

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
SEPTEMBER 29, 2016 MEETING
AGENDA PACKAGE**

Harmony Community Development District

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

Gary L. Moyer, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer

September 21, 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, September 29, 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 August 25, 2016 Meeting**
4. **Subcontractor Reports**
 - A. Landscaping – Davey Tree Monthly Landscape Report
5. **Developer's Report**
6. **Staff Reports**
 - A. Engineer
 - i. Update Estimated Reserve Allocation Worksheet
 - ii. Landscape Maintenance Map Update
 - iii. Discussion of the Neighborhood F Drainage Swale
 - iv. Status of Butterfly Drive Sidewalk Permitting
 - v. Neighborhood H-2 Maintenance Transfer
 - B. Attorney
 - C. Field Manager
 - i. Facilities Maintenance
 - ii. Facilities Usage
 - iii. Pond Report
 - iv. Playground Update
7. **District Manager's Report**
 - A. Financial Statements for August 31, 2016
 - B. Invoice Approval #197, Check Register and Debit Invoices
 - C. Intent to Purchase Contractual Services for Landscaping
 - D. Consideration of Resolution 2016-06 Designating Mr. Timothy Qualls as Registered Agent

District Office:
313 Campus Street
Celebration, FL 34747
407-566-1935

www.harmonycdd.org

Meeting Location:
Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida 34773
407-891-8525

- 8. Approval of Usage Applications**
 - A.** Facility Usage Application from Harmony Community Church for a Christmas Production
 - B.** Construction Use Application from Don Whyte for Installation of a Pool, Fencing and Landscaping
- 9. Topical Subject Discussion – Tablet Replacements**
- 10. Supervisors’ Requests**
- 11. 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

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Third Order of Business

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, August 25, 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 (<i>by phone</i>)	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Assistant Secretary
Kerul Kassel	Assistant Secretary
Mark LeMenager	Assistant Secretary

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young, van Assenderp & Qualls, P.A.
Steve Boyd (<i>by phone</i>)	Engineer: Boyd Civil Engineering
Jeff Borieo	Harmony District Staff
Peter Brill	Severn Trent Services
Rick Mansfield	Davey Commercial Grounds
Gerhard van der Snel	Harmony District Staff
Russ Weyer	Real Estate Econometrics
Residents and Members of the Public	

FIRST ORDER OF BUSINESS

Roll Call

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

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 28, 2016, Meeting

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

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the July 28, 2016, meeting.

FOURTH ORDER OF BUSINESS

Public Hearing for the Imposition and Levy of
Non-Ad Valorem Operation and Maintenance
Special Assessments**A. Consideration of Resolution 2016-05 Imposing and Levying the Assessments**

Mr. Walls opened the public hearing for the imposition and levy of non-ad valorem operation and maintenance special assessments.

Mr. Moyer stated before we entertain public comment, we thought it would be a good idea to review the methodology process dating back to 2001. Mr. Weyer does a lot of special assessment work. He is not associated with Severn Trent. To their credit, Severn Trent asked Mr. Weyer to come in and take a look at all the steps in the methodology process to make sure that over the years, it is consistent with the base methodology. We have had conversations about that in the past. Mr. Weyer put together a presentation on his research on all the assessment methodologies and the documents.

Mr. Weyer stated I was asked by Severn Trent to take a look at the assessment methodologies starting with the master methodology dated April 27, 2000. They asked me to take a look at the proposal presented in January to do a blending of the assessments, and everyone agreed that we should not call it blending. I reviewed that, but I began by looking at the process to make sure it was done properly. The background really is around parcel H-2. The debt was originally apportioned on 17.82 acres. The pond is not developable. The net developable acres is actually 10.13 acres. So that parcel received an inordinate amount of debt on it. As a result, the maximum annual debt service level per unit on parcel H-2 exceeded the level provided in the master assessment methodology on a per-acre basis, which is \$73,600. It also could not exceed \$2,000 per unit on an annual basis, gross for a single-family unit anywhere in the District. Because of the net developable acres being reduced to 10.13 acres, those assessments were about \$2,500, which was not in compliance with the master methodology; hence, the blending to bring them all in line. The January 2016 meeting is when the Board discussed blending and what the builder had proposed. The H-2 non-developable acreage debt apportionment was spread among H-2, F, A-2, and M according to the proposal. Currently, parcel H-2 has 40 home sites and 11 residents. Parcel F has 66 home sites and eight residents. Parcels A-2 and M are not platted to date, so they have no residents or units yet. I was asked to review the validity of the blending and to make recommendations accordingly. We had to go through five tests when looking at all of this. First is a two-prong lienability test for valid assessments: (1) they need to have special and peculiar benefits, and (2) it

has to be a fair and reasonable apportionment. Those are all addressed in the master methodology dating back to April 2000. To understand the special and peculiar benefit, the master methodology from 2000 states that the District's systems, facilities, and services accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefit peculiar to those properties which flows from the logical relationship of the improvements to the properties. That talks about the special and peculiar benefit: do the facilities benefit the units. The answer is yes, they do. The District's methodology uses trip generation measurements and equivalent residential units to determine the special and peculiar benefit to each specific land use. Those are the techniques used to determine what the special and peculiar benefit is. Special and peculiar benefits accrued to each property within the CDD include added use of the property, added enjoyment of the property, and the probability of increased marketability and value of the property. For example, when you look at a piece of raw dirt, you would only be able to develop and use it if you put in the infrastructure. If you have a home site that does not have any infrastructure, the value would be approximately \$10,000. The infrastructure adds another \$20,000, so it is now valued at \$30,000, but the marketability is much higher than that. Consequently, the benefit received is much higher than what the assessment is. That is the test we perform. These special and peculiar benefits still hold true and have not changed for the land uses in parcels H-2, F, A-2, and M. Regarding the fair and reasonable apportionment, the master methodology again states that the duty to pay the non-ad valorem assessment is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the District's improvements, and the concomitant responsibility for the payment of the resultant and allocated debt, have been apportioned to each property according to the reasonable estimates of the special and peculiar benefits provided consistent with each land use category. That is essentially legalese and says that they have determined a special and peculiar benefit and have apportioned the debt accordingly. I looked at all the plats, and that has held true, and it was done according to the master methodology from the beginning. The District methodology uses trip generation measurements and equivalent residential unit measurements to determine the special and peculiar benefit to each specific land use, which is how it was apportioned. These benefits still hold true and have not changed for those parcels. Furthermore, the land uses are the same in these parcels, and the proposed

blending makes the proposed assessments fair and reasonable to all affected land uses, which are all 50-foot lots in those four parcels. There are three additional tests for the valid change in the assessments, which are also laid out in the master methodology: (1) the debt is not to exceed the ceiling debt level per acre, (2) the debt is not to exceed a maximum annual debt service per unit, and (3) the assessment increase has to be properly noticed.

Mr. LeMenager stated so our assessments for the current fiscal year violated point two.

Ms. Kassel stated the assessment for those four neighborhoods do not actually take effect until fiscal year 2017.

Mr. LeMenager asked were there any residents in those parcels?

Mr. Moyer stated no.

Mr. LeMenager stated it still violated point two.

Mr. Weyer asked for parcel H-2 because they were in excess of \$2,000?

Mr. LeMenager stated yes, because we did not go back and change it. That is just a technical point.

Mr. Weyer stated that is why the blending is important. The ceiling debt level per acre for parcels H-2, F, A-2, and M according to the April 27, 2000, master methodology is not to exceed \$73,519 per acre. The current level on all of the parcels is \$57,435.56, but that included the pond. We took the pond out and recalculated it to put it over those net acres, and the new level is \$69,098.60, which passes that test on a per-acre basis. The maximum annual debt service per unit is \$2,000 on the gross number. Parcel F was \$1,385.68, but parcel H-2 was \$2,554.42. To Mr. LeMenager's point, it was in excess of \$2,000. The blended level is \$1,592.89 for parcels H-2 and F, and it will be the same for parcels A-2 and M, as long as they come in with what they proposed. The original allocation was based on x number of units. As long as they come in with x number of units, we should be in good shape. Was the assessment increase properly noticed? The mailed notice is evidenced by the affidavit of mailing, which will be presented tonight. The hearing was advertised in a local newspaper publication. The public hearing is this evening. So the blended assessments passes the five tests: (1) special and peculiar benefit, (2) fair and reasonable apportionment, (3) ceiling debt level per acre, (4) maximum annual debt service per unit, and (5) assessment increase properly noticed. As to our

recommendations, in this case, the assessment blending is valid and passes all five tests. When they did the original assessment and sold units in parcel F, residents had notice of what the assessment was going to be in their contracts at \$1,300, and now it is going up to \$1,500. I suggest that the par debt for parcel F residents and contracted units be paid down to bring those assessments back down to \$1,300.

Ms. Kassel asked what does that mean for residents in the audience who may not be following all of this?

Mr. Weyer stated currently, a certain amount of par debt was put on each lot, which is \$15,000 or \$17,000 or whatever that number was. Now, that par debt number has increased on parcel F but has decreased on parcel H-2 because the proposal was to blend everything. Consequently, the parcel F portion of the par debt that increased should be paid down back to where it was for those people who already own lots. That would bring their assessments back down to the \$1,300 level.

Ms. Kassel asked who would pay it down?

Mr. Weyer stated the builder or the developer should pay it down. It would not be the District.

Ms. Kassel stated that is why I want clarity.

Mr. Weyer stated it is not the CDD at all because you still have a responsibility to pay that debt. The bondholders do not care where the money is coming from; they just need it paid. My recommendation is for the builder or developer to pay that back down to where it should be, which is eight residents and whoever is contracted in that parcel.

Ms. Kassel asked at what point? At this point tonight when we adopt the budget for fiscal year 2017?

Mr. Weyer stated yes, for the upcoming fiscal year. They can pay it down at any point because they are bringing the par debt down to the level where, going forward for the number of years left on the debt, it will be at the originally noticed level.

Mr. Moyer stated what makes the most sense is that they pay it before November 1.

Mr. Farnsworth asked will that be paid as a lump sum to the CDD?

Ms. Kassel stated we do not even know if they are going to pay it.

Mr. Farnsworth asked if they pay it, would that work?

Mr. Moyer stated yes.

Mr. LeMenager asked has this been discussed with the developer or the builders?

Mr. Moyer stated no, because I am taking the position that the District is not a party to those contracts. I think the people who are here tonight need to talk with their builder about what Mr. Weyer has indicated. That is between the purchaser and the builder or the developer in whatever disclosures were made to those people when they purchased the property.

Mr. Weyer stated the next recommendation is to make sure that the new assessment levels for the remaining parcel F home sites are being disclosed at the proper level by the builder. All future plats are subject to a true-up test according to the master methodology by the District manager prior to recording pursuant to the master methodology. Therefore, any future plats, such as parcels A-2 and M, before they are recorded need to come to the District manager, who will have it tested to be sure we do not exceed the \$73,000 debt level. At that point if he says it is fine, then he can pass it on to be recorded. The debt assessment is combined with the operation and maintenance assessment on the tax roll. I had some conversations with Ms. Elizabeth Moore who facilitates that for the District. From what I understand, that has kept your assessments level in terms of the operations and maintenance assessment. Going forward, what I recommend for this coming fiscal year is to do a budget and assessment study on the operations and maintenance assessment. In the future, if you keep the levels all the same, you are doing it on a per-unit basis, and the rest is paid by the developer on the unplatted lands. So you are receiving the full budget revenues now. However, if services need to be increased, then you will need to increase your assessments. I know they move that around, but I do not want to see the services deteriorated. The recommendation you may want to do this upcoming fiscal year is to look at your operation and maintenance assessment and do a study on it.

Ms. Kassel asked what will that study require? Is that something our manager can do?

Mr. LeMenager stated we do that all the time now.

Mr. Moyer stated that is correct. One other thing I think we need to put on the table so that the people who are here and have raised issues in the past can be addressed up front is the idea that your house does not have an alley behind it so why are you being assessed for the alley, or you do not live on a pond so why are you being assessed for a pond. Basically, the original assessment was based on an infrastructure program that permits the development of Harmony as a functional, inter-related community. It was allocated

over the acreage, not on specifics where alleys were allocated just to the houses that abut alleys. They are part of the infrastructure program, and they are available to everyone. That is the basis for the master methodology.

Mr. Berube stated everyone has access to all the facilities: swimming pools, splash pads, boats, and so forth. To say one neighborhood has one or more or fewer facilities than the rest may be physically true, but the fact is that everyone has equal access to everything. When you look at the community, everything blends in, which is what Mr. Moyer said. You have to look at the big picture where everyone can access everything on an equal basis. Neighborhoods are not segregated at all.

Mr. Qualls stated I appreciate Mr. Weyer's presentation and anticipate it will be made part of the minutes. Tell me about your background and experience in this area and also about your company.

Mr. Weyer stated I was in the land development business a long time ago; however, for the past 15 years, I have done assessment methodologies for community development districts, fire districts, and other entities and municipalities. I am also a district manager for a couple districts in southwest Florida, so I am very familiar with the management side of special districts.

Mr. Qualls stated this Board has a special assessment policy and procedure. On page 2 of this procedure, in summarizing what the Board's responsibility is as it relates to levying and imposing non-ad valorem assessments, it says that with the aid of the manager, consultants, and legal counsel, the Board must use the engineer's cost report to allocate costs per acre or parcel, allocate any applicable debt per acre or parcel, compute and allocate the assessment per acre or parcel, determine the special benefits peculiar to the acres or parcels, apportion the special and peculiar benefits in a way that is fair and reasonable, and prepare and adopt the non-ad valorem assessment roll. In your review and preparation for tonight, did you review the engineer's cost report?

Mr. Weyer stated yes.

Mr. Qualls asked did you review the applicable debt per acre or parcel?

Mr. Weyer stated yes.

Mr. Qualls asked did you compute and allocate the assessment per acre or parcel, or review the calculation that has been presented to the Board?

Mr. Weyer stated I reviewed it, and it did follow the master methodology.

Mr. Qualls stated your report included the special and peculiar benefits flowing to the property.

Mr. Weyer stated that is correct.

Mr. Qualls stated to make it clear, those included added use, decreased insurance premiums, and increased marketability.

Mr. Weyer stated yes.

Mr. Qualls stated these are special and peculiar benefits. The Board has also instructed the District manager to allocate these assessments. Have you reviewed the allocation of these assessments?

Mr. Weyer stated yes, I have.

Mr. Qualls asked is it your professional opinion that the allocation of those assessments is fair and reasonable?

Mr. Weyer stated it is fair and reasonable.

Mr. Qualls asked is it your professional opinion that the special and peculiar benefits flowing to the property are higher by orders of magnitude than the assessments that are going to be paid by the property owners?

Mr. Weyer stated yes.

Mr. Qualls stated I appreciate your patience as I asked those questions for the record.

Mr. Walls stated hearing no other comments from staff, we will entertain comments from the audience.

Mr. Mark Garrison stated you mentioned that we need to approach the home builder. The builder is not even doing what they are supposed to be doing with me for maintenance and work around the house they are building. How am I supposed to talk with them and tell them that they need to pay another \$20,000 to bring down the assessment?

Mr. Moyer stated \$1,400.

Mr. Garrison asked is that for just the first year?

Mr. Moyer stated that would reduce the principal amount to a level that would have been equal to what was disclosed to you.

Mr. Garrison asked is that is just for one year, though?

Mr. Moyer stated no.

Mr. LeMenager stated it is forever.

Mr. Garrison stated about 13 or 14 houses have been contracted or have people living in them right now. How do we approach them about this when I cannot even get them to do warranty work on the house? They will not return phone calls. They will not do anything.

Mr. Moyer stated I would look at the disclosures they provided to you unless it was not disclosed to you that the assessment was going to be \$1,589.

Mr. Garrison stated no, it was not disclosed to us. They said that our assessment would be \$2,400 and change for the CDD assessments.

Mr. LeMenager stated that included the operation and maintenance portion.

Mr. Garrison stated yes.

Ms. Kassel stated the unfortunate thing is that hiring an attorney will cost you more in attorney fees than you would net by paying the difference.

Mr. Garrison stated that is probably true. So the CDD is not going to help out in any way?

Mr. Walls stated we are not in a position to give you advice on that particular matter. That is between you and the builder, and we do not want to get involved in that.

Mr. Garrison stated but it is your recommendation that the builder or developer pays it down because it was not disclosed at the time. Also from my understanding, H-2 was changed because it was originally supposed to be townhomes, and a portion was changed to single-family homes because they could not sell the townhomes in an appropriate timeframe. If H-2 was still townhomes, would that fall under the \$2,000 maximum per unit? Each unit would then be paying a portion of that, not just one house. From what I understand, the developer changed from townhomes, which would have four units on a lot versus one single-family home.

Ms. Kassel stated the key word is "developer." As individuals, we all empathize with you. As CDD Board members, it is not our place to intervene. It is not even anything where we would have any influence.

Mr. Garrison stated you are intervening by blending the assessments. Why are you just blending these couple neighborhoods? Should that cost be associated with every neighborhood? Like you said, every neighborhood is benefiting from everything within Harmony. Should the whole community take up these costs?

Mr. Berube stated it is important to remember that the developer was involved with the builders in this. In fact, the developer included more land to make this more amenable. As Ms. Kassel just alluded to, the developer probably has the ability to persuade the builder to do what is proper in this instance based on the presentation that was just given. I understand that dealing with builders is difficult. Dealing with the developer will not be easy, but I think they are the ones to assist you in getting the builder to listen. I am speaking very carefully on purpose because I do not want to put words in anyone's mouth. This is a very touchy subject, and we have to be careful where we interject. I agree that the developer is involved in this, and they may be the ones who have the persuasive power to help the home owners involved with the builder.

Mr. Walls stated as Ms. Kassel said, we empathize with you and we understand your concern. We could go back and forth on questions all night that are theoretical. I just want to hear comments from the audience.

Mr. Garrison stated I ask that the Board help set up a meeting between the home owners and the developer so we can ask them to talk with the builders. Would the CDD Board be willing to set up that meeting? For each of us individually trying to contact the developer would be very difficult.

Mr. LeMenager stated the Board cannot do that.

Mr. Garrison stated the Board would not be responsible for anything.

Mr. LeMenager stated I understand, but we had another example of this earlier in the week. The Board does not get involved in the day-to-day operations. We are actually not allowed to do that; however, I would think a letter from the manager to the builders outlining the situation might help.

Ms. Kassel stated include a copy of the presentation.

Mr. LeMenager stated yes, a copy to the affected parties might be very effective.

Mr. Garrison stated I am sure the home owners would be very appreciative of that instead of us trying to reach out to those individuals.

Mr. Moyer stated we will do whatever is the direction of the Board.

Mr. LeMenager stated I think that would be a very good idea.

Ms. Gail Borysko stated this is the first time as a home owner that I have heard of this. You seem to feel that it was properly noticed. How was that advertisement made? Was it by email or by letter?

Mr. Moyer asked do you live in neighborhood F?

Ms. Borysko stated I do not even know where that is.

Ms. Kassel stated she lives in neighborhood D.

Mr. Moyer stated so this does not apply to you.

Ms. Borysko asked so all the other home owners were notified by mail?

Mr. Moyer stated no, only the affected property owners in neighborhood F because H-2 was not adversely affected.

Mr. Qualls stated we also have to advertise in the newspaper.

Mr. Moyer stated yes, and I have the proof of publication that I will enter as part of the minutes.

Mr. Steve Hornak stated I think it was the manager who stated that the question was whether or not there were alleys or ponds in a neighborhood. I do not really think that was ever the question. The question was the disparaging amount that certain sections are assessed at versus others. What you are basically doing is taking the acreage from H-2 and assigning that debt burden to the owners in F. What should be occurring is that the debt burden from H-2, since it was too excessive and did not comply with the rules, should be positioned and spread over all the homes, not just on three or four other sections. That is unfair. When I start to look at other sections, unfortunately the neighborhood where the Board members live is paying the least of the 50-foot lots. They are paying about \$700 or \$800 less per year than neighborhoods F and H-2. That is a significant difference. I think that would violate your fair and equitable test because it is such a large difference. You are taking the debt from one and assigning it to a couple other neighborhoods. If there was a problem with the calculations because of what the developer had done, that debt should be reapportioned to everyone, not just select people. At a meeting in November, the Chairman said that the assessments were not going to increase. He should have been saying that his assessments were not going to increase and a lot of other residents' assessments were not going to increase, but owners in F and the other two neighborhoods that are still unplatted will increase. They will take a greater debt burden. I will ask the expert how this is fair and equitable when there is such a large difference between a 50-foot lot in one neighborhood and a 50-foot lot in another neighborhood.

Mr. Weyer stated it has been apportioned and allocated according to the master methodology. That was my test. They did it fairly and equitably all the way back to 2000.

Mr. Farnsworth stated first, equitable does not mean identical. Second, the debt that was reapportioned is a debt that was held by the developer and then conveyed to each of the builders. They reapportioned their debt, the debt that they were still holding, not the CDD's or the rest of the community's. They were holding a certain amount of debt for a total land mass, and they reapportioned how they distributed the debt they still held. It was not up to us. The only place we got involved was in agreeing to what they had done with the rest of their debt. The unfortunate part was that they did not get that done before they sold lots. They conveyed the wrong information. As Mr. Weyer pointed out, they really should own up to it, but we cannot force them to own up to it.

Mr. Hornak stated you are saying they changed moving the debt, but that is not the case. It is this Board saying that the debt burden, which is on the record for the CDD, was getting moved from parcel H-2 to parcels F, A-2, and M.

Mr. Walls stated I do not want to get into a back-and-forth debate. Make your statement for the Board's consideration.

Mr. Hornak stated my statement is that this is unfair. It is not equitable. It is not fair according to your own documents. It does not comply with what you are saying. While combining a couple sections in a bubble might comply, it does not comply when you put it to the full litmus test. I think you are opening yourselves to possible litigation on this topic.

Mr. Walls stated duly noted. Hearing no further public comments, the public hearing is closed.

Mr. Moyer read Resolution 2016-05 into the record by title.

Mr. Moyer stated the resolution has several blanks, and I will enter what those numbers are. One deals with the overall assessment for the general fund's operation and maintenance assessment, which is \$1,828,804. Of that, other fees and charges that are not on the tax roll are \$680,147. The top of page 2 deals with the debt service fund and the assessment for Series 2014 and Series 2015 bonds pursuant to the budget, which is \$2,348,636. The documents that established the assessment methodology that is used by the Board is October 24, 2000. The other date is June 10, 2014, which was the date of the refinancing of the Series 2001 bonds.

On MOTION by Mr. LeMenager, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to Resolution 2016-05 imposing and levying the assessments for fiscal year 2017.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping: Davey Tree**i. 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 or on the website.

Mr. Mansfield stated at the last meeting, we discussed improving details on the property and weeding and that we would change the site manager if leadership did not improve. It was absolutely necessary to make a change in the management. During that period of time, it was appropriate for us to bring on more labor force to utilize the dollars that we were paying that person temporarily. Additionally, I brought on three employees to help clean everything up that I felt this person had let go. We have had them in place for approximately six weeks, and I am keeping them in place for another two weeks. Hopefully you are seeing improvements. I have seen a lot of improvement. I still see some other things on my list, but they are working toward getting all those accomplished. I have a new manager, Mr. DaQuan Bennett. He will be available September 1. The reason I chose him is for his leadership abilities with people. I know the Board was happy with Mr. John Rukkila, and Mr. Bennett has the same mentality of taking it personally as if it is his own property to try to help you and to make sure he is communicating. I think that will work well overall. I also feel that he will work well with the team that is in place. That was not happening previously.

ii. Plant Report

Mr. Mansfield stated the laurel trees have had a final assessment by the doctors in the lab, and they are saying at this point in time that they have no stromila or bot canker. They are calling it adverse environmental and/or poor site conditions as to the reason. They are basically saying it is current land conditions. Whenever there are any issues such as long-term dryness, extreme heat, or whatever else, that is causing those types of issues in weakening the tree to where it is catching other types of diseases. Yesterday, I brought down another opinion. Dr. Ahmed Ali is an employee of ours and is a doctor of arboriculture. He is the former president and board member of the International Society

of Arboriculture. He has won many awards in this area. He took a look and basically confirmed their assessment. He made recommendations that if you want to still try to maintain the trees, we must take the deep-root fertilization out to one foot past the drip lines. Also at that time, we would do vertical mulching, which is putting in a type of water-soluble soil that has a large amount of nutrition in it, and also replace the remaining dirt around it. The other option would be to replace the trees with 100-gallon trees of a similar type. Within three to five years, they would all be the same height and character of those trees. The price for doing both is almost identical, about \$3,200 per tree. We can continue to do what we are doing, which is to aerate around the tree base and continue to do fertilization. The only other option would be to reinstall the bubblers that were on the trees so that any time we are having any type of adverse conditions, we would be able to add more water, especially when it is as dry as it is this time of year. It is just like a young person who can withstand the extremes, but the older you get, the less you can handle the extremes. That is what they are saying is happening with the trees.

Mr. LeMenager stated I am not an expert, but it strikes me that putting in new trees without actually redoing all of the ground would leave the new trees susceptible to the same thing.

Mr. Farnsworth asked is there a tree of that height that would be acceptable that is more resilient to the type of disease that we are running into?

Mr. Mansfield stated to answer both questions, we would be putting in new soil when we install the trees and approximately eight feet around them, so we would not have that issue.

Mr. LeMenager asked so getting new trees would include getting rid of whatever soil is there?

Mr. Mansfield stated yes. To address Mr. Farnsworth's question, I would go through Dr. Ali to make the final call, but we would try to get something that does not have such an extended root base that would get out past the new soil. You have a lot of opportunities with this type of tree for girdling roots. That is where all the roots start to combine and choke each other out. You do not even know it is there. The only time you know is when it is visible. At the top of the tree, sometimes you see the root growing around the tree, and that suffocates the tree. There is a good chance that if we pull those trees out, we will find some girdling roots around the main roots of the tree that you

cannot see at this point. Dr. Ali is recommending to do a smaller tree root ball. We will not be replacing it with a palm tree, but to use the palm tree as an example, they have a very minimal root system. We would recommend something like that.

Mr. Berube asked what was the cost on the deep-root fertilization and watering?

Mr. Mansfield stated about \$3,200, which is the same cost as replacing the tree. By replacing the tree, you are getting something very young compared to an older tree that is already stressed.

Ms. Kassel asked what would the caliper be?

Mr. Mansfield stated probably at least five to seven inches in a 100-gallon tree.

Mr. LeMenager stated a 100-gallon tree is a pretty big tree.

Ms. Kassel stated yes, but the existing trees are not that size.

Mr. LeMenager stated the existing trees are dying and look terrible.

Ms. Kassel stated yes, and that only happened in the last year.

Mr. LeMenager stated agreed, but they are not getting any better.

Mr. Mansfield stated no. I truly do not know what other experts to bring in. Dr. Ali is probably one of the best that there is.

Mr. Berube asked did you suggest adding the bubblers back right now or only if we replaced the trees?

Mr. Mansfield stated I would do it in both cases. I am not saying the bubblers have to be on at all times. I am only recommending that they are used if we are starting to see the extremes: dryness, extreme heat.

Mr. Walls asked should we try something like that at first, which is relatively inexpensive? It might possibly improve conditions.

Mr. Mansfield stated I think it will improve conditions, and we are getting toward the end of the season where I do not think it will be as dry or extremely hot. We had that just a while back. I can only give you my personal recommendation. The new trees will have a three- to five-year timeframe before they are close to the same height. I would recommend going with new trees and having the younger stock of trees.

Ms. Kassel stated I do not know that we have to make a decision at this meeting. Perhaps we can look at the trees, think about it, and bring it back at the next meeting to decide.

Mr. Berube stated yes.

Mr. Mansfield stated that is fine. I just wanted to share the findings with you.

Mr. Berube stated I am willing to wait for a little while.

Ms. Kassel stated I want to note that Mr. Rukkila is no longer with Davey.

Mr. Mansfield stated that is correct.

Ms. Kassel stated so we no longer have Mr. Garth Rinard, Mr. Rukkila, or Mr. Billie Newell. It is a whole new staff, who do not have the history. Something I raised with Mr. Rinard and Mr. Rukkila was the replacement of materials. I know you have gone through a lot of turmoil, and staff has gone through a lot of turmoil. I do not know if Mr. van der Snel is working on this with Davey or not. I do not expect this to be done next week or next month. Fall is a better planting time. Quite a few areas were refurbished, but the refurbishments did not take. They failed. I want to make sure that is attended to by December.

Mr. Mansfield stated I received that information from Mr. Rukkila, and I will be working with Mr. van der Snel to get it done. As you mentioned, it is not exactly the right time to do it. We need to make sure all the conditions are right.

Mr. Walls asked will Mr. van der Snel stay on top of that for us?

Mr. van der Snel stated yes.

Mr. Garrison stated the area behind my house that the CDD maintains was reviewed by Ms. Kassel. It is so wet that the trees are actually dying. Some trees have been removed, and we have huge holes in the ground that kids can fall in and get hurt. The trees were just pulled out of the ground and the holes left. The groundwater and drainage are bad. My issue is more with the landscaping. The trees, grass, and so forth are dying because the ground is so wet. Will that be addressed, and will the trees be replaced?

Ms. Kassel stated Mr. Garrison told me about this issue, so I went to take a look this past weekend. It is behind neighborhood F, between F and the pipeline. I did not go all the way to the end, but in at least two areas, the drainage is not working properly. We may need to carve out some channels in both the ground and in the cement collars around the grates so as to allow for better drainage. The water is just sitting there. We have been through a relatively dry time, and the water is just sitting. It is a bit of a mosquito issue, as well, which is something we want to make sure gets addressed. Perhaps Mr. Garrison can meet with Mr. van der Snel and take a look at it.

Mr. van der Snel stated I am aware of the situation, as is Mr. Berube. We are dealing with a wet area that is the developer's fault.

Mr. Berube stated we have an agreement with the developer. Mr. Boyd made some changes in that area toward the end of last year when we raised this issue. The developer agreed to monitor it, along with us, to see what happened when it rained and to keep the ditch dry. Some trees have been replaced for various reasons. I also became aware of the water sitting there. I think it is fair to say that we can contact the developer, and I am happy to do that. We are limited in what we can do with modifying the drainage because that is permitted through the South Florida Water Management District (SFWMD).

Mr. Boyd stated yes, there are some limitations.

Mr. Berube stated what is going on is, around the drainage grates to the west end of the ditch, the land is a little low around the drainage grates, and the water sits there and cannot get over the concrete to the metal grate and drop down into the drainage pipe. The ground is saturated, and the water cannot make it over the hump. I think that is what Ms. Kassel is referring to by cutting some grooves in the concrete to let that water drain down over it. The other option is to raise the land around it, but that creates a problem because then you have a mound. I think we will need Mr. Boyd to look at that and give us some recommendations.

Mr. Boyd stated I will. What Ms. Kassel is recommending may, in fact, be a good solution there, especially if we combine that with some backfill and some gravel so that the water is able to make its way to the gravel and easily move to some notches that are cut into the side of the box. I will review that and figure out a way to improve it.

Mr. Berube stated we have the sidewalk grinder, so if we are going to cut a channel, we can do that fairly easily. We can remove the metal grate to do it or just grind a half-round channel if that does not violate the permit. I do not think it would.

Mr. Boyd stated no, that would not. What we are discussing does not need to be permitted, so it will not be a problem.

Mr. Walls stated the engineer will be out to review it, as will Mr. van der Snel, and they will keep us apprised.

Mr. Garrison stated SFWMD knows about it because I called them. They came out and looked at it themselves, and they were going to give their recommendation and also go to the developer about the grate issue.

Ms. Kassel stated I will request that the entire drainage ditch be reviewed. When I went back around the other side, on the south side, I noticed that each side of that drainage ditch had standing water, as well. I did not go all the way to the west, so I will ask Mr. Boyd to review the entire drainage ditch from Schoolhouse Road or Galaxy Drive, wherever it starts, all the way to Dark Sky.

Mr. Berube stated it has four drainage grates in total. I may have stated the wrong direction, but several of them are wet.

Mr. Boyd stated I know where they are, and I will look at all of them.

iii. Contract Renewal

Mr. Qualls stated last month at the direction and leadership of Ms. Kassel and in leading up to this meeting, we had several meetings with Mr. Mansfield. The posture we are in is that we are taking the Ave Maria procurement for landscape services and are piggybacking onto it. We put together a contract and sent it to everyone. I appreciate the feedback we received. It had several scrivener's errors, and we have corrected those. We have made no substantive changes, nor would I recommend that we would because we are piggybacking off an existing contract. What I distributed is a substantially complete version. If the Board has no comments or concerns, I have discussed with Mr. Moyer that we intend to advertise the fact that the District intends to approve this contract and undertake this procurement, and that the final decision will be made at next month's meeting. That will give the public or any prospective bidders the opportunity to review everything and make any comments, and it still gives us time to undertake the new services by October 1, 2016.

Ms. Kassel stated I did not have time to review the maps sufficiently because we have three maps, and I found them a little confusing. I did not look at them in detail. I did not see any definitive indication of what Davey is responsible for.

Mr. Berube stated I had a conversation with Mr. Boyd this afternoon regarding this. Mr. Boyd, Mr. van der Snel, and I are going to meet in the near future probably along with Mr. Mansfield. Mr. Boyd will print four blown-up maps which will provide that level of detail. I had the same concern because we have a contract, and it is hard to tell exactly what Davey is responsible for. With the changes at Davey, they may not know, either. We will come up with a very detailed, full-size map of the entire District and delineate everything that Davey is doing. We will keep that updated as we add new areas and new neighborhoods.

Mr. Walls stated that was my question, as well, so I appreciate that.

Ms. Kassel stated I did not have time to review the contract that came in yesterday. I noticed some scrivener's errors on the 18th, and they may have been corrected but I am not sure. Since we are not approving this until next month, I will take the time between now and the next couple weeks to provide Mr. Qualls with what I noticed if they are still in this updated version.

Mr. Qualls stated I appreciate the Board members being very thorough. You caught a lot of the errors. That is great because it shows the public that you are serious about what you do. We appreciate that and look forward to getting this finalized.

Mr. LeMenager stated next month, you need to come prepared to vote yes because the contract expires a couple days later.

Mr. Walls stated it is my understanding that everyone has reviewed the contract and is in agreement with everything. It is just a matter of the Board voting in favor of it next month.

Mr. Qualls stated that is correct. Bottom line, we are taking an existing contract and we are piggybacking off it. So it will not have any substantive changes between now and then; otherwise, we are not piggybacking but doing a separate procurement. The Board has approved this in concept. All we are doing now is taking the time to notice your intent to approve the agreement. If you look at Chapter 120, Florida Statutes, for bid protests, that is an important step to put the public on notice that you are going to undertake this procurement. It is ready to go. I do not anticipate any challenges. I think it is just a matter of taking the extra step to properly notice it.

Mr. LeMenager asked what is the deadline for a notice?

Mr. Qualls stated we will advertise it next week.

Mr. Berube stated Mr. Qualls will prepare separate contracts for mulching and annuals.

Mr. Qualls stated yes, and we have been working on those with Davey. We will have them completed in plenty of time for the Board to review them for next month's meeting, as well. We have the basics already in place and are just going through the details.

Mr. LeMenager stated those fall well below the bidding threshold.

Mr. Qualls stated yes.

SIXTH ORDER OF BUSINESS

Developer's Report

There being nothing to report, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Engineer**i. District Maps**

Mr. Boyd stated I sent a letter earlier today with the items I wanted to address tonight since I am not able to be there in person. I sent Mr. Farnsworth some updated maps. As Mr. Berube suggested, we will be getting together to create a new map strictly for purposes of managing the landscape contract. The landscape map that was issued today is a large-picture map that really shows lands owned and what the maintenance obligations are. It was never intended to be the blueprint for our maintenance contract, but we will get that done.

ii. Request for Transfer of Maintenance of Stormwater Facility to the CDD for Neighborhood H-2

Mr. Boyd stated I will ask the Board to authorize the Chairman or Vice Chairman to sign the SFWMD operation and maintenance transfer form, which puts the permit in operation of the CDD.

Mr. Walls stated this is something we have already done several times.

Mr. Berube stated yes, we just accept the responsibility for that facility.

Mr. LeMenager stated we have discussed the problems in neighborhood F, so the discussion is timely. Is Mr. Boyd comfortable that H-2 is working properly?

Mr. Boyd stated we held off on H-2 because it still had some areas of concern.

Mr. Berube stated I have not noticed anything in H-2 that is problematic after the rain storms or other rain events. It has ditches, but they are nowhere near the depth of F. The drainage elevation seems to be different for whatever reason. I have not noticed anything of any concern in H-2.

Ms. Kassel stated we may want to wait until the next meeting. It is still hurricane season, and we may have a significant rain event within the next month but certainly within the next week. We may want to wait to give that approval until after we have had such a rain event, or at least give it a little more time to see if that happens to see if the drainage is working properly.

Mr. LeMenager stated that is a good idea.

Mr. Walls stated we will wait until next month and give it a full evaluation anytime we have some rain in the next month.

Mr. Farnsworth asked is there a time limit or time factor in our approval?

Mr. Boyd stated SFWMD likes those to be done within 30 days of construction completion. I am not aware of a penalty to anyone, but if you want to wait until next month, I do not know that it will be a problem. As we have seen, we have had some intense rain activities since H-2 was completed, and I think H-2 is performing well.

Mr. LeMenager stated I have no problem in approving it now.

Ms. Kassel stated I still think we should wait until next month. Better safe than sorry.

Mr. Walls stated I think since we have waited this long, we can consider it next month.

Mr. LeMenager stated that is fine.

Mr. Berube stated we can wait until next month.

iii. Status of Butterfly Drive Sidewalk

Mr. Boyd stated this sidewalk is formally into the County and is being reviewed. I am hopeful that we can get an approval in about two weeks. At that time, we will have a pre-construction meeting with the contractor and the County inspector, and then they can start work.

iv. August 9, 2016, Letter from SFWMD

Mr. Boyd stated I was forwarded a letter that was sent to the District regarding an old permit application for Buck Lake dock, but they had the wrong address. They sent it to the welcome center. It looks like it pertains to an old permit that was filed in 2013 by the Dock-ers when the plan was to expand Buck Lake dock. SFWMD sent him a letter asking for information, but they never received any response. At this point, they are asking for a letter from the CDD withdrawing the application since it is beyond the timeframe. If they do not get that letter, they will issue a denial. My recollection is that some work was being discussed, but the Board decided not to proceed with it.

Mr. Walls stated that is correct.

Mr. Berube stated the dock was going to be renewed, and it was going to be an expansion of the dock. The developer was the owner of the lake, and there was a hassle in getting it permitted as a replacement dock with the expansion. However, they did approve a replacement dock that essentially was the same size as the other one. What you are seeing is the request to put in an extended dock, but we ran into other permitting issues. The dock expansion was just a replacement, not an expansion. The expansion project has been on hold because the current developer, from my understanding, does not really want

to go through the permitting process. Right now, we are okay with the dock size. With the approval of the Board, we can withdraw that expansion request because it is not on our drawing board right now.

On MOTION by Mr. Berube, seconded by Ms. Kassel, with all in favor, unanimous approval was given to withdraw the expansion request to SFWMD for expansion of the boat dock.

Mr. Berube asked does this require a letter from the District manager?

Mr. Boyd stated I think the letter can come from me, and I will take care of it.

v. Reserve Allocation Worksheet Updates

Mr. Boyd stated Ms. Kassel sent me some items that needed to be added to this. I was hoping to get them added and the worksheet updated, but it requires me to make a visit to the site and do a little more research. I will get that done and issued prior to the next meeting.

vi. Clay Brick Road Drainage

Mr. Boyd stated even though I have requested it, I have not heard anything back from the County on whether or not they have been back out to further investigate and take action. Mr. Berube said that they came out and looked at it and basically shrugged their shoulders. We have proved that it has a definite blockage in a pipe. They have told me that they are going to work on it, but I cannot get any follow up from them.

Mr. Berube stated a resident who works at the County went in with a back truck and did some jetting and sucking out. They really did not find anything conclusive, but that does not mean that they did not blow something out the other end. They also agreed that the level of water in the round tubes under the drainage grates – cisterns – was about equal with the level of the pond.

Mr. Boyd stated they are wrong about that. The levels are not equal.

Mr. Berube stated I do not disagree with you. He said that since he lives here, he is waiting for the next big rain event, and he will take a look, which he has done before. If it floods again, they will go back out based on our current open work ticket and do something different. That is where it stands. I do not think we have had a rain event that caused flooding, but he is watching it for us.

B. Attorney

There being nothing to report, the next item followed.

The record will reflect that Mr. Berube left the meeting.

C. Field Manager

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

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

Ms. Kassel stated your report indicates that the hippo method is very time consuming because you have to empty the socks several times a day.

Mr. van der Snel stated we have to empty them every hour depending on the wind. It is a very time-consuming method, but it works. Staff works on it six days a week. I work on it three of those six days. Depending on the wind, sometimes the hippo turns and is not doing anything. We are 60% clear on the right side of the pond at the Estates, and the left side is all cleared. The pond still has some algae, but that is going away quickly. I expect that by the end of next week, the right side of the pond at the Estates will be clear. It is time consuming and labor intensive, but the duckweed was very thick. It was at least two inches thick, so we had to break it down manually in order for the hippo to eat it. Otherwise, the pump would get stuck.

Mr. LeMenager stated going forward, we will not let the ponds get in this condition before we use the hippo to clean them off.

Mr. van der Snel stated that is correct. It is all preventive.

Ms. Kassel stated it seems like the hippo is a durable piece of equipment and is workable over an expanded period of time.

Mr. van der Snel stated yes, it is 90% pvc, and the pump is very durable. It works but it is time consuming.

Ms. Kassel stated as Mr. LeMenager said, that is because we let it go.

Mr. Farnsworth asked what kind of repair was done on the sidewalk?

Mr. van der Snel stated the situation on Bluestem was such that the roots underneath the sidewalk were about six inches thick. They had to take the pavers out and cut out the sidewalk panel, cut out the roots, then put the sidewalk panel back in. It was pretty labor intensive for them to do.

Mr. Farnsworth stated they did not lay the slabs back over roots.

Mr. van der Snel stated yes, I prefer that method. It is a little more labor intensive for them, but they said they could do it that way.

Ms. Kassel stated that was done by an outside contractor.

Mr. van der Snel stated yes.

Ms. Kassel asked they shaved the root, or they removed it?

Mr. van der Snel stated they removed it. They had to because it was going into the resident's lawn and garden toward their garage and the house.

Ms. Kassel stated they just removed the section that was under the sidewalk. The root beyond that will just die off.

Mr. van der Snel stated yes. They removed three sections of roots, leveled the ground, and put the sidewalk panels back in. They also put back the pavers to their walkway level with the sidewalk. She was very happy and satisfied. The repair on Cat Brier had an elevation of at least six inches, and the resident had a concern about it. I looked at it, so they fixed that one, too.

ii. Facilities Usage (*Boats and Others*)

The monthly facilities usage report is contained in the agenda package and is available for public review in the District Office during normal business hours or on the website.

iii. Facebook Activities

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

iv. Pond Report

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

Ms. Kassel stated many ponds have three or four different kinds of invasives on them. Most of them do not show any treatment indications. I was wondering what the plan is.

Mr. van der Snel stated our main concern is the algae, which we are treating. We are working on the duckweed with the hippo. If you are using the hippo on a pond, you really cannot do anything else because after 20 or 30 minutes, the socks are full, and they have to be emptied. We are working hard to get everything up to snuff so that we can be spraying proactively.

Ms. Kassel stated I see most of the ponds have an algae issue, but as far as I can see, only five have been treated.

Mr. van der Snel stated yes.

Ms. Kassel stated out of all the ponds, only eight have been treated, and most of them have algae.

Mr. van der Snel stated that is correct. It is pretty intensive because the ponds are big. Using the hippo has set us back a little.

Ms. Kassel asked once the hippo is done, then you will start getting caught up with the ponds?

Mr. van der Snel stated yes.

Ms. Kassel stated we do not want the algae to get into the situation that the duckweed did. It will be so overgrown in many of the ponds that it will be an issue to catch up with.

Mr. van der Snel stated we are working hard on it.

v. Discussion of Playground Proposal for Neighborhoods H-1 and H-2

Mr. van der Snel stated I listened to your request for the slides. I found two within the \$17,000 range for both parks. They are both on sale.

Mr. Farnsworth stated it looks like he did an excellent job coming up with two pieces and staying within the budget.

Mr. LeMenager stated these are two really nice pieces. One will go in H-1 where you are going to reposition the swing set, and the larger one will go in H-2. Well done.

Mr. van der Snel stated the prices do not include installation. That has to be done by a certified installer, which GameTime is.

Mr. Walls stated to the extent we can, it will be paid from capital.

Ms. Kassel stated any balance will come out of the parks line item.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the proposals from GameTime for the two slides, in the amounts of \$10,643 and \$7,833 not including installation, as presented.

vi. Air Conditioner

Mr. van der Snel stated the air conditioning in the CDD field offices went down. Mr. Eric Farnsworth fixed it a couple times already, and he recommended that it be renewed. He declined on doing the work because it was not his.

Mr. Farnsworth stated it is too high on the wall, and it is too heavy. Basically, you need some sort of lift to get a unit up that high, and he does not have that kind of equipment.

Mr. van der Snel stated he was the first person I thought of. I apologize for the wrong direction I went with emailing the Board; however, I have three quotes now. Fortunately for me, the first one I came up with was the best one, for \$4,700 and includes everything. It is pretty much the same unit as the other quotes that came in. The unit is a three-ton Bard straight cool wall-hung air conditioning unit. All three quotes were for the same unit because that is the only manufacturer that makes them. The rest is labor and other charges. It is the same unit in all three quotes, but the prices are different. I will ask the Board for approval to replace the air conditioning unit.

Mr. Farnsworth stated even though this price seemed high, it is the lowest of the three quotes.

Ms. Kassel stated it seemed quite high to me for a wall unit.

Mr. Farnsworth stated the other two are even higher.

Mr. LeMenager stated I think it has to do with the specialized equipment they need to bring in there.

Mr. Farnsworth stated that is the problem with this unit. It is a big unit, and it is up high. It takes some really big guys or a lift of some kind to get it up there.

On MOTION by Mr. LeMenager, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to the proposal from Mercury Mechanical Services to replace the air conditioning unit in the field offices, in the amount of \$4,700, as presented.

vii. Miscellaneous

Mr. van der Snel stated yesterday, I hired a new staff member, Mr. Mike Scarborough. He has been a resident of Harmony for a long time. He is very excited to start. He is very knowledgeable on ponds especially, but he has a lot of knowledge on what we need.

Ms. Kassel stated he is supposed to be working with Mr. Borieo on doing the heavier work of digging for irrigation.

Mr. van der Snel stated yes. Mr. Borieo is a hard worker and never complains about digging. He really does a great job. I think they will work well together, and Mr. Scarborough will be a great addition to our team. He is a very stable person.

Mr. Walls stated we appreciate Mr. Borieo's work.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for July 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. Moyer stated we have collected all of our non-ad valorem assessments, so we are in good shape on the revenue side. On the expenditure side, although we are fairly close to our budget, we are \$68,000 under budget through July 31, 2016.

B. Invoice Approval #196, 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 or on the website, and requested approval.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to invoice approval #196, check register, and debit invoices, as presented.

C. Acceptance of the Arbitrage Rebate Report

Mr. Moyer stated the reports indicate that we do not have any arbitrage rebate liability.

On MOTION by Mr. LeMenager, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to accept the arbitrage rebate report for the Series 2014 bonds.

D. Assessments for Neighborhoods I, J, K, L, and O

Mr. Moyer stated I have put into motion a notice to appear and letters to be sent to the property owners of I, J, K, L, and O, which are non-platted properties owned by the developer, in which we did some of these reallocations. My thought in putting this into motion before I brought it to the Board was to get ahead of the curve on this. Since we do the assessment collection, it does not have to be on the tax roll. This can wait until the end of September. I do not want to surprise you next month with another hearing like we just had tonight. I do not anticipate anyone coming forward on that because the developer owns the property, and no one else is affected by it.

Ms. Kassel asked do they have contracts in neighborhood I, South Lake?

Mr. Moyer stated they are disclosing the correct assessment, so that will not be a problem.

Mr. LeMenager stated I am not sure I understand the point.

Mr. Moyer stated we accepted the request of the developer to make that reallocation. In theory, we never went through the formal process.

Mr. LeMenager stated I am not sure I would agree with that. It was just done by Severn Trent, and I do not think any of us were ever asked about it.

Mr. Walls stated we had three or four discussions.

Mr. LeMenager stated no, we never discussed it. I do not have a problem with it. That was done and the developer thought he was still in control of the CDD Board.

Mr. Moyer stated I want to make sure that no one can come back after-the-fact and say that we did not follow the appropriate process for those assessments.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Farnsworth stated I accidentally ran across something that I want to share. I was informed that the Department of Financial Services is now a required entry on a CDD website. I do not know if it is a new requirement or if we just did not know about it and did not have it before. It is on our website on the Related Links page. It was added in the last couple months. I did not know it was there. It is very informative and useful. I am not objecting, but it was not there before and has just been added. I want to make sure the public was aware it is there. It is quite good.

Mr. Moyer stated I will check. The website information was updated in the last session of the legislature, and they have required that it be added. For whatever reason, the legislature has moved aggressively in the last couple years to make District websites more informative.

Mr. Brill stated as of July 1, 2016, Severn Trent tried to get the links up as soon as possible on all our districts. There was some question between an October 1 start date and a July 1 start date. We updated our websites as of July 1 without any additional clarification to get that done. The purpose of the website for the Department of Financial Services is for our audited financial statements. By June 30 of every year, we are required by law to send to the State of Florida and the Auditor General the audited financial statements. We also have to provide an annual financial report (AFR) to the State. This website is where you find the AFR. We also send a copy of the audit to them. Through

that link, you can find the AFR, which is summarizing the multi-page audit down to one page.

Mr. Farnsworth stated I found it very useful.

Mr. Brill stated it is a very short summary of your audits as well as the complete audited financial statements. This was done by the State to be more like municipalities and counties to be more transparent. We were filing the reports anyway, but now everyone knows where it is. You have to post budgets, annual financial statements, and AFRs to the website. This is another link to find those items if they cannot find it on your website. That is a State-run website.

Ms. Kassel stated regarding the posters for the kiosks around town, Mr. Hoffstead had the digital files and was on leave until August 8. After he returned, he had to do some catching up. He provided me with a copy of the files. Mr. van der Snel and I have been working with a printer in Gainesville. These are formatted for Adobe Photoshop because they need to be high resolution for a large poster. Unfortunately, Staples and FedEx do not use that particular file.

Mr. LeMenager asked did you try the business on U.S. Hwy 192?

Ms. Kassel stated no, we went with someone they have used in the past and the prices were good. We are getting 12 of them printed. Mr. van der Snel has the correct dimensions, and we gave them a deposit for 50% of the total cost. However, apparently, Mr. Borieo said that some of the kiosks need new Plexiglas and new parts. Because of being out in the elements for 10 or 12 years, they need some refurbishment. I want to be sure it is okay with the Board if we move forward to make sure they are properly refurbished.

Mr. LeMenager stated yes.

Mr. Walls stated I have no problem with that.

Mr. Farnsworth showed how to use the website for Department of Financial Services.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, September 29, 2016, at 6:00 p.m.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, the meeting was adjourned at 7:35 p.m.

Fourth Order of Business

4A.

HARMONY

MONTHLY LANDSCAPE REPORT

SEPTEMBER 2016

Provided By The Davey Tree Expert Company

OVERVIEW

- New Site Manager - Duquon Bennett was inserted as the Site Manager of Harmony for Davey Tree as outlined at the August Board Meeting. Generally there can be a learning curve in a new position and this held true for Duquon. He had a very lack luster first week, but has progressed significantly each day thereafter. At the end of his first week, a performance review was held with Duquon including preparing action steps to assist with increased performance.
- Sections H2 & F Invoicing – it was brought to Davey’s attention the invoice for H2 & F have not been received by Harmony since May. After review, the two sections were separate from the original contract and Davey Management failed to follow policy of putting in all contracts into the contract section of the standard Davey billing system. The invoices were being manual produced via a work order system for single job orders only, thus with the management changes this was missed. This is being corrected and invoices will be generated monthly.
- Service Quality – Overall the quality of service is good and the service needs to be improved to “very good” through quality control, planning and improved communications by Duquon. This will resolve 90% of any complaints received from residents.

LAWN CARE-PEST-DISEASE CONTROL

- Spot spraying – Completed during the month as necessary.
- Fall application - application of fertilization, insecticide, fungicide and a light herbicide is planned of the second week of October. This service will be performed by Signature Sod who the Orlando branch of Davey is using exclusively at this time. The fertilizer will be a granular application.
- Ant Spraying - The fall application will also include the spraying of Advion to minimize ants over a longer period of time. This product last up to 6 months and will be put down on multiple areas especially

in the sports fields. Individual spot spraying was completed during the month as necessary.

SHRUB-GROUND COVER CARE

- Annual Flowers - Next rotation of annual flowers is scheduled for the second week of October. Flowers are not available in quantity at this time.
- Pruning - General trimming and pruning throughout the community.
- Weeding - Weed control cycling through property covering hardscape and open bedding areas throughout community and 192. However, due to above-average wet turf conditions and schedule adjustments due to rain there are sections of the property needing improved weeding. The dog park and Route 192 beds are a focus for corrective action in addition to completing all other service requirements.
- Warranty Work – replacement of perennials in newly planted beds will be completed with the annual flower installation.
- Annual Flower Contract – Working on the separate contract for annual flowers. This contract should be completed September 21st.

TREE CARE

- Pruning - One-Half of the community general 10ft. clearance is scheduled for October and the remaining half of the property is scheduled for November.
- Declining Laurel Oaks – Action of Deep Root Fertilization/Aeration or Tree Replacement on hold at this time.

MULCH

- Separate Mulch Contract for “17” – working on separate contract for mulch, should be completed September 21st.

Sixth Order of Business

6A.i.

**Harmony CDD
Summary of Budgeted Alley Maintenance
Estimated Quantities and Future Replacement / Maintenance Costs**

UPDATED SEPT. 20, 2016

Note: All Costs are in 2013 Dollars

Prepared by: Steve Boyd, P.E., District Engineer

DESCRIPTION	ESTIMATED QUANTITY	Description	Frequency	ALLOWANCE FOR FUTURE EXPENSES Ballpark Estimate	Estimated Annual Reserve	Current Year		2016 Remaining	Anticipated Year Required	Anticipated Expenditure	Next Replacement	Anticipated Expenditure
						Completed or Last Renovated / Replaced	Estimated years to replace or rehab					
Lakeshore Park												
Sidewalks (See Note 1)	19,280 SF	NA - See Note #1										
Fountain	1	Rehab	10 years	\$ 10,000.00	\$ 1,000.00	2004	NA	2014	\$ 10,000.00	2024	\$ 10,000.00	
Restroom	1	Roof Replacement	15 years	\$ 3,000.00	\$ 200.00	2004		2019	\$ 3,000.00	2034	\$ 3,000.00	
Sundial	1	NA	15	\$ 5,000.00	\$ 333.33	2004		2019	\$ 5,000.00	2034	\$ 5,000.00	
Shade Structure	1	Replacement	15 years	\$ 15,000.00	\$ 1,000.00	2004		2019	\$ 15,000.00	2034	\$ 15,000.00	
Other Eq. / Furnishings	1 LS	Replacement	10 years	\$ 10,000.00	\$ 1,000.00	2004		2014	\$ 10,000.00	2024	\$ 10,000.00	
Dock & Fishing Pier	1	Rehab	15 years	\$ 40,000.00	\$ 2,666.67	2013		2028	\$ 40,000.00	2043	\$ 40,000.00	
Boats	6	Replacement	15 years	\$ 60,000.00	\$ 4,000.00	2013		2028	\$ 60,000.00	2043	\$ 60,000.00	
Play Structures and Appurtenances	2 EA	Replacement	15 years	\$ 20,000.00	\$ 1,333.33	2007		2022	\$ 20,000.00	2037	\$ 20,000.00	
Boat House	1	Replacement	20 years	\$ 10,000.00	\$ 500.00	2004		2024	\$ 10,000.00	2044	\$ 10,000.00	
2013 Lakeshore Park Improvements												
Sidewalks (See Note 1)	3400 LF	NA - See Note#1										
Bridges	136 LF	Replacement	20 years	\$ 18,000.00	\$ 900.00	2013		2033	\$ 18,000.00	2053	\$ 18,000.00	
Boardwalks & Structures	564 LF	Replacement	20 years	\$ 71,000.00	\$ 3,550.00	2013		2033	\$ 71,000.00	2053	\$ 71,000.00	
Benches, Trashcans and Furnishings		Replacement	10 years	\$ 11,000.00	\$ 1,100.00	2013		2023	\$ 11,000.00	2033	\$ 11,000.00	
A-1 Pool												
Pool	1,200 SF / 45,000 Gallons	Resurface	15 years	\$ 15,000.00	\$ 1,000.00	2006		2021	\$ 15,000.00	2036	\$ 15,000.00	
Deck	4,000 SF	Replacement	15 years	\$ 16,000.00	\$ 1,066.67	2006		2021	\$ 16,000.00	2036	\$ 16,000.00	
Equipment	1	Replacement	10 years	\$ 3,000.00	\$ 300.00	2006		2016	\$ 3,000.00	2026	\$ 3,000.00	
Building	2,200 SF	Major Repairs	20 years	\$ 5,000.00	\$ 250.00	2006		2026	\$ 5,000.00	2046	\$ 5,000.00	
Other Structures	1 LS	Major Repairs	15 years	\$ 5,000.00	\$ 333.33	2006		2021	\$ 5,000.00	2036	\$ 5,000.00	
Sidewalk	1,210 SF	NA - See Note #1										
Swim Club												
Pool	2300 SF / 86,000 gallons	Resurface	15 years	\$ 30,000.00	\$ 2,000.00	2004		2019	\$ 30,000.00	2034	\$ 30,000.00	
Deck	6,300 SF	Replacement	15 years	\$ 25,200.00	\$ 1,680.00	2004		2019	\$ 25,200.00	2034	\$ 25,200.00	
Equipment	1	Replacement	10 years	\$ 5,000.00	\$ 500.00	2015		2025	\$ 5,000.00	2035	\$ 5,000.00	
Building	2,300 SF	Major Repairs	20 years	\$ 5,000.00	\$ 250.00	2004		2024	\$ 5,000.00	2044	\$ 5,000.00	
Parking	2,860 SF	Mill and Replace	15 years	\$ 4,000.00	\$ 266.67	2004		2019	\$ 4,000.00	2034	\$ 4,000.00	
Other Structures	1 LS	Major Repairs	15 years	\$ 5,000.00	\$ 333.33	2004		2019	\$ 5,000.00	2034	\$ 5,000.00	
Dog Park												
Sidewalks (See Note 1)	10,008 SF	NA - See Note #1										
Play Structures	5	Replacement	15 years	\$ 10,000.00	\$ 666.67	2003		2018	\$ 10,000.00	2033	\$ 10,000.00	
Fencing	1,760 LF	Replacement	15 years	\$ 21,120.00	\$ 1,408.00	2003		2018	\$ 21,120.00	2033	\$ 21,120.00	
Shad Structure	1	Major Repairs	15 years	\$ 5,000.00	\$ 333.33	2003		2018	\$ 5,000.00	2033	\$ 5,000.00	
Wash Area	1	Major Repairs	10 years	\$ 2,500.00	\$ 250.00	2003		2013	\$ 2,500.00	2023	\$ 2,500.00	
Town Square Park												
Hardscape	3,000 SF	Replacement	20 years	\$ 15,000.00	\$ 750.00	2003		2023	\$ 15,000.00	2043	\$ 15,000.00	
Sidewalks (See Note 1)	7,680 SF	See Note #1										
Amphitheater	1	Major Repairs	30 years	\$ 5,000.00	\$ 166.67	2003		2033	\$ 5,000.00	2063	\$ 5,000.00	
Cat Brier Tail Long Park												
Shade Pavillions	2 EA	Replacement	20 years	\$ 30,000.00	\$ 1,500.00	2004		2024	\$ 30,000.00	2044	\$ 30,000.00	
Paver Area	2,300.00 SF	Replacement	15 years	\$ 11,500.00	\$ 766.67	2004		2019	\$ 11,500.00	2034	\$ 11,500.00	
Other Appurtenances	1 LS	Replacement	15 years	\$ 5,000.00	\$ 333.33	2004		2019	\$ 5,000.00	2034	\$ 5,000.00	
Linear Parks												
Sidewalks (See Note 1)	94,600 SF	See Note #1				NA	NA					
Pavers at Traffic Circles												
Phase 1A	3,000.00 SF	Replacement	15 years	\$ 10,000.00	\$ 666.67	2003		2018	\$ 10,000.00	2033	\$ 10,000.00	
Phase 1B	3,000.00 SF	Replacement	15 years	\$ 10,000.00	\$ 666.67	2006		2021	\$ 10,000.00	2036	\$ 10,000.00	
Phase 2	3,000.00 SF	Replacement	15 years	\$ 10,000.00	\$ 666.67	2006		2021	\$ 10,000.00	2036	\$ 10,000.00	
Phase 3	3,000.00 SF	Replacement	15 years	\$ 10,000.00	\$ 666.67	2007		2022	\$ 10,000.00	2037	\$ 10,000.00	
H-1 Park												
Playground Equipment	1	Replacement	10 years	\$ 7,500.00	\$ 750.00	2014		2021	\$ 7,500.00	2031	\$ 7,500.00	
Central Park												
Fencing and Equipment	1	Repairs	1 years	\$ 500.00	\$ 500.00	2016		2017	\$ 500.00	2018	\$ 500.00	

Harmony CDD
 Summary of Budgeted Alley Maintenance
 Estimated Quantities and Future Replacement / Maintenance Costs

UPDATED SEPT. 20, 2016

Note: All Costs are in 2013 Dollars

Prepared by: Steve Boyd, P.E., District Engineer

DESCRIPTION	ESTIMATED QUANTITY	Description	Frequency	Ballpark Estimate	Estimated Annual Reserve	Current Year		2016		Anticipated Year Required	Anticipated Expenditure	Next Replacement	Anticipated Expenditure
						Completed or Last Renovated / Replaced	Remaining Estimated years to replace or rehab	2016	2016				
CDD Field Office	Building with AC	Repairs	2 years	\$ 1,000.00	\$ 500.00	2016	2	2018	\$ 1,000.00	2020	\$ 1,000.00		
CDD Sidewalks	(SEE NOTE #1)	See Note #1											
Alleys													
Resurfaced in 2014	B1	3,095 SF	10 years	\$ 3,610.83	\$ 361.08	2014	8	2024	\$ 3,610.83	2039	\$ 3,610.83		
		3,095 SF	15 years	\$ 44,870.62	\$ 2,991.37	2014	13	2029	\$ 44,870.62	2044	\$ 44,870.62		
	C1	3974 SF	10 years	\$ 4,636.33	\$ 463.63	2009	3	2019	\$ 4,636.33	2034	\$ 4,636.33		
		3974 SF	15 years	\$ 57,614.17	\$ 3,840.94	2009	8	2024	\$ 57,614.17	2039	\$ 57,614.17		
Resurfaced in 2014	D1	1168 SF	10 years	\$ 1,362.67	\$ 136.27	2014	8	2024	\$ 1,362.67	2039	\$ 1,362.67		
		1168 SF	15 years	\$ 16,933.40	\$ 1,128.89	2014	13	2029	\$ 16,933.40	2044	\$ 16,933.40		
	C2	2437 SF	10 years	\$ 2,843.17	\$ 284.32	2005	-1	2015	\$ 2,843.17	2030	\$ 2,843.17		
		2437 SF	15 years	\$ 35,331.08	\$ 2,355.41	2005	4	2020	\$ 35,331.08	2035	\$ 35,331.08		
	A1	3482 SF	10 years	\$ 4,062.33	\$ 406.23	2005	-1	2015	\$ 4,062.33	2030	\$ 4,062.33		
		3482 SF	15 years	\$ 50,481.26	\$ 3,365.42	2005	4	2020	\$ 50,481.26	2035	\$ 50,481.26		
	G	3724 SF	10 years	\$ 4,344.67	\$ 434.47	2007	1	2017	\$ 4,344.67	2032	\$ 4,344.67		
		3724 SF	15 years	\$ 53,989.72	\$ 3,599.31	2007	6	2022	\$ 53,989.72	2037	\$ 53,989.72		
New Construction in 2014	H1	720 SF	10 years	\$ 840.00	\$ 84.00	2014	8	2024	\$ 840.00	2039	\$ 840.00		
		720 SF	15 years	\$ 10,438.40	\$ 695.89	2014	13	2029	\$ 10,438.40	2044	\$ 10,438.40		
TOTAL					\$ 56,301.91								

Notes: 1. Sidewalk repairs ongoing and performed through out the property every one or two years. As a result, the reserve study does not carry a replacement cost for sidewalks as the ongoing repair costs is a line item in the maintenance budget.

Line items that may be due for maintenance or replacement based on the original schedule established in 2013

Items recently repaired or replaced

New Items Added to Schedule

6Ci.

August/ September 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.
- CDD Staff has completed the cleaning of The Estates pond. Method was time consuming (120 man hours) .
- Pavilion roof has been cleaned
- Dog park fence refurbishment has been completed
- Damaged sidewalks have been repaired on East Five Oaks by the Developer
- New automatic faucets have been installed at Swim club inside restrooms.
- Removed 1 wasp nest at roof area of Swim club building.
- Replaced 4 valves at Splash pad pump area.
- Repaired damage on molding of Town Square vandalism.
- Refurbished Golf cart for future usage Staff vehicle.

Irrigation

- All Clocks inspected & adjusted as needed
- Continued troubleshooting troubled areas with measuring cans.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- No known issues.
- Painted Ashley Park pool gate.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Suntracker charger send back under warranty.
- New benches on its way for 16ft and 20ft pontoon under warranty.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 12 attended.

Access Cards

- Approximately 60 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
8/14/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
8/14/2016	Christi Garrison	11:00 - 2:00 PM		X	8	X						
8/14/2016	Bryan Caicedo	11:30 - 2:30 PM		X	6			X				
8/15/2016	Bonnie Tolliver	7:30 - 10:30 AM	X		2				X			
8/17/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
8/17/2016	Bryan Caicedo	7:30 - 10:30 AM			4			X				
8/18/2016	Elizabeth Good	10:00 - 1:00 PM			5			X				
8/21/2016	Bryan Caicedo	7:30 - 10:30 AM		X	3		X					
8/21/2016	Bonnie Tolliver	7:30 - 10:30 AM		X	6			X				
8/21/2016	Robert Wood	7:30 - 10:30 AM		X	2	X						
8/22/2016	Elizabeth Good	8:00 - 11:00 AM	X		3		X					
8/24/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
8/25/2016	Robert Wood	7:30 - 10:30 AM			3	X						
8/26/2016	Jon Wendel	7:30 - 10:30 AM			2			X				
8/27/2016	Ralph Tesoriero	7:30 - 10:30 AM			2		X					
8/27/2016	Cathy Kimura	8:00 - 11:00 AM			2				X			
8/27/2016	Anthony Vazquez	9:30 - 12:30 PM			5			X				
8/28/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
8/28/2016	Bryan Caicedo	7:30 - 10:30 AM		X	4			X				
8/28/2016	Faron Smith	8:30 - 11:00 AM		X	6	X						
8/28/2016	Reinaliz Gonzalez	10:00 - 2:00 PM		X	2					X		
8/28/2016	Danielle Borieo	1:00 - 3:30 PM		X	6	X						
8/28/2016	Kimberly Rodriguez	1:00 - 3:30 PM		X	2			X				
8/31/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
9/3/2016	Robert Wood	7:30 - 10:30 AM			2		X					
9/3/2016	Peter Marshall	10:00 - 2:00 PM			1						X	
9/3/2016	Peter Marshall	10:00 - 2:00 PM			1						X	
9/4/2016	Robert Wood	7:30 - 10:30 AM		X	2	X						
9/4/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
9/4/2016	Peter Marshall	9:00 - 12:00 PM		X	3			X				
9/4/2016	Bryan Caicedo	2:00 - 4:00 PM		X	8	X						
			2	20	144	11	13	13	2	1	2	
			Total									
			Passengers: 144									
			Total Trips: 42									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
9/4/2016	Beth Hock	3:00 - 4:00 PM		X	4			X				
9/7/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
9/7/2016	Peter Marshall	9:00 - 12:00 PM			2			X				
9/7/2016	Mark Greetham	10:00 - 1:00 PM			6	X						
9/10/2016	Robert Wood	7:30 - 10:30 AM			2	X						
9/10/2016	Marco Avila	9:30 - 12:30 PM			4		X					
9/10/2016	Nicole Seago	10:00 - 1:00 PM			5			X				
9/10/2016	Nicole Seago	1:00 - 4:00 PM			6	X						
9/11/2016	Robert Wood	7:30 - 10:30 AM		X	2	X						
9/11/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
9/11/2016	Peter Marshall	9:30 - 12:30 PM		X	3			X				
			2	20	144	11	13	13	2	1	2	
					Total							
					Passengers: 144							
					Total Trips: 42							

6C.iii.

September 2016

Harmony CDD Monthly Pond Report

Pond	Acres	<u>Duckweed</u>	<u>Algae</u>	<u>Cattail</u>	<u>Vines</u>	<u>Pennywort</u>	<u>Grasses</u>	<u>Spatterdock</u>	Remarks
C 1-3a	1.5	2	1			1	2		Hippo 8/6 to 9/3, Galleon 9/4
C 1-3b	1.5	1	3				2		
C 2-1	2.5				3	1	1		Algae treated 8/20
C 2-2	2.5		1	1		1	2	1	
C 2-3	3.5		2				2	1	
G 3-10	1.0								
G 3-4	1.0		2						
G 4-1	2.5								
G 4-2	0.5		3						Algae treated 8/29
G 4-3	1.2		1						
G 4-4	2.1		1						
G 4-5	3.7		1						
G 4-6	1.1		3						Algae treated 8/29
G 5-1	1.3		2						
G 5-2	2.9		2						
C 6-1	2.6		1			1			
C 6-2	3.0		1			2	1		
C 6-3	0.9					1	1		
C 7-1	2.1		1		1	1	1	1	
G 8-1a	1.5		1						
G 8-1b	1.4		1						
G 8-2	1.4								
G 8-3	3.8		1						Parrotfeather treated 9/10
G 8-4	3.4		1						
C 8-5	3.5		1			1	2		
G 9-1	4.1		2						Algae treated 8/29
G 9-2	1.8								
G 10-1	1.7		2						Algae treated 8/29
G 11-1	0.6		2						Algae treated 8/29
G 12-1	1.0		2						
C 13-1	0.3	1	2	1	1	1	1		
C 15-7a	2.7		1		1	2	1		
C 15-8	5.8			1			2	1	
C 15-9	1.8		2			1	1	4	
C 16-1a	0.8		1	3					
C 16-1b	1.3								
G 17-1	1.2								

Scale: 1-Traces/Controlled, 2-Partial Coverage/Controlled, 3-Partial Coverage/Uncontrolled

4-Majorly Covered/Uncontrolled, 5-Complete Coverage/Uncontrolled

All algae treated with SeClear.

Duckweed treated with Hippo for manual extraction and Galleon SC.

All other invasive plants treated with Roundup Custom.

6C.iv.



GameTime
 c/o Dominica Recreation Products, Inc.
 P.O. Box 520700
 Longwood, FL 32752-0700
 800-432-0162 * 407-331-0101
 Fax: 407-331-4720
www.playdrp.com

Agenda Page #51

QUOTE
#76501

09/07/2016

Harmony ~ Playground Location 1

Harmony Community Development District
 Attn: Gerhard van der Snel
 7360 Five Oaks Drive
 Harmony, FL 34773
 Phone: 407-301-2235
gerhardharmony@gmail.com

Ship To Zip: 34773

Quantity	Part #	Description	Unit Price	Amount
1	11896	Game Time - PrimeTime Berkshire <i>[Accent: _____] [Basic: _____]</i> <i>[Deck:Pvc: _____] [Roof: _____]</i> <i>[Roto Plastic: _____]</i>	\$12,051.00	\$12,051.00
1	INSTALL	5-Star Plus - Installation of # 11896 Berkshire System	\$3,100.00	\$3,100.00
1	Sealed	5-Star Plus - Signed/Sealed FBC 2014 5th Ed Building Code Drawings	\$975.00	\$975.00
1	Permits	5-Star Plus - Building Permits - <i>Estimated Costs of Permits plus Time. If actual permit fees are significantly higher or lower, final invoice will be adjusted accordingly. Includes two visits to the permit office, if additional time spent acquiring permits, final invoice to be adjusted. Site Plans are to be provided by the owner for the permit application.</i>	\$1,200.00	\$1,200.00

Installation into existing play area with existing surfacing.

Customer to provide access for construction equipment and staging area for installation.

SubTotal:	\$17,326.00
Discount:	(\$4,218.00)
Tax:	\$573.87
Freight:	\$898.11
Total Amount:	\$14,579.98

This quote was prepared by Gina Wilson, Vice President / Senior Project Manager.
 For questions or to order please call - 800-432-0162 ext. 101 ginaw@gametime.com

Permits are not included in cost, unless specifically listed in pricing. If permits are required Signed/Sealed drawings are usually needed and are also not included unless specifically listed in pricing. Any costs for municipal permits, paid by installer, will be charged back to the owner. Adding permits to any job will increase the length of completion, expect total time to be 90-120 days, after receipt of order (this is not due to manufacturing but rather the permit process at the municipality level). It is expected that the **owner will provide approved site plans** of the area for the permit office, and will help and assist in the securing of all required approvals before assembly of equipment can begin. Installer cannot provide site plans. The permit process does not begin until the site plans are available. If additional not included permitting requirements are needed during the process, those will be added and billed accordingly, i.e. soil density test, formed footers, etc.

GameTime requires a minimum deposit of 100% (\$14,579.98) upon placing an order. Also inquire about an additional cash discount available when full payment is received at time of order.



QUOTE #76501

09/07/2016

Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

Installation Terms: Shall be by a Certified Installer. The installer is an independent installer and not part of PlayCore, GameTime, nor Dominica Recreation Products. If playground equipment, installer will be NPSI and Factory Trained and Certified. Unless otherwise noted, installation is based on a standard installation consistent with GameTime installation sheets and in suitable soil. Customer shall be responsible for scheduling and coordination with the installer. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall also provide a staging and construction area. Installer not responsible for sod replacement or damage to access path and staging area. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor or material costs. Customer will be billed hourly or per job directly by the installer for any additional costs that were not previously included.

ORDER INFORMATION

Bill To: _____ Ship To: _____
Contact: _____ Contact: _____
Address: _____ Address: _____
Address: _____ Address: _____
City, State, Zip: _____ City, State, Zip: _____
Tel: _____ Fax: _____ Tel: _____ Fax: _____

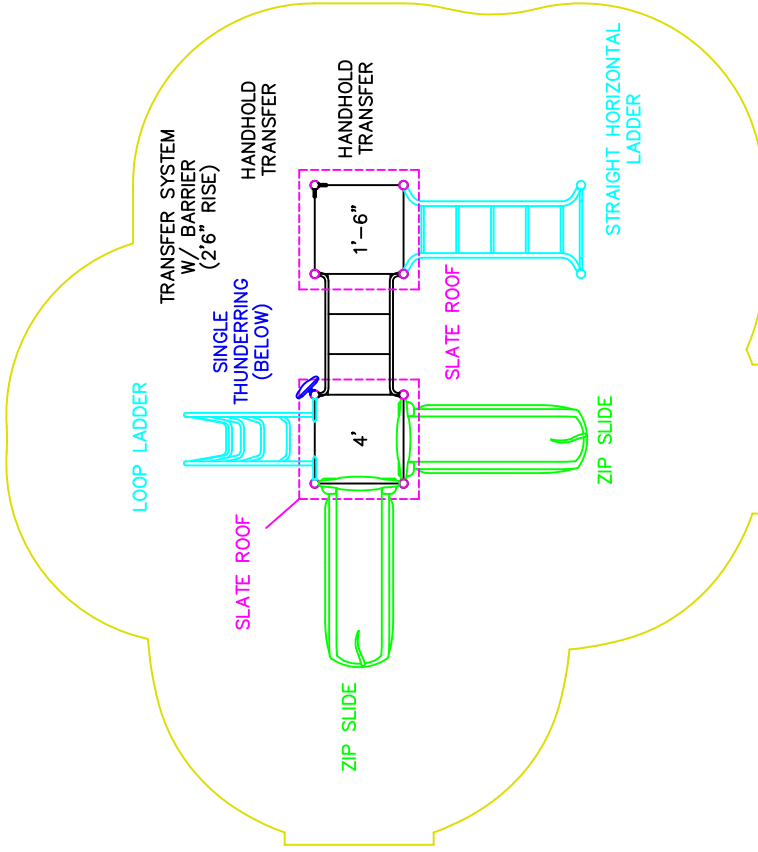
Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____
Signature: _____ Date: _____
Title: _____ Phone: _____
E-Mail: _____ Purchase Amount: \$14,579.98



28'-5"

25'-8"



This unit includes play events and routes of travel specifically designed to meet the 2010 DOJ/ADA (Americans with Disabilities Act) Standards for Accessible Design.

Minimum Area Required:
25'8" X 28'5"
Scale: 1" = 5'-0"
This drawing can be scaled only when in an 11" x 17" format.

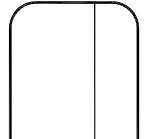
This play equipment is recommended for children ages 5 - 12

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CANCSA-Z-2614

Total Elevated Play Components
Total Elevated Play Components Accessible By Ramp
Total Elevated Components Accessible By Transfer
Total Accessible Ground Level Components Shown
Total Different Types Of Ground Level Components

4	-	Required	2
4	-	Required	2
1	-	Required	1
1	-	Required	1

Berkshire
#11896
2016 Ecommerce Unit
Representative
GameTime



150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

Drawn By:
EJD
Date:
03.08.16
Drawing Name:
11896





Harmony Location 1



GameTime
 c/o Dominica Recreation Products, Inc.
 P.O. Box 520700
 Longwood, FL 32752-0700
 800-432-0162 * 407-331-0101
 Fax: 407-331-4720
www.playdrp.com

Agenda Page #56

QUOTE
#76503

09/07/2016

Harmony ~ Playground Location 2

Harmony Community Development District
 Attn: Gerhard van der Snel
 7360 Five Oaks Drive
 Harmony, FL 34773
 Phone: 407-301-2235
gerhardharmony@gmail.com

Ship To Zip: 34773

Quantity	Part #	Description	Unit Price	Amount
1	11904	Game Time - PrimeTime Rollabout [Accent: _____] [Arch: _____] [Basic: _____] [Deck:Pvc: _____] [Roto Plastic: _____]	\$17,739.00	\$17,739.00
35	EWf-8	GT-Impax - Engineered Wood Fiber - 8" Compacted Depth - - ADA Compliant - IPEMA Certified - ASTM F1292 & F1951 Compliant 930 sf @ 8" compacted depth	\$34.50	\$1,207.50
28	4850	Game Time - 8" Playcurb Pkg	\$48.00	\$1,344.00
1	4854	Game Time - Accessible Playcurb	\$425.00	\$425.00
1	INSTALL	5-Star Plus - Five Star Plus Playground Installation Services - <i>Performed by a Certified Installer, includes meeting and unloading delivery truck, signed completion forms, site walkthrough, 90 day site revisit by installation foreman, and 3-Year Labor Warranty!</i>	\$4,830.00	\$4,830.00
1	Permits	5-Star Plus - Building Permits - <i>Estimated Costs of Permits plus Time. If actual permit fees are significantly higher or lower, final invoice will be adjusted accordingly. Includes two visits to the permit office, if additional time spent acquiring permits, final invoice to be adjusted. Site Plans are to be provided by the owner for the permit application.</i>	\$1,200.00	\$1,200.00
1	Sealed	5-Star Plus - Signed/Sealed FBC 2014 5th Ed Building Code Drawings	\$975.00	\$975.00

Customer to provide access for construction equipment and staging area for installation.

SubTotal: \$27,720.50
 Discount: (\$7,322.89)
 Tax: \$973.31
 Freight: \$1,995.89
Total Amount: \$23,366.81

This quote was prepared by Gina Wilson, Vice President / Senior Project Manager.
 For questions or to order please call - 800-432-0162 ext. 101 ginaw@gametime.com



QUOTE #76503

09/07/2016

Permits are not included in cost, unless specifically listed in pricing. If permits are required Signed/Sealed drawings are usually needed and are also not included unless specifically listed in pricing. Any costs for municipal permits, paid by installer, will be charged back to the owner. Adding permits to any job will increase the length of completion, expect total time to be 90-120 days, after receipt of order (this is not due to manufacturing but rather the permit process at the municipality level). It is expected that the owner will provide approved site plans of the area for the permit office, and will help and assist in the securing of all required approvals before assembly of equipment can begin. Installer cannot provide site plans. The permit process does not begin until the site plans are available. If additional not included permitting requirements are needed during the process, those will be added and billed accordingly, i.e. soil density test, formed footers, etc.

GameTime requires a minimum deposit of 100% (\$23,366.81) upon placing an order. Also inquire about an additional cash discount available when full payment is received at time of order.

Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

Installation Terms: Shall be by a Certified Installer. The installer is an independent installer and not part of PlayCore, GameTime, nor Dominica Recreation Products. If playground equipment, installer will be NPSI and Factory Trained and Certified. Unless otherwise noted, installation is based on a standard installation consistent with GameTime installation sheets and in suitable soil. Customer shall be responsible for scheduling and coordination with the installer. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall also provide a staging and construction area. Installer not responsible for sod replacement or damage to access path and staging area. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor or material costs. Customer will be billed hourly or per job directly by the installer for any additional costs that were not previously included.

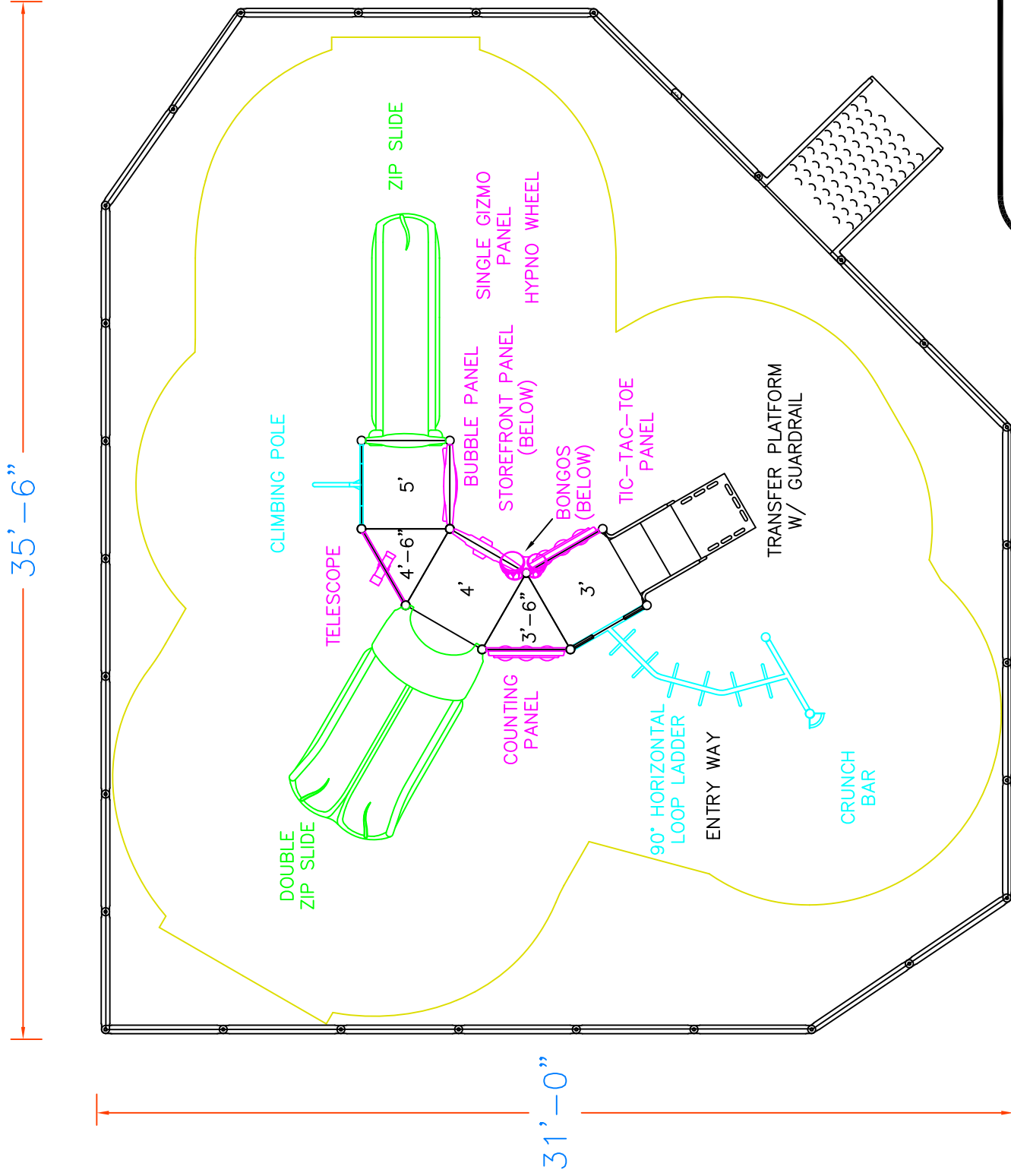
ORDER INFORMATION

Bill To: _____ Ship To: _____
Contact: _____ Contact: _____
Address: _____ Address: _____
Address: _____ Address: _____
City, State, Zip: _____ City, State, Zip: _____
Tel: _____ Fax: _____ Tel: _____ Fax: _____

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____
Signature: _____ Date: _____
Title: _____ Phone: _____
E-Mail: _____ Purchase Amount: \$23,366.81





This unit includes play events and routes of travel specifically designed to meet the 2010 DOJ ADA (Americans with Disabilities Act) Standards for Accessible Design.

Total Elevated Play Components	9	-	Required	3
Total Elevated Play Components Accessible By Ramp	9	-	Required	5
Total Elevated Components Accessible By Transfer	3	-	Required	3
Total Accessible Ground Level Components Shown	3	-	Required	3
Total Different Types Of Ground Level Components	3	-	Required	3

This play equipment is recommended for children ages 5 - 12

Minimum Area Required: see drawing
Scale: NTS
This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: EJD/gw
Date: 09/07/2016
Drawing Name: 11904

ROLLABOUT #11904
2016 ECOMMERCE UNIT
Representative
Dominica Recreation Products



GameTime
A PLAYCORE Company
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com



Harmony Community Location 2



Harmony Community Location 2

Seventh Order of Business

7A.

HARMONY
Community Development District

Financial Report

August 31, 2016

Prepared by



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**Harmony
Community Development District**

Financial Statements

(Unaudited)

August 31, 2016

Balance Sheet
August 31, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2014 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2015 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 105,655	\$ -	\$ -	\$ -	\$ 105,655
Acct Receivable-Returned Items	20	-	-	-	20
Assessments Receivable	65,649	-	-	-	65,649
Interest/Dividend Receivables	314	-	-	-	314
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	552,661	-	-	-	552,661
Construction Fund	-	-	-	64,109	64,109
Prepayment Account	-	36,962	-	-	36,962
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	501,873	49,227	-	551,100
TOTAL ASSETS	\$ 825,100	\$ 1,146,148	\$ 389,227	\$ 64,109	\$ 2,424,584
LIABILITIES					
Accounts Payable	\$ 28,901	\$ -	\$ -	\$ -	\$ 28,901
Accrued Expenses	41,583	-	-	-	41,583
Deferred Revenue	3,500	4,294	-	-	7,794
TOTAL LIABILITIES	73,984	4,294	-	-	78,278
FUND BALANCES					
Restricted for:					
Debt Service	-	1,141,854	389,227	-	1,531,081
Capital Projects	-	-	-	64,109	64,109
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	165,000	-	-	-	165,000
Unassigned:	186,928	-	-	-	186,928
TOTAL FUND BALANCES	\$ 751,116	\$ 1,141,854	\$ 389,227	\$ 64,109	\$ 2,346,306
TOTAL LIABILITIES & FUND BALANCES	\$ 825,100	\$ 1,146,148	\$ 389,227	\$ 64,109	\$ 2,424,584

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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	\$ 2,288	\$ 2,706	\$ 418
Interest - Tax Collector	-	-	56	56
Special Assmnts- Tax Collector	1,017,931	1,017,931	1,017,932	1
Special Assmnts- CDD Collected	893,202	827,553	827,553	-
Special Assmnts- Discounts	(40,717)	(40,717)	(29,481)	11,236
Settlements	-	-	7,864	7,864
Other Miscellaneous Revenues	-	-	9,678	9,678
Access Cards	1,200	1,100	1,940	840
Facility Revenue	-	-	3,290	3,290
Facility Membership Fee	-	-	1,000	1,000
TOTAL REVENUES	1,874,116	1,808,155	1,842,538	34,383

EXPENDITURES

Administration

P/R-Board of Supervisors	11,200	10,400	10,400	-
FICA Taxes	857	794	796	(2)
ProfServ-Arbitrage Rebate	1,200	1,200	1,800	(600)
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	7,337	7,675	(338)
ProfServ-Legal Services	35,000	32,087	45,534	(13,447)
ProfServ-Mgmt Consulting Serv	55,984	51,315	51,319	(4)
ProfServ-Property Appraiser	779	779	406	373
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	10,127	(103)
Auditing Services	4,900	4,900	4,900	-
Postage and Freight	750	688	554	134
Rental - Meeting Room	1,500	1,375	-	1,375
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	2,288	1,805	483
Legal Advertising	900	825	3,122	(2,297)
Misc-Records Storage	150	137	-	137
Misc-Assessmnt Collection Cost	20,359	20,359	19,783	576
Misc-Contingency	2,600	2,387	124	2,263
Office Supplies	300	275	44	231
Annual District Filing Fee	175	175	175	-
Total Administration	193,012	183,179	195,645	(12,466)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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	183,337	167,532	15,805
Total Field	200,000	183,337	167,532	15,805
<u>Landscape Services</u>				
Contracts-Trees & Trimming	20,692	18,967	18,968	(1)
Contracts-Shrub Care	121,738	111,595	111,593	2
Contracts-Ground	22,400	20,534	36,757	(16,223)
Contracts-Turf Care	265,063	242,974	242,058	916
R&M-Irrigation	15,000	13,750	7,632	6,118
R&M-Trees and Trimming	15,000	13,750	19,562	(5,812)
Miscellaneous Services	25,000	22,913	25,480	(2,567)
Total Landscape Services	484,893	444,483	462,050	(17,567)
<u>Utilities</u>				
Electricity - General	32,000	29,337	28,683	654
Electricity - Streetlighting	90,206	82,689	67,438	15,251
Utility - Water & Sewer	105,000	96,250	98,718	(2,468)
Lease - Street Light	208,467	191,092	182,276	8,816
Cap Outlay - Streetlights	330,638	330,638	365,610	(34,972)
Total Utilities	766,311	730,006	742,725	(12,719)
<u>Operation & Maintenance</u>				
Contracts-Lake and Wetland	20,000	18,337	3,924	14,413
Communication - Telephone	4,000	3,663	3,351	312
Utility - Refuse Removal	3,000	2,750	2,785	(35)
R&M-Ponds	-	-	4,168	(4,168)
R&M-Pools	30,000	27,500	16,904	10,596
R&M-Roads & Alleyways	65,000	65,000	168	64,832
R&M-Sidewalks	5,000	4,587	4,885	(298)
R&M-Vehicles	-	-	8,045	(8,045)
R&M-Equipment Boats	7,500	6,875	1,687	5,188
R&M-Equipment Vehicles	5,000	4,587	-	4,587
R&M-Parks & Facilities	37,000	33,913	20,970	12,943
Miscellaneous Services	2,400	2,200	1,375	825
Misc-Access Cards&Equipment	2,500	2,288	1,426	862
Misc-Contingency	8,000	7,337	3,336	4,001
Misc-Security Enhancements	2,500	2,292	4,435	(2,143)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>
Op Supplies - Fuel, Oil	-	-	2,165	(2,165)
Cap Outlay - Other	16,000	2,300	2,252	48
Cap Outlay - Vehicles	22,000	22,000	24,033	(2,033)
Total Operation & Maintenance	<u>229,900</u>	<u>205,629</u>	<u>105,909</u>	<u>99,720</u>
TOTAL EXPENDITURES	1,874,116	1,746,634	1,673,861	72,773
Excess (deficiency) of revenues Over (under) expenditures	<u>-</u>	<u>61,521</u>	<u>168,677</u>	<u>107,156</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 61,521</u>	<u>\$ 168,677</u>	<u>\$ 107,156</u>
FUND BALANCE, BEGINNING (OCT 1, 2015)	582,439	582,439	582,439	
FUND BALANCE, ENDING	<u>\$ 582,439</u>	<u>\$ 643,960</u>	<u>\$ 751,116</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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	\$ 50	\$ 44	\$ 1,218	\$ 1,174
Special Assmnts- Tax Collector	1,207,426	1,207,426	1,201,012	(6,414)
Special Assmnts- Prepayment	-	-	49,300	49,300
Special Assmnts- CDD Collected	63,546	63,546	114,564	51,018
Special Assmnts- Discounts	(48,297)	(48,297)	(34,783)	13,514
TOTAL REVENUES	1,222,725	1,222,719	1,331,311	108,592
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	24,149	24,149	23,311	838
Total Administration	24,149	24,149	23,311	838
<u>Debt Service</u>				
Principal Debt Retirement	520,000	520,000	520,000	-
Principal Prepayments	-	-	85,000	(85,000)
Interest Expense	692,350	692,350	690,700	1,650
Total Debt Service	1,212,350	1,212,350	1,295,700	(83,350)
TOTAL EXPENDITURES	1,236,499	1,236,499	1,319,011	(82,512)
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	(13,780)	12,300	26,080
<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)	\$ (13,780)	\$ 12,300	\$ 26,080
FUND BALANCE, BEGINNING (OCT 1, 2015)	1,129,554	1,129,554	1,129,554	
FUND BALANCE, ENDING	\$ 1,115,780	\$ 1,115,774	\$ 1,141,854	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 336	\$ 336
Special Assmnts- Tax Collector	54,166	54,166	54,166	-
Special Assmnts- CDD Collected	1,013,028	1,013,028	1,037,666	24,638
Special Assmnts- Discounts	(2,167)	(2,167)	-	2,167
TOTAL REVENUES	1,065,027	1,065,027	1,092,168	27,141
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,083	1,083	1,083	-
Total Administration	1,083	1,083	1,083	-
Debt Service				
Principal Debt Retirement	390,000	390,000	390,000	-
Interest Expense	668,632	668,632	668,632	-
Total Debt Service	1,058,632	1,058,632	1,058,632	-
TOTAL EXPENDITURES	1,059,715	1,059,715	1,059,715	-
Excess (deficiency) of revenues Over (under) expenditures	5,312	5,312	32,453	27,141
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,312	-	-	-
TOTAL FINANCING SOURCES (USES)	5,312	-	-	-
Net change in fund balance	\$ 5,312	\$ 5,312	\$ 32,453	\$ 27,141
FUND BALANCE, BEGINNING (OCT 1, 2015)	356,774	356,774	356,774	
FUND BALANCE, ENDING	\$ 362,086	\$ 362,086	\$ 389,227	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 70	\$ 70
TOTAL REVENUES	-	-	70	70
<u>EXPENDITURES</u>				
<u>Physical Environment</u>				
Impr - Park	-	-	20,756	(20,756)
Cap Outlay - Vehicles	-	-	15,240	(15,240)
Total Physical Environment	-	-	35,996	(35,996)
TOTAL EXPENDITURES	-	-	35,996	(35,996)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(35,926)	(35,926)
Net change in fund balance	\$ -	\$ -	\$ (35,926)	\$ (35,926)
FUND BALANCE, BEGINNING (OCT 1, 2015)	-	-	100,035	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 64,109	

**Harmony
Community Development District**

Supporting Schedules

August 31, 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 %				100%	44.78%	52.84%	2.38%
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
05/10/16	22,353	(526)	456	22,283	10,222	12,061	-
06/08/16	8,767	(261)	179	8,685	3,984	4,701	-
6/17/16 (1)	39,893	(1,186)	814	39,521	17,436	22,085	-
TOTAL	\$ 2,164,670	\$ 64,263	\$ 44,177	\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166

Collected in % 100% 100% 100% 100%

Note (1) - 2016 Tax Sale

Cash and Investment Report
August 31, 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%	\$99,872	
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$5,783	
					Subtotal	\$105,655
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%	\$355,044	
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$188,625	
					Subtotal	\$552,661

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 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$36,962	
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%	\$501,873	
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%	\$49,227	
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$64,109	
					Subtotal	\$1,599,483
					Total	\$2,358,600

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through August 31, 2016

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 105
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	\$ (1,796)
 Total Source of Funds:	 \$ 343,334
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	20,756
Total Use of Funds:	\$ 279,225
 Available Balance in Construction Account at August 31, 2016	 \$ 64,109

7B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 197

September 15, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	2016-0812	R	\$ 182.36
		Vendor Total	\$ 182.36
BOYD CIVIL ENGINEERING	01311	A	\$ 725.90
		Vendor Total	\$ 725.90
BRIGHT HOUSE NETWORKS	028483501082316	R	\$ 54.23
	028483401083116	R	\$ 49.23
	Vendor Total	\$ 103.46	
FEDEX	5-507-10974	R	\$ 23.45
	5-522-37729	R	\$ 10.50
	5-536-93315	R	\$ 30.54
	Vendor Total	\$ 64.49	
FLORIDA BLUE	72386345	R	\$ 2,804.61
		Vendor Total	\$ 2,804.61
FLORIDA RESOURCE MGT LLC-ACH	37585	R	\$ 5,443.90
	38016	R	\$ 5,824.66
	38485	R	\$ 6,894.21
	Vendor Total	\$ 18,162.77	
HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-00002445	R	\$ 109.19
		Vendor Total	\$ 109.19
KINCAID INC	980	R	\$ 125.00
		Vendor Total	\$ 125.00
LLS TAX SOLUTIONS INC	001003	R	\$ 600.00
		Vendor Total	\$ 600.00
NORTH SOUTH SUPPLY, INC.	3047423	R	\$ 142.60
	3051471	R	\$ 78.19
	Vendor Total	\$ 220.79	
ORLANDO UTILITIES COMMISSION	AUGUST 2016	R	\$ 21,155.54
	AUGUST 2016.	R	\$ 21,080.85
	Vendor Total	\$ 42,236.39	
ORLANDO SENTINEL	2802704	R	\$ 2,597.70
		Vendor Total	\$ 2,597.70
POOLSURE	10348871	R	\$ 712.50
	10346778	R	\$ 712.50
	Vendor Total	\$ 1,425.00	

Harmony

Community Development District

General Fund

Invoice Approval Report # 197

September 15, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
POOLWORKS	114624	R	\$ 88.50
		Vendor Total	\$ 88.50
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001041422	R	\$ 276.34
		Vendor Total	\$ 276.34
RAIN BIRD INTERNATIONAL, INC.	42358	R	\$ 1,684.36
	42288	R	\$ 1,845.00
		Vendor Total	\$ 3,529.36
SEVERN TRENT ENVIRONMENTAL SERVICES	12295	A	\$ 4,939.97
		Vendor Total	\$ 4,939.97
SPRINT	244553043-037	R	\$ 302.98
		Vendor Total	\$ 302.98
SUN PUBLICATIONS DBA	00024590	R	\$ 325.42
		Vendor Total	\$ 325.42
THE DAVEY TREE EXPERT COMPANY	910489426	R	\$ 35,741.08
		Vendor Total	\$ 35,741.08
TODD SHATTUCK	DEPOSIT REFUND	R	\$ 170.00
		Vendor Total	\$ 170.00
TOHO WATER AUTHORITY	JULY 2016.	R	\$ 8,733.68
		Vendor Total	\$ 8,733.68
YOUNG VAN ASSENDERP, P.A.	14749	A	\$ 3,712.00
		Vendor Total	\$ 3,712.00
		Total	\$ 127,176.99
Total Invoices			\$ 127,176.99

HARMONY
Community Development District

Check Register

August 1 - August 31, 2016

Harmony
Payment Register by Bank Account
 For the Period from 8/1/16 to 8/31/16
 (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	54208	08/01/16	Employee	MARK W. LEMENAGER	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54209	08/01/16	Employee	STEVEN P. BERUBE	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54210	08/01/16	Employee	RAYMOND D. WALLS, III	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54211	08/01/16	Employee	DAVID L. FARNSWORTH	PAYROLL	August 01, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54212	08/01/16	Vendor	BOYD CIVIL ENGINEERING	01250	Professional Svcs & Reimbursable Expenses-June 201	ProfServ-Engineering	001-531013-51501	\$939.78
Check	54213	08/01/16	Vendor	BRIGHT HOUSE NETWORKS	028483501072316	#0050284835-01 07/28/16-08/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54214	08/01/16	Vendor	FEDEX	5-484-41906	Services thru 7/19/16	Postage and Freight	001-541006-51301	\$14.81
Check	54215	08/01/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	000010500	Non-Ionic Surfactant & SpiMax Green TURF	R&M-Parks & Facilities	001-546225-53910	\$344.68
Check	54215	08/01/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	000009907	Galleon Aquatic	R&M-Parks & Facilities	001-546225-53910	\$548.13
Check	54216	08/01/16	Vendor	JOHNSTON'S SURVEYING, INC.	30737	Pond P8-1	R&M-Parks & Facilities	001-546225-53910	\$600.00
Check	54217	08/01/16	Vendor	POOLWORKS	114463	Return Cover	R&M-Pools	001-546074-53910	\$23.50
Check	54218	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES		***Voided Voided****			\$0.00
Check	54219	08/01/16	Vendor	YOUNG VAN ASSENDERP, P.A.		***Voided Voided****			\$0.00
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Postage and Freight	001-541006-51301	\$9.22
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Printing and Binding	001-547001-51301	\$111.50
Check	54220	08/01/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2084985	Management Fees June 2016	Office Supplies	001-551002-51301	\$5.50
Check	54221	08/02/16	Vendor	ECOLOGICAL POND RESCUE, LLC	485	Hippo Duckweed & Watermeal Removal System	Cap Outlay - Other	001-564002-53901	\$2,300.00
Check	54222	08/03/16	Vendor	FEDEX	5-491-71940	Services thru 7/26/16	Postage and Freight	001-541006-51301	\$29.34
Check	54223	08/03/16	Vendor	SPRINT	244553043-036	#244553043 6/26/16-7/25/16	Communication - Telephone	001-541003-53910	\$302.98
Check	54224	08/09/16	Vendor	ADVANCED MARINE SERVICES	83234	Golf Cart Battery	R&M-Vehicles	001-546104-53910	\$960.00
Check	54225	08/09/16	Vendor	BRIGHT HOUSE NETWORKS	028483401080116	#0050284834-01 08/06/16-09/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54226	08/09/16	Vendor	FEDEX	5-499-89561	Services thru 08/02/16	Postage and Freight	001-541006-51301	\$10.44
Check	54227	08/09/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	110423	SeClear Algaecide Turf	R&M-Parks & Facilities	001-546225-53910	\$693.60
Check	54227	08/09/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000017763	Roundup	R&M-Parks & Facilities	001-546225-53910	\$282.78
Check	54228	08/09/16	Vendor	KINCAID INC	927	Osceola County Holding Tank July 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54229	08/09/16	Vendor	NORTH SOUTH SUPPLY, INC.	3038479	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$305.22
Check	54229	08/09/16	Vendor	NORTH SOUTH SUPPLY, INC.	3041747	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$250.17
Check	54230	08/09/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001035856	#0060-126957 August 2016	Utility - Refuse Removal	001-543020-53910	\$277.39
Check	54231	08/09/16	Vendor	WALKER TECHNICAL SERVICES	1570	Computer/System Troubleshooting 8/8	R&M-Irrigation	001-546041-53902	\$475.00
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910287026	Landscape Maintenance - July 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Ground	001-534150-53902	\$1,866.67

Harmony
Payment Register by Bank Account
 For the Period from 8/1/16 to 8/31/16
 (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	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910388020	Landscape Maintenance August 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910033085	Sod@Five Oaks Swim Clb & Catbrier Dog Park	Miscellaneous Services	001-549001-53902	\$2,340.87
Check	54232	08/11/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910033086	Transplant Tree to HI Play Area	Miscellaneous Services	001-549001-53902	\$254.00
Check	54233	08/23/16	Vendor	FEDEX	5-507-10974	Services Thru 8/9/16	Postage and Freight	001-541006-51301	\$23.45
Check	54234	08/23/16	Vendor	FLORIDA BLUE	72386345	#B7539 Thru September 2016	ProfServ-Field Management	001-531016-53901	\$2,804.61
Check	54235	08/23/16	Vendor	LLS TAX SOLUTIONS INC	001003	ARBITRAGE-SERIES #2014 THRU 06/29/16	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54236	08/23/16	Vendor	POOLSURE	10348871	Sept.-Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50
Check	54237	08/23/16	Vendor	SUN PUBLICATIONS DBA	00024590	8/25/16 Continued BOS meeting	Legal Advertising	001-548002-51301	\$325.42
Check	54238	08/26/16	Employee	MARK W. LEMENAGER	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54239	08/26/16	Employee	STEVEN P. BERUBE	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54240	08/26/16	Employee	RAYMOND D. WALLS, III	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54241	08/26/16	Employee	DAVID L. FARNSWORTH	PAYROLL	August 26, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54242	08/29/16	Vendor	BOYD CIVIL ENGINEERING	01281	Professional Svcs & Reimbursable Expns:6/26-7/31	ProfServ-Engineering	001-531013-51501	\$2,625.91
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Postage and Freight	001-541006-51301	\$8.37
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Printing and Binding	001-547001-51301	\$227.45
Check	54243	08/29/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2085264	Management Fees July 2016	Office Supplies	001-551002-51301	\$5.50
Check	54244	08/29/16	Vendor	YOUNG VAN ASSENDERP, P.A.	14687	General Counsel - June 2016	ProfServ-Legal Services	001-531023-51401	\$5,616.25
Check	54245	08/29/16	Vendor	AMERITAS LIFE INSURANCE CORP.	2016-0812	Group #P13E59 9/1/16-9/30/16	ProfServ-Field Management	001-531016-53910	\$182.36
Check	54246	08/29/16	Vendor	BRIGHT HOUSE NETWORKS	028483501082316	#0050284835-01 08/28/16-09/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54247	08/29/16	Vendor	FEDEX	5-522-37729	Services thru 8/23/16	Postage and Freight	001-541006-51301	\$10.50
Check	54248	08/29/16	Vendor	POOLWORKS	114624	50 Tubings & 6 Return Covers	R&M-Pools	001-546074-53910	\$88.50
Check	54249	08/29/16	Vendor	RAIN BIRD INTERNATIONAL, INC.	42358	ESP-2-Wire MIB Board	R&M-Irrigation	001-546041-53902	\$1,684.36
ACH	ACH057	08/03/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	37136	Payroll Thru 7/31/16	ProfServ-Field Management	001-531016-53901	\$5,635.32
ACH	ACH058	08/03/16	Vendor	TOHO WATER AUTHORITY	JULY 2016	Utilities 6/21/16-7/20/16	Utility - Water & Sewer	001-543021-53903	\$19,048.12
ACH	ACH062	08/18/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	37585	Payroll Thru 8/14/16	ProfServ-Field Management	001-531016-53901	\$5,443.90
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Electricity - General	001-543006-53903	\$1,980.34
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Electricity - Streetlighting	001-543013-53903	\$6,212.38
ACH	ACH064	08/29/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016	Billing Period 7/11/16-8/10/16	Lease - Street Light	001-544006-53903	\$12,962.82
Account Total									\$159,850.08

Total Amount Paid	\$159,850.08
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	159,850.08
Total	159,850.08

HARMONY
Community Development District

Debit Card invoices

August 1 - August 31, 2016

Monthly Debit Card Purchases
August 31, 2016

	Vendor	Description	Amount
8/1/16	Amazon	Refund California Umbrella 7 1/2 feet	(74.97)
8/1/16	Sunoco	Sunoco - Fuel	36.93
8/1/16	Amazon	LaMotte Liquid Reagent	30.07
8/1/16	Harmony Town Square	Water for staff	17.95
8/4/16	Amazon	Polaris 10-13 Trail Boss Blazer 2nd Driven Clutch	249.99
8/4/16	Amazon	Club Car Precedent Rear Cargo Box Golf Cart Utility Storage	230.00
8/8/16	ID Zone	ID-Zone - AWID GR Graphic Quality Prox Lince Prox Card	538.65
8/8/16	Sunoco	Sunoco - Fuel	28.62
8/8/16	UPS	UPS-return Clutch	25.59
8/8/16	Handyman Hardware&Supply	Handyman Hardware- rope assorted	8.49
8/9/16	iTunes	iTunes - iCloud 50 GB Storage Plan	0.99
8/10/16	Amazon	Polaris 10-13 Trail Boss Blazer 2nd Driven Clutch	(459.99)
8/11/16	Paversmason	Pavers Mason - Sidewalk repairs	2,200.00
8/11/16	Kirby Built Products	Kirby Build- Engraved Sign	293.76
8/12/16	Amazon	Polaris Ranger Rear Taillight RH Assembly	59.99
8/12/16	Amazon	Prestone Extended Life Antifreeze	10.87
8/15/16	Sunoco	Sunoco - Fuel	35.31
8/15/16	Amazon	Flexible Extension Car Auto Pipe Plastic Spout Filter Gas	5.98
8/18/16	Home Depot	Home Depot- various items	157.17
8/22/16	Webcom It Solution	Webcom IT Solution-Membership Fee	90.00
8/22/16	Sunoco	Sunoco - Fuel	50.52
8/22/16	Harmony Town Square	Water for staff	35.90
8/22/16	Sunoco	Sunoco - Fuel	30.22
8/23/16	Amazon	Complete Front Seat Set	186.88
8/23/16	Amazon	California Umbrella 7 1/2 feet	70.72
8/23/16	Amazon	Bootfoot Chest Waders Mallard Green	55.90
8/23/16	Amazon	Economy Kneed Boot for Agriculture	46.02
8/24/16	Amazon	Four Golf Cart Tires & Rims	164.25
8/25/16	SignMasters	SignMasters-Full Color Posters	600.00
8/26/16	Amazon	Lifeproof iPhone Waterproof Case	49.94
8/26/16	Amazon	First Aid Kit	26.30
8/29/16	Amazon	130 Piece Tool Kit with Case	54.75
8/29/16	Sunoco	Sunoco - Fuel	31.92
8/30/16	CustomInk	CustomInk-Gildan Ultra Cotton T-Shirts - Navy	277.60
8/30/16	Amazon	Bootfoot Chest Waders Mallard Green	67.99
8/31/16	Amazon	Refund California Umbrella 7 1/2 feet	(70.72)
Total			5,163.59

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$	1,253.58
R&M - Irrigation	546041.53902.5000	\$	54.75
R&M - Pools	546074.53910.5000	\$	(44.90)
R&M - Vehicle	546104.53910.5000	\$	473.56
R&M - Ponds	546073.53910.5000	\$	55.90
R&M - Contingency	549900.53910.5000	\$	418.53
Misc.-Access Cards&Equipment	549149.53910.5000	\$	538.65
R&M - Sidewalk	546084.53910.5000	\$	2,200.00
OP Supplies - Fuel, Oil	552030.53910.5000	\$	213.52
		\$	5,163.59



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for California Umbrella 7-1/2-Feet...

1 message

return@amazon.com <return@amazon.com>
To: gerhardharmony@gmail.com

Fri, Jul 29, 2016 at 5:01 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)

R+M Pool



California Umbrella 7-1/2-Feet...

Refund total: \$74.97**

Refund will appear on your Master Card in 3-5 business days.

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** Learn more about refunds

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



APlus

0067-6718-00

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

7/29/2016 , 11:46:01 AM
Transaction #: 997336
Register #: 100

Pay at Pump Sale	
Pump9 Regular (87)	
18.851 Gallons @ \$1.959/Gal	\$36.93
Sub. Total:	\$36.93
Tax:	\$0.00
Total:	\$36.93
Discount Total:	\$0.00
MasterCard:	\$36.93
Change	\$0.00
Join Our Loyalty Program And Save	

Term: JD12417328001
Appr: 028756
Seq#: 020961

MasterCard
Capture
XXXXXXXXXX4354

07/29/2016 11:45:46

How are we doing? Give us your feedback
for a FREE coffee or fountain drink
(any size) on your next visit.

Enter Store Code:0067-6718-00

@ www.tellAPlus.com
or call 1-845-58APLUS

Thank You For
Shopping APlus

Redemption Code: _____

Approved A v/d Snel 07/29/2016



Final Details for Order #113-1995384-5577052

Print this page for your records.

Order Placed: July 28, 2016
Amazon.com order number: 113-1995384-5577052
Order Total: \$30.07

Shipped on July 29, 2016

Items Ordered	Price
3 of: <i>LaMotte Liquid Reagent P-6740-H, DPD 1A, 2 oz</i> Sold by: Amato Industries, Inc. (seller profile)	\$8.75
Condition: New	

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

Item(s) Subtotal:	\$26.25
Shipping & Handling:	\$3.82

Total before tax:	\$30.07
Sales Tax:	\$0.00

Total for This Shipment: \$30.07

Shipping Speed:
Standard

Payment information

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

Item(s) Subtotal:	\$26.25
Shipping & Handling:	\$3.82

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

Total before tax:	\$30.07
Estimated tax to be collected:	\$0.00

Grand Total: \$30.07

Credit Card transactions MasterCard ending in [REDACTED] July 29, 2016: \$30.07

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

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pools

Approved G v/d Snel 09/08/2016

7/29/2016 3:54 PM Sales Receipt #90730
Store: 1

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South
Harmony, FL 34773
David Buck - Store Manager
(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

Item #	Qty	Price	Ext Price
695	5	\$3.59	\$17.95
WATER SILVER SP			
		Subtotal	\$17.95
Local Sales Tax		0 % Tax	+ \$0.00
RECEIPT TOTAL:			\$17.95

Credit Card \$17.95 XXXX [REDACTED]
MasterCard
Reference # 1000042966 Auth=051116
Entry Swiped Merchant # **55613

Signature

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



www.HarmonyFL.com



90730

Approved G v/d Snel 07/29/2016

ask for manifold. Splash pad
amazon.com

Final Details for Order #111-2745492-4895424

Print this page for your records.

Order Placed: August 3, 2016
Amazon.com order number: 111-2745492-4895424
Order Total: \$249.99

Shipped on August 3, 2016

Items Ordered **Price**
1 of: *Polaris 10-13 Trail Boss Blazer 330 Secondary Driven Clutch 1322845* \$249.99
New OEM
Sold by: Dasher Deals ([seller profile](#))

Condition: New
Brand new, genuine Polaris part.

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

Item(s) Subtotal: \$249.99
Shipping & Handling: \$0.00

Total before tax: \$249.99
Sales Tax: \$0.00

Total for This Shipment: \$249.99

Shipping Speed:
Expedited

Payment information

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

Item(s) Subtotal: \$249.99
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: \$249.99
Estimated tax to be collected: \$0.00

Grand Total: \$249.99

Credit Card transactions MasterCard ending in [REDACTED] August 3, 2016: \$249.99

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

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Vehicle

Approved G v/d Snel 08/26/2016



Final Details for Order #113-3233107-1813850

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

Order Placed: August 3, 2016
Amazon.com order number: 113-3233107-1813850
Seller's order number: 15682058
Order Total: \$230.00

Shipped on August 4, 2016

Items Ordered

1 of: *Club Car Precedent Rear Cargo Box Golf Cart Utility Storage* **Price**
Sold by: Global Parts Inc. ([seller profile](#)) **\$230.00**

Condition: New
All of our products are brand new, never used!

Shipping Address:

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

Item(s) Subtotal: \$230.00
Shipping & Handling: \$0.00

Total before tax: \$230.00
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$230.00

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$230.00
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: \$230.00
Estimated tax to be collected: \$0.00

Grand Total: \$230.00

Credit Card transactions

MasterCard ending in [REDACTED]: August 4, 2016: **\$230.00**

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

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Vehicle

Approved G v/d Snel 08/26/2016

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

Gmail - Your ID Zone Order [8013848 - \$538.65] Sales Receipt

Page 2 of 2

Order Number: 8013848
Placed: 07/27/2016 11:18:04 EDT
Payment Type: Payment Type: MasterCard XXXXXXXXXXXXXXX [REDACTED]

Code	Name	Quantity	Price/Ea.	Total
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	3	\$199.50	\$598.50
	Card Format: H10301 - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 2,951		\$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

Coupon: 316777-072716 (\$59.85)

Shipping: FREE UPS Ground \$0.00

Sales Tax \$0.00

TOTAL:

Approved G v/d Snel 07/27/2016

\$538.65

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.



Contingency



APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 100960
Grade: Regular (87)
Pump Number: 12
Gallons: 14.758
Price: \$1.939
Total Fuel: \$28.62
Total Sale: \$28.62

Term: JD12417328001

Appr: 009261

Seq#: 024025

MasterCard
Capture
XXXXXXXXXXXX[REDACTED]

08/05/2016 10:41:06

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellSunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 08/06/2016

UPS Internet Shipping: Shipment Receipt



Shipment Receipt

Transaction Date: 04 Aug 2016

Tracking Number:

1Z89T1U1A893210493

1 Address Information			
Ship To: On Line Parts Return 6309 I 30 GREENVILLE TX 754027420 Telephone:9033552121	Ship From: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com	Return Address: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com	
2 Package Information			
Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 8.0 lbs (8.0 lbs billable)	12 x 12 x 8 In. Other Packaging	429.00 USD	
3 UPS Shipping Service and Shipping Options			
Service:	UPS Ground Service		
Guaranteed By:	End of Day Tuesday, Aug 9, 2016		
Shipping Fees Subtotal:	20.34 USD		
Transportation	15.84 USD		
Declared Value			
Package 1	4.50 USD		
Additional Shipping Options			
Delivery Confirmation:			
Package 1: Adult Signature Required			5.25 USD
Total Shipping Charges			25.59 USD
<i>Approved G v/d Snel 08/05/2016</i>			
<i>R+H Vehicle</i>			
4 Payment Information			
Bill Shipping Charges to:		MasterCard xxxxxxxxxxxx [REDACTED]	
Charges:			25.59 USD
Retail rates were applied to this shipment			
Total Charged:			25.59 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at www.ups.com for UPS's liability limits, maximum declared values, and other terms of service. UPS does not accept for transportation and shippers are prohibited from shipping, packages with a value of more than \$50,000. The only exception to the \$50,000 per package limit is for a package eligible for the Enhanced Maximum Declared Value of \$70,000 per package, as set forth in the UPS Terms. A package is eligible only if it meets the following requirements. The package must be (i) a domestic shipment; (ii) tendered pursuant to shipper's Scheduled Pickup Service; (iii) a UPS Next Day Air(R) delivery service is the service level selected; (iv) processed for shipment using a UPS Shipping System (declarations of value on paper Source Documents are not eligible for Enhanced Maximum Declared Value); and (v) does not contain hazardous material or a Perishable Commodity. Claims not made within nine months after delivery of the package (sixty days for International shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment

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



Transaction#: C136090
Associate: ECISupport
Date: 08/05/2016 Time: 11:02:06 AM

*** SALE ***

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

3/8" x 50' rope assorted
3850-VC
1.00 EACH @ \$8.49 N \$8.49

Subtotal: \$8.49
TAX EXEMPT
TOTAL: \$8.49

MASTERCARD: \$8.49
CHANGE: \$0.00

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

Approval:048861
CNUM:MASTERCARD-*****4354
EXP:*/**
NAME:
AMT:8.49

(X) Authorized Signature

Approved G v/d Snel 08/06/2016

Receipt

APPLE ID
gerhardvandersnel@hotmail.com

ORDER ID
MX446GVMFJ

DOCUMENT NO.
165133657977

DATE
Aug 8, 2016

TOTAL
\$0.99

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

iCloud

iCloud: 50 GB Storage Plan

Monthly fee with
annual invoice

\$0.99

TOTAL \$0.99

TAX \$0.00

TOTAL

\$0.99

Approved G v/d Snel 08/15/2016

Contingency



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 106-6939453-9407444

1 message

Amazon.com <payments-messages@amazon.com>
To: gerhardharmony@gmail.com

Tue, Aug 9, 2016 at 8:46 PM

Hello,

We're writing to let you know we processed your refund of \$459.99 for your Order 106-6939453-9407444 from ShopPowersports.

This refund is for the following item(s):

Item: New OEM Polaris 10 11 12 13 14 Ranger 400 4x4 Secondary Driven Clutch 1322860
Quantity: 1
ASIN: B00N1835QE
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$459.99

We'll apply your refund to the following payment method(s):

R+M Vehicle

Debit Card [expiring on 8/2018]: \$459.99

We've processed a refund for the above order, in the amount of \$459.99. The refund should appear on your account in 3-5 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

Approved G v/d Snel 08/10/2016



Gerhard van der snel <gerhardharmony@gmail.com>

You just sent a payment to Pavers Mason Property Maintenance for this invoice 0001

1 message

service@paypal.com <service@paypal.com>
Reply-To: yshpropertym15@yahoo.com
To: Harmony CDD <gerhardharmony@gmail.com>

Wed, Aug 10, 2016 at 9:22 AM



You just sent a \$2,200.00 USD payment

Aug 10, 2016 06:21:50 PDT
Transaction ID: 41R97275K58041222

Hello Harmony CDD,

Thanks for using PayPal. It may take a few moments for this transaction to appear in your account.

See your invoice

Merchant
Pavers Mason Property Maintenance
yshpropertym15@yahoo.com

Note to Pavers Mason Property Maintenance
You haven't sent a note.

Shipping address - unconfirmed
Harmony CDD
7360 Five Oaks Dr
Office Trailer
Harmony, FL 34773
United States

R+M Sidewalk

Description	Unit price	Qty	Amount
2 no Sidewalk repairs as requested	\$1,100.00	2	\$2,200.00
		Subtotal	\$2,200.00
		Total	\$2,200.00 USD
		Amount Paid	\$2,200.00 USD
		Amount due	\$0.00 USD

Charge will appear on your credit card statement as PYPAL *PAVERSMASON
Payment sent to Pavers Mason Property Maintenance

Invoice ID 0001

Approved G v/d Snel 08/10/2016

Hello

Thank you for your order from KirbyBuilt. Once your package ships we will send an email with a link to track your order. You can check the status of your order by logging into your account. If you have any questions about your order please contact us at info@kirbybuilt.com or call us at 1-866-965-4729 Monday - Friday, 8am - 5pm PST. Your order confirmation is below. Thank you again for your business.

Your Order #KB00004211 (placed on July 26, 2016 12:26:45 PM CDT)

Billing Information:

Gerhard Van Der Snel
 Harmony CDD
 210 N University Dr. Suite 702
 Coral Springs, Florida, 33071
 United States

Payment Method:

Credit Card Type:

MasterCard

Credit Card Number:

XXXX- [REDACTED]

Shipping Information:

Gerhard Van Der Snel
 Harmony CDD
 7360 Five Oaks Dr.
 Harmony, Florida, 34773
 United States
 T: 407-301-2235

Shipping Method:

Best Available Rates - Best Available Rates

Item	SKU	Qty	Subtotal
Custom Engraved Sign with Standard Corners/ 36" x 24"; Single Sided/ Black - White Text Sign Size 36" x 24" Sides Single Sided Select Text Color White Color Options	SCSS13624	1	\$273.00

<https://mail.google.com/mail/u/0/?ui=2&ik=51e145b470&view=pt&q=kirbybuilt&qs=true...> 9/9/2016

Item	SKU	Qty	Subtotal
Black 307			
Subtotal			\$273.00
Shipping & Handling			\$20.76
Grand Total			\$293.76

Approved G v/d Snel 09/08/2016

Thank you, KirbyBuilt

KirbyBuilt Quality Products | 222 State St | Batavia, IL 60510 | United States

R+M Parks



Final Details for Order #111-4310347-3886635

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

Order Placed: August 11, 2016
Amazon.com order number: 111-4310347-3886635
Seller's order number: 470804645
Order Total: \$59.99

Shipped on August 12, 2016

Items Ordered

1 of: *Polaris Ranger OEM Rear Taillight RH Assembly*
Sold by: LEADERS RPM ([seller profile](#))

Price
\$59.99

Condition: New
Fast Shipping!

Shipping Address:

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

Item(s) Subtotal: \$59.99
Shipping & Handling: \$0.00

Total before tax: \$59.99
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$59.99

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$59.99
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: \$59.99
Estimated tax to be collected: \$0.00

Grand Total: \$59.99

Credit Card transactions

MasterCard ending in [REDACTED]: August 12, 2016: \$59.99

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

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Approved G v/d Snel 08/26/2016

Vehicle



Final Details for Order #111-7217668-4591428

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

Order Placed: August 11, 2016

Amazon.com order number: 111-7217668-4591428

Order Total: \$10.87

Shipped on August 13, 2016

Items Ordered

1 of: *Prestone AF2000 Extended Life Antifreeze - 1 Gallon*
Sold by: Amazon.com LLC

Price
\$10.87

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$10.87
Shipping & Handling: \$0.00

Total before tax: \$10.87
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$10.87

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$10.87
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: \$10.87
Estimated tax to be collected: \$0.00

Grand Total: \$10.87

Credit Card transactions

MasterCard ending in [REDACTED]; August 13, 2016: **\$10.87**

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

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Ullrich

Approved G v/d Snel 08/26/2016



APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 102149
Grade: Regular (87)
Pump Number: 00
Gallons: 17.884
Price: \$1.999
Total Fuel: \$35.31
Total Sale: \$35.31

Term: JD12417328001

Appr: 069107

Seq#: 027001

Approved G v/d Snel 08/12/2016

MasterCard
Capture
XXXXXXXXXXXX4354

08/12/2016 07:57:04

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellsunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____



Final Details for Order #111-4877601-3832230

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

Order Placed: August 11, 2016
Amazon.com order number: 111-4877601-3832230
Order Total: \$5.98

Shipped on August 12, 2016

Items Ordered	Price
1 of: <i>Aumo-mate 1pcs Flexible Extension Car Auto Pipe Plastic Spout Filter Gas Oil Water Fuel Funnel</i>	\$5.98
Sold by: Aumo-mate (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:	\$5.98
Shipping & Handling:	\$0.00

Total before tax:	\$5.98
Sales Tax:	\$0.00

Total for This Shipment: \$5.98

Shipping Speed:
Standard

Payment information

Payment Method:
Debit Card | Last digits: 4 [REDACTED]

Item(s) Subtotal:	\$5.98
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:	\$5.98
Estimated tax to be collected:	\$0.00

Grand Total: \$5.98

Credit Card transactions MasterCard ending in [REDACTED] August 12, 2016: \$5.98

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

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Vehicle

Approved G v/d Snel 08/26/2016



More saving.
More doing.™

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

6350 00002 90544 08/16/16 10:16 AM
CASHIER YARITZA

769125011314	ACP24X48X.22 <A>	28.37N
	.093"X24"X48" CLEAR ACRYLIC SHEET	
074804009446	50/50 <A>	8.97N
	PEAK 128OZ 50/50 ANTIFREEZE	
071691413622	18GAL TOTE <A,S>	7.97N
	18GAL PLASTIC ROUGHNECK TOTE	
071121963208	INSECT SPRAY <A>	
	REAL KILL ANT & ROACH AEROSOL	17.50Z
	4@1.97	7.88N
071121963215	RK <A>	
	REAL-KILL WASP & HORNET KILLER AEROS	
	6@1.97	11.82N
071611936194	MOTOR OIL <A>	
	PENNZOIL 32OZ 10W30 MO	
	3@4.24	12.72N
6940376000065	24PC BUNGEE <A>	8.87N
	SUPERSTRONG BUNGEE CORDS-24PC ASSIMT	
041785997116	DAFLIP MOP <A>	12.97N
	CEDAR DUAL-ACTION FLIP MOP	
071798707549	BROOM <A>	9.97N
	HDX 15" LARGE ALL PURPOSE BROOM	
820909800026	SPRING CLAMP <A>	
	2" METAL HEAVY DUTY SPRING CLAMP	
	6@0.99	5.94N
051141395272	PGR100 4PK <A>	3.97N
	3M PGP 9X11 SANDPAPER 100 GRIT 4PK	
070798182806	230BLK10.1 <A>	
	DYNAFLEX 230 BLACK	
	4@4.48	17.92N
046396410092	HL 2.6OZ <A>	
	HOMELITE/POWERCARE2CYC OIL 2.6OZ 50:1	
	10@1.98	19.80N

SUBTOTAL 157.17
SALES TAX 0.00

TAX EXEMPT

TOTAL \$157.17
XXXXXXXXXXXX [REDACTED] MASTERCARD 157.17
AUTH CODE 01947070021750 TA

Parks

P.O.#/JOB NAME: HARMONY



6350 02 90544 08/16/2016 6487

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/14/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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

ENTER FOR A CHANCE

Approved G v/d Snel 08/16/2016

RECEIPT		Amazon.com, Inc. 410 Terry Avenue North Seattle, WA 98109-5210 USA
Receipt number: P503FRC058EEGS9SE180		
Billing date: July 07, 2016	Billed to: GERHARD VAN DER SNEL HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Method of Payment: Debit Card ending in [REDACTED]
This is not a VAT invoice		
Item:		Amount:
Prime Membership Fee		\$99.00

Contingency

Approved G v/d Snel 08/06/2016



APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 103348
Grade: Regular (87)
Pump Number: 04
Gallons: 25.274
Price: \$1.999
Total Fuel: \$50.52
Total Sale: \$50.52

Term: JD12417328001

Appr: 000973

Seq#: 030040

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

08/18/2016 10:45:42

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter store code :
0067-6718-00
@ www.tellSunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Truck

Approved G v/d Snel 08/18/2016

9/19/2016 11:32 AM
Store: 1

Sales Receipt #92482

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South
Harmony, FL 34773

David Buck - Store Manager
(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

Item #	Qty	Price	Ext Price
695	10	\$3.59	\$35.90
WATER SILVER SP			
			Subtotal \$35.90
Local Sales Tax			0 % Tax + \$0.00
RECEIPT TOTAL:			\$35.90

Credit Card: \$35.90 XXXX [REDACTED]
MasterCard
Reference # 1000043860 Auth=095968
Entry Swiped Merchant # **55613

Signature

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



www.HarmonyFL.com



92482

Approved G v/d Snel 08/19/2016



APlus

0067-6718-00

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

8/19/2016 , 11:22:48 AM

Transaction #: 1035773

Register #: 100

Pay at Pump Sale

Pump12Regular (87)

14.678 Gallons @ \$2.059/Gal \$30.22

Sub. Total: \$30.22

Tax: \$0.00

Total: \$30.22

Discount Total: \$0.00

MasterCard: \$30.22

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417326001

Appr: 075647

Seq#: 030617

MasterCard

Capture

XXXXXXXXXX

08/19/2016 11:22:39

How are we doing? Give us your feedback
for a FREE coffee or fountain drink
(any size) on your next visit.

Enter Store Code:0067-6718-00

@ www.tellAPlus.com

or call 1-845-58APLUS

Thank You For Shopping APlus

Redemption Code: _____

Approved G v/d Snel 08/19/2016



Final Details for Order #002-3630577-1001802

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

Order Placed: August 23, 2016
Amazon.com order number: 002-3630577-1001802
Order Total: \$186.88

Shipped on August 24, 2016

Items Ordered	Price
1 of: <i>Club Car DS 2000+ Complete Front Seat Set (Front Seat Bottom and Front Seat Back, Conley Tan)</i> Sold by: Amazon.com LLC	\$186.88
Condition: New	

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

Item(s) Subtotal:	\$186.88
Shipping & Handling:	\$0.00

Total before tax:	\$186.88
Sales Tax:	\$0.00

Total for This Shipment: \$186.88

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$186.88
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:	\$186.88
Estimated tax to be collected:	\$0.00

Grand Total: \$186.88

Credit Card transactions MasterCard ending in [REDACTED] August 24, 2016: \$186.88

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

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Vehicle

Approved G v/d Snel 08/26/2016

amazon.com

Final Details for Order #002-4013865-1173000

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

Order Placed: August 23, 2016
Amazon.com order number: 002-4013865-1173000
Order Total: \$70.72

Shipped on August 23, 2016

Items Ordered	Price
1 of: <i>California Umbrella 7-1/2-Foot Aluminum Push Button Tilt Patio Style Umbrella, Navy Blue</i>	\$70.72
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: \$70.72 Shipping & Handling: \$0.00 ----- Total before tax: \$70.72 Sales Tax: \$0.00 ----- Total for This Shipment: \$70.72 -----
Shipping Speed: Two-Day Shipping	

Payment information

Payment Method: Debit Card Last digits: [REDACTED]	Item(s) Subtotal: \$70.72 Shipping & Handling: \$0.00 ----- Total before tax: \$70.72 Estimated tax to be collected: \$0.00 ----- Grand Total: \$70.72
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] August 23, 2016: \$70.72

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

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Pauls

Approved G v/d Snel 08/26/2016



Final Details for Order #002-3370403-6026608

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

Order Placed: August 23, 2016
Amazon.com order number: 002-3370403-6026608
Order Total: \$55.90

Shipped on August 23, 2016

Items Ordered	Price
1 of: <i>Frogg Toggs Men's Cascades 2 - ply Bootfoot Chest Waders Mallard Green, GREEN, 10</i> Sold by: seasonwide (seller profile)	\$55.90
Condition: New	

Shipping Address: Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$55.90 Shipping & Handling: \$0.00 ----- Total before tax: \$55.90 Sales Tax: \$0.00 ----- Total for This Shipment: \$55.90 -----
Shipping Speed: Two-Day Shipping	

Payment information

Payment Method: Debit Card Last digits: [REDACTED]	Item(s) Subtotal: \$55.90 Shipping & Handling: \$0.00 ----- Total before tax: \$55.90 Estimated tax to be collected: \$0.00 ----- Grand Total: \$55.90
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] August 23, 2016: \$55.90

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

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Paid

Approved G v/d Snel 08/26/2016



Final Details for Order #002-0672745-1853031

Print this page for your records.

Order Placed: August 23, 2016
Amazon.com order number: 002-0672745-1853031
Order Total: \$46.02

Shipped on August 23, 2016

Items Ordered	Price
2 of: <i>Tingley 31151 Economy SZ10 Knead Boot for Agriculture, 15-Inch, Black</i> Sold by: Amazon.com LLC	\$23.01
Condition: New	

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

Item(s) Subtotal:	\$46.02
Shipping & Handling:	\$0.00

Total before tax:	\$46.02
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$46.02

Payment information

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

Item(s) Subtotal:	\$46.02
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:	\$46.02
Estimated tax to be collected:	\$0.00

Grand Total: \$46.02

Credit Card transactions MasterCard ending in [REDACTED] August 23, 2016: \$46.02

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

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Approved G v/d Snel 08/26/2016

parkis



Final Details for Order #002-9171227-3703437

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

Order Placed: August 23, 2016
Amazon.com order number: 002-9171227-3703437
Seller's order number: 12608527
Order Total: \$164.25

Shipped on August 23, 2016

Items Ordered **Price**
1 of: *Four Golf Cart Tires & Rims 18 X 8.5 X 8 18-850-8 18X8.50-8 White 4 Lug Hole 18"* \$115.00
Sold by: ecustomhitch ([seller profile](#))

Condition: New
Brand New Inventory - Full Warranty - US Based Support Staff Runs 7 Days A Week - Fast Easy
Returns - No Sales Tax Except FL - No Restock Fees

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

Item(s) Subtotal: \$115.00
Shipping & Handling: \$39.95

Total before tax: \$154.95
Sales Tax: \$9.30

Total for This Shipment: \$164.25

Shipping Speed:
Standard

Payment information

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

Item(s) Subtotal: \$115.00
Shipping & Handling: \$39.95

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

Total before tax: \$154.95
Estimated tax to be collected: \$9.30

Grand Total: \$164.25

Credit Card transactions MasterCard ending in [REDACTED]: August 23, 2016: \$164.25

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

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Vehicle

Approved G v/d Snel 08/26/2016



2530 S.W. 34 Street
 Gainesville, Florida 32608
 352-335-7000

Invoice

DATE	INVOICE #
8/24/16	19470

A-22381

PAID
 08/25/16

BILL TO:	
Harmony Community Development 7360 Five Oaks Drive Harmony Florida 34773 Attn: Gerhard van der Snel	
CUSTOMER P.O. NO.	CODE

CUSTOMER:	
PHONE	FAX
407-301-2235	

DESCRIPTION	QTY	SIZE	MATERIAL	COLORS	COPY	AMOUNT
· Full Color Posters - on 3mm PVC - with clear vinyl overlaminate	12	34x22	3mm PVC	Full-Color	Various	600.00
<i>Approved G v/d Snel 08/25/2016</i> <i>R+M Parks</i>						

TERMS: Deposit payable with order. Balance payable upon delivery.

BALANCE	<input type="checkbox"/> CASH	<input type="checkbox"/> MC / V / D	<input type="checkbox"/> Customer	<input type="checkbox"/> MAIL	Balance Due	\$0.00
---------	-------------------------------	-------------------------------------	-----------------------------------	-------------------------------	--------------------	--------

- Thank You -



Final Details for Order #113-8598719-4863435

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

Order Placed: August 25, 2016
Amazon.com order number: 113-8598719-4863435
Order Total: \$49.94

Shipped on August 25, 2016

Items Ordered	Price
1 of: Lifeproof FRĒ SERIES iPhone 6/6s Waterproof Case (4.7" Version) - Retail Packaging - BLACK Sold by: Amazon.com LLC	\$49.94

Condition: New

Shipping Address:

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

Item(s) Subtotal:	\$49.94
Shipping & Handling:	\$0.00

Total before tax:	\$49.94
Sales Tax:	\$0.00

Total for This Shipment: \$49.94

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$49.94
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:	\$49.94
Estimated tax to be collected:	\$0.00

Grand Total: \$49.94

Credit Card transactions

MasterCard ending in [REDACTED] : August 25, 2016: \$49.94

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

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Misc
Contingency

Approved G v/d Snel 08/26/2016



Final Details for Order #113-3422388-2854638

Print this page for your records.

Order Placed: August 25, 2016
Amazon.com order number: 113-3422388-2854638
Order Total: \$26.30

Shipped on August 25, 2016

Items Ordered	Price
1 of: <i>Medique 40061 First Aid Kit, 61-Piece</i> Sold by: Amazon.com LLC Condition: New	\$13.32
1 of: <i>Etekcit Digital Multimeter Battery Tester with hFE</i> Sold by: Etekcit (seller profile) Condition: New	\$12.98

Shipping Address:

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

Item(s) Subtotal: \$26.30
Shipping & Handling: \$0.00

Total before tax: \$26.30
Sales Tax: \$0.00

Total for This Shipment: \$26.30

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$26.30
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: \$26.30
Estimated tax to be collected: \$0.00

Grand Total: \$26.30

Credit Card transactions

MasterCard ending in [REDACTED] August 25, 2016: \$26.30

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

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parkis

Approved G v/d Snel 08/26/2016



Details for Order #113-1252958-5166608

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

Order Placed: August 25, 2016
Amazon.com order number: 113-1252958-5166608
Order Total: \$54.75

Preparing for Shipment

Items Ordered	Price
1 of: <i>Pittsburgh 130 Piece Tool Kit with Case</i> Sold by: Industrial Discount Kings (seller profile)	\$54.75

Condition: New
MANUFACTURE'S FACTORY SEALED UNIT. Brand new. Your satisfaction is guaranteed! Tracking number provided in your Amazon account with every order. Usually ships within 24 hours. Shipping to Continental US 48 states.

Shipping Address:

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

Item(s) Subtotal:	\$54.75
Shipping & Handling:	\$0.00

Total before tax:	\$54.75
Sales Tax:	\$0.00

Total for This Shipment: \$54.75

Shipping Speed:
Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$54.75
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:	\$54.75
Estimated tax to be collected:	\$0.00

Grand Total: \$54.75

Credit Card transactions

MasterCard ending in [REDACTED]: August 25, 2016. \$0.00

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

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Approved G v/d Snel 08/26/2016

Y. Verigaten

APlus
0067-6718-00
8998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 104909
Grade: Regular (87)
Pump Number: 06
Gallons: 14.514
Price: \$2.199
Total Fuel: \$31.92
Total Sale: \$31.92

Term: JD12417328001

Appr: 006591

Seq#: 033975

MasterCard
Capture

XXXXXXXXXXXX [REDACTED]

08/26/2016 08:26:49

How are we doing?
Give us your

Approved G v/d Snel 08/26/2016



Receipt: #8044872

Date: 09/01/2016

Bill To:
GERHARD VAN DER SNEL
210 N University Dr
Suite 702
Coral Springs, FL 33071
(407) 301-2235

Deliver To:
Gerhard van der Snel
3500 Harmony Square Dr W
Harmony, FL 34773-6047
(407) 301-2235

Contact Info:
Gerhard van der Snel
Harmony CDD
gerhardharmony@gmail.com
(407) 301-2235

Design Name: harmonyrep Decoration: Screenprinting, 1 color front, 1 color back	
Item	Sizes / Quantity
Gildan Ultra Cotton T-shirt — Navy	L: 14, XL: 6
Total Quantity: 20	

Subtotal: \$277.60
Service -\$10.00
Discounts:
Tax: \$0.00
Total: \$267.60
Amount Paid: \$-267.60
Balance Due: \$0.00

Approved G v/d Snel 09/01/2016

Muse Contingency

If you have any questions, please call 866-485-8160.
Thank you for placing your order with CustomInk.
We appreciate your business and look forward to serving you again.

Order Placed	Artwork Completed	Order Shipped	Shipping/Tracking Number
08/29/2016	08/31/2016	-	-



Final Details for Order #113-7758638-8096243

Print this page for your records.

Order Placed: August 29, 2016
Amazon.com order number: 113-7758638-8096243
Order Total: \$67.99

Shipped on August 29, 2016

Items Ordered	Price
1 of: <i>Frogg Toggs Men's Cascades 2 - ply Bootfoot Chest Waders Mallard Green, GREEN, 10</i> Sold by: Amazon.com LLC	\$67.99
Condition: New	

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

Item(s) Subtotal:	\$67.99
Shipping & Handling:	\$0.00

Total before tax:	\$67.99
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$67.99

Payment information

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

Item(s) Subtotal:	\$67.99
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:	\$67.99
Estimated tax to be collected:	\$0.00

Grand Total: \$67.99

Credit Card transactions MasterCard ending in [REDACTED] August 29, 2016: \$67.99

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

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Approved G v/d Snel 09/01/2016

Handwritten signature: pards



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for California Umbrella 7-1/2-Feet...

1 message

return@amazon.com <return@amazon.com>
To: gerhardharmony@gmail.com

Tue, Aug 30, 2016 at 5:43 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)



California Umbrella 7-1/2-Feet...

R+M Cool

Refund total: \$70.72**

Refund will appear on your Master Card in 3-5 business days.

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** Learn more about refunds

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Approved G v/d Snel 09/01/2016

7D.

RESOLUTION 2016-06

A RESOLUTION DESIGNATING TIMOTHY QUALLS OF YOUNG VAN ASSENDERP, P.A. AS THE HARMONY COMMUNITY DEVELOPMENT DISTRICT'S REGISTERED AGENT, AND FURTHER DESIGNATING THE DISTRICT'S REGISTERED OFFICE FOR SERVICE OF PROCESS AS YOUNG VAN ASSENDERP, P.A., 216 SOUTH MONROE STREET, TALLAHASSEE, FLORIDA 32301

WHEREAS, Section 189.014 of the Florida Statutes requires each District to designate a Registered Office and a Registered Agent upon whom may be served any process, notice or demand required or permitted by law to be served upon the District; and

WHEREAS, the Board desires to designate Timothy Qualls of Young van Assenderp, P.A., as its Registered Agent and designate his business address which is 216 South Monroe Street, Tallahassee, Florida 32301 as its Registered Office;

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

1. Timothy Qualls, whose business address is 216 South Monroe Street, Tallahassee, Florida 32301 and whose telephone number is (850) 222-7206 is hereby designated as the Registered Agent of the District for the purpose of Section 189.014, Florida Statutes and his office as the Registered Office of the District.
2. This Resolution shall take effect immediately.
3. The District Manager shall transmit copies of this Resolution to the Clerk of the Sarasota County Board of County Commissioners, and to the State of Florida Department of Economic Opportunity.

Adopted this 29th day of September, 2016.

Steven Berube
Chairman

Gary Moyer
Secretary

Eighth Order of Business

8A.

HARMONY COMMUNITY DEVELOPMENT DISTRICT PARKS AND RECREATION FACILITY USAGE APPLICATION

PERSONAL/INDIVIDUAL USE APPLICATION

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

APPLICANT INFORMATION

Name: Harmony Community Church

Address: 3601 Arthur J Gallagher Blvd St Cloud FL

Home Phone: 321-402-7612 Cell Phone: 407-953-6557

Fax: _____ E-mail: _____

emily@harmony community.church

EVENT INFORMATION

Type of event: Christmas Production

Requested location: Harmony Town Square

Event date(s): December 11, 2016

Times From: 2pm (a.m./p.m.) To: 8pm (a.m./p.m.)

Anticipated # of attendees: 50 or less What age group? All

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

DAMAGE DEPOSIT

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

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

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

INDEMNIFICATION AND HOLD HARMLESS

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

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

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

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

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

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

- *I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.*
- *I have read, understand, and agree to abide by the policies set forth by the Harmony Community Development District in Chapter 4, Parks and Recreation Facilities Rules.*
- *If approved, I understand that I must have a copy of the signed, approved application in my possession at the event or I will be denied access for this event.*

Signature: Emily L. Buck

Date: 8/31/2016

Printed Name: Emily L. Buck

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

8B.

HARMONY CDD CONSTRUCTION USE APPLICATION

Use Applications must be filed not more than one hundred eighty (180) days before and not less than thirty (30) days before the date and time at which the proposed construction is intended to begin, provided, however, that for good cause shown, the Harmony Community Development District ("CDD"), a Florida Community Development District, may waive the maximum and minimum filing periods and may accept an application filed within a longer or shorter period. CDD may, after due consideration for the date, time, place and nature and location of the construction, and the necessity for CDD services which will be required in connection therewith, elect to reject or approve this Application.

PLEASE TYPE OR PRINT IN INK

Name of Company: DON WHYTE
 Mailing Address: 7104 INDIAN GRASS ROAD Phone: 801-201-8525
HARMONY, FL 34773 Email: wdonwhyte@gmail.com

Contact Person (name and title): DON WHYTE
 Mailing Address: 7104 INDIAN GRASS ROAD Phone: 801-201-8525
HARMONY, FL 34773 Email: wdonwhyte@gmail.com

Date of Construction: Oct. 1, 2016 TIMES—Start: 8:00 AM End: 5:00 pm

Nature of Construction (including the type(s) of activities which will occur): Access across CDD land for installation of a pool, fencing, and landscaping on Lot 3, Birchwood Neigh. Borhood D-11' owned by the above named, Don Whyte.

Area(s) to be used (attach sketch and/or legal description): See sketch attached - property to be used for access only.

Setup will begin at said area(s) at approximately (time) permit pending but work will be done immediately and will be completed at (time) upon receipt of

Equipment and apparatus proposed to be utilized in connection with the construction: back hoe, truck, loader, work will be done by Signature Pools, Inc. permit under contract to resident.

FEES: Approval of any use application may be contingent upon the payment of certain nonrefundable fees determined by CDD based on the area(s) to be used, any services required to be provided by CDD and other reasonable criteria established by CDD. Applicant shall pay such fees prior to the approval of any use application, unless waived by CDD.

Signed by Applicant:

[Signature]
 Signature

W. DON WHYTE
 Print Name

Witness: [Signature]
 Print Name: MICHELLE GERBER

Witness: [Signature]
 Print Name: Debra Justsen

As: _____
 (Insert title if applicable)

Of: _____
 (Insert name of organization if applicable)

Date: _____

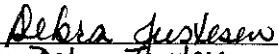
NOTE: Applicant agrees to pay all costs incurred by the District associated with reviewing the applicant's application request.

CONSTRUCTION USE AGREEMENT

Harmony Community Development District, a Florida Community Development District ("CDD") hereby grants permission to the applicant ("Applicant") named on the attached USE APPLICATION (the "Application") to use the area described on the Application (the "Area") on the date and during the time specified on the Application and for the purpose specified on the Application (the "Construction"), and only on such date, during such time and for such purpose, on and subject to the terms, conditions and provisions contained herein.

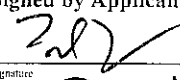
1. Right to Terminate: CDD reserves the right to, immediately and without notice, terminate the Construction if there shall be any violation of the terms, conditions or provisions of this USE AGREEMENT, or, if in the judgment of CDD, there is a reasonable likelihood that continuation of the Construction will put life or property at risk of injury or damage.
2. Indemnification: Applicant shall indemnify, defend and hold harmless CDD and the officers, directors, agents, employees and assigns of CDD from and against any and all claims, demands, suits, judgments, losses or expenses of any nature whatsoever (including, without limitation, attorneys fees, costs and disbursements, whether of in-house or outside counsel and whether or not an action is brought, on appeal or otherwise), arising from or out of, or relating to, directly or indirectly, any act or omission of Applicant, its officers, directors, agents, employees, invitees and/or guests (collectively, "Applicant's Representatives") including, without limitation, any failure of Applicant or Applicant's Representatives to comply with the terms, conditions and/or provisions of this USE AGREEMENT.
3. Compliance with Law: Applicant shall comply, and cause all of Applicant's Representatives to comply, with all applicable laws, rules, ordinances and other legal requirements applicable to Applicant's and Applicant's Representatives use of the Area.
4. Damage to Property: Applicant shall be responsible for any damage caused to any real or personal property caused by Applicant and/or Applicant's Representatives. CDD shall not be responsible for any injury or damage to Applicant or Applicant's Representatives or their respective property.
5. "As Is" Condition: Applicant accepts the use of the Area in its "as is condition." CDD shall have no obligation to make any changes thereto. CDD shall have no obligation to provide any utilities to the Area. Applicant has inspected the Area prior to filing its Application and is aware of the Area's current condition.
6. Rules and Regulations: Applicant and Applicant's Representatives shall comply with the following Rules and Regulations:
 - a) Neither Applicant nor Applicant's Representatives shall engage in any conduct that might tend to interfere with or impede the use and enjoyment of any other portion of the Harmony community by any other person or entity including, without limitation, creating any objectionable noise, sound or odor.
 - b) No materials or items shall be affixed to any portion of the Area or any facilities or improvements located thereon so as to cause damage thereto.
 - c) Applicant shall remove all trash and other property of Applicant from the Area and shall return the Area to the condition that existed prior to Applicant's use of the Area.
 - d) Applicant and Applicant's Representatives shall comply with any additional Rules and Regulations attached hereto.
7. Right to Use Only: This USE AGREEMENT is not intended to, and shall not be deemed to, create a lease or any other interest in real property, but shall merely give Applicant and Applicant's Representatives the right to use the Area as and when provided above.
8. Other Conditions. Depending upon the nature of the Construction and the Area, CDD reserves the right to require, as a condition of using the Area:
 - a) Certificate of Insurance (form, type, limits and coverage approved by CDD) with respect to the Area and the Construction;
 - b) Security appropriate for the Construction and Area;
 - c) Bond or deposit to cover clean up/repair costs; and/or
 - d) Such other conditions or limitations reasonably related to mitigating impacts to the Area because of the Construction.

Witness: 
 Print Name: MICHELLE GERBER

Witness: 
 Print Name: Debra Justesen

Witness: _____
 Print Name: _____

Witness: _____
 Print Name: _____

Signed by Applicant:

 Signature: _____
 Print Name: W. DON WHYTE

As: _____
(Insert title if applicable)

Of: _____
(Insert name of organization if applicable)

Date: _____

Approved by: **HARMONY COMMUNITY DEVELOPMENT DISTRICT**

By: _____

Name: _____
 Title: _____

Date: _____

ADDITIONAL CONSTRUCTION RULES AND REGULATIONS

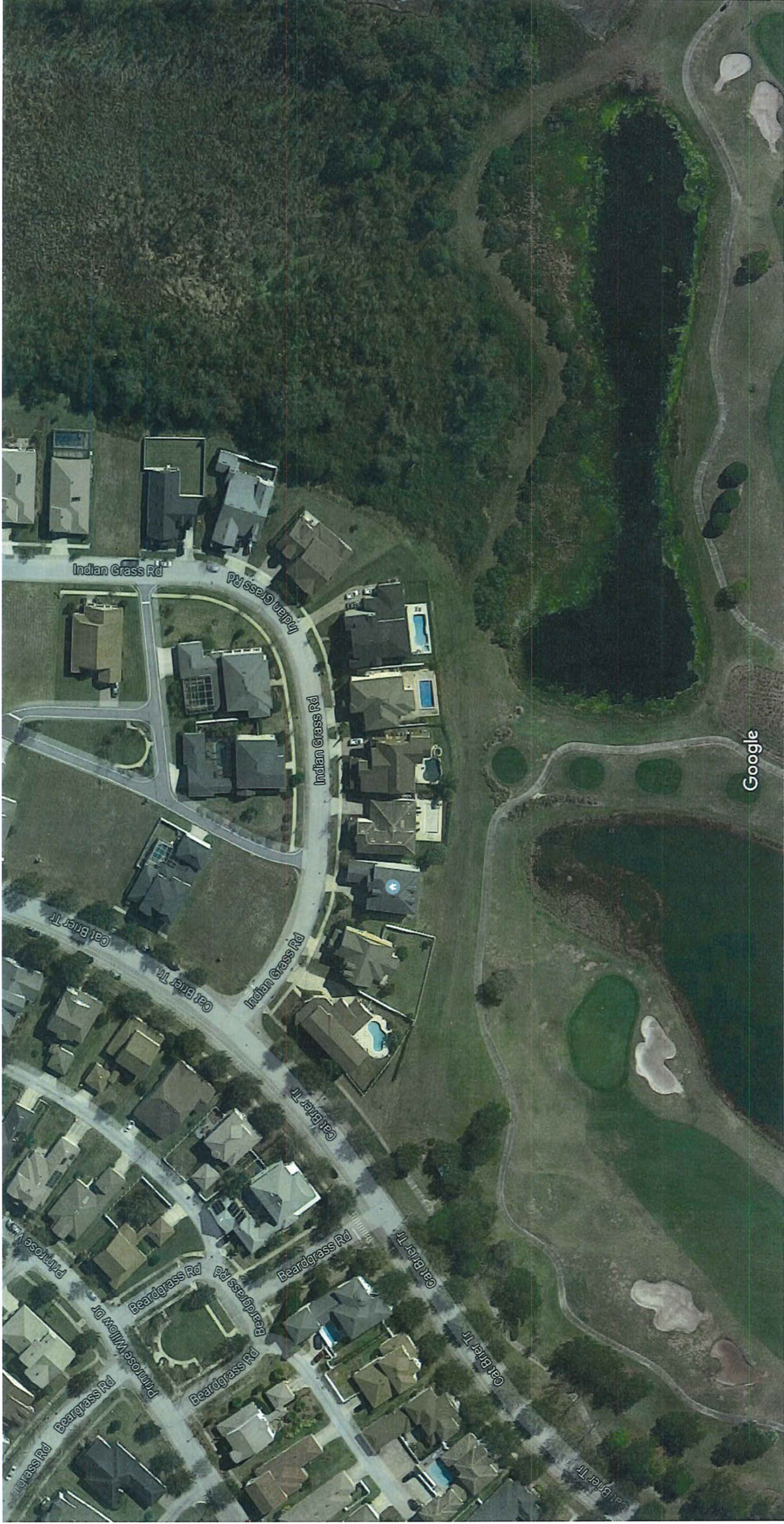
1. Applicant shall provide its own sanitary facilities as appropriate in accordance with applicable regulations or reasonable requirements of the District.
2. No pets shall be permitted within the Area.
3. No permanent structures are permitted to be constructed within the Area without permission from all permitting authorities and affected entities.
4. No digging activities are permitted within the Area without dig permits, locates, and permission from all affected entities.
5. Site shall be restored as closely as possible to the original condition through grading and sodding of Area used. Clearing of small plant material is acceptable but must be replaced by similar plant material.
6. Applicant shall provide written confirmation to the District that coordination and notification has been made with all utility systems within the Area.
7. Applicant shall coordinate all activities with the District's field personnel and shall provide written and verbal communication of progress of activities as well as any issues or problems that arise.
8. No District sidewalks shall be closed without prior written approval from the District.
9. When closing sidewalks, the appropriate required signage shall be placed at the nearest handicap ramps at either ends of the sidewalk being closed for detour purposes. The appropriate sidewalk closed signs shall also be placed at the section of sidewalk being closed.
10. The sidewalks shall be re-opened, cleaned, and swept at the end of each working day and on weekends unless prior approval has been received from the CDD Field Manager, Gerhard van der Snel, 407-301-2235.
11. CDD-owned property shall not be used as a lay down area.
12. All tools, equipment, and material shall stay off CDD-owned property when not being used by applicant.
13. All fencing, screening, and signage shall be maintained at a high level.
14. Sidewalks shall be open to the public on all holidays and weekends which are part of a holiday celebration.
15. Applicant must obtain appropriate permits from Osceola County and all other agencies related to the work associated with this agreement.
16. The Harmony Community Development District shall be named as additional insured on applicant's insurance policy with a limit of at least \$1,000,000.00 for general liability, and a copy of the insurance certificate shall be provided to the CDD prior to commencement of any work that would require closing CDD sidewalk(s).

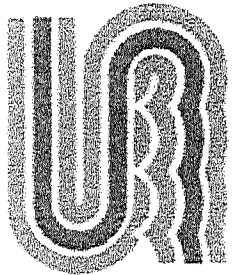
Applicant agrees to abide by all requirements and stipulations as noted above:

Signature 

Title _____

Date Sept 15, 2016





SIGNATURE
P O O L S

Whyte Residence, Don and Bille Jo

7104 Indian Grass rd.
Harmony, FL 34773

801-647-1028 cell
BillieJowhyte@aol.com
WDonWhyte@gmail.com

8818 Commodity Circle, Ste. 43
Orlando, FL 32819

SCALE
3/36 = 1'

POOL SPECS

SIZE: 35' x 16'4"-14'4" SQFT: 469
DEPTH: 3'-6" PERIMETER: 104
EST TOTAL GALLONS: 10,100 SKIMMERS: 1
RETURNS: 4 INTERIOR MATERIAL: pebble
SPECIAL: TILE: 6"
NOTES:

SPA SPECS

SIZE: 7'4" x 5'5" SQFT: 39
DEPTH: 3'6" PERIMETER: 25'-i.p./ 35 o.p.
EST TOTAL GALLONS: 550 SPILLWAY: rev neg edge
RAISED HEIGHT: +12" SKIMMERS: no
RETURNS: 1) pool / 4) t-jets TILE: 6"
INTERIOR MATERIAL: pebble
SPECIAL:
NOTES:

PLUMBING

RETURNS: (5) 4- pool/ 1- spa SKIMMERS: (1) pool
POOL MAIN DRAINS: 2 SPA MAIN DRAINS: 2
CLEANING SYSTEM: no HEADS:
VAC LINES: 1 THERAPY JETS: 4
WATER FEAT: (2) 1' SHEER SPA SPILLWAY: 13' rev neg edge
LIGHTS IN POOL: 3 Glo Brite LIGHTS IN SPA: 1 Glo Brite
TOTAL PIPE:
SPECIAL: Spa air line to draft w venturi pipe (NO BLOWER)
T.D.H. :

DECK

DECK TYPE: Travertine French Patt. ELEVATION: +0 elev. flush w
TOTAL DECK SQFT: 875 COPING: 6x12 travertine
RAISED BEAM: +6" & +12" see LIP STYLE: square edge
COLOR DECK: Ivory COLOR COPING: Ivory
SPECIAL: remove the existing pavers from lanai
DRAINS: Tan - decko drain

EQUIPMENT

POOL PUMP: Pent. intelliflow 2ND PUMP: D/a
FILTRATION: pent. clean n clear FILTER SIZE: 200 sf
HEATER: pent. master temp 250 lp CHORINATOR: pent ic 40 salt
LIGHTS: Pent. glow brites GAS: by others
AUTOMATION: Pent. EZ Touch 4 pool/spa w salt wireless remote
NOTES:

x Willy J. Willyte
CUSTOMER SIGNATURE
8/29/16
DATE

