covered by our worker's compensation.

Mr. Moyer stated okay.

Mr. Berube stated before we engaged in that, I asked the attorney to check into that and he gave the all clear. You are more than welcome to do it again, if you would like. Before we expanded the scope of activities, we asked Mr. Qualls about checking our contractual relationship with FRM, knowing what we were going to potentially be doing. If I recall, you gave us the all clear for the expansion of duties. Am I stating that correctly? Is that your recollection?

Mr. Qualls responded I would have to check on that. What are we expanding into?

Mr. Berube responded specifically the pond treatment with herbicides.

Ms. Kassel stated and the hand pulling of material from the water.

Mr. Berube stated basically the aquatic program.

Mr. Qualls stated I will look at that contract. I believe that we looked into that earlier and we opined that it would not have an impact on the FRM contract, but before I fully commit to that, if the manager will allow me to look into that, I will get back to the Board as early as next week.

Ms. Kassel stated the concern was ensuring that our worker's compensation covered those activities.

Mr. Qualls stated I understand. I will confirm.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussion

A. Discussion of Buy-Out Options on Outstanding Street Light Purchase Loans

Mr. Berube stated I do not do this often, but I changed my mind on what we discussed last month.

Mr. LeMenager stated that is all well and good, but the bottom line is that there was a vote of this Board. The vote was three-to-two to instruct counsel to do something. I seriously question your authority to go against the will of the Board. That being said, my vote last month was to get the process started. I fully expected that we would come back this month and start fine tuning it and perhaps take some of the other considerations on Board. Mr. Chairman, a vote is a vote directing counsel what to do. It was a three-to-two vote. If you have second thoughts afterward, I am very sorry, but I do not know that there is any real legal precedent for doing that.

Mr. Berube stated I acknowledge that. What I did was delay what we did. If you remember, there was significant discussion over which of these contracts we should move forward with.

Mr. LeMenager stated I fully expected that we would probably revisit it.

Mr. Berube stated the reason that we picked the four was for no other particular reason other than they were the next four in line. Some people brought up the fact that the return on some contracts by buying them out now was far better than what we were contemplating. When you look at the finances, that become true largely because most of these are front loaded, so if you buy them out sooner rather than later, you eliminate some of that front loading. It was simply a matter of trying to maximize our return on investment, which was the request of some people on this Board not to countermand the vote of the Board. I did not rescind it. I slowed it down to give it another shot, potentially to change it.

Mr. LeMenager stated my concern with that is how long OUC takes to do anything. It is better to actually get going with them.

Mr. Berube stated I am not arguing that point, but the return on investment should not change the direction we go. It will almost certainly exceed the difference of waiting this 30-day period.

Ms. Kassel stated you know that I voted against going with the first four in line, but I agree with Mr. LeMenager. I am not sorry for the fact that this has been delayed, and we may reconsider. What I am in agreement with Mr. LeMenager on is that you do not have the authority to countermand a vote of the Board. This is not the first time it happened.

Mr. Berube stated okay.

Mr. Walls stated we should do what we voted to do last time, which makes a whole lot of sense to me. It is what it is.

Mr. Farnsworth stated I do not agree. I agree emphatically even more so than what Mr. LeMenager said. This thing has been delayed so long that it is to the point of being aggravating. As you have frequently said, kicking the can down the road is not what you want to do. I would make the supplemental argument that by doing the buyout of the four that you set up, then next fiscal year, you set up your finances to handle the next one or two. Do not delay it. Get what you can because the longer you delay it, the more you lose. There is just no point in delaying any longer.

Mr. Berube stated that is fine.

Mr. Farnsworth stated I am sorry for getting a little emotional. Get along with it.

Mr. Walls stated this is going to take a few months to work through, and even though some of these contracts do not come up and have the availability to buy out for a few months, there is nothing that stops us from beginning to work on those right now so that the day that they do come up, we hand them the check. Then we are done, and you save a lot more money.

Mr. Farnsworth stated there is a lot more funding next fiscal year.

Mr. Walls stated no. We save a lot more money spending those dollars on those contracts rather than save a little money and spending the same amount of money on the older contracts. It just does not make sense.

Mr. Farnsworth stated you are still saving money.

Mr. Walls stated but not as much.

Mr. Farnsworth stated you are arguing about how much.

Mr. Walls stated yes, I am. I am arguing about how much money we are going to save. We should save the most money possible.

Mr. Farnsworth stated I am not going to argue with that, if you can do it. That is what I am disagreeing with.

Mr. Berube stated I did this. I apologize to the Board for slowing it down to try to get everybody's agreement on which way this should move toward maximizing the return on investments. Having said that, I did it; I acknowledge it and I apologize. The next step is if we want to hold to the vote that we took last month or do we want to change at this

point to maximize the return on investment, which was the major point of contention last month.

Ms. Kassel stated I approve the buy-out process for phase 2 I-R and Ashley 1.

Mr. Berube asked is that loan #5?

Ms. Kassel responded loans #5 and 6.

Mr. Berube stated that is exactly where I was going. The total is about \$365,000.

Mr. LeMenager asked when can we pay those off?

Mr. Berube responded now.

Mr. LeMenager stated great.

Mr. Farnsworth stated you cannot pay them off yet.

Mr. Berube stated it says April 2016 on the buy-out summary dated 2016.

Mr. LeMenager stated that is when you did the summary.

Mr. Berube stated yes, you are right. I am sorry.

Ms. Kassel stated I think it is in July.

Mr. Farnsworth stated the absolute earliest that we can pay them off is August and September.

Mr. Berube stated okay.

Mr. Walls stated that is fine.

Mr. Farnsworth stated by the time that we deal with it, we are in the next fiscal year.

Mr. Berube stated no, we are not.

Ms. Kassel stated we are almost in May. It is going to take three months for them to get their act together.

Mr. Berube stated we are going to spend the money this fiscal year. In October, we will roll again and have another \$330,000 or slightly more.

Mr. Farnsworth stated that is the whole point that I am making.

Ms. Kassel stated right and so we will be able to pay off those other ones, but our money is going farther to pay off these.

Mr. LeMenager stated we will not have the money in October.

Mr. Berube stated we can plan for it.

Mr. Walls stated but also at a certain point, if you look at the amortization tables, the way these things work, they are like mortgages because you pay the biggest interest

payment upfront, and your principal payment keeps getting bigger over time. For some of these, it will not make sense to spend a lot of money to buy out.

Mr. Farnsworth stated no. In fact, the way you complete the ratio comparison, after 220 payments, that number would actually go negative. I understand.

Mr. Walls stated all I am saying is that we want to buy out the newest ones whenever we can.

Mr. Berube stated there is an important consideration here that we are missing. This ten-year buy out is not paying of any of these contracts. It is not printed anywhere. Somewhere in Mr. Brock Nicholas's conversations with OUC, they set that ten-year time limit, but I have not seen that anywhere in print. We have all 11 of these contracts, and I read every single one of them.

Mr. Farnsworth stated it does not matter whether it is in print or not. That is their policy and they follow it internally.

Mr. Berube stated their policy changes about five different ways, 12 different times, and as we get into this, Mr. Moyer will remember. I am not sure that they have a policy because nobody ever pays these things off.

Mr. LeMenager stated I think that we are the first governmental body that ever discovered what OUC has done to us. Let us proceed.

<p>Ms. Kassel made a MOTION to approve the buy-out of street light loan #5 for phase 2 I-R and loan #6 for Ashley 1, as listed on the street light buy-down list, totaling \$365,000 and pay off at the earliest possible opportunity. Mr. LeMenager seconded the motion.</p>

Mr. Walls stated part of this motion will rescind last month's motion.

Mr. Farnsworth stated I disagree.

Mr. Berube asked can we manage to pay them off this fiscal year, even though it might go over the October date? We are going to use this year's money, right?

Mr. Walls asked what if it goes over?

Mr. Moyer responded if it goes over, the balance will extend.

Upon VOICE VOTE with all in favor except Mr. Farnsworth, approval was given to rescind the prior motion, authorizing District counsel and the District manager to negotiate with OUC to buy down the first four contracts, as listed on the street light buy-down list, totaling \$276,000, and to approve the buy-out of street light loan #5 for phase 2 I-R and loan #6 for Ashley 1, as listed on the street light buy-down list, totaling \$365,000 and pay off at the earliest possible opportunity.

Mr. Berube stated thank you. Again I apologize. I thought about what I was doing when I did it. I thought it was important to take everybody's concerns from last month. It was what it was.

Mr. LeMenager stated do not do it again.

B. Renewal Request from Champions Grill for Poolside Food Deliveries

Mr. LeMenager asked are they doing it?

Mr. Berube responded no, but at least they asked.

Mr. LeMenager stated I thought they said renewal, so I figured that means they must be doing it. This is like a second request, not renewal.

Mr. Berube stated they did it last year for a period of time.

Ms. Kassel stated they want to renew it for another year.

Mr. LeMenager stated okay. It was just confusing how it was stated.

Mr. Berube stated remember last year, they came to us and asked if they could deliver food to the pool here. They wanted an exclusive. We traded off meeting space here for three months for them having the ability to deliver food to the pool for three months. They have come back this year. We are still getting our meeting space but for a different reason. They asked if they can renew this deal of delivering food to the pool.

Mr. Farnsworth asked was the arrangement only for three months?

Mr. Berube responded yes, because they only want it during the high point of the year when it is busy at the pool.

Mr. Farnsworth asked are they asking for it now?

Mr. Berube responded no. This is now through the high point.

Ms. Kassel stated it is the same thing as last year.

Mr. Berube stated I did not get a number of months.

Mr. Farnsworth stated that was the question.

Mr. Berube stated the difference is that last year we traded three-for-three because we received three months of maintenance, so now we do not have the meeting space to trade off anymore.

Mr. LeMenager stated it is still the same concept. We are using this facility for free for these meetings.

Mr. Berube stated yes.

Mr. LeMenager stated I understand that with respect to the HOA, they are actually charging for some things. I realize that this is the CDD and we cannot work on behalf of the HOA. Maybe we could do something *quid pro quo* on behalf of the HOA.

Mr. Berube stated I am attempting to keep it all separate.

Mr. LeMenager stated I understand.

Mr. Berube stated the request was whether Champions Grill can deliver to the pool. I said yes, pending approval of the Board. What does the Board think?

Mr. Farnsworth asked is there any other delivery service that has made a similar request?

Mr. Berube responded no.

Mr. LeMenager stated I have no problem with it.

Mr. Walls asked is there a date certain through the end of September?

Ms. Kassel responded the last time, it was three months. I say that we make it three months again, and if they want more, they can ask for it.

Mr. Berube stated our free use of this building ends on September 30 with our fiscal year. I was thinking more like September 30.

Ms. Kassel stated okay.

Mr. Berube asked is everyone good?

Mr. LeMenager responded it sounds good.

Mr. Berube asked Mr. Farnsworth?

Mr. Farnsworth responded yes.

Mr. Berube stated I will let them know.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Farnsworth stated I have a question about the DRI map. It has been revised. Will we get a new version of that map? Someone took a picture of the original version and posted it in the lobby.

Ms. Kassel stated the most recent one has the urban service boundary.

Mr. Berube asked Mr. Farnsworth, do you want a digital copy of the revised DRI map?

Mr. LeMenager responded the revision is not official yet. Would that be correct, Mr. Kouwenhoven?

Mr. Kouwenhoven responded yes.

Mr. LeMenager stated they are still in the process of talking to the County.

Mr. Farnsworth stated when this map is finalized, we would like to have a completely revised, high-quality, high-resolution, digital map to replace the one we have.

Mr. Kouwenhoven stated sure.

Mr. Farnsworth asked in addition to that, because the specification of the number of acres is on our webpage, is this going to be changing the DRI?

Ms. Kassel responded the amount of development is going to be the same.

Mr. Farnsworth stated I am talking about the DRI boundary.

Mr. Boyd stated what happened is, there is a DRI and a planned development (PD) zoning. Because of the change in the State's road management laws, the County is in the position that it no longer has to have the DRI review for projects like this, because it established an urban boundary as part of this comprehensive plan. There is an exception that says counties that have done that have already structured their road management in a way that they do not have to do DRIs. Existing DRIs are given the opportunity to rescind the DRI. What happens is that all of the development obligations that have not already been met, they simply get rolled over and become part of the zoning approval. We are replacing the Harmony DRI with a new Harmony PD. You already have a Harmony PD zoning. It is very broad because all of the development entitlements were defined in the DRI. The development entitlements that have not been developed will be transferred to the PD zoning. That will be the new zoning map.

Ms. Kassel stated that does not mean it is being removed from Harmony.

Mr. Boyd stated that is correct.

Ms. Kassel stated it will remain in the Harmony acreage, but it is going to become part of what may be a facilities association but is all conservation acreage.

Mr. Berube stated that piece they are taking off will be outside of Osceola County's urban growth boundary.

Mr. Boyd stated correct.

Mr. Berube stated therefore, it is coming out of what was DRI controlled. It is outside of the urban growth. The rules are going to change. The total acreage within the entire area is going to remain the same.

Mr. Farnsworth stated the total outside area was the original DRI.

Mr. Boyd stated that is correct.

Mr. Farnsworth stated something changed.

Mr. Boyd stated a part is being removed from the urban growth, but the land is still technically in the Harmony PD zoning. It is still technically part of Harmony.

Mr. Farnsworth asked will that section be something else?

Mr. Boyd responded no.

Ms. Kassel stated it is going to be put into a conservation easement.

Mr. Berube stated it will still all be part of Harmony. It will just have a different development standard.

Mr. Farnsworth stated so it will not be developed.

Ms. Kassel stated it will not be developed. There are some parcels that may be zoned for passive recreation where there may be some minor development. There will not be any houses or commercial or industrial property. Is that correct?

Mr. Boyd responded yes. There are also some upland areas and passive conservation, with some very passive recreation. There will not be any structures or trails.

Ms. Kassel stated regarding the hiking trails, some residents are working with the Florida Trail Association to develop a trail through Harmony.

Mr. Boyd stated I do not know the details.

Ms. Kassel stated it is on the berm for a canal that was made long ago. It is intended to be the Harmony section of a State trail where you can hike from the Florida Keys all the way to Georgia. This is Harmony's section of that trail. We actually started working on a trail. If any residents want to join in that effort, please let me know.

Mr. Farnsworth asked Mr. Boyd, are there going to be any changes to this map?

Mr. Boyd responded yes. That map was prepared before any neighborhoods were on the east side of Five Oaks. The ponds shown on that map were conceptual. Now we have a final design through all of those areas. The new map will show the ponds that are

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existing today. We have one in neighborhood O that is currently being constructed, and in neighborhoods J, K, and L, you have planned ponds.

Mr. Farnsworth asked will we receiving a replacement map?

Mr. Boyd responded yes.

Mr. Berube stated so it will be complete with neighborhoods I, J, K, L, and O.

Ms. Kassel stated but not neighborhood M.

Mr. Boyd stated the pond for neighborhood M is the existing pond.

Ms. Kassel stated so that is not going to change.

Mr. Boyd stated there will not be a new pond for neighborhood M. It will be complete for the CDD.

Mr. Berube stated good.

Mr. Farnsworth asked I have been trying to figure out where neighborhoods M, N, and O are. Was neighborhood O rezoned from commercial to residential?

Mr. Boyd responded at one point, it was just office, and then it was office/residential. Now it is purely residential.

Mr. Farnsworth asked where is neighborhood N?

Mr. Boyd responded I do not think there is a neighborhood N. That is something that we are working on now.

Mr. Farnsworth stated they are already down to neighborhood O. There is a neighborhood N and neighborhood M. Where are they?

Ms. Kouwenhoven stated I think neighborhood H-1.

Mr. Boyd stated you are right. If you recall in neighborhood H-1, the houses that came in between the end of neighborhood H-1 and U.S. Hwy 192 were neighborhood M.

Mr. Berube stated they rolled neighborhood N into neighborhood H-1.

Mr. Farnsworth stated okay. I was starting to go through the alphabet and realized that I was missing letters and wondered what was going on. You may all be aware that the website was changed.

Mr. Berube stated it is much brighter and cleaner.

Mr. Farnsworth stated I hope the contact is accurate.

Mr. LeMenager stated I actually use the website. Residents asked where the meeting was being held tonight. I think it would be better on the home page to put the next meeting date. When I am on Facebook, I try to send people the link.

Mr. Berube asked did it used to state the meeting date?

Mr. Farnsworth responded not on the home page.

Mr. LeMenager stated that would be my suggestion.

Mr. Farnsworth stated the entire meeting schedule is on every page. That is unchanged from what it was.

Mr. LeMenager stated I suggest having it as a banner on the home page.

Mr. Farnsworth stated I will voice my objection and tell you why. The website was conceptualized to minimize the amount of maintenance that Ms. Brenda Burgess has to do from month to month. The way that the website is set up currently, the only pages that have to be maintained on a monthly basis are the agenda, the minutes after they are approved, and anything that is added to the bulletin board. Those are the only three pages that Ms. Burgess must address on anything close to a monthly basis. Anything else would be on a yearly basis. The information about the meeting was duplicated at the top of the meeting page. Someone asked Ms. Burgess to eliminate the one from the top of the meeting page. It used to be duplicated there.

Ms. Kassel stated I understand that your concern is that you are helping out Ms. Burgess. The right section appears on every page.

Mr. Farnsworth stated correct.

Ms. Kassel stated maybe we could just have the meeting schedule, since meetings are held at 6:00 p.m., in the same place every month. Just have the meeting date, time, and address.

Mr. LeMenager stated that is not a bad idea.

Ms. Kassel stated it could be in bold print.

Mr. Berube stated there is space under the calendar dates and the field maintenance issues. You can add a line stating the location where all meetings are held.

Mr. Farnsworth stated we could make the change and have everyone look at it and see if that is really what you want.

Mr. LeMenager stated okay.

Mr. Berube stated the HROA website is still a work in progress. There is now a communications committee that is going to pick up some of the slack. Realistically, it will be ready next fiscal year.

Mr. LeMenager stated we talked about the methodology with which we set the assessments. I asked Mr. Glantz when I was talking to him this morning if there is a way to separate how you do the methodology for your bond. It should be a fixed item and have operation and maintenance (O&M). Since I moved here, I thought that the system that we have for the O&M and HOA makes no sense because you are charged for your uses of the facilities, which do not have anything to do with the size of your house. Is there a way or is it required that the methodology to set the O&M assessments be the same as the methodology used for the bond payoff?

Mr. Berube responded I heard what you said. You said that you charged for the use of the facilities, which have nothing to do with the size of your house.

Mr. LeMenager stated the facilities are outside of your house. They are outside of the amount of land you own. In other words, the use of facilities is based upon the number of people in the house, or how many people in the house can use the boats, the swimming pools, and the parks because they are all public. Yet the methodology designed by our developer was set up on this system of how wide the lot is. I am mindful of Mr. Walls' comments about people having a fixed fee and we should not be changing their fee. I am all for that with respect to the bond portion, but, with respect to the O&M, there is not a good argument for there being a difference.

Mr. Berube asked how else would you do it?

Mr. LeMenager responded I am not saying how you would do it. I am simply asking if it is doable.

Ms. Kassel stated what occurs to me is that the lots with the larger frontage, which the assessment is based on, those lots are generally on main boulevards where residents are getting greater services because the CDD is actually paying for the mowing along the streets between the curb and sidewalk.

Mr. LeMenager stated I appreciate that the space 65 feet by 8 feet gets mowed by the CDD, but it is difficult to justify why there should be such a massive difference in O&M.

Ms. Kassel stated I was not done. You interrupted me. That is one advantage or benefit. Another benefit is, most of those lots also have nice views. It is not an O&M issue, but it is still a benefit that they have that the interior smaller lots do not have.

Mr. LeMenager stated it was fair that their bond was higher to begin with.

Mr. Walls stated I think that any time you are talking about a change in assessment methodology, you would think long and hard about it.

Mr. LeMenager stated this is strictly for thought.

Mr. Walls stated any time you do that, there are going to be winners and losers. You will have a lot of upset people and some people who are okay with it. The outside people are going to be very vocal and they likely should be. I think the current assessments are as fair as you can get them in terms of how they were developed originally. People are used to that. People will understand what their fee is, what it is going to be next year, and what it was last year. If you change that, be prepared because it is going to be a tidal wave.

Mr. Berube stated we have already seen what happens when we contemplate change.

Mr. Kouwenhoven stated from our perspective, what led to this discussion is not so much the home size because in the budget, there are fixed and variable line items. Some assessments do depend on the size of the unit and the number of people that would generate the cost. There could be a case made that a larger home should pay more for a certain operating cost. Does a larger home enjoy annuals any more than a smaller home? Probably not. That would be a fixed cost, so everybody should share equitably. It would just be divided by the number of units. In this case, we discussed the service roads or alleys. You have some homes with alleys and some without. Maybe they should pay a higher portion of the pavement maintenance. Our bigger concern is why a 50-foot lot in one neighborhood pay more than a 50-foot lot in another. Forget about size.

Mr. Walls stated we talked about that. Keep in mind that none of us created this methodology. The development company created the methodology without studies. As I understand it, this neighborhood is divided into several areas. Each area has a certain number of facilities. It takes the cost to maintain each of those facilities in those areas and distributes the assessment according to that methodology.

Mr. Farnsworth stated regarding the view, some of these lots were deliberately built around a pond. Not everyone has pond views. Anybody that has a pond view has a benefit that everybody else does not have; for example, they have a 50-foot lot on a pond, and I have a 50-foot lot in Cherry Hill where there are no ponds.

Mr. Berube stated when you try to balance out all of the facilities and amenities, it is hard. The only choice you could have would be if you have 800 houses, you would have

to take your O&M and divide it by 800. That would be the only easy way to split this up. Would that be fair?

Mr. Farnsworth responded there is no fair way.

Mr. Berube asked how else could you do it? For example, we charge CDD fees in Ashley Park. It is high density as the lot width is very narrow. They do not pay a lot in assessments because they do not take a lot of space. If you take the number of units times your costs and divide it by two, people in Ashley Park are going to complain, and folks in the large houses are going to cheer.

Mr. Kouwenhoven asked have you studied how it is allocated?

Mr. LeMenager responded we received those emails.

Mr. Kouwenhoven stated then you know that the views have nothing to do with it, and you know that the facilities have nothing to do with it. There is an O&M budget that the Board prepared with \$2.7 million, which gets allocated based off of acreage just like the debt. You would take the acreage in one parcel where the debt was allocated and the acreage in another parcel that gets allocated and spread it down by lot size. Since those are done at different times in the year and different periods, there is a difference in the debt on a 50-foot lot, but that is just the nature of the beast. The O&M is calculated every year. It is not fixed. How are we going to allocate this O&M to these lots? The easiest way to do it is to follow what you are doing with the debt. We will allocate it in the same method, so this O&M gets allocated to these parcels based on acreage and then broken down by lot size. It has nothing to do with what is in those neighborhoods or the views. It has everything to do with the acreage.

Mr. Berube stated you are involved with a number of housing developments up and down the east coast.

Mr. Kouwenhoven stated yes.

Mr. Berube asked how many are CDD controlled?

Mr. Kouwenhoven responded I am involved with 30 to 40 CDDs.

Mr. Berube asked do most of them conform to the same way that we are doing this?

Mr. Kouwenhoven responded no; some do, and some do not. It is all over the map. It depends. I have changed methodologies before to do what we are addressing here, which is to have it make more sense so everyone is paying the same amount and there is a fair and equitable allocation.

Mr. Farnsworth asked can it change after a neighborhood is well established?

Mr. Kouwenhoven responded yes.

Mr. LeMenager stated they have made changes like that before they lost control of the CDD Board. I agree with Mr. Walls's point that it is your system. Mr. Glantz has time and time again said that the developer has not changed. Those are his exact words.

Mr. Berube stated this was originally put in place by Mr. Jim Lentz.

Mr. Kouwenhoven stated technically Mr. LeMenager is correct. Birchwood is the developer.

Mr. LeMenager stated they are still the same developer.

Mr. Berube stated Mr. Moyer deals with 21 CDDs that are generally around this area, within 100 miles or so. Of the ones that are 13 years old, do many conform to the same methodology that we use or are many very different?

Mr. Moyer responded they generally conform to the methodology that we are using. Mr. LeMenager lived in Celebration. Celebration has a chart. The Estates pay more than the townhouses. The townhouses pay more than the bungalows.

Mr. Kouwenhoven asked do product sizes pay differently in those communities?

Mr. Moyer responded yes.

Mr. Kouwenhoven stated this is really unique because you have all of those neighborhoods.

Mr. Berube asked in general, does a 50-foot lot within all of these other CDDs pay roughly the same as the other 50-foot lot?

Mr. Moyer responded let me take a look at it.

Mr. Berube stated we went through an exercise a couple of months ago to try to balance all 50-foot lots, and we are pretty close.

Mr. Kouwenhoven stated what we are seeing is, a 50-foot lot in one neighborhood that does not have an alley is paying more than a 50-foot lot in another neighborhood that has an alley. It is all because of the methodology. We are just asking for the methodology to be revisited.

Ms. Kassel stated for neighborhoods O, M, A-2, H-2, and F.

Mr. Kouwenhoven stated I think this would be a global change.

Ms. Kassel asked are you going to be coming to us in the future with some proposals?

Mr. Kouwenhoven responded no. We are asking that when you do a methodology this year and budgeting and allocating those costs, you would still do it by product size, but you can do it the same. You would have some variables in there, such as the alleys. You would look at it and see if every lot size is paying the same.

Mr. Farnsworth stated there is more to it than just the lot size. There is also the length and what usable property you have other than that. The ones that do not have an alley behind it may have a nice play area for kids that the rest do not have.

Mr. Berube stated we just did this exercise as a result of all the conversations in the last six months. When you analyze the 50-foot and 52-foot lots, they are all within 20% of each other. In general, the oldest neighborhoods have the lowest cost. The newer neighborhoods generally have a higher cost. There is a 20% to 25% spread from the oldest to the newest for all 50-foot to 52-foot lots. We know how this all breaks out. The bigger deal is that allocation. For whatever reason, the newer neighborhoods had a higher per-acre cost, which got reflected in the higher per-lot fee.

Mr. Walls stated right.

Mr. Berube stated the standardization starts to show up now because you have the 50-foot and 52-foot lots in neighborhoods I, J, K, and L, and that is all going to be flat. The point of the exercise was to get neighborhoods F, H-2, H-1, O, and A-2 lined up.

Mr. Kouwenhoven stated for debt.

Mr. Berube stated for the total CDD fee. I guess we can do the exercise to break out the debt and O&M.

Mr. LeMenager stated to be clear, I am not proposing anything.

Mr. Berube stated you asked the question.

Mr. LeMenager stated my first question is if it is possible to have different methodologies for the two parts of our assessment. If the answer is no, then it is a moot discussion.

Mr. Qualls stated I heard the question and the discussion. I will have to look into that question because my inclination is that they are fair and reasonable allocations. I never thought of it divided up the way that Mr. LeMenager suggested. I do not know but I will look into it.

Mr. Berube stated very good. Thank you.

Mr. LeMenager stated you need to answer that question before you have further discussion.

Ms. Kassel stated I wonder if it would be appropriate to factor in the fact that people who have been living here the longest were paying the lowest. They were also paying more for these street lights.

Mr. LeMenager stated I am not talking about how you would do it but if it is doable and if it makes sense. You all know my opinion. I think it is crazy that there is any variation whatsoever in CDD fees, but you play the hand that you are dealt.

Mr. Berube stated the street light buy out certainly enters into it, but not everyone who paid higher street light fees is still here. There have been other things that we changed to save money.

Mr. LeMenager stated it is just a question.

Mr. Berube stated you heard the conversation earlier about moving forward as quickly as possible with OUC on the two loan buy outs. Let us not delay that any longer.

Mr. Moyer stated keep in mind that it is going to be August and September.

Mr. Berube stated I understand. Start as soon as possible because we are 30 days behind already.

Mr. Walls stated I was down at the lake talking with the guys at the dock. For the budget, we should look at some modifications to the beach for kayak launches in terms of how that piece of dock at the end is configured.

Mr. Berube asked right in front of the kayaks?

Mr. Walls responded yes. It is too low and has been for some time. I do not expect it to get better unless we have a major drought. I think we can reconfigure it in a way that will account for times of high and low water periods. This is just something to think about for the budget process.

Mr. van der Snel stated I talked about it with Don because he expressed that concern, too. We cannot launch the kayaks in high water. I wanted to raise the dock and reuse old boards because the boards are the biggest expense. I will remove them and raise the dock to make it flush with the bottom of the boathouse. He is in agreement to start that as a summer project. The cost may be \$400.

Mr. Walls stated if we are doing it in-house, there will only be a cost for materials.

Mr. van der Snel stated it is doable in-house.

Harmony CDD
April 28, 2016

Mr. Berube stated I understand that you want to save the boards; however, keep in mind, they have been screwed down. The transfer cost to saving \$4 worth of board, if you spend half an hour, you are not saving anything. Let us make it pretty.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, May 26, 2016, at 6:00 p.m.

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

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4Ai.

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

May 2016

4.1 Turf

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

Week ending 05/07/16
Week ending 05/13/16

Mowing for the balance of April is scheduled as follows:

Week ending 05/21/16
Week ending 05/28/16

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 application schedules will shift to 3-5 week rotations when seasonal weather patterns change and are consistent.
- b. Dollar weed and fungal follow-up treatments completed 03.04.16. Follow-up treatment completed 4/22/16 – 4/28/16 – 5/5/16

4.1.5 Fertilization

- a. Completed throughout. Supplemental potassium applications in select areas.
- b. H2 Neighborhood fertilization w/ 24-0-12 completed to assist in alleviating stressed areas at turn-over. Seasonal temperatures will dictate response times. (Potassium application is scheduled the week ending 4/22/16, to assist root growth.)

4.1.6 Pest Control

- a. No active insect activity at this time. Preventative Chinch bug applications are in-progress as of 5/12/16
- b. Ant treatments on-going. With a weekly and bi-weekly schedule in place.

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 weekly basis.
- b. Mowing activity shifted to morning hours on soccer field as requested.

4.2.2 Insecticides

- a. Active Chinch Bugs were discovered on Five Oaks Dr.

4.2.3 Herbicides

- a. Turf weed applications concurrent with St. Augustine application schedule.

4.2.4 Fungicide

- a. No disease concerns at this time.

4.2.5 Fertilization

- a. Completed.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. Completed. Next rotation scheduled for June/July

4.3.2 Pruning

- a. General trimming and pruning throughout the community.

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. Next application scheduled for August.

4.3.5 Pest and Disease Control

- a. No major pest or disease concerns at this time. Fungal applications (basal drench) to Gold Mound and areas of turf on East Five Oaks, and Five Oaks Central. The Viburnum were treated for fungus and fertilized at the Lakeshore Park playground and the Catbrier Dog Park. Once they show improvement a hard rejuvenation prune will be scheduled.

4.3.6 Mulching : Completed

4.3.7 pH Adjustment

4.4 Tree Care

4.4.1 Pruning

- a. School house Rd, elevation-resident encroachment and street light clearance has been completed. Catbrier elevation-resident encroachment and street light clearance is in progress.
- b. General sucker removal throughout

4.4.2 Fertilizer

- b. Next scheduled application in August.

4.4.3 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.

4.4.4 Mulch

- a. Note section 4.3.6

4.4.5 pH Adjustment

4.5 Irrigation

4.5.1 General Requirements

4.5.2 Monitoring

- a. Turf monitoring and assist with valve operation as needs require
- b. 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

Proposals/ Enhancement Work and General Notes

1. Neighborhood H2's turf progress has been slow. Since the turn over it was discovered that the Irrigation was disabled. Following its repair it was fertilized to help its overall condition. To date the progress has been slow and it is being monitored. Potassium application scheduled for week ending 4/22/16 to assist root growth.
2. Neighborhood F has been noted that areas are holding water. As a result the Viburnum are chlorotic and scheduled to receive fertilization to help. Also it has been noted that there are dead pine trees and several damaged trees from the initial installation. The Viburnum fertilization was completed.
3. Blazing Star park soil is extremely compact and has no show promising results from fertilizing. Aeration and an additional fertilization are scheduled for the week ending 6/3/16
4. Lakeshore Soccer field- will also be aerated and fertilized the week ending 6/3/16 as the soccer league's season is ending.
5. P.O.'s pending for The Harmony Square and Catbrier Dog Park Azalea beds.

Sixth Order of Business

6Ci.

April / May 2016

Facility / Park Maintenance Activities/ Pond care

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames.
- New Volleyball sand has been added
- New basketball nets have been added.
- 2 new Adirondack chairs have been placed at Long pond Schoolhouse rd
- The Estates ponds on left and right have been treated again for Duck weeds.
- CDD staff will team up with Jennifer Dwyer on the 16th on covering ponds.
- Damage on lakeshore park restroom message board repaired. CDD District manager has been advised to write an invoice to the parents of the person that has caused damage. Sheriff has closed case.
- Repaired damage on Park bench it has been sprayed with window foam.
- Pavilion roofs on Cat Brier and Lakeshore Park roofs will be pressure washed
- A new tree has been donated by the county in celebration of Arbor day in the Town Square

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- All Clocks inspected & adjusted as needed
- Continued troubleshooting troubled areas with measuring cans.
- New rotors have been added in troubled places.
- REW has completed Irrigation in The Lakes. New Clock yet to be installed.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Quote for extra filter from water feed pending.
- Extra water test has been conducted and the water has been in the allowed balance.
- Yearly screening FDOH came out A on all water bodies.

- Drained both pools halfway to refresh water and improve water quality.
- Pool building roofs will be pressure washed and treated with algaecide.
- Replaced 2 broken steps on ladder

Boat Maintenance

- All propellers weekly checked and cleaned.
- New 16ft pontoon boat has arrived and is active on reservation system as of 04/15/2016 the boat is very popular and has been received positive.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 10 attended.

Access Cards

- Approximately 35 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M	W	F	S	Total	20'	16'	18'	Canoe	Kayak	Comments
			Th	S	Pass	Pont	Pont	Bass					
4/16/2016	Joe Brotzman	7:30 - 10:30 AM					7	X					
4/16/2016	Ralph Tesoriero	7:30 - 10:30 AM					3		X				
4/16/2016	Mark miller	11:00 - 2:00 PM					3		X				
4/16/2016	Mary Hupe	12:30 - 2:00 PM					8	X					
4/16/2016	Evelyn Alvarez	2:00 - 5:00 PM					8	X					
4/16/2016	Mike Scarborough	3:00 - 5:00 PM					4		X				
4/17/2016	Ray Walls	7:30 - 10:30 AM			X		3						
4/17/2016	Donald Rice	8:30 - 10:30 AM			X		2		X				
4/17/2016	Christina Dalton	9:00 - 12:00 PM			X		6	X					
4/17/2016	Robert Wood	9:30 - 12:30 PM			X		1			X			
4/17/2016	Robert Wood	9:30 - 12:30 PM			X		1					X	
4/17/2016	Robert Wood	9:30 - 12:30 PM			X		1					X	
4/17/2016	Ralph Tesoriero	2:00 - 5:00 PM			X		2						
4/17/2016	April hise	2:00 - 5:00 PM			X		8	X					
4/18/2016	Daniel Leet	9:00 - 12:00 PM	X				4						
4/20/2016	Don Wolfe	7:30 - 10:00 AM					2						
4/20/2016	Robert Wood	7:30 - 10:30 AM					1	X					
4/20/2016	D Rachel Garwood	7:30 - 10:30 AM					3		X				
4/21/2016	Robert Wood	7:30 - 10:30 AM					1		X				
4/21/2016	Mark miller	12:30 - 3:30 PM					3	X					
4/22/2016	Joseph Lawrence	12:30 - 3:30 PM					4						
4/23/2016	Joseph Lawrence	8:30 - 11:30 AM					4						
4/23/2016	Adam Godfrey	11:00 - 2:00 PM					8	X					
4/24/2016	Donald Rice	7:30 - 10:30 AM			X		2		X				
4/24/2016	Brent Radcliff	10:00 - 1:00 PM			X		6	X					
4/25/2016	Peter Marshall	8:30 - 11:30 AM	X				2			X			
4/27/2016	D Rachel Garwood	7:30 - 10:30 AM					3						
4/27/2016	Robert Wood	8:00 - 11:00 AM					1		X				
4/27/2016	Anthony Vazquez	8:30 - 11:00 AM					2	X					
4/28/2016	Richard Young	8:00 - 11:00 AM					3	X					
4/28/2016	Robert Wood	8:00 - 11:00 AM					1		X				
4/28/2016		10:00 - 12:00 PM					1					X	
			4	24	231	18	17	4	3	23			
Total Passengers:													
231													
Total Trips: 85													

Date	Resident	Time	M	W	F	S	Total	20'	16'	18'	Canoe	Kayak	Comments
			Th	S	Pass	Pont	Pont	Bass					
4/28/2016		10:00 - 12:00 PM					1					X	
4/29/2016	jeff bassett	8:30 - 11:30 AM					1	X					
4/29/2016	jeff bassett	8:30 - 11:30 AM					2					X	
4/29/2016	Jason Fritzsche	10:00 - 1:00 PM					2						
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/29/2016	Susan Mullins	4:00 - 5:00 PM					1					X	
4/30/2016	Ralph Tesoriero	7:30 - 10:30 AM					2						
4/30/2016	Robert Wood	7:30 - 10:30 AM					2			X			
4/30/2016	Jeremy Johnson	8:30 - 11:30 AM					4		X				
4/30/2016	catherine coudray	10:00 - 12:30 PM					1					X	
4/30/2016	Anthony Vazquez	10:00 - 1:00 PM					6	X					
4/30/2016	Joseph Lawrence	1:00 - 3:30 PM					4						
5/1/2016	Donald Rice	7:30 - 10:30 AM			X		2						
5/1/2016	Ray Walls	7:30 - 10:30 AM			X		3		X				
5/1/2016	Robert Wood	7:30 - 10:30 AM			X		3	X					
5/1/2016	gustav erikson	9:00 - 12:00 PM			X		3			X			
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		2				X		
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		1					X	
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		1					X	
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		1					X	
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		1					X	
5/1/2016	jeff bassett	10:00 - 2:00 PM			X		1					X	
5/1/2016	Evelyn Alvarez	2:00 - 5:00 PM			X		8	X					
5/4/2016	D Rachel Garwood	7:30 - 10:30 AM					3						
5/4/2016	Robert Wood	8:30 - 11:30 AM					1		X				
5/4/2016	Andrew Massey	1:00 - 4:00 PM					4						
5/5/2016	Robert Wood	8:30 - 11:30 AM					1		X				
5/5/2016	allen santacruz	2:00 - 5:00 PM					2						
5/6/2016	Robert Wood	9:30 - 12:30 PM					1		X				
5/6/2016	Mark miller	10:00 - 1:00 PM					3						
5/7/2016	Ralph Tesoriero	7:30 - 10:30 AM					2		X				
			4	24	231	18	17	4	3	23			
Total Passengers:													
231													
Total Trips: 85													

Date	Resident	Time	MW Th	FS S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
5/7/2016	Sean DeCoster	7:30 - 11:00 AM			2					X	
5/7/2016	Sean DeCoster	7:30 - 11:00 AM			2					X	
5/7/2016	Mark miller	9:00 - 12:00 PM			3						
5/7/2016	Milba Lagares	10:30 - 1:00 PM			8	X					
5/7/2016	Grace Anthony	1:00 - 3:00 PM			6						
5/7/2016	Raul orazi	3:00 - 5:00 PM			3		X				
5/7/2016	Jason Baker	3:00 - 5:00 PM			6	X					
5/8/2016	Donald Rice	7:30 - 10:30 AM		X	2						
5/8/2016	Jason Fritzsche	10:00 - 1:00 PM		X	4	X					
5/8/2016	Norman Berio	12:30 - 3:30 PM		X	3						
5/9/2016	Steven Black	9:30 - 11:00 AM	X		1					X	
5/9/2016	Steven Black	9:30 - 11:00 AM	X		1					X	
5/11/2016	D Rachel Garwood	7:30 - 10:30 AM			3						
5/11/2016	Robert Wood	7:30 - 10:30 AM			1		X				
5/11/2016	Rogelio Cordero	11:00 - 1:00 PM			1					X	
5/11/2016	Rogelio Cordero	11:00 - 1:00 PM			1					X	
5/11/2016	Rogelio Cordero	11:00 - 1:00 PM			1					X	
5/11/2016	Rogelio Cordero	11:00 - 1:00 PM			1					X	
			4	24	231	18	17	4	3	23	
					Total Passengers:						
					231						
					Total Trips: 85						

6C.iii.

Facebook report April/May 2016

On April 14th a resident had a concern on the weeds present at the green area at Cherry Hill. The weeds were along the side curb. Also the resident opinion was, the area adjacent to the road looked bad. Contacted Davey on weeds being present. Notified resident the bad sod areas will be refurbished when Sidewalks come in

On April 16th A resident reported blue paint on the pillars and benches of the pocket park in front of Beargrass/Catbrier.
CDD staff removed paint.

On April 19th A resident had a concern on Cherry Hill Drainage. The concern included Mosquito breed in standing water and potential critters. This is located at the green space at Cherry Hill which has been a troubled area through drainage. Replied with: The CDD and HDC are aware of the problem and we are working on a solution.

On April 25th a resident reported empty Dogpotti bags at Primrose willow and Pocket park Beargrass.
CDD staff filled bags.

On April 25th a resident expressed her concern on the pool water. Advised resident to shower before and after use of pool. As of today May 13th the water quality has improved.

On April 28th a resident reported a broken sprinkler head on Oak Glen trail. Fixed by CDD staff

On April 28th In regards to the Pool concerns some residents had. a resident stated, He and his family have no problems with the pools. He wanted to let me know they never had any issues.

On April 29th a resident requested the conservation area on Dark Sky to be mowed. Development mowed area.

On May 4th a resident asked for advise on a car blocking the back alley way. Advised to call Non emergency nr for the sheriff.

On May 10th the soccer coach asked holes to be filled on soccer field. Holes are created by Sand Cranes.

On May 11th a resident asked if CDD could remove a dead rabbit from Dogpark

End of report.

6C.iv.

CHAPCO FENCE, LLC

4417 13TH STREET #513
PHONE: 407-892-6447

ST. CLOUD, FL 34769
FAX: 407-892-9765

HARMONY CDD DOG PARK REPAIRS

The chainlink fence that is existing on the dog park is a residential grade material, this has allowed the landscapers equipment to easily damage the fence over the years. Chapco replaced the wire on most of the gates a few years ago with a commercial grade fence (6 ga) that has held up very well .

-OPTION A

1. Replace all the chainlink on both dog parks which is a total of 1913' linear feet. Replace all tension wire with 7 ga blk tension wire , replace toprail that is damaged ,replace gates that have rusted threw do to the dog urine, straighten up gate post and make all the entrance walk gates into the dog parks self closing .

TOTAL \$ 17,565.00

-OPTION B

1. Replace the wire on the four entrances into the dog parks , these areas have the most damage to them and appear to be where the dogs would be able to get out of the park. The wire recommended for this is commercial grade 6ga wire . Straighten up gate post and make the entrance gates self closing,

TOTAL \$ 3,193.00

**Thankyou ,
Jason Junnila**

Seventh Order of Business

7A.

HARMONY
Community Development District

Financial Report

April 30, 2016

Prepared by



**Harmony
Community Development District**

Financial Statements

(Unaudited)

April 30, 2016

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Balance Sheet
April 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	2014 DEBT SERVICE FUND	2015 DEBT SERVICE FUND	2015 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 261,982	\$ -	\$ -	\$ -	\$ 261,982
Assessments Receivable	68,782	-	-	-	68,782
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	916,994	-	-	-	916,994
Construction Fund	-	-	-	84,839	84,839
Interest Account	-	32,763	16,787	-	49,550
Prepayment Account	-	12,338	-	-	12,338
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	1,296,605	745,987	-	2,042,592
TOTAL ASSETS	\$ 1,348,559	\$ 1,949,019	\$ 1,102,774	\$ 84,839	\$ 4,485,191
LIABILITIES					
Accounts Payable	\$ 20,625	\$ -	\$ -	\$ -	\$ 20,625
Accrued Expenses	33,985	-	-	-	33,985
Accrued Taxes Payable	122	-	-	-	122
Deferred Revenue	3,500	4,294	-	-	7,794
TOTAL LIABILITIES	58,232	4,294	-	-	62,526
FUND BALANCES					
Restricted for:					
Debt Service	-	1,944,725	1,102,774	-	3,047,499
Capital Projects	-	-	-	84,839	84,839
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks	60,000	-	-	-	60,000
Reserves - Streetlights	105,000	-	-	-	105,000
Unassigned:	726,139	-	-	-	726,139
TOTAL FUND BALANCES	\$ 1,290,327	\$ 1,944,725	\$ 1,102,774	\$ 84,839	\$ 4,422,665
TOTAL LIABILITIES & FUND BALANCES	\$ 1,348,559	\$ 1,949,019	\$ 1,102,774	\$ 84,839	\$ 4,485,191

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

<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>
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 1,456	\$ 1,064	\$ (392)
Interest - Tax Collector	-	-	56	56
Special Assmnts- Tax Collector	1,017,931	1,017,931	986,289	(31,642)
Special Assmnts- CDD Collected	893,202	521,034	549,294	28,260
Special Assmnts- Discounts	(40,717)	(40,717)	(30,385)	10,332
Settlements	-	-	7,864	7,864
Other Miscellaneous Revenues	-	-	7,373	7,373
Access Cards	1,200	700	740	40
Facility Revenue	-	-	2,790	2,790
Facility Membership Fee	-	-	1,000	1,000
TOTAL REVENUES	1,874,116	1,500,404	1,526,085	25,681
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	6,400	6,400	-
FICA Taxes	857	488	490	(2)
ProfServ-Arbitrage Rebate	1,200	600	600	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	4,669	978	3,691
ProfServ-Legal Services	35,000	20,419	29,122	(8,703)
ProfServ-Mgmt Consulting Serv	55,984	32,655	32,657	(2)
ProfServ-Property Appraiser	779	779	406	373
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,900	4,900	4,900	-
Postage and Freight	750	440	324	116
Rental - Meeting Room	1,500	875	-	875
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	1,456	1,110	346
Legal Advertising	900	525	110	415
Misc-Records Storage	150	87	-	87
Misc-Assessmnt Collection Cost	20,359	20,359	19,118	1,241
Misc-Contingency	2,600	1,519	124	1,395
Office Supplies	300	175	22	153
Annual District Filing Fee	175	175	175	-
Total Administration	193,012	132,355	133,617	(1,262)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

<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>
<u>Field</u>				
ProfServ-Field Management	200,000	116,669	104,574	12,095
Total Field	200,000	116,669	104,574	12,095
<u>Landscape Services</u>				
Contracts-Trees & Trimming	20,692	12,070	12,070	-
Contracts-Shrub Care	121,738	71,015	71,014	1
Contracts-Ground	22,400	13,067	21,179	(8,112)
Contracts-Turf Care	265,063	154,620	154,120	500
R&M-Irrigation	15,000	8,750	3,499	5,251
R&M-Trees and Trimming	15,000	8,750	-	8,750
Miscellaneous Services	25,000	14,581	14,805	(224)
Total Landscape Services	484,893	282,853	276,687	6,166
<u>Utilities</u>				
Electricity - General	32,000	18,669	21,026	(2,357)
Electricity - Streetlighting	90,206	52,621	42,563	10,058
Utility - Water & Sewer	105,000	61,250	43,609	17,641
Lease - Street Light	208,467	121,604	121,606	(2)
Cap Outlay - Streetlights	330,638	-	-	-
Total Utilities	766,311	254,144	228,804	25,340
<u>Operation & Maintenance</u>				
Contracts-Lake and Wetland	20,000	11,669	3,924	7,745
Communication - Telephone	4,000	2,331	2,134	197
Utility - Refuse Removal	3,000	1,750	1,677	73
R&M-Ponds	-	-	1,587	(1,587)
R&M-Pools	30,000	17,500	9,036	8,464
R&M-Roads & Alleyways	65,000	65,000	168	64,832
R&M-Sidewalks	5,000	2,919	2,685	234
R&M-Vehicles	-	-	5,549	(5,549)
R&M-Equipment Boats	7,500	4,375	1,546	2,829
R&M-Equipment Vehicles	5,000	2,919	-	2,919
R&M-Parks & Facilities	37,000	21,581	12,579	9,002
Miscellaneous Services	2,400	1,400	750	650
Misc-Access Cards&Equipment	2,500	1,456	349	1,107
Misc-Contingency	8,000	4,669	3,015	1,654
Misc-Security Enhancements	2,500	1,460	1,949	(489)
Op Supplies - Fuel, Oil	-	-	1,282	(1,282)
Cap Outlay - Other	16,000	2,500	2,252	248
Cap Outlay - Vehicles	22,000	22,000	24,033	(2,033)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

<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>
Total Operation & Maintenance	229,900	163,529	74,515	89,014
TOTAL EXPENDITURES	1,874,116	949,550	818,197	131,353
Excess (deficiency) of revenues Over (under) expenditures	-	550,854	707,888	157,034
Net change in fund balance	\$ -	\$ 550,854	\$ 707,888	\$ 157,034
FUND BALANCE, BEGINNING (OCT 1, 2015)	582,439	582,439	582,439	
FUND BALANCE, ENDING	\$ 582,439	\$ 1,133,293	\$ 1,290,327	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 50	\$ 28	\$ 729	\$ 701
Special Assmnts- Tax Collector	1,207,426	1,207,426	1,162,166	(45,260)
Special Assmnts- Prepayment	-	-	12,338	12,338
Special Assmnts- CDD Collected	63,546	63,546	114,564	51,018
Special Assmnts- Discounts	(48,297)	(48,297)	(35,850)	12,447
TOTAL REVENUES	1,222,725	1,222,703	1,253,947	31,244
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	24,149	24,149	22,526	1,623
Total Administration	24,149	24,149	22,526	1,623
<u>Debt Service</u>				
Principal Debt Retirement	520,000	-	-	-
Principal Prepayments	-	-	70,000	(70,000)
Interest Expense	692,350	346,175	346,250	(75)
Total Debt Service	1,212,350	346,175	416,250	(70,075)
TOTAL EXPENDITURES	1,236,499	370,324	438,776	(68,452)
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	852,379	815,171	(37,208)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(13,774)	-	-	-
TOTAL FINANCING SOURCES (USES)	(13,774)	-	-	-
Net change in fund balance	\$ (13,774)	\$ 852,379	\$ 815,171	\$ (37,208)
FUND BALANCE, BEGINNING (OCT 1, 2015)	1,129,554	1,129,554	1,129,554	
FUND BALANCE, ENDING	\$ 1,115,780	\$ 1,981,933	\$ 1,944,725	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

<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>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 181	\$ 181
Special Assmnts- Tax Collector	54,166	54,166	54,166	-
Special Assmnts- CDD Collected	1,013,028	1,013,028	1,029,815	16,787
Special Assmnts- Discounts	(2,167)	(2,167)	-	2,167
TOTAL REVENUES	1,065,027	1,065,027	1,084,162	19,135
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,083	1,083	1,083	-
Total Administration	1,083	1,083	1,083	-
<u>Debt Service</u>				
Principal Debt Retirement	390,000	-	-	-
Interest Expense	668,632	337,079	337,079	-
Total Debt Service	1,058,632	337,079	337,079	-
TOTAL EXPENDITURES	1,059,715	338,162	338,162	-
Excess (deficiency) of revenues Over (under) expenditures	5,312	726,865	746,000	19,135
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,312	-	-	-
TOTAL FINANCING SOURCES (USES)	5,312	-	-	-
Net change in fund balance	\$ 5,312	\$ 726,865	\$ 746,000	\$ 19,135
FUND BALANCE, BEGINNING (OCT 1, 2015)	356,774	356,774	356,774	
FUND BALANCE, ENDING	\$ 362,086	\$ 1,083,639	\$ 1,102,774	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 44	\$ 44
TOTAL REVENUES	-	-	44	44
<u>EXPENDITURES</u>				
<u>Physical Environment</u>				
Cap Outlay - Vehicles	-	-	15,240	(15,240)
Total Physical Environment	-	-	15,240	(15,240)
TOTAL EXPENDITURES	-	-	15,240	(15,240)
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	(15,196)	(15,196)
Net change in fund balance	\$ -	\$ -	\$ (15,196)	\$ (15,196)
FUND BALANCE, BEGINNING (OCT 1, 2015)	-	-	100,035	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 84,839	

**Harmony
Community Development District**

Supporting Schedules

April 30, 2016

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2016				\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166
Allocation %							
11/10/15	\$ 4,237	\$ 240	\$ 86	\$ 4,563	\$ 2,093	\$ 2,470	\$ -
11/20/15	107,726	4,580	2,199	114,505	52,529	61,976	-
12/09/15	1,102,022	46,855	22,490	1,171,367	537,360	634,007	-
12/11/15	578	9	12	598	275	324	-
01/08/16	231,993	8,231	4,735	244,959	112,374	132,585	-
01/11/16	1,531	48	31	1,611	739	872	-
02/08/16	193,724	5,823	3,954	203,501	93,355	110,146	-
03/08/16	31,947	391	652	32,990	15,134	17,856	-
04/08/16	419,899	58	8,569	428,527	172,430	201,931	54,166
TOTAL	\$ 2,093,657	\$ 66,236	\$ 42,728	\$ 2,202,620	\$ 986,289	\$ 1,162,166	\$ 54,166
Collected in %				97%	97%	97%	100%
TOTAL OUTSTANDING				\$ 70,489	\$ 31,643	\$ 38,847	\$ -

Non-Ad Valorem Special Assessments - District Collected
Monthly Collection Report
For the Fiscal Year Ending September 30, 2016

Date Received	Net Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2016	\$ 2,037,581	\$ 893,202	\$ 114,564	\$ 1,029,815
Allocation %	100%	44%	6%	51%
10/1/15 (1)	\$ 26,922	\$ -	\$ 26,922	\$ -
10/28/15	405,211	-	-	405,211
10/28/15 (2)	39,392	-	39,392	-
10/28/15 (2)	4,281	-	4,281	-
10/28/15 (2)	5,842	-	5,842	-
10/31/15	74,434	74,434	-	-
11/30/15	74,434	74,434	-	-
12/31/15	74,434	74,434	-	-
01/31/16	74,434	74,434	-	-
2/3/16 (3)	45,214	45,214	-	-
2/3/16 (4)	16,787	-	-	16,787
2/3/16 (4)	43,496	-	-	43,496
02/29/16	68,782	68,782	-	-
03/31/16	68,782	68,782	-	-
04/20/16	602,448	-	38,128	564,321
04/30/16	68,782	68,782	-	-
TOTAL	\$ 1,693,672	\$ 549,293	\$ 114,564	\$ 1,029,815
% COLLECTED	83%	61%	100%	100%
TOTAL OUTSTANDING	\$ 343,909	\$ 343,909	\$ -	\$ -

Note (1) - 40 lots H2 for interest 5/1 -10/31/15.

Note (2) - Interest for 5/1-10/31/15 for Neighborhood F for 16 lots and 40 lots for H-2. These lots were put on roll with the tax collector in FY 2016.

Note (3) -O&M prorated assessmetns for Neighborhood I for 43 lots

Note (4) - Interest for 5/1-10/31/16 for Neighborhood I for 43 lots

Cash and Investment Report
April 30, 2016

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%	\$253,785
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$8,197
				Subtotal	\$261,982
Certificate of Deposit	BankUnited	12 month CD	2/9/2017	0.80%	\$100,801
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$8,992
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$354,449
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$553,553
				Subtotal	\$916,994

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 2014 Interest Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$32,763
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$12,338
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$1,296,605
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$16,787
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$745,987
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$84,839
				Subtotal	\$3,136,632
				Total	\$4,416,410

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through April 30, 2016

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 79
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,822)</u>
 Total Source of Funds:	 <u>\$ 343,308</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
District Capital Outlay	15,240
Total Use of Funds:	<u>\$ 258,469</u>
 Available Balance in Construction Account at April 30, 2016	 <u>\$ 84,839</u>

7B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 193

May 12, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	80701	R	\$ 131.99
	80721	R	\$ 129.99
	Vendor Total		\$ 261.98
A-Z BACKFLOW INC.	16-302	R	\$ 300.00
	Vendor Total		\$ 300.00
BOYD CIVIL ENGINEERING	01198	A	\$ 1,998.96
	Vendor Total		\$ 1,998.96
BRIGHT HOUSE NETWORKS	028483401040116	R	\$ 49.23
	028483501042216	R	\$ 54.23
	028483401050116	R	\$ 49.23
	Vendor Total		\$ 152.69
FEDEX	5-366-48225	R	\$ 10.24
	5-381-22451	R	\$ 10.24
	5-396-41851	R	\$ 10.24
	Vendor Total		\$ 30.72
FLORIDA BLUE	72197976	R	\$ 2,804.61
	Vendor Total		\$ 2,804.61
FLORIDA RESOURCE MGT LLC-ACH	33611	R	\$ 5,770.66
	34054	R	\$ 5,373.00
	34500	A	\$ 5,697.64
	Vendor Total		\$ 16,841.30
GRAU & ASSOCIATES	14148	R	\$ 4,400.00
	Vendor Total		\$ 4,400.00
HOME DEPOT CREDIT SERVICES	8015709	R	\$ 68.24
	Vendor Total		\$ 68.24
KINCAID INC	737	R	\$ 125.00
	Vendor Total		\$ 125.00
NORTH SOUTH SUPPLY, INC.	3021074	R	\$ 117.82
	3023240	R	\$ 69.25
	Vendor Total		\$ 187.07
POOLSURE	10344818	R	\$ 712.50
	Vendor Total		\$ 712.50

Harmony

Community Development District

General Fund

Invoice Approval Report # 193

May 12, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
POOLWORKS	113015	R	\$ 647.00
		Vendor Total	\$ 647.00
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001013000 0001018721	R R	\$ 235.65 \$ 272.08
		Vendor Total	\$ 507.73
PROPET DISTRIBUTORS INC.	112554	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SEVERN TRENT ENVIRONMENTAL SERVICES	2083982	A	\$ 4,802.32
		Vendor Total	\$ 4,802.32
SPRINT	244553043-033	R	\$ 302.98
		Vendor Total	\$ 302.98
TEM SYSTEMS, INC.	3336 HY773-0000	R A	\$ 543.50 \$ 2,053.22
		Vendor Total	\$ 2,596.72
THE DAVEY TREE EXPERT COMPANY	909925905 910033006 910059396 910059394 910059392 910059390 910059395 910059393 910059391 910059389	A A A A A A A A A A	\$ 2,028.00 \$ 2,028.00 \$ 18,000.00 \$ 250.00 \$ 560.00 \$ 1,312.00 \$ 774.00 \$ 664.68 \$ 2,847.36 \$ 20,755.86
		Vendor Total	\$ 49,219.90
TOHO WATER AUTHORITY	APRIL 2016	R	\$ 5,765.23
		Vendor Total	\$ 5,765.23
YOUNG VAN ASSENDERP, P.A.	14579	A	\$ 1,900.00
		Vendor Total	\$ 1,900.00
Total			\$ 95,304.95
Total Invoices			\$ 95,304.95

HARMONY
Community Development District

Check Register

April 1 - April 30, 2016

Harmony
Payment Register by Bank Account
 For the Period from 4/1/16 to 4/30/16
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
210 N. University Drive - (Acct# xxxxx2933)									
Check	54089	04/01/16	Employee	MARK W. LEMENAGER	PAYROLL	April 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54090	04/01/16	Employee	STEVEN P. BERUBE	PAYROLL	April 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54091	04/01/16	Employee	RAYMOND D. WALLS, III	PAYROLL	April 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54092	04/01/16	Employee	DAVID L. FARNSWORTH	PAYROLL	April 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54098	04/08/16	Vendor	BRIGHT HOUSE NETWORKS		***Voided Voided****			\$0.00
Check	54099	04/08/16	Vendor	FEDEX		***Voided Voided****			\$0.00
Check	54100	04/08/16	Vendor	KINCAID INC		***Voided Voided****			\$0.00
Check	54101	04/08/16	Vendor	NORTH SOUTH SUPPLY, INC.		***Voided Voided****			\$0.00
Check	54102	04/08/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC		***Voided Voided****			\$0.00
Check	54103	04/08/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES		***Voided Voided****			\$0.00
Check	54104	04/08/16	Vendor	SPRINT		***Voided Voided****			\$0.00
Check	54105	04/08/16	Vendor	BRIGHT HOUSE NETWORKS	028483401040116	#0050284834-01 04/06-05/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54106	04/08/16	Vendor	FEDEX	5-366-48225	Services thru 3/29/16	Postage and Freight	001-541006-51301	\$10.24
Check	54107	04/08/16	Vendor	KINCAID INC	664	Osceola County Holding Tank April 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54108	04/08/16	Vendor	NORTH SOUTH SUPPLY, INC.	3009744	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$148.51
Check	54108	04/08/16	Vendor	NORTH SOUTH SUPPLY, INC.	3014008	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$8.24
Check	54108	04/08/16	Vendor	NORTH SOUTH SUPPLY, INC.	3014009	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$294.20
Check	54109	04/08/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001013000	#0060-126957 April 2016	Utility - Refuse Removal	001-543020-53910	\$235.65
Check	54110	04/08/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947.	***Voided Voided****			\$0.00
Check	54110	04/08/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947.	***Voided Voided****			\$0.00
Check	54110	04/08/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947.	***Voided Voided****			\$0.00
Check	54111	04/08/16	Vendor	SPRINT	244553043-032	#244553043 02/26/16-03/25/16	I Phone BuyBack	001-549900-53910	(\$345.00)
Check	54111	04/08/16	Vendor	SPRINT	244553043-032	#244553043 02/26/16-03/25/16	Communication - Telephone	001-541003-53910	\$303.60
Check	54111	04/08/16	Vendor	SPRINT	244553043-032	#244553043 02/26/16-03/25/16	I Phone 6S 16 GB	001-549900-53910	\$199.99
Check	54112	04/14/16	Vendor	HARMONY CDD C/O U.S. BANK	041116 2014	Transfer of FY 2016 Assessmets Series 2014	Due From Other Funds	131000	\$197,861.00
Check	54113	04/14/16	Vendor	HARMONY CDD C/O U.S. BANK	041116 2015	Transfer of FY 2016 Assessments Series 2015	Due From Other Funds	131000	\$53,082.84
Check	54114	04/20/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947..	Mngmt Fees Sept 2015 - original check nvr clrd	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54114	04/20/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947..	Mngmt Fees Sept 2015 - original check nvr clrd	Postage and Freight	001-541006-51301	\$17.95
Check	54114	04/20/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947..	Mngmt Fees Sept 2015 - original check nvr clrd	Printing and Binding	001-547001-51301	\$230.30
Check	54114	04/20/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947..	Mngmt Fees Sept 2015 - original check nvr clrd	ProfServ-Special Assessment	001-531038-51301	(\$1,966.00)
Check	54115	04/21/16	Vendor	A-Z BACKFLOW INC.	16-302	Annual Back Flow Prevention Testing	R&M-Parks & Amenities	001-546135-53910	\$300.00
Check	54116	04/21/16	Vendor	FEDEX	5-381-22451	Services thru 4/12/16	Postage and Freight	001-541006-51301	\$10.24
Check	54117	04/21/16	Vendor	FLORIDA BLUE	72197976	#B7539 THRU May 2016	ProfServ-Field Management	001-531016-53901	\$2,804.61
Check	54118	04/21/16	Vendor	HOME DEPOT CREDIT SERVICES	8015709	Acrylic Sheet;Rustoleum Paint;Stain;Cleaner	R&M-Parks & Facilities	001-546225-53910	\$68.24
Check	54119	04/21/16	Vendor	POOLSURE	10344818	April -Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50

Harmony
Payment Register by Bank Account
 For the Period from 4/1/16 to 4/30/16
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
Check	54120	04/22/16	Vendor	HARMONY CDD	042216	Deposit into Bank United MMA #0584002815	Due From Other Funds	131000	\$150,000.00
Check	54121	04/28/16	Vendor	BRIGHT HOUSE NETWORKS	028483501042216	#0050284835-01 03/24-04/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54122	04/28/16	Vendor	GRAU & ASSOCIATES	14148	Audit FYE 9/30/15	Auditing Services	001-532002-51301	\$4,400.00
Check	54123	04/28/16	Vendor	POOLWORKS	113015	Rebuild Existing Swimming Pool 4" Ball Valve	R&M-Pools	001-546074-53910	\$647.00
Check	54124	04/28/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909930716	Landscape Maintenance April 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54124	04/28/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909930716	Landscape Maintenance April 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54124	04/28/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909930716	Landscape Maintenance April 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54124	04/28/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909930716	Landscape Maintenance April 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54125	04/28/16	Vendor	YOUNG VAN ASSENDERP, P.A.	14519	General Counsel - March 2016	ProfServ-Legal Services	001-531023-51401	\$2,625.95
Check	54126	04/28/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES		***Voided Voided****			\$0.00
Check	54127	04/29/16	Employee	MARK W. LEMENAGER	PAYROLL	April 29, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54128	04/29/16	Employee	STEVEN P. BERUBE	PAYROLL	April 29, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54129	04/29/16	Employee	RAYMOND D. WALLS, III	PAYROLL	April 29, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54130	04/29/16	Employee	DAVID L. FARNSWORTH	PAYROLL	April 29, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
ACH	ACH040	04/15/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	33611	Payroll thru 4/10/16	ProfServ-Field Management	001-531016-53901	\$5,770.66
ACH	ACH041	04/15/16	Vendor	ORLANDO UTILITIES COMMISSION	MARCH 2016	Billing Period 3/10-4/8/16	Electricity - General	001-543006-53903	\$2,684.66
ACH	ACH041	04/15/16	Vendor	ORLANDO UTILITIES COMMISSION	MARCH 2016	Billing Period 3/10-4/8/16	Electricity - Streetlighting	001-543013-53903	\$6,098.47
ACH	ACH041	04/15/16	Vendor	ORLANDO UTILITIES COMMISSION	MARCH 2016	Billing Period 3/10-4/8/16	Lease - Street Light	001-544006-53903	\$17,372.29
ACH	ACH042	04/15/16	Vendor	TOHO WATER AUTHORITY	MARCH 2016	Utilities 2/17-3/18/16	Utility - Water & Sewer	001-543021-53903	\$6,358.38
ACH	ACH043	04/30/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	34054	Payroll Thru 4/24/16	ProfServ-Field Management	001-531016-53901	\$5,373.00
Account Total									\$497,419.99

Total Amount Paid	\$497,419.99
--------------------------	---------------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	246,476.15
2014 Debt Service Fund - 203	197,861.00
2015 Debt Service Fund - 204	53,082.84
Total	497,419.99

HARMONY
Community Development District

Debit Card invoices

April 1 - April 30, 2016

**Monthly Debit Card Purchases
April 30, 2016**

	Vendor	Description	Amount
4/1/2016	ID Zone	ID Zone-Prox Linc Proximity Card and Color Ribbon	473.45
4/4/2016	Wawa	Fuel for Truck	51.60
4/4/2016	Amazon	Volleyball Net	46.87
4/4/2016	Handyman Hardware&Supply	Black rust Enamel and gas can	25.47
4/5/2016	Amazon	Pet Waste Can	184.29
4/5/2016	Amazon	Seasport Fixed Height Bell Pedestal set	95.64
4/5/2016	Amazon	Eyewash Station	29.01
4/7/2016	Aquatic control	Aquatic Control-Galleon/SeClear/Aqua Prep	820.60
4/7/2016	Sunoco	Fuel	30.93
4/11/2016	Customink LLC	Customink LLC refund	(30.00)
4/11/2016	Customink LLC	Customink LLC -Zip Hoodie-Navy	274.20
4/11/2016	Customink LLC	Customink LLC -Ultra Cotton Polo-Navy	222.30
4/11/2016	Amazon	Refill for Microburst Odor Control System	59.46
4/12/2016	Amazon	Gloves Black	65.94
4/11/2016	Amazon	CCTV Camera with High Res Night Vision	48.90
4/11/2016	Amazon	Desiccant for industrial enclosures	23.90
4/11/2016	iCloud	iCloud-50GB Storage Plan	0.99
4/12/2016	Amazon	Trash Can Liner	93.75
4/12/2016	Amazon	Pressure Treated Wood	15.99
4/13/2016	Amazon	Paper Towels	84.51
4/18/2016	Sunoco	Fuel	39.89
4/18/2016	Amazon	2 Outlet direct Plug-in Surge Protector	22.99
4/19/2016	Amazon	Standard O-Ring	12.60
4/20/2016	Amazon	Coated River Anchor	52.76
4/20/2016	Wawa	Wawa-Fuel for Truck	49.56
4/20/2016	Amazon	Power Extension Cord	4.96
4/20/2016	Amazon	Power extension Cord Outdoor Jacket	16.99
4/25/2016	Ever Wood Products Inc.	Ever Woods-Crushed	128.40
4/25/2016	Amazon	Yellow Caution Barricade Tape	69.95
4/25/2016	Amazon	Bath Tissue	79.76
4/26/2016	Plasticplast.com	Plasticplace- (9) 14 gallon black case	189.55
4/27/2016	Sunoco	Fuel	38.57
Total			3,323.78

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$	1,095.94
R&M - Irrigation	546041.53902.5000	\$	23.90
R&M - Pools	546074.53910.5000	\$	12.60
R&M - Ponds	546073.53910.5000	\$	820.60
R&M - Contingency	549900.53910.5000	\$	940.94
Misc.-Security Enhancement	549911.53910.5000	\$	48.90
R&M - Equipment Boats	546223.53910.5000	\$	170.35
OP Supplies - Fuel, Oil	552030.53910.5000	\$	210.55
		\$	3,323.78

Please Note: A representative from our accounting team may be in contact with you via telephone to verify your use of this credit card. This is typically a one-time verification. Thank you in advance for your help in keeping our prices as low as possible.

ID Zone Representative (if assigned): Alex Haggerty - Phone Ext. 195
Optional Order Reference (if applicable):
Purchase Order Number (if applicable):

Bill To:
Gerhard van der Snel
Harmony CDD
210 N University Dr Suite 702
Coral Springs, FL 33071
407-301-2235
gerhardharmony@gmail.com

Ship To:
Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Harmony, FL 34773
4073012235
gerhardharmony@gmail.com

Order Number: 8008227
Placed: 03/29/2016 15:11:01 EDT
Payment Type: Payment Type: MasterCard XXXXXXXXXXXXX [REDACTED]

Code	Name	Quantity	Price/Ea.	Total
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	2	\$199.50	\$399.00
	Card Format: H10301 - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 2,701		\$0.00	\$0.00
	I understand the configuration I've selected and understand that these cards are custom products and are not returnable.:		\$0.00	\$0.00
84051	Fargo 84051 Color Ribbon - YMCK - 500 prints	1	\$158.00	\$158.00

Coupon: SAVEBIG15 (\$83.55)
Shipping: FREE UPS Ground \$0.00
Sales Tax \$0.00
TOTAL: \$473.45

Thank you for shopping with ID Zone.
Tracking numbers are usually available within 24 hours of shipment.

If you have questions or need assistance with your order, please contact ID Zone Customer Service at support@IDZone.com or (800) 910-5987 x 3.

Note: To ensure that email correspondence from ID Zone gets to you, please add us to your Safe Senders List in your email client.



Approved G v/d Snel 03/29/2016



Wawa #5123
1125 E Irlo Bronson
St. Cloud FL 34769

4/1/2016 12:20:16 P
Term: JD12067193001
Appr: 048007
Seq#: 058118

Product: Unleaded
Pump Gallons Price
01 26.076 \$1.979
Total Sale \$51.60

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

TRUCK
04/01/2016 12:17:00

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

* ENTER TO WIN A *
* \$100 *
* Wawa Gift Card! *
* Go to *
* MyWawaVisit.com *
* Take our survey *
* for a chance *
* to win *
* One winner per *
*store every month! *
* Disponible *
* en Espanol *

Survey Code: 1133420
Store Number: 05123

Please respond
within 5 days

Approved G v/d Snel 04/01/2016



Final Details for Order #002-5912175-2124212

Print this page for your records.

Order Placed: April 1, 2016
Amazon.com order number: 002-5912175-2124212
Order Total: \$46.87

Shipped on April 1, 2016

Items Ordered

1 of: *Tachikara REC-NET Recreational Volleyball Net*
Sold by: stores123 ([seller profile](#))

Condition: New

Price

\$46.87

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$46.87
Shipping & Handling: \$0.00

Total before tax: \$46.87
Sales Tax: \$0.00

Total for This Shipment: \$46.87

Shipping Speed:
Standard

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$46.87
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: \$46.87
Estimated tax to be collected: \$0.00

Grand Total: \$46.87

Credit Card transactions

MasterCard ending in [REDACTED] April 1, 2016: \$46.87

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

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Approved G v/d Snel 04/08/2016

paris

Approved G v/d Snel 04/01/2016

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



Transaction#: A319916
Associate: Manager
Date: 04/01/2016 Time: 12:34:48 PM

*** SALE ***

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

BLACK RUST ENAMEL		
771902		
1.00 QT @ \$10.99 N		\$10.99
1 GALLON GAS CAN		
574325		
1.00 EACH @ \$12.99 N		\$12.99
079223012006		
KEY		
KEY		
1.00 EACH @ \$1.49 N		\$1.49

parkus

Subtotal: \$25.47
TAX EXEMPT
TOTAL: \$25.47
MASTERCARD: \$25.47
CHANGE: \$0.00

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

Approval: 099607
CNUM: MASTERCARD *****4354
EXP: **/**
NAME:
AMT: 25.47

(X) 
Authorized Signature

Thank You!



Final Details for Order #002-4723422-8401859

Print this page for your records.

Order Placed: April 4, 2016
Amazon.com order number: 002-4723422-8401859
Order Total: \$184.29

Shipped on April 4, 2016

Items Ordered

2 of: *Pet Waste Can, Commercial Grade, Aluminum*
Sold by: PetWasteCo ([seller profile](#))

Price
\$84.50

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$169.00
Shipping & Handling: \$15.29

Total before tax: \$184.29
Sales Tax: \$0.00

Total for This Shipment: \$184.29

Shipping Speed:

Standard

Payment information

Payment Method:

Debit Card | Last digits: 4 [REDACTED]

Item(s) Subtotal: \$169.00
Shipping & Handling: \$15.29

Billing Address

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

Total before tax: \$184.29
Estimated tax to be collected: \$0.00

Grand Total: \$184.29

Credit Card transactions

MasterCard ending in [REDACTED] April 4, 2016: \$184.29

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

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Approved G v/d Snel 04/08/2016

perks



Final Details for Order #002-9307877-6084219

Print this page for your records.

Order Placed: April 1, 2016
Amazon.com order number: 002-9307877-6084219
Seller's order number: 275356
Order Total: \$95.64

Shipped on April 4, 2016

Items Ordered	Price
1 of: <i>Attwood Swivel-Eze 8864125 Seasport Fixed Height Bell Pedestal set</i>	\$83.54
Sold by: SJK Products (seller profile)	
Condition: New	

Shipping Address:	Item(s) Subtotal: \$83.54
Gerhard van der Snel	Shipping & Handling: \$12.10
7360 Five Oaks Dr	-----
Office trailer	Total before tax: \$95.64
HARMONY, FLORIDA 34773-6047	Sales Tax: \$0.00
United States	-----
Shipping Speed:	Total for This Shipment: \$95.64
Standard	-----

Payment information

Payment Method:	Item(s) Subtotal: \$83.54
Debit Card Last digits: [REDACTED]	Shipping & Handling: \$12.10

Billing address	Total before tax: \$95.64
GERHARD VAN DER SNEL HARMONY CDD	Estimated tax to be collected: \$0.00
210 N UNIVERSITY DR STE 702	-----
CORAL SPRINGS, FL 33071-7320	Grand Total: \$95.64
United States	-----

Credit Card transactions MasterCard ending in [REDACTED]: April 4, 2016: \$95.64

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

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Approved G v/d Snel 04/08/2016

Boats



Final Details for Order #002-3636059-2857062

Print this page for your records.

Order Placed: April 5, 2016
Amazon.com order number: 002-3636059-2857062
Order Total: \$29.01

Shipped on April 5, 2016

Items Ordered	Price
1 of: <i>Hearthrow Scientific HD1020B Personal Eyewash Station with Two 32 ounces Bottle, 355mm Width x 425mm Height x 105mm Depth</i> <small>Sold by: Scientific Systems (seller profile)</small>	\$29.01

Condition:

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$29.01
Shipping & Handling: \$0.00

Total before tax: \$29.01
Sales Tax: \$0.00

Total for This Shipment: \$29.01

Shipping Method:
Truck

Payment information

Payment Method:
Debit Card Last digits: [REDACTED]

Item(s) Subtotal: \$29.01
Shipping & Handling: \$0.00

Total before tax: \$29.01
Estimated tax to be collected: \$0.00

Billing Address:
GERHARD VAN DER SNEL HARMONY CDD
215 NINE OAKS DR STE 702
CELEBRITY, FL 33071-7320
United States

Grand Total: \$29.01

Credit Card transactions MasterCard ending in [REDACTED]: April 5, 2016: \$29.01

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

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parkus

Approved G v/d Snel 04/08/2016



Order #100000717

Order Date: April 5, 2016

Shipping Address

Gerhard van der Snel
Harmony CDD
7360 Five Oaks dr
Office trailer
Harmony, Florida, 34773
United States
T: 4073012235

Billing Address

Gerhard van der snel
Harmony CDD
210 N University Dr
Suite 702
Coral springs, Florida, 33071
United States
T: 4073012235

Shipping Method

United Parcel Service - Ground

Payment Method

Credit Card (Authorize.net)

Credit Card Type: MasterCard
Credit Card Number: xxxx-
Processed Amount: \$820.60

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Galleon SC 1 quart	L00950	\$600.20	Ordered: 1	\$600.20
SeClear 2.5 gallon	L00807	\$58.00	Ordered: 2	\$116.00
Aqua-Prep 1 gallon	L00911	\$49.04	Ordered: 1	\$49.04
Subtotal				\$765.24
Shipping & Handling				\$55.36
Grand Total (Excl.Tax)				\$820.60
Tax				\$0.00
Grand Total (Incl.Tax)				\$820.60

Approved G v/d Snel 04/05/2016

Ponds

Approved G v/d Snel 04/05/2016



Coop 2707
6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

4/5/2016 , 8:00:37 AM
Transaction #: 806472
Register #: 100

Pay at Pump Sale
Pump9 Regular (87)
15.550 Gallons @ \$1.989/Gal \$30.93
Sub. Total: \$30.93
Tax: \$0.00
Total: \$30.93
Discount Total: \$0.00
MasterCard: \$30.93
Change \$0.00
Join Our Loyalty Program And Save

Term: J012417328001
Appr: 046376
Seq#: 034083

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

04/05/2016 08:00:26

Thank You For
Shopping Sunoco

Date Placed: Friday, April 08, 2016
Delivery Date: On or before Friday, April 22, 2016

Design: hoodie
Decoration: Screen Printing, 1 color front, 1 color back

Item: Gildan Zip Hoodie - Navy
Quantity: L: 3, XL: 3; Total: 6

Product: \$274.20
Subtotal: \$274.20
Tax: \$0.00
Total Price: \$274.20
Total Amount Paid:

Customer Contact Info:
Gerhard van der Snel
Ph: (407) 301-2235

Shipping Address:
Gerhard van der Snel
3500 Harmony Square Dr W
Harmony, FL 34773-6047
US

Billing Method:
Master: *****

parhs
clothing CDD STAFF

Approved G v/d Snel 04/08/2016

Date Placed: Friday, April 08, 2016
Delivery Date: On or before Friday, April 22, 2016

Design: gerhard
Decoration: Screen Printing, 1 color front, 1 color back

Item: Gildan Ultra Cotton Polo - Navy
Quantity: XL: 10; Total: 10

Product: \$222.30
Subtotal: \$222.30
Tax: \$0.00
Total Price: \$222.30
Total Amount Paid:

Customer Contact Info:
Gerhard van der Snel
Ph: (407) 301-2235

Shipping Address:
Gerhard van der Snel
3500 Harmony Square Dr W
Harmony, FL 34773-6047
US

Billing Method:
Master: *****

parhs

Approved G v/d Snel 04/08/2016

clothing CDD STAFF



Final Details for Order #002-6815444-3630645

Print this page for your records.

Order Placed: April 11, 2016
Amazon.com order number: 002-6815444-3630645
Order Total: \$125.40

Shipped on April 11, 2016

Items Ordered	Price
6 of: <i>Diamond Gloves Black Advance Powder-Free Nitrile Examination Gloves, 6.3 Mil, Heavy Duty, Medical Grade, 100 Count XXL</i> Sold by: Amazon.com LLC	\$10.99

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$65.94
Shipping & Handling:	\$0.00

Total before tax:	\$65.94
Sales Tax:	\$0.00

Total for This Shipment: \$65.94

Shipping Speed:
Two-Day Shipping

Shipped on April 11, 2016

Items Ordered	Price
1 of: <i>Rubbermaid Commercial FG401260A Refill for Microburst 3000 Automatic Odor Control System, 10-Pack of Assorted Fragrances</i> Sold by: Amazon.com LLC	\$59.46

Price
\$59.46

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$59.46
Shipping & Handling:	\$0.00

Total before tax:	\$59.46
Sales Tax:	\$0.00

Total for This Shipment: \$59.46

Shipping Speed:
Two-Day Shipping

parks

Payment information

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

Item(s) Subtotal: \$125.40

Approved G v/d Snel 05/04/2016



Final Details for Order #002-4773701-1803418

Print this page for your records.

Order Placed: April 8, 2016
Amazon.com order number: 002-4773701-1803418
Order Total: \$48.90

Shipped on April 10, 2016

Items Ordered	Price
1 of: <i>SW 1200TVL Surveillance CCTV Camera with High Resolution Night Vision Security Outdoor/ Indoor Bullet Camera Pack of 2 - 1 to 2 cable and 12V/2A Power</i>	\$48.90
Sold by: SUMWIN (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$48.90
Shipping & Handling:	\$0.00

Total before tax:	\$48.90
Sales Tax:	\$0.00

Total for This Shipment: \$48.90

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$48.90
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:	\$48.90
Estimated tax to be collected:	\$0.00

Grand Total: \$48.90

Credit Card transactions MasterCard ending in [REDACTED] April 10, 2016: \$48.90

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

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Security

Approved G v/d Snel 04/29/2016



Final Details for Order #107-3203547-6151464

Print this page for your records.

Order Placed: April 8, 2016
Amazon.com order number: 107-3203547-6151464
Order Total: \$23.90

Shipped on April 8, 2016

Items Ordered	Price
2 of: <i>Desiccant for Industrial Enclosures - DESI PAK 4-Unit Size x 4 Packs (5 oz ea)</i>	\$11.95
Sold by: Red Rock Desiccants (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$23.90
Shipping & Handling:	\$0.00

Total before tax:	\$23.90
Sales Tax:	\$0.00

Shipping Speed:
Expedited

Total for This Shipment: \$23.90

Payment information

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

Item(s) Subtotal:	\$23.90
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:	\$23.90
Estimated tax to be collected:	\$0.00

Grand Total: \$23.90

Credit Card transactions

MasterCard ending in [REDACTED]: April 8, 2016: \$23.90

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

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Y. Prigatkin

Approved G v/d Snel 04/29/2016

APPLE ID
gerhardvandersnel@hotmail.com

DATE
 Apr 8, 2016

ORDER ID
MJ4BZ4KHZ5

DOCUMENT NO
 131123404884

BILLED TO
 MasterCard
 Gerhard Van der snel
 210 N University dr
 Suite 702
 Coral Springs, FL 33071-7320
 USA

TOTAL
\$0.99

iCloud



iCloud: 50 GB Storage Plan
 Monthly ; May 8, 2016

TYPE	PURCHASED FROM	PRICE
iCloud Storage		\$0.99

Subtotal **\$0.99**
 Tax **\$0.00**

TOTAL **\$0.99**

Approved G v/d Snel 04/08/2016

amazon.com

Final Details for Order #002-0038511-0792241

Print this page for your records.

Order Placed: April 11, 2016
Amazon.com order number: 002-0038511-0792241
Order Total: \$93.75

Shipped on April 11, 2016

Items Ordered

3 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* **Price** \$31.25
Sold by: Treasure Zone ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$93.75
Shipping & Handling: \$0.00

Total before tax: \$93.75
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$93.75

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$93.75
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: \$93.75
Estimated tax to be collected: \$0.00

Grand Total: \$93.75

Credit Card transactions

MasterCard ending in [REDACTED] April 11, 2016: \$93.75

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

parkis

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Approved G v/d Snel 04/29/2016



Final Details for Order #002-6572682-1403411

Print this page for your records.

Order Placed: April 11, 2016
Amazon.com order number: 002-6572682-1403411
Order Total: \$15.99

Shipped on April 11, 2016

Items Ordered	Price
3 of: <i>Plastic New Fence Post Black Caps 4X4 (3 5/8") Pressure Treated Wood</i>	\$4.98
<i>Made In USA</i>	
Sold by: Jet Ski Parts & JSP Manufacturing (seller profile)	

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$14.94
Shipping & Handling:	\$0.00

Total before tax:	\$14.94
Sales Tax:	\$1.05

Total for This Shipment: \$15.99

Shipping Speed:
Standard

Payment information

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

Item(s) Subtotal:	\$14.94
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:	\$14.94
Estimated tax to be collected:	\$1.05

Grand Total: \$15.99

Credit Card transactions MasterCard ending in [REDACTED]: April 11, 2016: \$15.99

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

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partly

Approved G v/d Snel 05/04/2016



Final Details for Order #002-3458739-3229009

Print this page for your records.

Order Placed: April 11, 2016
Amazon.com order number: 002-3458739-3229009
Seller's order number: 161974
Order Total: \$84.51

Shipped on April 12, 2016

Items Ordered	Price
3 of: <i>Green Folded Paper Towels, Multi-Fold, Natural, 9 1/8W x 9 1/2L, 4000/Carton</i>	\$28.17
Sold by: E.C.O.P. (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$84.51
Shipping & Handling:	\$0.00

Total before tax:	\$84.51
Sales Tax:	\$0.00

Total for This Shipment: \$84.51

Shipping Speed:
Economy Shipping

Payment information

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

Item(s) Subtotal:	\$84.51
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:	\$84.51
Estimated tax to be collected:	\$0.00

Grand Total: \$84.51

Credit Card transactions

MasterCard ending in [REDACTED] April 12, 2016: \$84.51

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

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Approved G v/d Snel 05/04/2016

parls



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 821731
Grade: Regular (87)
Pump Number: 09
Gallons: 19.957
Price: \$1.999
Total Fuel: \$39.89
Total Sale: \$39.89

Term: J012417328001

Appr: 028785

Seq#: 039063

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

04/15/2016 10:57:47
Thank You For
Shopping Sunoco

Approved G v/d Snel 04/18/2016



Final Details for Order #107-4527494-8369066

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

Order Placed: April 15, 2016
Amazon.com order number: 107-4527494-8369066
Order Total: \$22.99

Shipped on April 17, 2016

Items Ordered	Price
1 of: <i>Tripp Lite Isobar 2 Outlet Direct Plug-in Surge Protector/Suppressor Diagnostic LEDs (ULTRABLOK)</i> Sold by: Amazon.com LLC	\$22.99
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$22.99
Shipping & Handling:	\$0.00

Total before tax:	\$22.99
Sales Tax:	\$0.00

Total for This Shipment: \$22.99

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$22.99
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:	\$22.99
Estimated tax to be collected:	\$0.00

Grand Total: \$22.99

Credit Card transactions MasterCard ending in [REDACTED]: April 17, 2016: \$22.99

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

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Boats

Approved G v/d Snel 05/04/2016



Final Details for Order #002-5730866-9494661

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

Order Placed: April 18, 2016
Amazon.com order number: 002-5730866-9494661
Order Total: \$12.60

Shipped on April 19, 2016

Items Ordered

2 of: *Sur-Seal ORBN453 Number 453 Standard O-Ring, Buna Nitrile Rubber, 12" ID, 12-1/2" OD* **Price**
\$6.30
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$12.60
Shipping & Handling: \$0.00

Total before tax: \$12.60
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$12.60

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$12.60
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: \$12.60
Estimated tax to be collected: \$0.00

Grand Total: \$12.60

Credit Card transactions

MasterCard ending in [REDACTED] April 19, 2016: \$12.60

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

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Approved G v/d Snel 05/04/2016

pools



Final Details for Order #107-2538030-7933816

Print this page for your records.

Order Placed: April 18, 2016
Amazon.com order number: 107-2538030-7933816
Order Total: \$52.76

Shipped on April 19, 2016

Items Ordered

1 of: *SeaSense 20lb Black Vinyl Coated River Anchor*
Sold by: SunnyParadise ([seller profile](#))

Price
\$52.76

Condition: New
Most Items Ship Within 2 Business Days - No PO Boxes, Please.

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$52.76
Shipping & Handling: \$0.00

Total before tax: \$52.76
Sales Tax: \$0.00

Shipping Speed:

Economy Shipping

Total for This Shipment: \$52.76

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$52.76
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: \$52.76
Estimated tax to be collected: \$0.00

Grand Total: \$52.76

Credit Card transactions

MasterCard ending in [REDACTED]: April 19, 2016: \$52.76

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

Boats

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Approved G v/d Snel 05/04/2016

Approved G v/d Snel 04/19/2016



Wawa #5123
1125 E Irlo Bronson
St. Cloud FL 34769

4/19/2016 10:22:29 A
Term: JD12067193001
Appr: 037777
Seq#: 026525

Product: Unleaded
Pump Gallons Price
02 25.562 \$1.939
Total Sale \$49.56
MasterCard

Capture
XXXXXXXXXXXX [REDACTED]

TRUCK

04/19/2016 10:19:19

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

* ENTER TO WIN A *
* \$100 *
* Wawa Gift Card! *
* Go to *
* MyWawaVisit.com *
* Take our survey *
* for a chance *
* to win *
* One winner per *
* store every month! *
* Disponible *
* en Espanol *

Survey Code: 1142670
Store Number: 05123

Please respond
within 5 days



Final Details for Order #002-3204039-5245823

Print this page for your records.

Order Placed: April 20, 2016
Amazon.com order number: 002-3204039-5245823
Order Total: \$21.95

Shipped on April 21, 2016

Items Ordered

1 of: *Monoprice Black 3 Feet 16AWG NEMA 5-15 Power Extension Cord* **Price**
Sold by: Amazon.com LLC **\$4.96**

Condition: New

1 of: *RiteAV - 25 feet Power Extension Cord Heavy Duty Outdoor Jacket* **\$16.99**
(Indoor & Outdoor Rated)

Sold by: Ultra Spec Cables (RiteAV®) ([seller profile](#))

Condition: New

NEMA 5-15P to NEMA 5-15R 25FT 16AWG, Heavy Duty Outer Jacket

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$21.95
Shipping & Handling: \$0.00

Total before tax: \$21.95
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$21.95

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$21.95
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: \$21.95
Estimated tax to be collected: \$0.00

Grand Total: \$21.95

Credit Card transactions

MasterCard ending in [REDACTED] April 21, 2016 **\$21.95**

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

Boats

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Approved G v/d Snel 05/04/2016

2881 OLD CANOE CREEK RD.
ST. CLOUD, FL 34772
407-892-7930
407-892-7631 (FAX)

Date Invoice #
4/21/16 74229

PAID

Bill To
CASH SALES-NON TAXABLE

Ship To
HARMONY CDD
VAN DER SMEL
7360 FIVE OAKS DR
407-301-2235

P.O. Number Terms Rep Ship Via F.O.B. Project

4/21/16

Quantity	Item Code	Description	Price Each	Amount
2	605-A	Crushed	45.00	90.00
	655	Delivery	38.40	38.40
	CR	Credit Card Payment		-128.40

EVER WOOD PRODUCTS INC
2881 OLD CANOE CREEK ROAD
SAINT CLOUD FL 34772
407-892-7930
46256525459

parkus

Merchant ID: 46356502545502

Phone Order

Approved G v/d Snel 04/21/2016

~~XXXXXXXXXX~~

MASTERCARD Entry Method: Manual

Total: \$ 128.40

04/21/16 10:06:30

Inv# 000005 Appr Code: 063271

Apprvd: OnLine Batch#: 001426

CVC2 Code: MATCH M

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

ALL DELIVERIES
NOT RESPONSIBLE

[Signature]

EVERY ACCORDING TO DIRECTIONS.

Total

\$0.00

Merchant Copy
THANK YOU!
COME AGAIN!



Final Details for Order #002-7420444-6339402

Print this page for your records.

Order Placed: April 25, 2016
Amazon.com order number: 002-7420444-6339402
Order Total: \$69.95

Shipped on April 25, 2016

Items Ordered

1 of: *Yellow Caution Barricade Tape 3 X 1000*
Sold by: All In Safety ([seller profile](#))

Price
\$69.95

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$69.95
Shipping & Handling: \$0.00

Total before tax: \$69.95
Sales Tax: \$0.00

Total for This Shipment: \$69.95

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$69.95
Shipping & Handling: \$0.00

Total before tax: \$69.95
Estimated tax to be collected: \$0.00

Grand Total: \$69.95

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]: April 25, 2016: \$69.95

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

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paris

Approved G v/d Snel 05/04/2016



Final Details for Order #002-8590287-3601825

Print this page for your records.

Order Placed: April 25, 2016
Amazon.com order number: 002-8590287-3601825
Order Total: \$79.76

Shipped on April 25, 2016

Items Ordered

1 of: Boardwalk 6180 Bath Tissue, Two-Ply, White, 500 Sheets per Roll (Case of 96) **Price \$39.88**

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$39.88
Shipping & Handling: \$0.00

Total before tax: \$39.88
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$39.88

parls

Shipped on April 25, 2016

Items Ordered

1 of: Boardwalk 6180 Bath Tissue, Two-Ply, White, 500 Sheets per Roll (Case of 96) **Price \$39.88**

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$39.88
Shipping & Handling: \$0.00

Total before tax: \$39.88
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$39.88

parls

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$79.76

Approved G v/d Snel 05/04/2016

Order Confirmation From Plasticplace

1 message

PlasticPlace <info@plasticplace.com>
To: gerhardharmony@gmail.com

Mon, Apr 25, 2016 at 9:37 AM



Hello Gerhard der Snel,

Thank you so much for placing your order with Plasticplace.

We're thrilled you've chosen us for your trash bag needs and we think you'll be delighted with our first class product and shopping experience.

Please give us a call if you have any questions whatsoever at (877)343-2247 or simply reply to this email. Our hours are Monday - Friday, 9am - 5pm EST.

The details of your order are below.

Your order # 120836 | Placed on 25-Apr-2016

paules

Billing Information:

Gerhard der Snel
Harmony CDD
210 N University Dr
Suite 702
Coral Springs FL 33071

Payment Method:

Mastercard
Last four digits of card: [REDACTED]

Shipping Information:

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Office Trailer
Harmony FL 34773

Shipping Information:

Carrier: Common Carrier

Item	SKU	Qty	Price
14 Gallon,Black,1 Mil,24x33,250/Case	W14LDA	9	\$22.17
14 Gallon,Black,1 Mil,24x33,250/Case	W14LDA	1	\$0.00
Subtotal			\$199.53
Discount			(\$9.98)
Shipping & Handling			\$0.00
Tax			\$0.00

Approved G v/d Snel 04/25/2016

<https://mail.google.com/mail/u/0/?ui=2&ik=51e145b470&view=pt&search=inbox&th=15...> 4/25/2016

Item	SKU	Qty	Price
		Grand Total	\$189.55

Thank you, Plasticplace



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 835829
Grade: Regular (87)
Pump Number: 09
Gallons: 19.293
Price: \$1.999
Total Fuel: \$38.57
Total Sale: \$38.57

Term: JD12417328001

Appr: 079195

Seq#: 043637

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

04/25/2016 08:59:23
Thank You For
Shopping Sunoco

Approved G v/d Snel 04/25/2016

7C.



MARY JANE ARRINGTON Agenda Page #110
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 19, 2016

Mr. Kenneth G. Cassel
Severn Trent Services
210 N. University Drive
Suite 702
Coral Springs, FL 33071

RE: Harmony Community Development District – Registered Voters

Dear Mr. Cassel:

Thank you for your letter of April 11, 2016 requesting confirmation of the number of registered voters within the Harmony Community Development District as of April 15, 2016.

The number of registered voters within the Harmony CDD is 1,101 as of April 15, 2016.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

RECEIVED
CORAL SPRINGS, FL

APR 22 2016

SEVERN TRENT ENVIRONMENTAL
SERVICES, INC.

Vote
Osceola

7D.

RESOLUTION 2016-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE HARMONY COMMUNITY DEVELOPMENT
DISTRICT APPROVING THE BUDGET FOR FISCAL
YEAR 2017 AND SETTING A PUBLIC HEARING
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and/or Debt Service Budget for Fiscal Year 2017; a copy of which is attached hereto, and

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

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

1. The Budget proposed by the District Manager for Fiscal Year 2017 is hereby approved as the basis for conducting a Public Hearing to adopt said budget.
2. A Public Hearing on said approved Budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 25, 2016

Hour: 6:00 p.m.

Place: Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida 34773

3. Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post this Proposed Budget on the District's website at least two days before the Budget Hearing date, as set forth in Section 2.

Adopted this 26th day of May, 2016.

Steven Berube
Chairman

Gary L. Moyer
Secretary

HARMONY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2017

Version 1 - Proposed Budget:
(Printed on 5/9/16)

Prepared by:



HARMONY

Community Development District

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Harmony
Community Development District

Operating Budget
Fiscal Year 2017

HARMONY

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET	THRU	MAY-	PROJECTED	BUDGET
		FY 2016	APR-2106	SEP-2016	FY 2016	FY 2017
REVENUES						
Interest - Investments	\$ 2,625	\$ 2,500	\$ 1,064	\$ 1,436	\$ 2,500	\$ 2,500
Soccer Fees	750	-	-	-	-	-
Interest - Tax Collector	50	-	56	-	56	-
Special Assmnts- Tax Collector	811,191	1,017,931	986,289	31,642	1,017,931	1,252,764
Special Assmnts- CDD Collected	975,831	893,202	549,294	343,908	893,202	672,444
Special Assmnts- Discounts	(21,930)	(40,717)	(30,385)	-	(30,385)	(50,111)
Sale of Surplus Equipment	50	-	-	-	-	-
Settlements	-	-	7,864	-	7,864	-
Other Miscellaneous Revenues	1,205	-	7,373	-	7,373	-
Facility Membership Fee	-	-	1,000	-	1,000	1,000
Access Cards	2,065	1,200	740	460	1,200	1,200
Facility Revenue	-	-	2,790	1,210	4,000	4,000
TOTAL REVENUES	1,771,837	1,874,116	1,526,085	378,656	1,904,741	1,883,797
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	11,800	11,200	6,400	4,800	11,200	11,200
FICA Taxes	903	857	490	367	857	857
ProfServ-Arbitrage Rebate	1,800	1,200	600	600	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	7,041	8,000	978	7,022	8,000	8,000
ProfServ-Legal Services	47,556	35,000	29,122	15,878	45,000	35,000
ProfServ-Mgmt Consulting Serv	55,984	55,984	32,657	23,327	55,984	55,984
ProfServ-Property Appraiser	418	779	406	-	406	779
ProfServ-Special Assessment	7,890	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	9,727	10,024	-	10,024	10,024	10,024
Auditing Services	4,700	4,900	4,900	-	4,900	4,900
Postage and Freight	634	750	324	231	555	750
Rental - Meeting Room	500	1,500	-	-	-	1,500
Insurance - General Liability	25,512	25,512	26,759	-	26,759	29,435
Printing and Binding	2,826	2,500	1,110	793	1,903	2,500
Legal Advertising	1,015	900	110	790	900	900
Misc-Records Storage	-	150	-	150	150	150
Misc-Assessmnt Collection Cost	10,562	20,359	19,118	633	19,751	25,055
Misc-Contingency	50	2,600	124	89	213	2,600
Office Supplies	44	300	22	16	38	300
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	190,637	193,012	133,617	64,720	198,337	201,631
<i>Field</i>						
ProfServ-Field Management	165,998	200,000	104,574	74,696	179,270	200,000
Cap Outlay - Other	2,008	-	-	-	-	-
Total Field	168,006	200,000	104,574	74,696	179,270	200,000

HARMONY

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET FY 2016	THRU APR-2106	MAY- SEP-2016	PROJECTED FY 2016	BUDGET FY 2017
Landscape Services						
Contracts-Trees & Trimming	20,286	20,692	12,070	8,622	20,692	20,692
Contracts-Shrub Care	119,351	121,738	71,014	50,724	121,738	121,738
Contracts-Ground	21,962	22,400	21,179	19,473	40,652	46,736
Contracts-Turf Care	259,866	265,063	154,120	109,943	264,063	264,063
R&M-Irrigation	8,573	15,000	3,499	11,501	15,000	15,000
R&M-Trees and Trimming	-	15,000	-	15,000	15,000	15,000
Miscellaneous Services	35,332	25,000	14,805	10,195	25,000	25,000
Total Landscape Services	465,370	484,893	276,687	225,458	502,145	508,229
Utilities						
Electricity - General	29,780	32,000	21,026	10,974	32,000	32,000
Electricity - Streetlighting	69,866	90,206	42,563	32,437	75,000	90,000
Utility - Water & Sewer	93,431	105,000	43,609	51,391	95,000	105,000
Lease - Street Light	284,119	208,467	121,606	86,861	208,467	208,467
Cap Outlay - Streetlights	679,030	330,638	-	276,000	276,000	330,000
Total Utilities	1,156,226	766,311	228,804	457,663	686,467	765,467
Operation & Maintenance						
Contracts-Lake and Wetland	15,696	20,000	3,924	-	3,924	-
Communication - Telephone	3,826	4,000	2,134	1,526	3,660	3,720
Utility - Refuse Removal	2,857	3,000	1,677	2,348	4,025	3,000
R&M-Ponds	-	-	1,587	-	1,587	20,000
R&M-Pools	25,209	30,000	9,036	20,964	30,000	30,000
R&M-Roads & Alleyways	61,077	65,000	168	64,832	65,000	65,000
R&M-Sidewalks	3,924	5,000	2,685	2,315	5,000	5,000
R&M-Vehicles	-	-	5,549	788	6,337	5,000
R&M-Equipment Boats	5,169	7,500	1,546	5,954	7,500	7,500
R&M-Equipment Vehicles	3,701	5,000	-	-	-	-
R&M-Parks & Facilities	26,218	37,000	12,579	24,421	37,000	37,000
R&M-Hardscape Cleaning	1,250	-	-	1,250	1,250	-
Miscellaneous Services	1,600	2,400	750	875	1,625	2,400
Misc-Property Taxes	329	-	-	-	-	-
Misc-Access Cards&Equipment	1,652	2,500	349	489	838	2,500
Misc-Contingency	6,309	8,000	3,015	4,985	8,000	8,000
Misc-Security Enhancements	2,116	2,500	1,949	551	2,500	2,500
Op Supplies - Fuel, Oil	-	-	1,282	1,795	3,077	3,500
Cap Outlay - Other	-	16,000	2,252	13,748	16,000	8,350
Cap Outlay - Vehicles	5,147	22,000	24,033	-	24,033	5,000
Total Operation & Maintenance	166,080	229,900	74,515	146,840	221,355	208,470
TOTAL EXPENDITURES	2,146,319	1,874,116	818,197	969,377	1,787,574	1,883,797
Excess (deficiency) of revenues						
Over (under) expenditures	(374,482)	-	707,888	(590,721)	117,167	-

HARMONY

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET	THRU	MAY-	PROJECTED	BUDGET
		FY 2016	APR-2106	SEP-2016	FY 2016	FY 2017
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	100,000	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	100,000	-	-	-	-	-
Net change in fund balance	(274,482)	-	707,888	(590,721)	117,167	-
FUND BALANCE, BEGINNING	856,921	582,439	582,439	-	582,439	699,606
FUND BALANCE, ENDING	\$ 582,439	\$ 582,439	\$ 1,290,327	\$ (590,721)	\$ 699,606	\$ 699,606

HARMONY

Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 699,606
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	-
Total Funds Available (Estimated) - 9/30/2017	699,606

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	388,449 ⁽¹⁾
Reserves - Insurance	50,000
Reserves - Renewal & Replacement	99,188
Reserves - Sidewalk	60,000
Subtotal	597,637
Total Allocation of Available Funds	597,637

Total Unassigned (undesignated) Cash	\$ 101,969
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Notes

(1) Represents approximately 3 months of operating expenditures

HARMONY

Community Development District

*General Fund***Budget Narrative
Fiscal Year 2017****REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

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

Special Assessment-CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

Access Cards

The District is charging fees for access cards to the pools and Buck Lake access.

Facility Revenue

The District is charging for events held at the District facilities.

Facility Membership Fee

The District is charging for membership dues.

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

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

FICA Taxes

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

Professional Services-Arbitrage Rebate

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

Professional Services-Dissemination Agent

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

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Professional Services-Engineering**

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

Professional Services-Legal Services

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

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2016.

Contract -Severn Trent Management Services

\$55,984

Professional Services-Property Appraiser

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

Professional Services-Special Assessment (Advisor)

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

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

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

Postage and Freight

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

Rental-Meeting Room

Room rental fees for District meetings.

Insurance-General Liability

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

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2017

EXPENDITURES

Administrative (continued)

Printing and Binding

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

Legal Advertising

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

Misc-Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

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

Miscellaneous-Contingency

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

Office Supplies

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

Annual District Filing Fee

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

Field

Professional Services-Field Management

\$200,000

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

Landscape Services

Contracts-Trees and Trimming

\$20,692

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

Contract (Davey Tree) - Tree Care

\$20,692

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2017

EXPENDITURES

Landscape Services (continued)

R&M-Shrub Care

\$121,738

Scheduled maintenance consists of pruning, mulching, fertilizing, applying pest and disease control chemicals, and providing weed control and debris removal to Shrubs within the District. This includes H-1 Neighborhood.

Contract (Davey Tree) - Shrub Care \$121,738

Contracts-Ground

\$46,736

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

Contract (Davey Tree) Ground Covers \$10,236
 Contract (Davey Tree) Annuals/Seasonal Flowers \$12,164
 Contract (Davey Tree) Neighborhood H2 and F \$24,336

Contracts-Turf Care

\$264,063

Scheduled maintenance consists of mowing, edging, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. This includes H-1 Neighborhood.

Contract (Davey Tree) - Turf Care - Bahia \$107,188
 Contract (Davey Tree) - Turf Care - St. Augustine \$134,162
 Contract (Davey Tree) - Turf Care - Zoyala \$14,463
 Contract (Davey Tree) - Sport Turf \$8,250

R&M-Irrigation

\$15,000

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

Unscheduled maintenance/repair of Weather Station \$1,400
 Unscheduled maintenance/repair of lines \$3,000
 Irrigation supplies \$10,600

R&M-Trees Trimming Services (Canopy)

\$15,000

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

Miscellaneous Services

\$25,000

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

Utilities

Electricity-General

\$32,000

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

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2017

EXPENDITURES

Utilities (continued)

Electricity-Streetlighting **\$90,000**
Orlando Utilities Commission Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer **\$105,000**
The District currently has utility accounts with Toho Water Authority (a division of KUA). Usage consists of water, sewer and reclaimed water services.

Lease-Street Lights **\$208,467**
Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Cap-Outlay-Street Lights **\$330,000**
This line item is for future buy out obligation of the street lights contracts within the District and new neighborhood street lights.

Operation & Maintenance

Communication-Telephone **\$3,720**
Telephone expenses for the dockmaster and assistant and the irrigation line for the computerized Maxicom irrigation system.

Utility-Refuse Removal **\$3,000**
Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds **\$20,000**
Scheduled maintenance and treatment of nuisance aquatic species.

R&M-Pools **\$30,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Supplies for the pool and fountains such as chemicals and chlorine are provided by Spies Pool LLC. Various pool licenses and permits required for the pools are based on historical expenses.

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

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

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

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Operation & Maintenance** (continued)

R&M-Vehicles	\$5,000
Supplies such as tires and parts, maintenance and equipment needed for the boats.	
Vehicles, tires and parts	\$3,000
Repairs and maintenance	\$1,500
Miscellaneous	\$500
R&M-Equipment Boats	\$7,500
Supplies such as generators and large tools, maintenance and equipment needed for the boats.	
Boat tools and generator	\$4,000
Repairs and maintenance	\$3,000
Miscellaneous	\$500
R&M-Parks and Facilities	\$37,000
Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.	
Lakeshore Park	\$7,500
Dog Parks	\$2,000
Park Areas	\$7,500
Facilities	\$20,000
Miscellaneous Services	\$2,400
Draining service for holding tank of District's office trailer.	
Miscellaneous-Access Cards & Equipment	\$2,500
Represents costs for purchasing/producing access cards, supplies and special ink cartridges for printer.	
Miscellaneous Contingency	\$8,000
The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.	
Miscellaneous-Security Enhancement	\$2,500
Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.	
OP Supplies – Fuel, Oil	\$3,500
Represents usage of fuel.	
Capital-Outlay	\$8,350
The District will replace existing equipment or purchase new equipment and boats for District facilities.	
Capital-Vehicle	\$5,000
The District will replace existing utility vehicle (mule and trailer) for District facilities.	

Harmony
Community Development District

Debt Service Budgets
Fiscal Year 2017

HARMONY

Community Development District

2014 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget**

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET FY 2016	THRU APR-2106	MAY- SEP-2016	PROJECTED FY 2016	BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 75	\$ 50	\$ 729	\$ 171	\$ 900	\$ 1,000
Special Assmnts- Tax Collector	1,065,433	1,207,426	1,162,166	45,260	1,207,426	1,176,227
Special Assmnts- Prepayment	102,018	-	12,338	-	12,338	-
Special Assmnts- CDD Collected	255,886	63,546	114,564	-	114,564	86,844
Special Assmnts- Discounts	(28,827)	(48,297)	(35,850)	-	(35,850)	(47,049)
TOTAL REVENUES	1,394,585	1,222,725	1,253,947	45,431	1,299,378	1,217,022
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	14,378	24,149	22,526	905	23,431	23,525
Total Administrative	14,378	24,149	22,526	905	23,431	23,525
<i>Debt Service</i>						
Principal Debt Retirement	260,000	520,000	-	520,000	520,000	535,000
Principal Prepayments	185,000	-	70,000	15,000	85,000	-
Interest Expense	597,819	692,350	346,250	334,450	680,700	662,125
Total Debt Service	1,042,819	1,212,350	416,250	869,450	1,285,700	1,197,125
TOTAL EXPENDITURES	1,057,197	1,236,499	438,776	870,355	1,309,131	1,220,650
Excess (deficiency) of revenues Over (under) expenditures	337,388	(13,774)	815,171	(824,924)	(9,753)	(3,628)
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(56,011)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	(13,774)	-	-	-	(3,628)
TOTAL OTHER SOURCES (USES)	(56,011)	(13,774)	-	-	-	(3,628)
Net change in fund balance	281,377	(13,774)	815,171	(824,924)	(9,753)	(3,628)
FUND BALANCE, BEGINNING	848,177	1,129,554	1,129,554	-	1,129,554	1,119,801
FUND BALANCE, ENDING	\$ 1,129,554	\$ 1,115,780	\$ 1,944,725	\$ (824,924)	\$ 1,119,801	\$ 1,116,173

HARMONY

Community Development District

Series 2014 Debt Service Fund

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2016	\$12,895,000			\$331,063	
5/1/2017	\$12,895,000	\$535,000	5.000%	\$331,063	\$1,197,125
11/1/2017	\$12,360,000			\$317,688	
5/1/2018	\$12,360,000	\$565,000	5.000%	\$317,688	\$1,200,375
11/1/2018	\$11,795,000			\$303,563	
5/1/2019	\$11,795,000	\$590,000	5.000%	\$303,563	\$1,197,125
11/1/2019	\$11,205,000			\$288,813	
5/1/2020	\$11,205,000	\$625,000	5.000%	\$288,813	\$1,202,625
11/1/2020	\$10,580,000			\$273,188	
5/1/2021	\$10,580,000	\$655,000	5.000%	\$273,188	\$1,201,375
11/1/2021	\$9,925,000			\$256,813	
5/1/2022	\$9,925,000	\$690,000	5.000%	\$256,813	\$1,203,625
11/1/2022	\$9,235,000			\$239,563	
5/1/2023	\$9,235,000	\$725,000	5.000%	\$239,563	\$1,204,125
11/1/2023	\$8,510,000			\$221,438	
5/1/2024	\$8,510,000	\$760,000	5.000%	\$221,438	\$1,202,875
11/1/2024	\$7,750,000			\$202,438	
5/1/2025	\$7,750,000	\$800,000	5.000%	\$202,438	\$1,204,875
11/1/2025	\$6,950,000			\$182,438	
5/1/2026	\$6,950,000	\$845,000	5.250%	\$182,438	\$1,209,875
11/1/2026	\$6,105,000			\$160,256	
5/1/2027	\$6,105,000	\$890,000	5.250%	\$160,256	\$1,210,513
11/1/2027	\$5,215,000			\$136,894	
5/1/2028	\$5,215,000	\$935,000	5.250%	\$136,894	\$1,208,788
11/1/2028	\$4,280,000			\$112,350	
5/1/2029	\$4,280,000	\$990,000	5.250%	\$112,350	\$1,214,700
11/1/2029	\$3,290,000			\$86,363	
5/1/2030	\$3,290,000	\$1,040,000	5.250%	\$86,363	\$1,212,725
11/1/2030	\$2,250,000			\$59,063	
5/1/2031	\$2,250,000	\$1,095,000	5.250%	\$59,063	\$1,213,125
11/1/2031	\$1,155,000			\$30,319	
5/1/2032	\$1,155,000	\$1,155,000	5.250%	\$30,319	\$1,215,638
		\$12,895,000		\$6,404,488	\$19,299,488

HARMONY

Community Development District

2015 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU APR-2106	PROJECTED MAY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 62	\$ -	\$ 181	\$ 119	\$ 300	\$ 300
Special Assmnts- Tax Collector	-	54,166	54,166	-	54,166	360,345
Special Assmnts- CDD Collected	-	1,013,028	1,029,815	-	1,029,815	725,220
Special Assmnts- Discounts	-	(2,167)	-	-	-	(14,414)
TOTAL REVENUES	62	1,065,027	1,084,162	119	1,084,281	1,071,450
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	-	1,083	1,083	-	1,083	7,207
Total Administrative	-	1,083	1,083	-	1,083	7,207
<i>Non-Operating</i>						
Underwriter	338,250	-	-	-	-	-
Total Non-Operating	338,250	-	-	-	-	-
<i>Debt Service</i>						
Principal Debt Retirement	-	390,000	-	390,000	390,000	410,000
Interest Expense	-	668,632	337,079	331,553	668,632	648,481
Total Debt Service	-	1,058,632	337,079	721,553	1,058,632	1,058,481
TOTAL EXPENDITURES	338,250	1,059,715	338,162	721,553	1,059,715	1,065,688
Excess (deficiency) of revenues Over (under) expenditures	(338,188)	5,312	746,000	(721,434)	24,566	5,762
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	16,712	-	-	-	-	-
Bond Premium	366,008	-	-	-	-	-
Proceeds of Refunding Bonds	13,184,870	-	-	-	-	-
Pymt to Escrow Acct-Refunding	(12,872,628)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	5,312	-	-	-	5,762
TOTAL OTHER SOURCES (USES)	694,962	5,312	-	-	-	5,762
Net change in fund balance	356,774	5,312	746,000	(721,434)	24,566	5,762
FUND BALANCE, BEGINNING	-	356,774	356,774	-	356,774	381,340
FUND BALANCE, ENDING	\$ 356,774	\$ 362,086	\$ 1,102,774	\$ (721,434)	\$ 381,340	\$ 387,102

HARMONY

Community Development District

Series 2015 Debt Service Fund

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2016	\$13,140,000		3.750%	\$324,241	
5/1/2017	\$13,140,000	\$410,000	3.750%	\$324,241	\$1,058,481
11/1/2017	\$12,730,000		3.750%	\$316,553	
5/1/2018	\$12,730,000	\$425,000	3.750%	\$316,553	\$1,058,106
11/1/2018	\$12,305,000		3.750%	\$308,584	
5/1/2019	\$12,305,000	\$445,000	4.750%	\$308,584	\$1,062,169
11/1/2019	\$11,860,000		4.750%	\$298,016	
5/1/2020	\$11,860,000	\$465,000	4.750%	\$298,016	\$1,061,031
11/1/2020	\$11,395,000		4.750%	\$286,972	
5/1/2021	\$11,395,000	\$490,000	4.750%	\$286,972	\$1,063,944
11/1/2021	\$10,905,000		4.750%	\$275,334	
5/1/2022	\$10,905,000	\$510,000	4.750%	\$275,334	\$1,060,669
11/1/2022	\$10,395,000		4.750%	\$263,222	
5/1/2023	\$10,395,000	\$535,000	4.750%	\$263,222	\$1,061,444
11/1/2023	\$9,860,000		4.750%	\$250,516	
5/1/2024	\$9,860,000	\$560,000	4.750%	\$250,516	\$1,061,031
11/1/2024	\$9,300,000		4.750%	\$237,216	
5/1/2025	\$9,300,000	\$585,000	4.750%	\$237,216	\$1,059,431
11/1/2025	\$8,715,000		4.750%	\$223,322	
5/1/2026	\$8,715,000	\$610,000	5.125%	\$223,322	\$1,056,644
11/1/2026	\$8,105,000		5.125%	\$207,691	
5/1/2027	\$8,105,000	\$640,000	5.125%	\$207,691	\$1,055,381
11/1/2027	\$7,465,000		5.125%	\$191,291	
5/1/2028	\$7,465,000	\$675,000	5.125%	\$191,291	\$1,057,581
11/1/2028	\$6,790,000		5.125%	\$173,994	
5/1/2029	\$6,790,000	\$715,000	5.125%	\$173,994	\$1,062,988
11/1/2029	\$6,075,000		5.125%	\$155,672	
5/1/2030	\$6,075,000	\$745,000	5.125%	\$155,672	\$1,056,344
11/1/2030	\$5,330,000		5.125%	\$136,581	
5/1/2031	\$5,330,000	\$780,000	5.125%	\$136,581	\$1,053,163
11/1/2031	\$4,550,000		5.125%	\$116,594	
5/1/2032	\$4,550,000	\$820,000	5.125%	\$116,594	\$1,053,188
11/1/2032	\$3,730,000		5.125%	\$95,581	
5/1/2033	\$3,730,000	\$865,000	5.125%	\$95,581	\$1,056,163
11/1/2033	\$2,865,000		5.125%	\$73,416	
5/1/2034	\$2,865,000	\$905,000	5.125%	\$73,416	\$1,051,831
11/1/2034	\$1,960,000		5.125%	\$50,225	
5/1/2035	\$1,960,000	\$955,000	5.125%	\$50,225	\$1,055,450
11/1/2035	\$1,005,000		5.125%	\$25,753	
5/1/2036	\$1,005,000	\$1,005,000	5.125%	\$25,753	\$1,056,506
Total		\$13,140,000		\$8,021,544	\$21,161,544

HARMONY

Community Development District

*Debt Service Funds***Budget Narrative**
Fiscal Year 2017**REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessment-CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

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

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

Principal Debt Retirement

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

Interest Expense

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

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2017

HARMONY

Community Development District

**2017-2016 Non-Ad Valorem Assessment Summary
Summary of Assessment Rates**

Platted			O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			Units	Acres
Neighborhood	Width		FY 2017	FY 2016	% Change	FY 2017	FY 2016	% Change	FY 2017	FY 2016	% Change	FY 2017	FY 2016	% Change		
			O & M	O & M	(Decrease)/ Increase	Debt Service	Debt Service	(Decrease)	Debt Service	Debt Service	(Decrease)/ Increase	Total	Total	(Decrease)/ Increase		
A-1	A-1	n/a	\$ 486.65	\$ 486.65	0.00%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	0.00%	\$ 1,092.36	\$ 1,092.36	0.00%	186	
B	SF	80	\$ 1,538.44	\$ 1,538.44	0.00%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	0.00%	\$ 3,453.31	\$ 3,453.31	0.00%	9	
	SF	65	\$ 1,249.98	\$ 1,249.99	0.00%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	0.00%	\$ 2,805.81	\$ 2,805.82	0.00%	25	
	SF	52	\$ 999.99	\$ 999.99	0.00%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	0.00%	\$ 2,244.65	\$ 2,244.65	0.00%	35	
	SF	42	\$ 807.68	\$ 807.68	0.00%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	0.00%	\$ 1,812.99	\$ 1,812.99	0.00%	22	
	SF	35	\$ 673.07	\$ 673.07	0.00%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	0.00%	\$ 1,510.82	\$ 1,510.82	0.00%	15	
C-1	SF	80	\$ 1,513.16	\$ 1,513.17	0.00%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	0.00%	\$ 3,396.56	\$ 3,396.57	0.00%	10	
	SF	65	\$ 1,229.44	\$ 1,229.45	0.00%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	0.00%	\$ 2,759.70	\$ 2,759.71	0.00%	30	
	SF	52	\$ 983.56	\$ 983.56	0.00%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	0.00%	\$ 2,207.77	\$ 2,207.77	0.00%	35	
	SF	42	\$ 794.41	\$ 794.41	0.00%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	0.00%	\$ 1,783.19	\$ 1,783.19	0.00%	30	
	SF	35	\$ 662.01	\$ 662.01	0.00%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	0.00%	\$ 1,485.99	\$ 1,485.99	0.00%	12	
C-2	SF	80	\$ 1,573.47	\$ 1,573.48	0.00%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	0.00%	\$ 3,531.94	\$ 3,531.95	0.00%	4	
	SF	65	\$ 1,278.45	\$ 1,278.45	0.00%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	0.00%	\$ 2,869.71	\$ 2,869.71	0.00%	14	
	SF	52	\$ 1,022.76	\$ 1,022.76	0.00%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	0.00%	\$ 2,295.77	\$ 2,295.77	0.00%	13	
	SF	42	\$ 826.07	\$ 826.08	0.00%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	0.00%	\$ 1,854.27	\$ 1,854.28	0.00%	31	
	SF	35	\$ 688.39	\$ 688.40	0.00%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	0.00%	\$ 1,545.22	\$ 1,545.23	0.00%	25	
D-1	SF	80	\$ 1,625.63	\$ 1,625.63	0.00%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	0.00%	\$ 3,649.02	\$ 3,649.02	0.00%	9	
	SF	65	\$ 1,320.82	\$ 1,320.82	0.00%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	0.00%	\$ 2,964.82	\$ 2,964.82	0.00%	20	
	SF	52	\$ 1,056.66	\$ 1,056.66	0.00%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	0.00%	\$ 2,371.86	\$ 2,371.86	0.00%	6	
D-2	SF	n/a	\$ 965.64	\$ 965.64	0.00%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	0.00%	\$ 2,167.55	\$ 2,167.55	0.00%	11	
E	SF	n/a	\$ 2,576.51	\$ 2,576.51	0.00%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	0.00%	\$ 5,783.43	\$ 5,783.43	0.00%	51	
G	SF	52	\$ 1,163.12	\$ 1,163.12	0.00%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	0.00%	\$ 2,610.83	\$ 2,610.83	0.00%	62	
	SF	42	\$ 939.44	\$ 939.44	0.00%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	0.00%	\$ 2,108.74	\$ 2,108.74	0.00%	85	
	SF	35	\$ 782.87	\$ 782.87	0.00%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	0.00%	\$ 1,757.28	\$ 1,757.28	0.00%	39	
H-1	SF	35	\$ 875.01	\$ 875.01	0.00%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	0.00%	\$ 1,948.55	\$ 1,948.55	0.00%	39	
	SF	40	\$ 1,000.01	\$ 1,000.01	0.00%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	0.00%	\$ 2,288.26	\$ 2,288.26	0.00%	14	
	SF	50	\$ 1,250.01	\$ 1,250.01	0.00%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	0.00%	\$ 2,844.99	\$ 2,844.99	0.00%	13	
	TH	25	\$ 625.01	\$ 625.01	0.00%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	0.00%	\$ 1,391.82	\$ 1,391.82	0.00%	46	
H-2/F		50	\$ 1,271.92	\$ -	N/A	\$ 1,592.89	\$ -	N/A	\$ -	\$ -	0.00%	\$ 2,864.81	\$ -	N/A	106	29.447
I		40	\$ 1,276.32	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,534.73	\$ -	0.00%	\$ 2,811.05	\$ -	0.00%	84	
		50	\$ 1,595.40	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,918.41	\$ -	0.00%	\$ 3,513.82	\$ -	0.00%	66	
		60	\$ 1,914.48	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,302.10	\$ -	0.00%	\$ 4,216.58	\$ -	0.00%	22	
Office		\$ 1,281.97	\$ 1,281.97	0.00%	\$ -	\$ -	N/A	\$ 1,541.52	\$ 1,541.52	0.00%	\$ 2,823.49	\$ 2,823.49	0.00%		0.28	
GC		\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%			

HARMONY

Community Development District

Platted		O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			Units	Acres	
Neighborhood	Width	FY 2017 O & M	FY 2016 O & M	% Change (Decrease)/ Increase	FY 2017 Debt Service	FY 2016 Debt Service	% Change (Decrease)	FY 2017 Debt Service	FY 2016 Debt Service	% Change (Decrease)/ Increase	FY 2017 Total	FY 2016 Total	% Change (Decrease)/ Increase			
Unplatted																
A-2/M		\$ 1,195.40	\$ -	N/A	\$ 1,497.32	\$ -	N/A	\$ -	\$ -	0.00%	\$ 2,692.72	\$ -	0.00%	58	16.11	
J/K/O	40	\$ 1,199.74	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,442.65	\$ -	0.00%	\$ 2,642.39	\$ -	0.00%	102		
	50	\$ 1,499.68	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,803.31	\$ -	0.00%	\$ 3,302.99	\$ -	0.00%	154		
	60	\$ 1,799.61	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,163.97	\$ -	0.00%	\$ 3,963.58	\$ -	0.00%	49		
TC		\$ 4,303.75	\$ 4,303.76	0.00%	\$ -	\$ -	0.00%	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.86	\$ 9,478.87	0.00%		29.97	
Comm		\$ 4,303.75	\$ 4,303.76	0.00%	\$ -	\$ -	0.00%	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.86	\$ 9,478.87	0.00%		7.58	
													Total		1,532.00	83.39

*** Prior assessments not reflected in table as these parcels have been combined, therefore prior assessments are no longer applicable