

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

JUNE 29, 2017

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
Ray Walls, Vice Chairman
David Farnsworth, Assistant Secretary
Kerul Kassel, Assistant Secretary
William Bokunic, Assistant Secretary

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

June 19, 2017

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, June 29, 2017 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 May 25, 2017 Meeting**
4. **Subcontractor Reports**
 - A. Landscaping
 - i. Davey Tree Monthly Landscape Report
5. **Developer's Report**
6. **Staff Reports**
 - A. Engineer
 - i. Access to the Rear of 7104 Indiangrass Road
 - B. Attorney
 - i. Approval of the Butterfly Drive Sidewalk/Park Project
 - C. Field Manager
 - i. Facilities Maintenance
 - ii. Facilities Usage
 - iii. Facebook Report
 - iv. Pond Report
7. **District Manager's Report**
 - A. Financial Statements for May 31, 2017
 - B. Invoice Approval #206, Check Register and Debit Invoices
 - C. Discussion of the Fiscal Year 2018 Budget
8. **Landscape RFPs**
 - A. Memorandum Regarding Procurement Process
 - B. Acceptance of Termination Letter from Davey Tree
 - C. Ratification of Staff Actions in Soliciting Landscaping Proposals
 - D. Review and Ranking of Landscape Proposals (To be Sent to the Board Under Separate Cover)
 - E. Authorization for Staff to Negotiate an Agreement with the #1-Ranked Firm
9. **Topical Subject Discussion**
 - A. Photo ID Access Card Issuance Rules
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

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, May 25, 2017, 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
Bill Bokunic	Assistant Secretary
David Farnsworth	Assistant Secretary
Kerul Kassel	Assistant Secretary

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls (<i>by phone</i>)	Attorney: Young Qualls, P.A.
Rick Mansfield	Davey Commercial Grounds
Ashley Roberts	Davey Commercial Grounds
Gerhard van der Snel	Harmony District Staff
Chuck Walter	Severn Trent Services
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 April 27, 2017, Meeting

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

On MOTION by Ms. Kassel, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to the minutes of the April 27, 2017, meeting.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping: Davey Tree

i. Monthly Highlight Report

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

Ms. Kassel asked has there been any movement on Mr. Kent Foreman coming out to look at the trees in H-1 and H-2? These are the trees you recommended doing an excavation.

Ms. Roberts stated no.

Mr. van der Snel stated I met briefly with Mr. Foreman and Ms. Sambuca, and it is pending.

Ms. Sambuca stated Mr. Foreman was out today, and we assessed various parcels. I will share more details during the developer's report.

Ms. Kassel stated this is a couple weeks old, and I wonder where you are with staffing.

Ms. Roberts stated I brought in three temporary employees who are temp-to-hire, so we are up to six crew members on property, seven including me.

ii. Tree Update and Assessment

Ms. Roberts stated I was asked to review and assess various trees on the property. They are mostly resident trees, but they are CDD maintained.

Ms. Kassel stated the CDD has taken responsibility for them. What is the next step? Do we get a proposal?

Mr. van der Snel stated the goal was to make the Board aware of the situation of the trees. A number of residents have complained about the trees. I asked Ms. Roberts to look around and provide an assessment on what she thinks is going on with those trees. That assessment is what she provided in the agenda package. She provided it with Mr. Mansfield.

Ms. Kassel asked is the next step to get a proposal for what needs to be done?

Ms. Roberts stated yes.

Mr. Mansfield stated for your discussion today, the things we found throughout the property were consistent with a lot of other trees that we were not asked to look at. We can do two things. One is to provide a proposal for just these trees. Two, Ms. Roberts and I can go through the whole development and let you know how many other issues you potentially have and include that information in next month's report.

Ms. Kassel stated that sounds like a big number. I think the priority is to address the things that are calling out for attention right now. It is fine to bring things to our attention, but we need to know the costs that would be incurred and the timeline. We also need to know what is proposed to be replaced, including the size, species, and so forth.

Mr. Mansfield stated the case with some of the other trees is, they just started having problems, so those have an easier solution. It is just maintaining the trees appropriately. I understand the residents may be the ones who are maintaining the trees, and they are not all keeping the mulch beds around the tree. The grass is growing up to the tree and has filled in around the tree, which is putting too much moisture into the trunk and causing them to rot. It is as simple as cutting that back and making a small bed on a lot of the trees. With those two things, we can solve a lot of potential dollars by following those recommendations.

Mr. Walls stated I think that is the key. A lot of the trees on this list are 11 or 12 years old. I think the CDD as a matter of policy, from my perspective, has been doing these repairs and replacing the trees. If it is an issue that the tree was planted incorrectly or it still has cages on the roots or other issues, then that is something we can consider handling. If it is an issue where the home owner has not maintained the tree properly and is not doing the right things, that is more of an education issue where we get in contact with those people. The ones I am really concerned with are the ones that are in a state where they will die if we do not act, especially the ones in that state through no fault of the home owner. We have to make that distinction.

Ms. Kassel stated I agree.

Mr. Walls stated your report needs to go that route and explain they are the way they are due to home owner issues or because it was something faulty with the way they were installed.

Ms. Kassel stated one of the things Mr. Mansfield has mentioned is that these trees were planted between the sidewalk and the curb, which is problematic in and of itself. If that is the case, is it prudent to spend money replacing a tree that is going to have another problem in 10 or 12 years? I do not know. Where you are talking about an issue, take a photograph of that so we can see what you are talking about. That would be helpful.

Mr. Berube stated you mentioned the trees planted between the sidewalk and the curb. We have trees that are flourishing and healthy. All our street trees are planted between the sidewalk and the curb. Despite the fact that they grow under the curbs and sidewalks, they are very healthy and show no signs of dying. Planting in that easement, in and of itself, may be somewhat problematic, but it is not the entire cause of the tree problem. I agree that a number of trees in the newer areas are showing stress. It is part of

the learning curve with the new neighborhoods coming online that we are figuring out we have to look at them carefully before we accept the new neighborhoods. Some of this is learned already, but eyes are open for the last remaining neighborhoods.

iii. Annuals

Ms. Kassel stated the annuals look fantastic. I think this particular planting is the best we have ever had.

Mr. Walls stated I agree.

iv. Soccer Field

Mr. Walls stated I have been getting a question from a number of residents about the soccer field and the Green park. What is the prognosis? I noticed there is a good bit of dead material or the grass has not grown back, and there are some weed issues.

Ms. Roberts stated we did an aeration on the soccer field and put down green divot sand. The soccer field is growing back tremendously and is green. It has some weeds that we will address.

Mr. Mansfield stated we delayed application of a herbicide based on the condition of the sod, not from a growth standpoint but from watering with the drought. This coming week since we have had some rain, we will apply the herbicide to address the weeds and will let the rest grow back in.

Mr. Walls asked what is the timeframe for full recovery?

Mr. Mansfield stated probably three to four weeks.

Mr. Berube stated that is for the soccer field. What about neighborhood G? That sod is well beyond weedy.

Ms. Kassel asked are you talking about Blazing Star?

Mr. Berube stated yes.

Ms. Kassel stated that was replaced recently.

Mr. Berube stated it was brand new last year. It is pretty much dead now.

Mr. Mansfield stated I am not aware of that one to be able to answer today, but I will check it out right away.

Ms. Kassel stated that was a replacement of previous sod, which was the expensive recreational sod we installed.

Mr. Berube stated it was Celebration Bermuda, if I remember right.

Mr. Mansfield stated that is correct. We will take a look and report back.

Mr. van der Snel stated we have been keeping an eye out on it.

v. Warranty Items

Mr. Berube asked what is the status of the warranty items? At the last meeting, Ms. Kassel mentioned it would be another couple weeks. Has that been replaced, or is it on hold?

Ms. Kassel stated it is on hold due to the drought. Ms. Roberts said that as soon as the drought starts easing up, she will install some variegated jasmine in place of the swamp ferns that had been installed and died several years ago. We have not had any discussion beyond that.

Ms. Roberts stated we want to install the variegated jasmine first on Cat Brier and then move to the parks we discussed with the loropetalum, pool vine, and things of that nature. I have all the numbers for them and have called the supplier. They have everything for me. They just will not install them during this drought.

Mr. Mansfield stated if we continue with the weather we have now, we will be able to start installing the jasmine.

Ms. Kassel stated it would have been good weather to install it in April or May before it got really hot, but not with the drought.

Mr. Berube stated the temperature will cool down some when it starts raining.

FIFTH ORDER OF BUSINESS

Developer's Report

Ms. Sambuca stated I want to address further a couple of the previous concerns for various neighborhoods that I have spoken about with our team, Mr. van der Snel, and Mr. Berube. In H-2, REW was out today, assessing the areas. They are lined up to do some work, but we are also going to do a couple other things. They will be mobilizing Tuesday next week to bring in materials. Specifically in Hawthorne, they have some tree replacements along Five Oaks. The entry at Milkweed Lane where you expressed the compaction and the problem with the grass and weeds, they are looking at the best options to repair that area. We are bidding that out, as well as in the corner to install additional sod and clean it up. Some options could be to aerate and treat it, which will strengthen the root structure. They are looking at options to improve that area. I will update you further when we decide what to do on Milkweed Lane. Also in Hawthorne, the magnolias near the playground will be installed on Tuesday. Five little gems will be coming in, and they were flagged today. Once those are installed, they will have drips installed with them. Then they will sod the remainder of that portion along the road. That

will be complete next week. In addition to Cherry Hill, they will be adding quite a few trees in that buffer zone now that the drainage has been repaired. You may have seen the gravel drains and other work done by Jr. Davis. REW has been delayed, but they are coming in now to install more trees. While they are here onsite, they will be working at Waterside. We discussed previously about the tree straps and making sure the maintenance on them is adequate so the trees do not have any stress. We checked and evaluated them today, and they will return next week to adjust and loosen the straps and possibly removing some if they are ready. In South Lake in parcel I, the berm has been addressed. You will see the sand. The sod has been distressed for a little while. We will replace the sod there, as well, and patch it accordingly. Once that is done, it will need a bit more maintenance for two to three weeks related to mowing, possibly in different patterns so it can heal. That will take place next week. Mr. Bob Glantz has shared the site maps for parcel M. The Board expressed the need for a playground or some sort of park area. We have that in redesign to carve out a space to install a play structure. Once we have that decided and drawn up, we will share it with the Board. We decided it was a concern that is needed, and we will be adding it.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

Mr. Moyer stated Mr. Steve Boyd communicated with Mr. Berube and with me that he did not have anything for tonight's meeting. We did not see any reason for him to attend.

B. Attorney

i. Consideration of Deed of Dedication from Birchwood Acres Limited Partnership for the O-1 Plat

Mr. Qualls stated this deed of dedication was received the same day as your meeting last month, and the Board requested time to review it.

On MOTION by Ms. Kassel, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to the deed of dedication from Birchwood Acres Limited Partnership for the O-1 plat.

ii. OUC Buyout

Mr. Qualls stated OUC sent a contract that has to run through their processes, but they agreed that the previous buyout payment will be in June. I expect to report at next month's meeting that the buyout you previously authorized has occurred.

Mr. Farnsworth stated the number we last saw was for a buyout in March, and we will have made three payments after that, so the buyout number will be lower.

Mr. Berube stated based on the minutes from last month's meeting, we had approved about \$241,000 for the buyout, and the number from OUC was about \$249,000. That will change a little.

Mr. Farnsworth stated that is not the number that came from Mr. Qualls.

Mr. Qualls stated the number is \$237,585.35.

Mr. Berube stated I saw somewhere \$249,000, which is why I questioned it. If it is less than \$241,000, we are fine. I just wanted to be sure we were less than the number we approved.

Mr. Qualls stated yes.

Mr. Farnsworth stated I have a new set of summary tables based on the feedback that Mr. Qualls got from OUC. These table numbers have all been updated. The one for March was the value that I was aware of when this table was updated, and March agrees with \$241,000 now. The number they provided for their loan #9 that we originally called loan #10 is \$264,066. In other words, the numbers for those two exactly match what was fed through Mr. Qualls. Based on that, the rest of the numbers were updated accordingly. They are all a little higher than the original numbers you saw. They should be closer. What was included in the agenda was for March, which is what I used as a baseline. I took it to July to allow you to consider additional loans to buy out for this year. July is the beginning of the fourth quarter of our fiscal year. The concern earlier in paying off more loans was that we might run over budget. I believe now is the time to seriously consider what other ones we want to buy out. If you plan for it, then Mr. Qualls has June to get everything set up to pay it off in July. If you decide to wait longer, that is fine. This is so you know what you are looking at.

Ms. Kassel asked once we pay off their loan #9 (our loan #10), what is our remaining balance in that line item?

Mr. Berube stated about \$93,000. We put in \$330,000, and we are going to spend \$237,000.

Mr. Farnsworth stated I have a schedule showing as version 1 to consider. The number I have for the buyout of OUC loan #9 is \$241,000, which was the March figure. It is actually \$237,000. The potential loans to add to this year are #2, #3, and #5. Those

are OUC's contract numbers, 1 through 10. We called them loan numbers 1 through 9 because we were not aware they actually had numbers assigned to them.

Mr. Bokunic stated the three of us are not looking at the same thing you have. We are looking at the spreadsheet they provided.

Mr. Farnsworth stated it is the same thing. I just added to it.

Mr. Walls stated I think the math is easy. We have two that equal about \$91,000: loans #3 and #5.

Mr. Farnsworth stated I suggested buying out only #5 this year, which is about \$290,000, to stay under \$330,000. Then in fiscal year 2018, we can buy out #2, #3, and #9 at a total of \$290,000, which is again under \$330,000. In fiscal year 2019, the ones that are left are #4 and #8, which is right at \$330,000. It would be a smooth payoff. You can move one of them back to this year, and that will mean you have a low output unless you decide to go over \$330,000. The Board can decide whatever it wants.

Ms. Kassel stated my preference is always to pay off the loans that have the greatest returns on investment.

Mr. Berube stated now, we are going to have to pay off some with lower returns because that is all the money we have.

Ms. Kassel stated we do not have to.

Mr. Walls stated it is allocated. Why would we not do that?

Mr. Farnsworth stated you will save something. It may not be as much as the newer ones, but you will save something by paying them off.

Mr. Berube stated loans #3 for Town Center and #5 for Drake 1 are about \$91,097. I am in favor of paying off those two in this fiscal year.

Mr. Farnsworth asked what are you thinking of doing next fiscal year? Will you go over \$330,000, or have a very low payment year?

Mr. Walls stated we will decide that when we get there.

Mr. Berube stated yes, we will decide next fiscal year.

Mr. Farnsworth stated I was trying to plan ahead.

Ms. Kassel stated it is too early to say.

<p>On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the OUC street light buyout of loans #3 and #5 for Town Center and Drake 1.</p>

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.

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 Report

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 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.

v. Repair of Sidewalk on Butterfly Drive

Mr. van der Snel stated I received four estimates. United said they could not do the work since it was outside their scope. They can only do the pouring but not the grading and other work. Another contractor said he was too busy, so he did not response. One proposal was written in three lines in an email, so I did not consider that as a serious quote. That leaves Florida Site & Seed as the only remaining quote. The other contractors said they could not do it for \$40,000, so I think this is a pretty good number.

Mr. Farnsworth asked do you know anything negative about this contractor? What is their reputation?

Mr. Berube stated he came recommended by Mr. Boyd.

Ms. Kassel asked what was our original number on this part of the proposal?

Mr. Berube stated about \$34,000.

Ms. Kassel stated this is about \$3,800 higher.

Mr. Berube stated yes. Considering it is a couple years later, the price did not rise as much as I thought it might have.

Mr. Walls stated it still does not include the necessary trees.

Ms. Kassel stated that is correct; trees are separate.

Mr. van der Snel stated it also does not include irrigation.

Mr. Berube stated no, irrigation is included.

Mr. van der Snel stated irrigation is priced to connect to existing control valves and timers. That is \$5,700. We are looking at working together with the contractor to have bubblers installed at each of the trees. He is just going to put in the lines and the trenching. Due to the liability, I was not comfortable with our staff doing that.

Mr. Farnsworth stated you will be working with him on that portion.

Mr. van der Snel stated yes. Whenever the trees are installed, we will work with the landscaper to put in the bubblers. He will install the main line.

<p>Ms. Kassel made a MOTION to approve the proposal from Florida Site & Seed for the Butterfly Drive sidewalk in the amount of \$36,796.05. Mr. Farnsworth seconded the motion.</p>

Mr. Walls stated my previous concern is that we still do not know the exact total of this project. It is beyond what is budgeted in the capital construction fund. I think we need to work those things out before we decide to go ahead and move forward with this.

Ms. Kassel stated we have a proposal for the sidewalk, grading, excavation, sod, and irrigation. We have a proposal for trees. What is missing?

Mr. Walls asked what is the total? I do not know that we came to a conclusion on the trees.

Ms. Kassel stated it is in this month's agenda.

Mr. Walls stated I saw it from Davey. What is the total?

Mr. Berube stated just under \$18,000.

Ms. Kassel stated no, it was \$20,000. The trees have to have a three-inch caliper.

Mr. Berube stated our total cost will be this proposal plus \$20,000 for the trees, which is \$57,000. We will have some time if we want to try and find another tree contractor, which has proven to be difficult. We do not have to use Davey for the trees.

Ms. Kassel stated we received a quote from Girard, who Mr. Moyer suggested, and their quote was considerably higher. Like Mr. Berube said, it is difficult to get proposals. I think we need to move forward. It has been two years that we have been trying to get this done. Even though we do not have all the money in the capital account, we have it in other accounts. We spent the money from the capital account on the playgrounds for two neighborhoods. If we had not, which we were originally not planning to do, if we had

made the developer do that, then we would have had enough money to put in this park in full with the trees and sidewalk.

Mr. Farnsworth stated I do not think there is any point in belaboring this any longer. Let us just do it and get it done.

Ms. Kassel rescinded the previous MOTION and made a MOTION to approve (1) the proposal from Florida Site & Seed for the Butterfly Drive sidewalk in the amount of \$36,796.05 and (2) the proposal from Davey for the three-inch caliper trees in the amount of \$20,545.
Mr. Farnsworth seconded the motion.

Mr. Berube asked do you want to award it to Davey, knowing we can change it?

Mr. Farnsworth stated at this point, let us just get on with this. We have gone around and around with this.

Ms. Kassel stated we need to get it done.

Mr. Walls stated I will vote “no” because of the budget issue.

Upon VOICE VOTE, with all in favor except Mr. Walls, approval was given to approve (1) the proposal from Florida Site & Seed for the Butterfly Drive sidewalk in the amount of \$36,796.05 and (2) the proposal from Davey for the three-inch caliper trees in the amount of \$20,545.

Mr. Berube stated to be clear, I would rather not have the company names included in the motion, but it is fine.

Mr. Bokunic stated in case we want to use another tree supplier.

Mr. Berube stated yes. We can include the dollar amounts but not necessarily the company names. Things have a habit of changing, which has been happening with this project for several years.

Mr. Walls asked are you asking to reconsider the vote?

Mr. Berube stated no, as others have said, let us just move on.

Ms. Kassel stated we can strike the vote and redo it approving the proposal from Florida Site & See and approving a proposal for the trees at a dollar amount.

Mr. Farnsworth stated we are still going around and around about it. We just need to move on.

Ms. Kassel stated that is fine.

vi. Replacement of Shuffleboard Court with Ping Pong Table

Mr. van der Snel stated I worked with youth for 15 years and have done summer camps for many years. There was always a ping pong table available but not the paddles and balls. They always brought those themselves. You cannot have them included because they would have to be attached with a cord or a wire, and that does not work.

Mr. Bokunic stated I am sure they will be used.

Mr. van der Snel stated I just want to have closure on this idea.

Mr. Farnsworth asked will Davey still contribute \$1,000?

Mr. van der Snel stated yes.

Mr. Farnsworth stated then we will be paying just \$700.

Mr. van der Snel stated yes.

Mr. Walls stated when the developer was here at last month's meeting, he mentioned that land is not ours. Are they amenable to this facility?

Mr. van der Snel stated Ms. Sambuca verbally approved us putting a ping pong table there. If they decide to do something else in the future, we can unbolt it and put it in another location. I do not think it will be a problem with them. I already discussed it with Ms. Sambuca, and she did not have any problem with it.

Mr. Walls stated a pad is already there. Is it big enough for this to provide room to play around the table?

Mr. Berube stated yes.

Ms. Kassel stated the shuffleboard court dwarfs the size of this table.

Mr. van der Snel stated I think it would be a great addition.

Ms. Kassel asked what would it cost to replace the net? I can see it being vandalized and needing replacement.

Mr. van der Snel stated it is made of aluminum.

Ms. Kassel stated I see that, but I also see it being prone to vandalism. Someone can bend it or sit on it.

Mr. Farnsworth stated someone can rip it out.

Mr. van der Snel stated I have seen them with wooden parts. It might be \$50 to \$80.

Mr. Bokunic stated we do not know what this company would charge.

Mr. van der Snel stated no.

Mr. Berube stated it cannot be much money, and I cannot believe it would be vandalized that often.

Ms. Kassel stated I am just thinking about that piece of playground equipment, the clear sphere, that cost \$500 to replace. When you say things cannot be very expensive, that was \$500 for a couple pieces of plastic.

Mr. Berube stated Plexiglas.

Mr. van der Snel stated it is a certified piece of playground equipment.

Ms. Kassel stated I understand. So was the sphere.

Mr. van der Snel stated everything has the potential to be vandalized.

Mr. Berube made a MOTION to purchase a ping pong table to replace the damaged shuffleboard court in the amount of \$1,699.99 with Davey paying \$1,000, and the District paying \$699.99.
Mr. Farnsworth seconded the motion.

Mr. Walls stated I do not think it will be used very much, and I think it will be a maintenance issue.

Mr. Bokunic stated I will vote in favor of it.

Ms. Kassel stated we have a number of residents in the audience. I will ask you to show thumbs up or thumbs down on a ping pong table.

Mr. Farnsworth stated everyone is showing thumbs up.

Upon VOICE VOTE, with all in favor, unanimous approval was given to purchase a ping pong table to replace the damaged shuffleboard court in the amount of \$1,699.99 with Davey paying \$1,000, and the District paying \$699.99.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for April 30, 2017

Mr. Moyer reviewed the financial statements, which are included in the agenda package and are available for public review in the District Office during normal business hours.

Mr. Moyer stated through seven months of our fiscal year, we are 98% collected on our non-ad valorem assessments, which is essentially where we are every year at this time. The remainder will come in after tax certificate sales take place in June. On the expenditure side, we are \$133,000 under budget at this point. We are showing pretty strong through the first seven months of the fiscal year.

B. Invoice Approval #205, 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 Ms. Kassel, seconded by Mr. Bokunic, with all in favor, unanimous approval was given to invoice approval #205, check register, and debit invoices, as presented.

C. Report on Number of Registered Voters – 1,265

Mr. Moyer stated this is for your information. We are required pursuant to Chapter 190, Florida Statutes, to annually enter into the public record the number of registered voters. As of April 15, 2017, we have 1,265 registered voters. That was important in the early years of the District when we had to monitor when we crossed 250 registered voters and were six years old. At that point, we switched from having landowner elections to registered voter elections for Supervisors. We transitioned eight years ago, so this really does not have any importance to us but is just information.

D. Distribution of Proposed Budget for Fiscal Year 2018 and Consideration of Resolution 2017-03 Approving the Proposed Budget and Setting a Public Hearing Thereon

Mr. Moyer read Resolution 2017-03 into the record by title.

Mr. Moyer stated we are starting the budget process at this meeting. The budget is in very similar form to what it has been in the past. Traditionally, the Board has scheduled a workshop between now and the budget hearing to review each line item. I think that has proved invaluable to staff in bringing forth the budget. It has been pretty well vetted in the past. I differentiate “approve” from “adopt.” You are approving it to start a process, but you will not adopt it until the public hearing, which is proposed to be Thursday, August 31, 2017.

On MOTION by Ms. Kassel, seconded by Mr. Berube, with all in favor, unanimous approval was given to Resolution 2017-03 approving the proposed budget for fiscal year 2018 and setting a public hearing for Thursday, August 31, 2017, at 6:00 p.m.

Mr. Walls stated we need to schedule the budget workshop.

After a brief discussion, the Board scheduled the budget workshop for Thursday, June 29, 2017, at 4:00 p.m.

E. District Manager

Mr. Moyer stated I believe the Board members received an email indicating that Mr. Walter will be joining the team. I am planning to scale back a little and do some traveling. We need someone who is qualified to assist the Board and manage the District. Mr. Walter has an impressive background with the South Florida Water Management District and is familiar with special-purpose districts. I think he brings a lot to the table. I will still be here. There is no real hurry that I do anything, so I will be with you for a while. Ultimately, we will transition so that Mr. Walter will be here more than I will be.

Mr. Walter stated I look forward to working with you.

Mr. Berube stated Mr. Moyer is an independent contractor representing Severn Trent, and Mr. Walter is a Severn Trent employee.

Mr. Moyer stated that is correct.

Mr. Berube stated the back-office staff will stay with us for the indefinite future, meaning Ms. Rosemary Tschinkel and Ms. Brenda Burgess.

Mr. Moyer stated that is correct.

Mr. Walls stated welcome to Mr. Walter.

Mr. Berube stated at some point, there will be a resolution honoring Mr. Moyer. Let us know in advance so we can take care of that.

Mr. Moyer stated I will.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussion

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

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Allen Santacruz stated I have lived here 10 years, and Harmony is a good place to live. I have had some issues with Mr. van der Snel and also Mr. Mike Scarborough. It came to my attention through a letter that I was to pay for an incident that happened. I took it to Mr. Moyer. I acknowledged the fact that I wanted to find out what was happening, to no avail. I did not get any communication coming from him.

Mr. Moyer stated my staff talked with you on several occasions and advised that you would have to come to the Board to address your complaint.

Mr. Santacruz stated I wanted to speak with Mr. Moyer directly.

Mr. Walls asked what is your complaint?

Mr. Santacruz stated I use the boats often. Usually, I go on my own when I make the reservation. That day, I went with a couple home owners from Harmony. We all went together. Mr. Scarborough was the dockmaster that day. When we had this issue, he was never there to present the boat or to greet us as the dockmaster. I called Mr. van der Snel that morning, and he did not answer the phone.

Mr. Farnsworth asked are you saying you took out a boat without a dockmaster there?

Mr. Santacruz stated no, Mr. Scarborough texted me and said to take out the boat. This is a common practice from what I understand. I have not met this person. He left the door open. I took out a boat. The one I was supposed to take out, I did not know how to turn on properly because they disconnected it differently. On top of that, we did not know. I could not get hold of anyone at that moment, but then Mr. Scarborough called me and said to take the next boat. I took the bass boat because he offered it. Ninety minutes later, he came to the dock because we were not happy with that boat. It was not the boat I reserved. I wanted the red suntracker boat. I came back, so we got the suntracker with no issue. At 12:00 noon, we were supposed to return the boat, and I made sure we dropped it off at that time. No one was there to greet us. The boat had no issues when we left it or when we came back. I know cameras are there, and I encourage you to look at the cameras. If you are not aware, if a boat has a problem, you will be penalized. I encourage you to look at the camera footage because we drove the boat in with no issue. I brought the individuals to the meeting who were on the boat. One gentleman was fishing on the side of the boat and saw we had no issues when we returned with the boat. More importantly, it is discouraging because my fifth-grade daughter who attends school with Mr. Scarborough's fifth-grade daughter came to me after this issue to say that Mr. Scarborough told his daughter that he does not like me. I have never had any dealings with Mr. Scarborough or Mr. van der Snel. Anyone who knows me personally knows that I am a good, hardworking man. I do not have any issues with anyone. I am here to support the community. When there was a fire behind the school, I helped put out the fire. I am telling you what was done was not fair.

Mr. Walls asked what resolution are you looking for?

Mr. Santacruz stated the letter said I caused this damage, but I never did it. If I did something, I would absolutely pay for it. I am responsible and have never had an issue

with anything that was going on. I brought witnesses to prove that I am not responsible for those damages. I just want to use the fishing boat that I have used for the past 10 years without issue.

Mr. Farnsworth stated you agree that you used the suntracker boat.

Mr. Santacruz stated yes.

Mr. Farnsworth stated you took it out and brought it back under some condition. When was this damage discovered with the fishing line wrapped around the propeller?

Mr. van der Snel stated after Mr. Scarborough came back to the dock. It is common procedure that the resident call the dockmaster 15 minutes in advance before he comes back. Mr. Santacruz did not do that. He came back to the dock on his own. He did not call the dockmaster, so the dockmaster was not aware he should have been there. Also, there is no possible way anyone could take a boat out without the dockmaster being present. All the boats have keys except for the bass boat, so he cannot take out a boat without a key, which are kept locked.

Mr. Farnsworth stated Mr. Scarborough had to be at the dock at the time you took the boat out to begin with. He may not have been there when you returned, but he was there when you took it out. As far as you or Mr. Scarborough knows, no fishing line was wrapped around the propeller at that time.

Mr. van der Snel stated no, the suntracker was just recently refurbished for \$1,700. It had just gotten back into operation.

Mr. Farnsworth stated no one touched the boat between Mr. Santacruz bringing it back and Mr. Scarborough inspecting it.

Mr. van der Snel stated that is correct.

Mr. Farnsworth stated then I do not know what conclusion we can possibly draw, other than the damage occurred while Mr. Santacruz had the boat. I am trying to, but I do not know what conclusion I can draw other than that.

Mr. Santacruz stated it is simple. We were all there, and we had no issues with the boat. We checked the boat before we left. No one was there to greet us. We did call 15 minutes before returning. I brought witnesses who are home owners and were with me. It is discouraging that Mr. Scarborough would say something like that. We did exactly what was supposed to be done. I did not do those damages.

Mr. Farnsworth stated you are aware of the damage that was found, shown by a slide on the screen. Looking at that, it is rather obvious that the motor would probably still drive the boat, but it was still damaged. Once before, we addressed an issue with boat damage, and we let someone off the hook. I was not happy with that decision. That is one of the reasons why now, I am adamant that if you caused damage, we want it paid for.

Mr. Santacruz stated I would be the first one to say that. Let us keep to the facts. The dockmaster was not present. He should have been there and should have done the inspection.

Mr. Walls stated we have heard the details you shared. My issue is, some of our employees told us something happened. All I can do is believe our employees. They are there. I take out the boats all the time. I know how the process works. How Mr. van der Snel described it is exactly how they handle it when I take out a boat. The fact that Mr. Scarborough found this and documented it with pictures right after Mr. Santacruz came back with the boat, I do not know what other conclusion we are supposed to draw. If a bobber was on the side of the propeller, I do not know what other conclusion we are supposed to draw other than the boat was okay when you took it out, and it had issues when you brought it back. That is the risk we all take when we take out the boats.

Mr. Farnsworth stated the disconnect is, the dockmaster was not there at the instant they returned the boat to inspect at that point in time.

Ms. Kassel stated even if he was, by the time they left, you would not have gotten to the point where he was inspecting this particular part of the boat.

Mr. Berube stated that is right.

Mr. Walls stated part of that, too, is on us, as residents. When I rent a car and I return it to the rental car company, I make sure they walk around the car and check it out before I give it back to them. I did not do that one time, and they told me I caused damage to it. I did not think I did, but there is no way to prove it one way or the other. The issue is, the next time you need to wait for the dockmaster.

Mr. Berube stated yes.

Mr. Santacruz stated he was not there at any moment.

Mr. Walls stated the responsibility is on the home owner who takes out the boat to make sure someone is there. If they are not, wait until they get there.

Mr. Santacruz stated I also tried to contact Mr. van der Snel, to no avail either.

Mr. Walls stated we can look at phone records, also.

Mr. Santacruz stated I encourage you to do that, as well as look at the cameras.

Mr. Walls stated I do not think there is any reason to belabor this. For me, you took the boat out and it was okay. We have pictures of what it looked like when it came back. Knowing the character of our employees, I do not think they have any reason to lie or make things up. I cannot change my decision on this.

Mr. Scarborough stated keep in mind, one of your employees told his own daughter that he did not like me.

Mr. Walls stated we are not bringing people's kids into this. We are done with that.

Mr. Farnsworth stated that is independent of this issue.

Mr. Santacruz stated I did not do the damage, and I am not liable for it. How am I responsible?

Mr. Walls stated we have heard enough.

Mr. Farnsworth stated I do not know how we can do other than what the policy requires us to do.

Mr. Berube stated you cannot.

Mr. Bokunic stated I will play devil's advocate. We let someone else off the hook. The amount of this is about \$250. Someone is being called a liar.

Mr. Berube stated no. It is an explanation of facts. It is not a criminal case. This is a civil issue. You have to look at the credibility of both sides. I am not calling anyone a liar.

Mr. Bokunic stated there is only one truth, though.

Mr. Berube stated yes. We have pictures of the damage. It is up to the person who takes out the boat to be sure it is in good condition when it comes back. The policy is, you are there with the dockmaster when you leave, and you are there with the dockmaster when it comes back for just this reason. If you circumvent that policy, it is on you. We already made the decision a month ago. We heard an explanation from the home owner. I do not see anything to change my opinion at this point.

Mr. Farnsworth stated that is where it has to stay.

Ms. Kassel stated the only thing that would change my opinion is if I saw a phone record that showed Mr. Santacruz called Mr. Scarborough numerous times at the time he said he was coming back.

Mr. Bokunic stated he said he also had a text.

Mr. Santacruz stated yes, and I am willing to share that with you as soon as possible. He was not there, and that is his job. The liability lies on that. I have no issues. The only reason I am doing this is because if you are not guilty, you need to go for what is right. Justice needs to be served.

Mr. Walls stated I will ask Mr. van der Snel to check our phone records from Sprint. We receive scanned copies of those records. If we find anything that supports Mr. Santacruz's case, I will be the first to vote to change that. Until that point, we have to go with the facts that we have. I understand Mr. Santacruz came here and presented a different story, but anyone can say anything. I am not calling you a liar; that is just the way it works.

Ms. Kassel stated we have documentation and photographs.

Mr. Santacruz stated I brought witnesses who were with me, and I would not think they would lie.

Mr. Walls stated we will look at the phone records and speak with Mr. Scarborough again to ask if there are any inconsistencies in those records.

Mr. Berube stated we will need Mr. Santacruz's phone number so we can look at the phone records. Those records are not identified by name but by phone numbers.

Mr. Santacruz stated I need to have my phone number when I reserve the boat.

Mr. Walls stated then we have his number.

Mr. Bokunic stated I want to address something. Going to an employee's house is not something you should do. We will ask you not to do that in the future, especially in the heat of the moment.

Mr. Santacruz stated that is frustrating, too. I spoke with Mr. Bill Kouwenhoven when it happened and also today. He was the one who encouraged me to go to Mr. Berube's house and Mr. van der Snel's house to talk with them. I said I felt discouraged from doing that because they might take it in a certain way. I went to his house. I hope he is a man of his word. I was not aggressive and I even stated that to him.

Mr. Walls stated we do not need the details, but I think you understand the point. Our staff are trying to do a job. They do not bring anything personal into it, because it is not. Mr. Kouwenhoven was wrong to suggest that.

Ms. Kassel stated I agree.

Mr. Berube stated he has nothing to do with the District.

Ms. Kassel stated he is HOA only.

Mr. Santacruz stated I think the first error was not giving me a chance to have my voice heard. You ruled on this a month ago.

Ms. Kassel stated you were not here.

Mr. Walls stated this conversation is over. We will try to do our best to look into it.

Mr. Farnsworth stated the engineer suggested a fall graphic update, so we will review it in August. Some of our graphics are outdated, and they need to be brought current. Mr. Boyd is aware of that. Once we get the street lights paid off, I would like to start setting money aside for a building fund. It makes sense to do. If we have an area that the developer turns over to us and we have building funds set aside, then maybe we can put in a facility they failed to give us.

Mr. Bokunic stated it is not reactive; it is proactive.

Mr. Farnsworth stated yes.

Mr. Walls stated it depends on what you are building.

TENTH ORDER OF BUSINESS

Adjournment

- The next workshop is scheduled for Thursday, June 29, 2017, at 4:00 p.m.
- The next meeting is scheduled for Thursday, June 29, 2017, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. Bokunic,
with all in favor, the meeting was adjourned at 7:05 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4Ai.

HARMONY

MONTHLY LANDSCAPE REPORT

Provided by Ashley Roberts, Project Manager, The Davey Tree Expert Company

PROJECT MANAGER COMMENTS – Drought has ended and we are in extremely wet conditions from the excessive rains. The rain has been so consistent it has been very difficult to complete all areas to keep from rutting and safety of the employees during thunder & lightning. The rain has given a tremendous growth spurt to all turf, shrubs and weeds.

STAFFING – Now that the decision has been made to end the contract, we are no longer looking to hire staff on a permanent basis. We are going to utilize the temporary workers previously designated to be hired and will substitute if necessary with staff from our Celebration location. As an example today, Friday the 16 with Joel out due to family illness we have two temps and a crew of four from Celebration for a total of 8 people plus myself.

TURF MAINTENANCE ITEMS – Both Bermuda Fields were sprayed for intrusive weeds. You can see minor yellowing of the weeds. However, the weeds will need to be sprayed one to two more times over the next three weeks due to the wet weather. These areas will also be fertilized two times to generate new growth.

BAHIA TURF INSTALLATION (H1)– Checking every couple of days to see if the sod can be cut, sod is under water in South East Florida which has had more rain than our area.

ST. AUGUSTINE SOD – One truck load of Sod has been ordered and when sod can be cut it will be delivered.

WARRANTY WORK– 400 Variegated Jasmine was planted in place of swamp fire in place of 200 Swamp Ferns in beds along Catbrier. The week of June 19th, 200 additional Variegated Jasmine will be planted along Catbrier, plus the Bulbine and Loropetalum.

ANNUAL FLOWERS – Next round of Annual Flowers are ordered and scheduled to be installed the week of July 10th. Exactly 1,600 will be planted and all will be in 4” pots per contract.

Thank you, Ashley!

HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	2-Jan	9-Jan	16-Jan	23-Jan	30-Jan	6-Feb	13-Feb	20-Feb	27-Feb	6-Mar	13-Mar	20-Mar
Turf Mowing/Trim/Blow													
40	Bahia	X		X		X			X	X	X		X
40	Sports/Bermuda	X		X		X			X	X	X		X
40	St. Augustine	X		X		X			X	X	X		X
Truf Weed/Disease Control													
3 + 48hr Service call	Bahia									X			
3 + 48hr Service call	Sports/Bermuda			X						X			
3 + 48hr Service call	St. Augustine			X					X				
Turf Fertilization													
3 + 48hr Service call	Bahia									X			
3+ 48hr Service call	Sports/Bermuda			X						X			
3+ 48hr Service call	St. Augustine			X						X			
Turf Pest Control													
3 + 48hr Service call	Bahia									X			
3 + 48hr Service call	Sports/Bermuda									X			
3+ 48hr Service call	St. Augustine			X					X				
Shrub / Bed Detailing													
4 to 6 week rotation	Shrub Pruning		X		X		X		X			X	X
4 to 6 week rotation	Shape Ornamentals		X		X		X		X			X	X
4 to 6 week rotation	Ground Cover		X		X		X		X			X	X
4 to 6 week rotation	Remove Tree Suckers		X		X		X		X			X	X
4 to 6 week rotation	Define Bed Lines		X		X		X		X			X	X
4 to 6 week rotation	Weeding		X		X		X		X			X	X
4 to 6 week rotation	Trim Palm Trees POOL to 15'			NN	X			NN	X				X
Tree Pruning													
Maintain Height Only	7' Clearance Walkways	X	X		X		X		X				
Maintain Height Only	15' Clearance Roadways	X	X		X		X		X				
Tree / Shrub Care													
2	Fertilization												X
2	Inspect / Treat												X
Mulching													
1	Beds / Tree Rings 2"	X	X	X	X	X	X	X	X	X			
1	Playground		X	X									
1	Privacy Berms												
Annual Flowers													
4	Annual Flowers			X									

Notes:

1. includes section I except for mulch
2. YELLOW IS COMPLETED 3. RED NOT COMPLETED, MOVED TO ANOTHER DATE IN BLUE 4. GREEN ADDED ADI

27-Mar	3-Apr	10-Apr	17-Apr	24-Apr	#####	#####	15-May	22-May	29-May	5-Jun	12-Jun	19-Jun	26-Jun	3-Jul	10-Jul	17-Jul	24-Jul	27-Jul	
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
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			X				X				X	X			X				
X			X																
X			X																
X																			
X																			
		X	X														X		

DITIONAL ITEM 5. NN IS NOT NECESSARY

31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep 11-Sep 18-Sep 25-Sep

X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X

X	X	X	X	X	X	X	X	X
X	X	X	X		X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
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X				X				X

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				X				

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Sixth Order of Business

6B.i.

- a. Be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are fulfilled to the satisfaction of the District Manager.
 - b. Ensure that employees working on the Project shall wear uniforms or other professional attire at all times. Clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or, in the opinion of the District Manager, is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.
 - c. Enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Harmony community and any other customers/party associated with the Project are knowledgeable of the Project and the Services that the Contractor is performing.
 - d. Develop, implement, and maintain a safety program for its operations on the Project. The safety program shall include, at a minimum, a safety policy; safety rules and procedures; safety training; procedures for reinforcing and monitoring safety programs; procedures for accident investigations; providing and maintaining equipment safety features; and safety record keeping.
 - e. Be available for an inspection (walkthrough) with the District Manager or the Manager's representative during regular working hours after the duties set forth above are completed by the Contractor. This inspection shall be scheduled with the District Manager and Contractor, or their lawful representatives, with a resulting punch list of problems and corrective actions to be taken as soon as practicable after the walk-thru is completed.
 - f. Be responsible for immediately notifying the District, through the Field Manager, of any and all issues, damage, and/or decline directly related to Contractor's scope of work.
4. Additional duties may be specified by the District Manager or its designee.
 5. Contractor shall endeavor to obtain permit in as timely a manner as possible after execution of Contract. Contractor agrees to satisfactorily complete project within ~~75~~ 90 calendar days after execution of this agreement. *RMP*

SECTION V

Duties of District

1. District shall pay to Contractor, without reduction or set-off, the fee equal to that amount set forth below in Section VI.

SECTION VI

Compensation

1. The District agrees to compensate Contractor a total amount of \$36,796.05. District shall pay Contractor the balance upon satisfactory completion of the duties outline in Section IV above. A breakdown of this amount includes: *See EXHIBIT B SCH OF VALUES*

- a. One Survey for \$1,800
- b. Mobilization for \$400
- c. 4' Walk 4" thick and three bench pads in a quantity of 6,195 square feet (SF) at a rate of \$3.65/SF for a total of \$22,611.75.
- d. Strip and remove from Site in a quantity of 1,032 Square yards (SY) at a rate of \$3.25/SY for a total of \$3,354.00
- e. Finish Grade around Sidewalk for Sod for \$1,250.00
- f. Bahia Sod in a quantity of 4,650 SF at a rate of \$.35/SF for a total of \$1,627.50
- g. 1.5" Irrigation line with bubblers in a quantity of 1,530 SF at a rate of \$3.76/SF for a total of \$5,752.80

*ADD to Contract
all exclusions & notes*

2. Payment shall be made by the District in accordance with the Local Government Prompt Payment Act prescribed in Chapter 218, *Florida Statutes*. If payment in full is not timely made, then interest shall accrue on such unpaid amounts from the date payment was to be made at a rate of lesser of 18% per annum or the highest rate allowed under applicable law.

3. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Manager or its designee upon board approval.

SECTION VII

Liquidated Damages

In the event that the Contractor has not completed its duties within ⁹⁰~~75~~ calendar days after permit issuance, the Parties agree that damages would not be quantifiable. Consequently, Contractor agrees to pay to the District \$3,492.80 in liquidated damages in the event the Project

RMP

*Pending weather
per Diem amount
if never due to weather.*

is not completed within the ⁹⁰~~75~~ day timeframe provided. The parties agree that this amount is reasonable and will be subtracted from the total amount set forth in Section VI above. *D Rmf*

SECTION VIII

Contractual Relationship

1. Nothing herein shall be construed as creating the relationship of employer or employee between the District/District Manager and Contractor. The District is interested only in the results to be achieved, and the conduct and control of the work to be performed will lie solely with Contractor.
2. Neither the District nor the District Manager shall be subject to any obligations or liabilities of Contractor incurred in the performance of the contract.
3. Contractor is an independent contractor and nothing contained herein shall constitute or designate Contractor as an employee of the District or the District Manager.
4. Nothing herein shall be construed as to creating an agency relationship between the District and Contractor or the District Manager and Contractor.

SECTION IX

Term

This Agreement shall commence on upon execution by both Parties and will continue through until the duties of the Contractor set forth above are performed to the satisfaction of the District.

SECTION X

Insurance

Contractor shall maintain throughout the term of this Agreement the following insurance:

- (a) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (b) Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability with the District named as an additional insured, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation;

Florida Site & Seed, Inc

2755 Zuni Road
 FL 34771

Estimate

Date	Estimate #
5/3/2017	1071

Name / Address
Harmony Butterfly Drive Sidewalk <i>Exhibit B</i>

			Project
Description	Qty	Rate	Total
Survey	1	1,800.00	1,800.00
Mobilization	1	400.00	400.00
4' Walk 4" thick and three Bench Pads SF	6,195	3.65	22,611.75
Strip and remove From Site SY	1,032	3.25	3,354.00
Finish Grade Around Sidewalk for Sod	1	1,250.00	1,250.00
Bahia Sod SF	4,650	0.35	1,627.50
1.5" Irrigation Line w/Bubblers SF	1,530	3.76	5,752.80
Notes:			
Irrigation is priced to connect to existing control valve and timer at west end of job.			
No electrical work or valves included			
No Asbuilts included			
Will need a CAD file of project if awarded to be able to lay out			
Sidewalk is to be 3000 PSI, no fiber or reinforcement			
Harmony to be responsible for relocating any irrigation in the way or damaged irrigation			
No wet taps included for irrigation, connect to existing service			
Thank you for the opportunity to bid!		Total	\$36,796.05

**AGREEMENT BETWEEN FLORIDA SITE & SEED, INC. AND HARMONY
COMMUNITY DEVELOPMENT DISTRICT FOR CONCRETE SERVICES**

THIS AGREEMENT is made and entered into this ___ day of _____, 2017, by and between Florida Site & Seed, Inc. (“Contractor”), whose address is 2755 Zuni Road, St. Cloud, Florida 34771, and the Harmony Community Development District (“District”), care of the District Manager, whose address is 313 Campus Street, Celebration, Florida 34747 (hereinafter referred to collectively as the “Parties”).

SECTION I

Purpose of Agreement

The purpose of this Agreement between Contractor and the District, is for the Parties to enter into an agreement for the provision of concrete sidewalks, three Bench Pads, Bahia Sod and Irrigation line with bubblers within the District as set forth in Section IV below and as expressly contemplated in the Proposal and supplied to the District by Contractor regarding the concrete sidewalks along Butterfly Drive in Harmony, Florida.

SECTION II

Qualifications of Contractor

Contractor warrants and represents that it is qualified to fulfill the duties set forth below.

SECTION III

Consideration

1. That which induced the Parties to enter into this Agreement, in addition to the provisions of Sections I-III, which provisions are dispositive, is the fee for Contractor and the services and infrastructure to be received by the District, both constituting good, valuable, adequate and sufficient consideration.

2. In consideration of this Agreement and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to all of the provisions of this Agreement.

SECTION IV

Duties

1. The duties, obligations, and responsibilities of Contractor are as follows:

- a. Meet with the District Manager and/or the Field Manager at the work site to go over the scope of Services prior to beginning to perform all duties, obligations and responsibilities.
- b. Submit owner supplied plans and specifications to Osceola County for Commercial Plan Review, including one re-submittal, if required, due to comments.
- c. File Notice of Commencement, if required.
- d. Schedule and coordinate inspections.
- e. Utilize certified locator services prior to start.
- f. Supply all labor, materials and equipment necessary to complete the following:
 - i. Remove scrapings in the work area.
 - ii. Bring in any dirt that may be required for the project.
 - iii. Form the sidewalk as set forth in Option 3 of the Boyd Civil plans dated October 28, 2015. A signed and sealed copy of these plans are attached to this agreement as Exhibit "A".
 - iv. Supply and pour all concrete.
 - v. Supply and install sod at the edges of the completed sidewalk as well as any damaged areas.
 - vi. Form and pour three (3) bench pads per plan
 - vii. Install 1.5' Irrigation line with bubblers
 - viii. Install irrigation bubblers after tree installation

2. All decisions concerning compliance with the terms of this Agreement and operations under this Agreement are specifically delegated and assigned to the Field Manager or her or his designee. The point person for Contractor shall be Debra Palmer who shall relay any questions to the Field Manager.

3. Subject to the approval of the District Manager, Contractor shall:

- a. Be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are fulfilled to the satisfaction of the District Manager.
- b. Ensure that employees working on the Project shall wear uniforms or other professional attire at all times. Clothing that expresses or implies obscene

language or graphics, degrading or demeaning connotations, or, in the opinion of the District Manager, is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

- c. Enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Harmony community and any other customers/party associated with the Project are knowledgeable of the Project and the Services that the Contractor is performing.
 - d. Develop, implement, and maintain a safety program for its operations on the Project. The safety program shall include, at a minimum, a safety policy; safety rules and procedures; safety training; procedures for reinforcing and monitoring safety programs; procedures for accident investigations; providing and maintaining equipment safety features; and safety record keeping.
 - e. Be available for an inspection (walkthrough) with the District Manager or the Manager's representative during regular working hours after the duties set forth above are completed by the Contractor. This inspection shall be scheduled with the District Manager and Contractor, or their lawful representatives, with a resulting punch list of problems and corrective actions to be taken as soon as practicable after the walk-thru is completed.
 - f. Be responsible for immediately notifying the District, through the Field Manager, of any and all issues, damage, and/or decline directly related to Contractor's scope of work.
4. Additional duties may be specified by the District Manager or its designee.
 5. Contractor shall endeavor to obtain permit in as timely a manner as possible after execution of Contract. Contractor agrees to satisfactorily complete project within 90 calendar days after execution of this agreement.

SECTION V

Duties of District

1. District shall pay to Contractor, without reduction or set-off, the fee equal to that amount set forth below in Section VI.

SECTION VI

Compensation

1. The District agrees to compensate Contractor a total amount of \$36,796.05. District shall pay Contractor the balance upon satisfactory completion of the duties outline in Section IV above. A breakdown of this amount includes:

- a. One Survey for \$1,800
- b. Mobilization for \$400
- c. 4' Walk 4" thick and three bench pads in a quantity of 6,195 square feet (SF) at a rate of \$3.65/SF for a total of \$22,611.75.
- d. Strip and remove from Site in a quantity of 1,032 Square yards (SY) at a rate of \$3.25/SY for a total of \$3,354.00
- e. Finish Grade around Sidewalk for Sod for \$1,250.00
- f. Bahia Sod in a quantity of 4,650 SF at a rate of \$.35/SF for a total of \$1,627.50
- g. 1.5" Irrigation line with bubblers in a quantity of 1,530 SF at a rate of \$3.76/SF for a total of \$5,752.80
- h. Irrigation is priced to connect to existing control valve and timer at west end of job.

2. This agreement does not cover electrical work, valves, Asbuilts or wet taps that may be required for irrigation to be connected to existing service. Additionally, the sidewalk will be 3,000 PSO with no fiber or reinforcement. Contractor will require a CAD file of the project in order to prepare the lay out.

3. Payment shall be made by the District in accordance with the Local Government Prompt Payment Act prescribed in Chapter 218, *Florida Statutes*. If payment in full is not timely made, then interest shall accrue on such unpaid amounts from the date payment was to be made at a rate of lesser of 18% per annum or the highest rate allowed under applicable law.

4. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Manager or its designee upon board approval.

SECTION VII

Liquidated Damages

In the event that the Contractor has not completed its duties within 90 calendar days after permit issuance, the Parties agree that damages would not be quantifiable. Consequently, Contractor agrees to pay to the District a per diem rate of \$100.00 in liquidated damages in the

event the Project is not completed, excluding delays caused by inclement weather, within the 90-day timeframe provided. The parties agree that this amount is reasonable and will be subtracted from the total amount set forth in Section VI above.

SECTION VIII

Contractual Relationship

1. Nothing herein shall be construed as creating the relationship of employer or employee between the District/District Manager and Contractor. The District is interested only in the results to be achieved, and the conduct and control of the work to be performed will lie solely with Contractor.

2. Neither the District nor the District Manager shall be subject to any obligations or liabilities of Contractor incurred in the performance of the contract.

3. Contractor is an independent contractor and nothing contained herein shall constitute or designate Contractor as an employee of the District or the District Manager.

4. Nothing herein shall be construed as to creating an agency relationship between the District and Contractor or the District Manager and Contractor.

SECTION IX

Term

This Agreement shall commence on upon execution by both Parties and will continue through until the duties of the Contractor set forth above are performed to the satisfaction of the District.

SECTION X

Insurance

Contractor shall maintain throughout the term of this Agreement the following insurance:

- (a)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (b)** Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability with the District named as an additional insured, and covering at least the following hazards:
 - (i)** Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation;
 - (ii)** The District shall be named as additional insured.

- (c) Employer's Liability Coverage with limits of at least \$300,000 (three hundred thousand dollars) per accident or incident.
- (d) Professional Liability Insurance with limits of \$1,000,000 (one million dollars).
- (e) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

SECTION XI

Indemnification

1. Contractor agrees to indemnify and hold harmless the District and its Manager, officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto.

2. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

3. District hereby agrees to indemnify, defend and hold Contractor harmless from any losses, damages, claims, or liabilities arising in connection with any acts or omissions of District, its employees and/or agents.

SECTION XII

Authorization

The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION XIII

Assignment of Contract

1. No right or interest in this Agreement, or further formal contract, shall be assigned or delegated by Contractor without the written permission of the District.
2. Any attempted assignment or delegation by Contractor shall be void wholly, and ineffective totally, for all purposes, unless made in the conformity with this Section.

SECTION XIV

Waiver

No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing and signed by the aggrieved.

SECTION XV

Modifications and Recordings

This Agreement can be modified or rescinded only by a writing signed by both Parties to the Agreement or their duly authorized agents.

SECTION XVI

Payment for Services Procedure

1. Contractor shall deliver to the District Manager an Application for Payment in such form and with such detail as the District Manager requires.
2. The District, through its Manager, reserves the right to require itemized documentation to verify the amount owed as prescribed in the Application for Payment. If documentation is required to verify Contractor's Application for Payment, then payment by the District Manager on behalf of the District will take place on the 30th day of the calendar month in which both the Application for Payment and the itemized documentation are received by the District through its Manager.
3. Any change orders are discouraged and subject to District Board approval and any District change order policy.

SECTION XVII

Adjustment of Services

1. The District reserves the right to reduce any portion of Contractor's Scope of Services, or amend any work Authorization, as agreed upon by this Agreement.

2. In such event that an adjustment is deemed necessary, the District shall be entitled to a fee reduction proportionate to the negotiated Total Fee determined within this Agreement.

SECTION XVIII

Advertising

1. Contractor, by virtue of this Agreement, shall acquire no right to use, and shall not use, the name of the District or the name of “Harmony” (either alone or in conjunction with or as part of any other word, mark or name) in any advertising, publicity or promotion.

2. This advertising restriction shall include, but is not limited to, the express or implied endorsement by the District of Contractor’s services.

3. This advertising prohibition shall extend to any use of “Harmony,” or the District, in any other manner whatsoever, whether specifically mentioned above or not.

SECTION XIX

Waiver

Any failure by the District and the District Manager to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and the District reserves the right and privilege to subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

SECTION XX

Final Payment

1. Contractor’s acceptance of the final payment under this Agreement, or the acceptance of the final payment upon early termination hereof, shall constitute a full and complete release of the District and District Manager from any and all claims of Contractor.

2. The claims upon which the District is released includes, but may not be limited by, any demands and causes of action whatsoever which Contractor may have against the District in any way related to the subject matter of this Agreement.

3. Neither the District’s nor District Manager’s review, approval, acceptance of payment, nor lack of payment for any of the Services required under this Agreement shall be construed as a waiver of any rights, under this Agreement or act as a waiver to any cause of action arising out of the performance of this Agreement.

4. Contractor shall be and remain liable to the District in accordance with law for all damages to the District caused by Contractor's performance, or lack of performance, of any of the Services furnished, or agreed upon, pursuant to this Agreement.

SECTION XXI

Enforcement of Agreement

In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION XXII

Miscellaneous Provisions

1. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be assigned, amended, modified or rescinded, unless otherwise provided in this Agreement, except in writing and signed by the Parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision is found to be invalid or alter substantially the benefits of the Agreement for either of the Parties.

2. The rights and remedies of the District provided for under this Agreement are in addition to any other rights and remedies provided by law.

3. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

4. Written notices required to be given under this Agreement shall be deemed given when received by the District through personal delivery, courier service, or certified mail delivered to all of the following addresses:

Harmony Community Development District
Attention: Gary Moyer, District Manager
313 Campus Street
Celebration, Florida 34747

Young Qualls, P.A.
216 South Monroe St.
Tallahassee, Florida 32301
ATTN: Timothy R. Qualls

5. Written notices required to be given under this Agreement shall be deemed given when received by Contractor through personal delivery, courier service, or certified mail delivered to all of the following addresses:

Debra Palmer
Florida Site & Seed, Inc.
2755 Zuni Road
St. Cloud, Florida 34771

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

ATTEST:

FLORIDA SITE & SEED, INC.

DEBRA PALMER

Title: _____

Date: _____

ATTEST:

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

Printed Name: _____

Title: _____

Date: _____

As authorized for execution by the Board of Supervisors of the Harmony Community Development District at its May, 2017 regular meeting.

6Ci.

May/June 2017

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames
- Routine check on Play areas for Wasp nests.
- Repaired Back alley asphalt behind Little Blue Lane and front of Schoolhouse Rd
- Routine Trash cleaning on ponds and conservation areas Construction sites H1 H2 Cherry hill South Lakes. Waterside.
- Trimmed trees in the inside corridor. Removed suckers on Sycamore trees.

Ponds

- Water level is back to normal after rain.
- Added Drain filter cover on outfall at Estates Pond.

Irrigation

- All Clocks inspected & adjusted as needed.
- Continually inspection of dry areas and repairs.
- Maxicomm on maintenance position.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Replaced light in Ashley Park pool with LED.
- Replaced filter pump covers.
- Repaired Sink Ashley Park female Restroom.
- Repaired 4 Lounge chairs at Swim Club.

- Fence painting ongoing.
- Replaced Shower valve at Ashley Park Pool.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayak Dock repair still pending.
- Rescue boat new outboard motor installed. Newly painted and Ready for usage.
- 20ft Pontoon scheduled for replacement floor in July 2017.
- Cleaning dock project still ongoing.
- Replaced Captain Seat 20ft Pontoon under warranty
- Replaced Life Ring at the Dock.

Buck Lake Activities

- Boat Orientation held at the Dock, 8 attended.

Access Cards

- Approximately 82 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
5/13/2017	Mark Williams	8:00 - 11:00 AM			4	X						
5/14/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
5/14/2017	Brandon Dixon	1:00 - 4:00 PM		X	8	X						
5/14/2017	Kim Hornak	1:00 - 4:00 PM		X	6			X				
5/14/2017	Christi Garrison	1:30 - 3:30 PM		X	2					X		
5/14/2017	Christi Garrison	1:30 - 3:30 PM		X	2					X		
5/14/2017	Christi Garrison	1:30 - 3:30 PM		X	2					X		
5/14/2017	Christi Garrison	1:30 - 3:30 PM		X	4		X					
5/15/2017	Lester McNeely	8:00 - 11:00 AM	X		4			X				
5/17/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
5/17/2017		9:30 - 12:30 PM			2			X				
5/18/2017	Donald Brattib	9:00 - 12:00 PM			2			X				
5/20/2017	Bob Kiser	7:30 - 10:30 AM			4	X						
5/20/2017	Mark Williams	8:00 - 11:00 AM			4			X				
5/20/2017	Jerry Campbell	12:00 - 2:00 PM			4		X					
5/21/2017	Bob Kiser	7:30 - 10:30 AM		X	5	X						
5/21/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
5/21/2017	Jesus Vazquez	7:30 - 11:30 AM		X	1						X	
5/21/2017	Jesus Vazquez	7:30 - 11:30 AM		X	1						X	
5/21/2017	Jesus Vazquez	7:30 - 11:30 AM		X	1						X	
5/21/2017	Derek Knappins	8:00 - 11:00 AM		X	3				X			
5/21/2017	Mark Williams	8:00 - 11:00 AM		X	4			X				
5/21/2017	Bob Kiser	10:00 - 1:00 PM		X	5	X						
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	4			X				
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/21/2017	Kim Hornak	1:00 - 4:00 PM		X	1						X	
5/22/2017	millie murray	8:00 - 11:00 AM	X		6	X						
			5	39	-438409787	15	15	25	5	3	13	
Total Passengers:												
-438409787												
Total Trips: 76												

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
5/24/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
5/25/2017	Mark Williams	7:30 - 10:30 AM			2			X				
5/26/2017	Faron Smith	9:00 - 12:00 PM			6			X				
5/27/2017	allen santacruz	9:00 - 12:00 PM			-217815339			X				
5/27/2017	Debbie Edwards	11:00 - 2:00 PM			7	X						
5/27/2017	Sean DeCoster	1:00 - 4:00 PM			4		X					
5/27/2017	Tonyia Fulghum	2:00 - 4:00 PM			6			X				
5/28/2017	Donald Rice	7:30 - 10:30 AM		X	2				X			
5/28/2017	Faron Smith	8:00 - 11:00 AM		X	4		X					
5/28/2017	Hollis Zehnder	10:00 - 1:00 PM		X	7	X						
5/28/2017	Aidsha Vazquez	10:00 - 1:00 PM		X	4			X				
5/28/2017	Mary Hupe	1:00 - 4:00 PM		X	4		X					
5/28/2017	Mary Hupe	2:00 - 4:00 PM		X	4		X					
5/29/2017	Aidsha Vazquez	8:00 - 11:00 AM	X		7	X						
5/29/2017	Mary Hupe	12:30 - 3:30 PM	X		6			X				
5/31/2017	Jesus Vazquez	7:30 - 10:30 AM			1				X			
5/31/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
6/1/2017	Adam Dein	12:00 - 2:00 PM			3			X				
6/2/2017	Francine Maldonado	9:00 - 12:00 PM			8	X						
6/3/2017	Joe Brotzman	7:30 - 10:30 AM			-220594711	X						
6/3/2017	Mark Williams	8:00 - 11:00 AM			4			X				
6/3/2017	Adam Dein	9:00 - 11:00 AM			1						X	
6/3/2017	Kathleen Managing Partner	10:30 - 1:30 PM			2		X					
6/3/2017	Shawn Camner	11:00 - 12:30 PM			3				X			
6/3/2017	Pamela Bratton	1:00 - 4:00 PM			5			X				
6/4/2017	Ray Walls	7:30 - 10:30 AM		X	4	X						
6/4/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
6/4/2017	Derek Knappins	8:00 - 11:00 AM		X	2				X			
6/4/2017	Christina Dalton	8:30 - 11:30 AM		X	4			X				
6/4/2017	Danielle Borieo	1:30 - 4:00 PM		X	6			X				
6/4/2017	Adam Dein	2:30 - 4:00 PM		X	1						X	
6/5/2017	Adam Dein	11:00 - 1:00 PM	X		3			X				
6/7/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
			5	39	-438409787	15	15	25	5	3	13	
Total Passengers: -438409787 Total Trips: 76												

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
6/7/2017	Russell Mauger	10:00 - 1:00 PM			3				X			
6/8/2017	Mark Williams	8:00 - 11:00 AM			3				X			
6/8/2017	Francine Maldonado	9:00 - 12:00 PM			8	X						
6/9/2017	Mark Williams	8:00 - 11:00 AM			3				X			
6/9/2017	Andrew Massey	1:00 - 4:00 PM			6				X			
6/10/2017	Joe Brotzman	7:30 - 10:30 AM			4				X			
6/10/2017	Andrew Massey	1:00 - 4:00 PM			8	X						
6/11/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
6/11/2017	Derek Knappins	8:00 - 11:00 AM		X	4				X			
6/11/2017	Greg Micher	10:30 - 1:30 PM		X	1						X	
6/11/2017	Greg Micher	10:30 - 1:30 PM		X	1						X	
6/11/2017	Vincent Ang	11:30 - 2:00 PM		X	8	X						
			5	39	-438409787	15	15	25	5	3	13	
Total Passengers: -438409787 Total Trips: 76												

6C.iii.

Facebook report May/June 2017

- On May 15th a resident had a concern on debris on the road at Goldflower. CDD staff removed.
- On May 15th a resident requested the Irrigation to be turned off at the soccer field. CDD staff Replied.
- On May 15th a resident had a concern about roots and Rocks present at volleyball court. CDD staff removed.
- On May 23rd a resident inquired about access ID cards. Answered inquiry.
- On May 25th a resident had a concern about holes in the dog park shed area. Staff filled in.
- On May 28th a resident inquired about access ID cards. Answered inquiry.
- On May 31st a resident inquired about access ID cards. Answered inquiry.
- On June 4th a resident had a concern about a flood in front of Catbrier and Dahoon Holly. Flood disappeared after 1 hour.
- On June 5th a resident asked for follow up on a ongoing tree concern on Cupseed. Davey will spray for Bores.
- On June 6th CDD manager tried to get in touch with a beekeeper on Facebook. No response back.
- On June 8th a resident asked when CDD will finish started tree trimming. Finished the next day.
- On June 8th a resident notified CDD manager of teenagers having foul language and Cursing. After arrival CDD manager teenager where removed from pool area.
- On June 9th a resident had a concern about the floor of the 20ft pontoon. CDD Field Services has scheduled replacement in July 2017

End of Report

6C.iv.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	<div style="display: flex; justify-content: space-around; font-size: small;"> Duckweed Algae Cattail Pennywort Crasses Spatterdock </div>					Remarks	Treatment Plan	
			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue							
Map Quickview, click here. Internet access not required										
Map links below require internet										
1	H-1	1.4								
2	H1	1			L1				Cattail regression	
3	H-1	2.3							Algae + Torpedo grass	
4	H-2	3.7		L2			L2		Torpedo grass + invasives	
5	Cherry Hill	2.8							Floating algae + hydrilla	SeClear 50gal.
6	S. Long Pond	3.1					L2		Torpedo grass + invasives	
7	N. Long Pond	3.1					L2		Torpedo grass + invasives	
8	Dog Park Tr.	3.5		L1						
9	Dog Park Tr.	1								
10	Dog Park	3								
11	Estates N.	1.8		L2					Algae	SeClear 100gal.
12	Estates S.	1.7		L1					Aligator grass	SeClear 100gal.
13	Golf Course	1.5		L2					Torpedo grass + invasives	
14	Golf Course	1.5		L2					Torpedo grass + invasives	
15	Golf Course	4		L2					Torpedo grass + invasives	
16	Golf Course	3.4		L2					Torpedo grass + invasives	
17	Golf Course	1.4		L2					Algae	SeClear 50gal.
18	Golf Course	2		L2					Algae	SeClear 50gal.
19	Golf Course	5.3		L2					Algae	SeClear 150gal.
20	Golf Course	3.5								
21	Golf Course	2.3		L2					Algae	
22	Golf Course	3.2		L3					Algae	
23	Golf Course	2		L3					Algae	
24	Golf Course	2		L3					Algae	SeClear 75gal
25	Golf Course	0.5		L1					Algae	
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2								SeClear 50gal.
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2								
33	W. Lake	1.3		L2			L2		Algae + invasive weeds	
34	W. Lake	0							Future pond, not active	
35	W. Lake	0							Future pond, not active	
36	N. Lake	0							Future pond, not active	
37	E. Lake	3							No treatment required	New pond
38	E. Lake	0.5							No treatment required	New pond
39	S. Lake	3.3							No treatment required	New pond
40	S. Lake	1.4							No treatment required	New pond
41	S. Lake	2.3							No treatment required	New pond
42	S. Lake	5.2							No treatment required	New pond
43	Waterside	3							No treatment required	New pond
44	DOT	6							Torpedo grass + invasives	
45	DOT	3.6							Torpedo grass + invasives	
46	DOT	2					L2		Spatterdock	SeClear 25gal.
47	Maintenance	0.4							Algae + invasive weeds	
TOTAL ACRES		102.3	Total size (in acres) of all ponds combined							
AVG. TREATED ACRES		20.46	Average treated pond area is roughly 20%							

Additional Notes:

[← BACK](#)



Seventh Order of Business

7A.

MEMORANDUM

SEVERN

TRENT

TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Finance Director
DATE: June 12, 2017
SUBJECT: May Financial Report

Please find attached the May 2017 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the YTD budget and for expenditures to be at or below the YTD budget. To assist with your review, an overview of each of the District's funds was provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

General Fund

- Total Revenue through May was approximately 102% of the YTD budget due to Neighborhood O-1 prorated interest till October 1st.
 - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 98% same as last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of May, the collection were at 73% of the YTD budget. Over budget due to prorated interest for Lot 105 H1 and 67 lots for O-1.
- Total Expenditures through May were at a favorable 89% of the YTD budget.
 - ▶ Administrative
 - ProfServ-Engineering includes Butterfly Park sidewalk matter.
 - ▶ Landscaping Services
 - Contracts-Mulch represents new contract with Davey Tree Company. Includes mulching the playground and privacy berms.
 - Contracts-Landscape represents new contract with Davey Tree Company. Includes new neighborhoods.
 - ▶ Utilities
 - Utility - Water & Sewer - Usage compared to last year has an increase due to drought.
 - ▶ Operation & Maintenance
 - R&M-Pond represents seclear algaecide turf for pond.
 - R&M-Vehicles includes a body repair for GMC truck.
 - R&M-Equipment Boats includes a repair to suntracker motor.

Debt Service Series 2014

- Total Revenue through May were at a favorable 99% of the year-to-date budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 98% same as last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected as at 102% of the annual budget. Over budget due to prorated interest for Lot 105 H1.



Debt Service Series 2015

- Total Revenue through May were at 102% of the year-to-date budget due to prorated interest for 67 lots for Neighborhood O-1.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 98% same as last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected as at 104% of the annual budget. Over budget due to prorated interest for Neighborhood O.

HARMONY
Community Development District

Financial Report

May 31, 2017

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund	2 - 4
Debt Service Funds	5 - 6
Construction Fund	7
 <u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments	8 - 9
Cash and Investment Report	10
Construction Schedule	11

**Harmony
Community Development District**

Financial Statements

(Unaudited)

May 31, 2017

Balance Sheet

May 31, 2017

<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	\$ 555,970	\$ -	\$ -	\$ -	\$ 555,970
Acct Receivable-Returned Items	60	-	-	-	60
Assessments Receivable	47,664	-	-	-	47,664
Due From Other Funds	-	5,805	23,365	-	29,170
Investments:					
Certificates of Deposit - 12 Months	101,615	-	-	-	101,615
Money Market Account	855,171	-	-	-	855,171
Construction Fund	-	-	-	29,553	29,553
Interest Account	-	-	27,607	-	27,607
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	487,977	59,481	-	547,458
Prepaid Items	60	-	-	-	60
TOTAL ASSETS	\$ 1,560,540	\$ 1,098,192	\$ 450,453	\$ 29,553	\$ 3,138,738
LIABILITIES					
Accounts Payable	\$ 24,854	\$ -	\$ -	\$ -	\$ 24,854
Accrued Expenses	31,763	-	-	-	31,763
Deferred Revenue	1,750	2,147	-	-	3,897
Due To Other Funds	29,170	-	-	-	29,170
TOTAL LIABILITIES	87,537	2,147	-	-	89,684
FUND BALANCES					
Nonspendable:					
Prepaid Items	60	-	-	-	60
Restricted for:					
Debt Service	-	1,096,045	450,453	-	1,546,498
Capital Projects	-	-	-	29,553	29,553
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:	908,755	-	-	-	908,755
TOTAL FUND BALANCES	\$ 1,473,003	\$ 1,096,045	\$ 450,453	\$ 29,553	\$ 3,049,054
TOTAL LIABILITIES & FUND BALANCES	\$ 1,560,540	\$ 1,098,192	\$ 450,453	\$ 29,553	\$ 3,138,738

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,500	\$ 1,666	\$ 2,822	\$ 1,156
Interest - Tax Collector	-	-	68	68
Special Assmnts- Tax Collector	1,252,768	1,252,768	1,229,614	(23,154)
Special Assmnts- CDD Collected	672,447	448,298	491,914	43,616
Special Assmnts- Discounts	(50,111)	(50,111)	(35,279)	14,832
Other Miscellaneous Revenues	-	-	2,583	2,583
Access Cards	1,200	800	1,100	300
Facility Revenue	-	-	370	370
Facility Membership Fee	4,000	2,750	1,200	(1,550)
TOTAL REVENUES	1,882,804	1,656,171	1,694,392	38,221
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	6,400	6,200	200
FICA Taxes	857	490	474	16
ProfServ-Arbitrage Rebate	1,200	600	600	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	5,334	7,205	(1,871)
ProfServ-Legal Services	40,000	26,666	14,782	11,884
ProfServ-Mgmt Consulting Serv	55,984	37,323	37,323	-
ProfServ-Property Appraiser	779	779	450	329
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	5,100	5,100	4,355	745
Postage and Freight	750	500	452	48
Insurance - General Liability	29,435	29,435	27,726	1,709
Printing and Binding	2,500	1,666	995	671
Legal Advertising	900	600	97	503
Misc-Records Storage	150	100	-	100
Misc-Assessmnt Collection Cost	25,055	25,055	23,887	1,168
Misc-Contingency	2,600	1,734	875	859
Office Supplies	300	200	44	156
Annual District Filing Fee	175	175	175	-
Total Administration	205,331	152,479	135,962	16,517
Field				
ProfServ-Field Management	230,000	153,332	134,918	18,414
Total Field	230,000	153,332	134,918	18,414

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	61,981	61,981	58,625	3,356
Contracts - Landscape	395,753	249,552	258,011	(8,459)
Cntrs-Shrub/Grnd Cover Annual Svc	21,432	15,204	15,204	-
R&M-Irrigation	10,000	6,666	4,095	2,571
R&M-Trees and Trimming	20,000	13,334	-	13,334
Miscellaneous Services	25,000	16,666	55	16,611
Total Landscape Services	534,166	363,403	335,990	27,413
<u>Utilities</u>				
Electricity - General	32,000	21,334	21,674	(340)
Electricity - Streetlighting	90,000	60,000	51,923	8,077
Utility - Water & Sewer	105,000	70,000	90,434	(20,434)
Lease - Street Light	181,187	120,792	103,703	17,089
Cap Outlay - Streetlights	330,000	-	-	-
Total Utilities	738,187	272,126	267,734	4,392
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	2,480	2,349	131
Utility - Refuse Removal	3,000	2,000	2,266	(266)
R&M-Ponds	10,000	6,666	8,411	(1,745)
R&M-Pools	20,000	13,334	9,806	3,528
R&M-Roads & Alleyways	65,000	43,334	282	43,052
R&M-Sidewalks	5,000	3,334	714	2,620
R&M-Vehicles	5,000	3,334	5,379	(2,045)
R&M-Equipment Boats	7,500	5,000	8,574	(3,574)
R&M-Parks & Facilities	37,000	24,666	18,315	6,351
Miscellaneous Services	2,400	1,600	1,000	600
Misc-Access Cards&Equipment	2,500	1,666	-	1,666
Misc-Contingency	8,000	5,334	3,695	1,639
Misc-Security Enhancements	2,500	1,666	1,470	196
Op Supplies - Fuel, Oil	3,500	2,334	1,611	723
Total Operation & Maintenance	175,120	116,748	63,872	52,876
TOTAL EXPENDITURES	1,882,804	1,058,088	938,476	119,612

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	-	598,083	755,916	157,833
Net change in fund balance	\$ -	\$ 598,083	\$ 755,916	\$ 157,833
FUND BALANCE, BEGINNING (OCT 1, 2016)	717,087	717,087	717,087	
FUND BALANCE, ENDING	\$ 717,087	\$ 1,315,170	\$ 1,473,003	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,000	\$ 666	\$ 1,193	\$ 527
Special Assmnts- Tax Collector	1,176,227	1,176,227	1,149,184	(27,043)
Special Assmnts- CDD Collected	86,844	86,844	88,991	2,147
Special Assmnts- Discounts	(47,049)	(47,049)	(32,972)	14,077
TOTAL REVENUES	1,217,022	1,216,688	1,206,396	(10,292)
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,525	23,525	22,324	1,201
Total Administration	23,525	23,525	22,324	1,201
Debt Service				
Principal Debt Retirement	535,000	535,000	535,000	-
Principal Prepayments	-	-	40,000	(40,000)
Interest Expense	662,125	662,125	661,094	1,031
Total Debt Service	1,197,125	1,197,125	1,236,094	(38,969)
TOTAL EXPENDITURES	1,220,650	1,220,650	1,258,418	(37,768)
Excess (deficiency) of revenues				
Over (under) expenditures	(3,628)	(3,962)	(52,022)	(48,060)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,628)	-	-	-
Net change in fund balance	\$ (3,628)	\$ (3,962)	\$ (52,022)	\$ (48,060)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,148,067	1,148,067	1,148,067	
FUND BALANCE, ENDING	\$ 1,144,439	\$ 1,144,105	\$ 1,096,045	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 200	\$ 504	\$ 304
Special Assmnts- Tax Collector	360,345	360,345	354,179	(6,166)
Special Assmnts- Prepayment	-	-	21,576	21,576
Special Assmnts- CDD Collected	725,220	725,220	752,325	27,105
Special Assmnts- Discounts	(14,414)	(14,414)	(10,162)	4,252
TOTAL REVENUES	1,071,451	1,071,351	1,118,422	47,071
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	7,207	7,207	6,880	327
Total Administration	7,207	7,207	6,880	327
<u>Debt Service</u>				
Principal Debt Retirement	410,000	410,000	410,000	-
Interest Expense	648,481	648,481	648,481	-
Total Debt Service	1,058,481	1,058,481	1,058,481	-
TOTAL EXPENDITURES	1,065,688	1,065,688	1,065,361	327
Excess (deficiency) of revenues				
Over (under) expenditures	5,763	5,663	53,061	47,398
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,763	-	-	-
TOTAL FINANCING SOURCES (USES)	5,763	-	-	-
Net change in fund balance	\$ 5,763	\$ 5,663	\$ 53,061	\$ 47,398
FUND BALANCE, BEGINNING (OCT 1, 2016)	397,392	397,392	397,392	
FUND BALANCE, ENDING	\$ 403,155	\$ 403,055	\$ 450,453	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 38	\$ 38
TOTAL REVENUES	-	-	38	38
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	-	34,000	(34,000)
Total Construction In Progress	-	-	34,000	(34,000)
TOTAL EXPENDITURES	-	-	34,000	(34,000)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(33,962)	(33,962)
Net change in fund balance	\$ -	\$ -	\$ (33,962)	\$ (33,962)
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	63,515	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,553	

**Harmony
Community Development District**

Supporting Schedules

May 31, 2017

HARMONY

Community Development District

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2017**

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
					(1)	(1)	
ASSESSMENTS LEVIED FY 2017				\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345
Allocation %				100%	44.99%	42.05%	12.96%
11/25/16	\$ 137,248	\$ 5,835	\$ 2,801	\$ 145,885	\$ 65,636	\$ 61,343	\$ 18,906
11/29/16	3,366	146	69	3,581	1,611	1,506	464
12/06/16	1,365,406	58,053	27,865	1,451,324	652,976	610,264	188,084
12/20/16	70,229	2,811	1,433	74,474	33,507	31,315	9,651
01/10/17	1,289	41	26	1,355	610	570	176
01/10/17	306,431	9,671	6,254	322,355	145,033	135,547	41,776
02/08/17	94,036	2,054	1,919	98,010	44,096	41,212	12,702
03/08/17	20,628	213	421	21,262	9,566	8,940	2,755
04/07/17	585,673	-	11,953	597,625	268,882	251,294	77,449
04/07/17	3,362	-	69	3,430	1,543	1,442	445
05/04/17	13,804	(410)	282	13,676	6,153	5,751	1,772
TOTAL	\$ 2,601,473	\$ 78,413	\$ 53,091	\$ 2,732,977	\$ 1,229,613	\$ 1,149,184	\$ 354,179
Collected in %				98%	98%	98%	98%
TOTAL OUTSTANDING				\$ 47,574	\$ 21,404	\$ 20,004	\$ 6,165.36

Note (1) - Variance with budget is due to 2 H-1 Lots having assessments prepaid for FY 2017 and 2018

HARMONY

Community Development District

**Non-Ad Valorem Special Assessments - District Collected
 Monthly Collection Report
 For the Fiscal Year Ending September 30, 2017**

Date Received	Net Amount	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2017	\$ 1,523,886	\$ 682,570	\$ 88,991	\$ 752,325
Allocation %	100%	45%	6%	49%
10/31/16 O&M October	\$ 56,037	\$ 56,037	\$ -	\$ -
10/01/16 Lennar Homes-Lot 105-H1	3,897	1,750	2,147	-
11/01/16 Debt Service 1st installment	324,826	-	34,738	290,088
11/30/16 O&M November	53,538	53,538	-	-
12/31/16 O&M December	56,337	56,337	-	-
11/30/16 Neighborhood I	2,200	2,200	-	-
01/18/17 Neighborhood O-1 Interest Dec 16 - Sept 17	83,732	83,732	-	-
01/31/17 O&M January	47,664	47,664	-	-
01/27/17 Neighborhood O-1 Interest May 17 - Oct 17	27,106	-	-	27,106
01/27/17 Neighborhood O-1 Interest Nov 16 - April 17	72,493	-	-	72,493
02/28/17 O&M February	47,664	47,664	-	-
03/31/17 O&M March	47,664	47,664	-	-
04/30/17 O&M April	47,664	47,664	-	-
04/25/17 Debt Service 2nd installment	414,745	-	52,107	362,639
04/30/17 O&M May	47,664	47,664	-	-
TOTAL	\$ 1,333,231	\$ 491,914	\$ 88,991	\$ 752,325
% COLLECTED	87%	72%	100%	100%
TOTAL OUTSTANDING	\$ 190,655	\$ 190,656	\$ -	\$ -

Cash and Investment Report
May 31, 2017

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%	\$555,195
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$776
				Subtotal	\$555,970
Certificate of Deposit	BankUnited	12 month CD	2/10/2018	1.015%	\$101,615
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%	\$356,108
Money Market Account	BankUnited	Money Market Account	n/a	0.77%	\$490,071
				Subtotal	\$855,171

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 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$604,410
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$487,977
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$27,607
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%	\$59,481
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$29,553
				Subtotal	\$1,549,028
				Total	\$3,061,784

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through May 31, 2017

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 149
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,752)</u>
 Total Source of Funds:	 <u>\$ 343,378</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,355
Total Use of Funds:	<u>\$ 313,824</u>
 Available Balance in Construction Account at May 31, 2017	 <u>\$ 29,553</u>

7B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 206

June 14, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	88201	R	\$ 14.23
		Vendor Total	\$ 14.23
BRIGHT HOUSE NETWORKS	028483501052317	R	\$ 54.25
	028483401060117	R	\$ 109.29
	Vendor Total	\$ 163.54	
FEDEX	5-796-46435	R	\$ 11.46
	5-810-43050	R	\$ 11.33
	5-818-09251	R	\$ 13.99
	Vendor Total	\$ 36.78	
FLORIDA BLUE	72815935	R	\$ 1,811.00
		Vendor Total	\$ 1,811.00
FLORIDA RESOURCE MGT LLC-ACH	46713	R	\$ 6,877.25
	47185	R	\$ 6,779.46
	Vendor Total	\$ 13,656.71	
HOME DEPOT CREDIT SERVICES	5353-050817	R	\$ 209.76
		Vendor Total	\$ 209.76
KINCAID INC	1600	R	\$ 125.00
		Vendor Total	\$ 125.00
LLS TAX SOLUTIONS INC	001207	R	\$ 600.00
		Vendor Total	\$ 600.00
MOYER MANAGEMENT GROUP INC	060117	R	\$ 201.99
		Vendor Total	\$ 201.99
NORTH SOUTH SUPPLY, INC.	3102503	R	\$ 496.31
	3103092	R	\$ 4.77
	3105204	R	\$ 88.88
	3108997.	R	\$ 175.71
	Vendor Total	\$ 765.67	
ORLANDO UTILITIES COMMISSION-ACH	APRIL-17	R	\$ 21,787.13
		Vendor Total	\$ 21,787.13

Harmony

Community Development District

General Fund

Invoice Approval Report # 206

June 14, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount	
POOLSURE	101295566205	R	\$ 60.00	
	101295566207	R	\$ 412.50	
	101295570989	R	\$ 153.90	
			Vendor Total	<u>\$ 626.40</u>
POOLWORKS	117992	R	\$ 1,379.00	
			Vendor Total	<u>\$ 1,379.00</u>
REX ELECTRICAL SOLUTIONS, INC.	797	R	\$ 160.00	
			Vendor Total	<u>\$ 160.00</u>
SEVERN TRENT ENVIRONMENTAL SERVICES	20812	A	\$ 4,898.56	
	20282	A	\$ 4,964.15	
			Vendor Total	<u>\$ 4,964.15</u>
SPRINT SOLUTIONS, INC.	244553043-046	R	\$ 308.28	
			Vendor Total	<u>\$ 308.28</u>
SYMBIONT SERVICE CORP.	0609068508	R	\$ 95.00	
			Vendor Total	<u>\$ 95.00</u>
TOHO WATER AUTHORITY-ACH	MAY-17	R	\$ 35,596.75	
			Vendor Total	<u>\$ 35,596.75</u>
WASTE CONNECTIONS OF FLORIDA	0001089956	R	\$ 308.65	
			Vendor Total	<u>\$ 308.65</u>
YOUNG QUALLS, P.A.	15164	A	\$ 2,524.25	
			Vendor Total	<u>\$ 2,524.25</u>
			Total	<u>\$ 90,232.85</u>
			Total Invoices	\$ 90,232.85

HARMONY
Community Development District

Check Register

May 1 - May 31, 2017

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/17 to 5/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	54474	05/05/17	Vendor	AMERITAS LIFE INSURANCE CORP.	2017-04-14	LIFE INSURANCE P13E59 MAY	ProfServ-Field Management	001-531016-53901	\$182.36
Check	54475	05/05/17	Vendor	BOYD CIVIL ENGINEERING	01490-RI	BUTTERFLY DR. PARK SDWLK	ProfServ-Engineering	001-531013-51501	\$2,550.00
Check	54476	05/05/17	Vendor	BRIGHT HOUSE NETWORKS	028483501042317	0050284835-01 04/28-05/27	Misc-Security Enhancements	001-549911-53910	\$54.25
Check	54477	05/05/17	Vendor	CYNTHIA PHELAN	042117	CHILD ACCESS CARD REFUND	Access Cards	369941	\$10.00
Check	54478	05/05/17	Vendor	DAVEY TREE EXPERT COMPANY	911102226	ANNUAL FLOWER PLANTING 2ND QRT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$5,068.00
Check	54479	05/05/17	Vendor	FEDEX	5-773-44418	SVCS THRU 4/18	Postage and Freight	001-541006-51301	\$19.63
Check	54479	05/05/17	Vendor	FEDEX	5-781-55807	SVCS THRU 4/25/17	Postage and Freight	001-541006-51301	\$34.32
Check	54480	05/05/17	Vendor	FLORIDA BLUE	72768570	FLORIDA BLUE B7539001 05/01	ProfServ-Field Management	001-531016-53901	\$1,811.00
Check	54481	05/05/17	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000079089	TRIBUNE	R&M-Ponds	001-546073-53910	\$750.00
Check	54482	05/05/17	Vendor	NORTH SOUTH SUPPLY, INC.	3098461	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$397.20
Check	54482	05/05/17	Vendor	NORTH SOUTH SUPPLY, INC.	3099618	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$75.63
Check	54483	05/05/17	Vendor	POOLWORKS	117536	SC-DRN CVR-ASHLEY PRK-POOL BLB	R&M-Pools	001-546074-53910	\$397.00
Check	54484	05/09/17	Vendor	DAVEY TREE EXPERT COMPANY	911202503	MNTHLY MAINT MAY	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$31,194.33
Check	54484	05/09/17	Vendor	DAVEY TREE EXPERT COMPANY	911201735	MNTHLY MAINT MAY-NGHBRHD I	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$1,168.00
Check	54484	05/09/17	Vendor	DAVEY TREE EXPERT COMPANY	911201734	MNTHLY MAINT MAY-NGHBRHD 0	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$1,308.00
Check	54485	05/09/17	Vendor	KINCAID INC	1516	APRIL HOLDING TANK	Miscellaneous Services	001-549001-53910	\$125.00
Check	54486	05/09/17	Vendor	POOLSURE	101295568123	BLEACH MINIBULK	R&M-Pools	001-546074-53910	\$337.50
Check	54486	05/09/17	Vendor	POOLSURE	101295568302	MTHLY MAINT ASHLEY PARK JUNE	Prepaid Items	001-155000-53910	\$60.00
Check	54487	05/09/17	Vendor	WASTE CONNECTIONS OF FLORIDA	001084573	SERVICES 5/1-5/31/17	Utility - Refuse Removal	001-543020-53910	\$309.36
Check	54488	05/11/17	Vendor	ADVANCED MARINE SERVICES	87949	DIAGNOSIS	R&M-Equipment Boats	001-546223-53901	\$51.00
Check	54488	05/11/17	Vendor	ADVANCED MARINE SERVICES	86731	BATTERY	R&M-Equipment Boats	001-546223-53901	\$285.98
Check	54488	05/11/17	Vendor	ADVANCED MARINE SERVICES	87142	BATTERY	R&M-Equipment Boats	001-546223-53901	\$261.98
Check	54489	05/11/17	Vendor	BRIGHT HOUSE NETWORKS	028483401050117	0050284834-01 05/06-06/05	Misc-Security Enhancements	001-549911-53910	\$109.29
Check	54490	05/11/17	Vendor	BROWARD COUNTY TAX COLLECTOR	2017	2003 TL/RGR TAG 6/30/17	R&M-Equipment Boats	001-546223-53910	\$19.60
Check	54491	05/11/17	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000080508	SECLEAR:XTR TURF	R&M-Ponds	001-546073-53910	\$997.50
Check	54492	05/11/17	Vendor	PROPET DISTRIBUTORS INC.	116400	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	54493	05/11/17	Vendor	SPRINT SOLUTIONS, INC.	244553043-045	***Voided Voided****			\$0.00
Check	54494	05/12/17	Vendor	DAVEY TREE EXPERT COMPANY	910943030	MULCHING 2/24/17	Contracts-Mulch	001-534065-53902	\$6,000.00
Check	54494	05/12/17	Vendor	DAVEY TREE EXPERT COMPANY	910893133	ANNUAL FLOWERS;7360 FIVE OAKS	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$5,068.00
Check	54494	05/12/17	Vendor	DAVEY TREE EXPERT COMPANY	910885603	MULCHING 1/17/17	Contracts-Mulch	001-534065-53902	\$6,000.00
Check	54495	05/12/17	Vendor	SPRINT SOLUTIONS, INC.	244553043-045	244553043 03/26-04/25	Communication - Telephone	001-541003-53910	\$301.73
Check	54495	05/12/17	Vendor	SPRINT SOLUTIONS, INC.	CM 244553043-045	WRONG AMOUNT ENTERED	Communication - Telephone	001-541003-53910	(\$109.00)
Check	54496	05/18/17	Vendor	ADVANCED MARINE SERVICES	88201	EMERG. STOP LANYARD	R&M-Equipment Boats	001-546223-53910	\$14.23
Check	54497	05/18/17	Vendor	FEDEX	5-796-46435	SVCS THRU 5/9/17	Postage and Freight	001-541006-51301	\$11.46
→ Check	54498	05/18/17	Vendor	NORTH SOUTH SUPPLY, INC.	3102503	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$496.31

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/17 to 5/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	54499	05/19/17	Vendor	HOME DEPOT CREDIT SERVICES	5353-050817	PURCHASES APRIL 2017	R&M-Parks & Facilities	001-546225-53910	\$209.76
Check	54500	05/19/17	Vendor	NORTH SOUTH SUPPLY, INC.	3103092	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$4.77
Check	54501	05/19/17	Vendor	POOLSURE	101295566205	CONTROLLER LEASE SWIM CLUB-MAY	R&M-Pools	001-546074-53910	\$60.00
Check	54501	05/19/17	Vendor	POOLSURE	101295566207	BLEACH	R&M-Pools	001-546074-53910	\$412.50
Check	54502	05/19/17	Vendor	POOLWORKS		***Voided Voided****			\$0.00
Check	54503	05/19/17	Vendor	SYMBIONT SERVICE CORP.	0609068508	REPAIR POOL HEATER LEAKS	R&M-Pools	001-546074-53901	\$95.00
Check	54504	05/26/17	Employee	STEVEN P. BERUBE	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
Check	54505	05/26/17	Employee	RAYMOND D. WALLS, III	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
Check	54506	05/26/17	Employee	DAVID L. FARNSWORTH	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
Check	54507	05/26/17	Employee	WILLIAM BOKUNIC	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
Check	54508	05/30/17	Vendor	LLS TAX SOLUTIONS INC	001207	SERIES 2015 PE 4/27/17	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54509	05/30/17	Vendor	NORTH SOUTH SUPPLY, INC.	3105204	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$88.88
Check	54510	05/30/17	Vendor	POOLWORKS		***Voided Voided****			\$0.00
Check	54511	05/30/17	Vendor	YOUNG QUALLS, P.A.	15084	GENERAL COUNSEL THRU 03/31	ProfServ-Legal Services	001-531023-51401	\$2,712.50
Check	54512	05/30/17	Vendor	POOLWORKS	117992	NEW POOL LIGHTS	SWIM CLUB POOL	001-546074-53910	\$802.00
Check	54512	05/30/17	Vendor	POOLWORKS	117992	NEW POOL LIGHTS	ASHLEY PARK POOL	001-546074-53910	\$577.00
ACH	DD142	05/01/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	MARCH-17	UTILITIES MARCH 2017	Electricity - General	001-543006-53903	\$2,866.72
ACH	DD142	05/01/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	MARCH-17	UTILITIES MARCH 2017	Electricity - Streetlighting	001-543013-53903	\$6,646.51
ACH	DD142	05/01/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	MARCH-17	UTILITIES MARCH 2017	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD143	05/12/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	46225	FINAL PYRL EMPLOYEE PE 4/23	ProfServ-Field Management	001-531016-53901	\$144.26
ACH	DD144	05/12/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	46241	PAYROLL PE 5/7/17	ProfServ-Field Management	001-531016-53901	\$6,197.65
ACH	DD145	05/12/17	Vendor	TOHO WATER AUTHORITY-ACH	APRIL-17	WATER 3/16-4/18	Utility - Water & Sewer	001-543021-53903	\$26,591.26
ACH	DD146	05/30/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	46713	PAYROLL PE 5/21/17	ProfServ-Field Management	001-531016-53901	\$6,877.25
ACH	DD147	05/30/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	APRIL-17	UTILITIES 4/10-5/08	Electricity - General	001-543006-53903	\$2,271.89
ACH	DD147	05/30/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	APRIL-17	UTILITIES 4/10-5/08	Electricity - Streetlighting	001-543013-53903	\$6,552.42
ACH	DD147	05/30/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	APRIL-17	UTILITIES 4/10-5/08	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD148	05/30/17	Vendor	TOHO WATER AUTHORITY-ACH	APRIL-17 3400	3400 FEATHER 4/1-5/1	Utility - Water & Sewer	001-543021-53903	\$2,017.31
Account Total									\$159,431.78

Total Amount Paid	\$159,431.78
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	159,431.78
Total	159,431.78

HARMONY
Community Development District

Debit Card invoices

May 1 - May 31, 2017

HARMONY

Community Development District

Monthly Debit Card Purchases**May 31, 2017**

Date	Vendor	Description	Amount
5/18/17	BobCat Of Orlando	BobCat Of Orlando- Starter	424.49
5/30/17	Sunoco	Fuel	31.44
5/24/17	Sunoco	Fuel	13.30
5/30/17	Total Table Tennis	Total Table Tennis- tennis Table	1,699.99
5/26/17	Amazon	Cover Replacement Pool SPA Pump	77.10
5/25/17	Amazon	Gloves	94.80
5/30/17	Amazon	Microburst Refill Preference Pack	63.22
5/30/17	Amazon	JWPA Series Pump Lid	33.27
5/31/17	Amazon	Toilet Tissue	75.98
5/1/17	Amazon	2 Circuit Outdoor Main Lug Load Center	28.36
5/3/17	Amazon	Lysol Cleaner / Towels	49.28
5/5/17	Amazon	Double Sided Tape	9.99
5/4/17	Amazon	Aluminum 8 Gallon Can	119.99
5/9/17	Amazon	Chain Saw Husqvarna 16" Repl	28.00
5/12/17	Amazon	Marine Fuel Tank Connector	12.85
5/9/17	Amazon	Sharpies	6.55
5/10/17	Amazon	8 inch cordless pole Saw with battery	169.99
5/11/17	Amazon	40V 2amp G Max Battery	52.70
5/10/17	Amazon	Repl Ple Saw chain	36.02
5/11/17	Amazon	Safety Can	92.83
5/15/17	Amazon	Chip Brush	15.75
5/16/17	Amazon	AA Battery	14.99
5/16/17	Amazon	Tool Suction Cup Grip	80.55
		Refund of sales tax	(5.60)
5/19/17	Amazon	Plastic Life Ring	38.27
5/19/17	Amazon	Alooinite Liquid Insulator Wax	18.90
5/22/17	Amazon	Oil Filter	27.84
5/23/17	Amazon	Pool Skimmer Basket	34.00
5/24/17	Amazon	High Carbon Steel Wood Reciprocating Saw Blade	28.56
5/24/17	Amazon	Submersible Boat Bilge Water Pump	29.99
5/31/17	Jack's Magic Products	Jack's Magic Products-Power Blue Water&Tile cleaner	125.35
5/8/17	Sunoco	Fuel	32.50
5/8/17	Online Permitting	Swimming Pool permits	1,075.52
5/19/17	Sunoco	Fuel	32.00
5/19/17	St. Cloud Stationers	Lettering Rescue Boat	20.42
5/19/17	Wawa	Wawa-ethanol for Boats	12.94
5/17/17	Harmony Town Square Market	Water for staff	22.68
5/15/17	Sunoco	Sunoco -Fuel	32.20
5/12/17	Staples	Staples-Carbonless Form	65.15
5/10/17	iTunes	iTunes-60 GB Storage Plan	0.99
5/10/17	Wawa	Wawa - Fuel for Truck	64.56
5/8/17	UPS	UPS - Return defective Item	0.76
5/8/17	UPS	UPS - Return defective Item	10.21
5/2/17	Amazon	Hardware Swing Hook Kit	10.90
5/2/17	Central Florida Yamaha	Central Florida Yamaha- Yahaha F25LEHB 2016	2,693.32
5/1/17	Harmony Town Square Market	Water for staff	22.74
5/1/17	Sunoco	Fuel	34.93

HARMONY

Community Development District

**Monthly Debit Card Purchases
May 31, 2017**

Date	Vendor	Description	Amount
5/1/17	Handyman Hardware	Handyman Hardware- chain and quick link	56.64
5/1/17	Torqueedo Inc Crystal Lake	Torqueedo Inc Crystal Lake-spare propeller/skeg for cruise	(159.73)
5/1/17	Torqueedo Inc Crystal Lake	Spare propeller/Skeg for Cruise	149.98
5/1/17	ID Zone	ID Zone-Graphic quality Prox Lince Proximity Card	609.10
5/26/17	Amazon	GTX OEM Gif Cat Wheels and Golf Cart Tires Combo	206.95
Total			8,523.51

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	2,693.01
R&M - Pools	546074.53910.5000	1,370.22
R&M - Vehicle	546104.53910.5000	678.18
R&M - Contingency	549900.53910.5000	610.09
OP Supplies - Fuel, Oil	552030.53910.5000	253.87
R&M - Equipment Boats	546223.53910.5000	2,861.22
R&M - Pond	546073.53910.5000	28.36
R&M - Irrigation	546041.53902.5000	\$ 28.56
		8,523.51

PLEASE REMIT TO

Synergy Equipment
Mall Code: 5640
P.O. Box 105046
Atlanta, GA 30348-5046



Bobcat
of Orlando

Bobcat of Orlando

8151 N Orange Blossom Trail
Orlando, FL 32810
407-273-7383 • 800-899-7383
Fax: 407-658-1071

Bobcat of Tampa
813-626-3470 • 800-685-2987

Bobcat of Miami
305-362-6632 • 888-544-6615

Bobcat of Fort Myers
239-334-4987 • 800-282-5275

Ship To:

SAME AS BELOW

Invoice To:

HARMONY COMMUNITY
DEVELOPMENT DISTRICT
210 N UNIVERSITY DR #702
CORAL SPRINGS FL 33071

Branch		CNNYYY	
ORLANDO			
Date	Time	Page	
05/18/17	14:42:48 (O)	01	
Account No.	Phone No.	Invoice No.	
HAR415		P88185	
Ship Via		Purchase Order	
Sales Tax License No.		Federal Exemption No.	
85-8012693872C9		CERT 5/2020	
		Salesperson	
		JC	

PLEASE VISIT US AT: www.synergiequip.com

ORDER#: 192238

*** ALL TCM PARTS ARE NON-RETURNABLE ***

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
7018855	STARTER	SO	1	1	1			409.49	409.49
FRT	SHIP/HANDLING	S/H	1	1	1			15.00	15.00
9947387	XXXXXXXXXXXX							TOTAL CREDIT CARD	424.49
TOTAL WEIGHT=>		3.40							

Approved A v/d Shel Vehicle

RECEIVED
CORAL SPRINGS, FL
MAY 22 2017

SEVERN TRENT ENVIRONMENTAL
SERVICES, INC.

Phone Order

HARMONY COMMUNITY

Important:

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**** THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. ****

Terms: Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:

Signature

Printed Name



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

Trans #: 151855
 Grade: Sup/Ult 93
 Pump Number: 06
 Gallons: 4.890
 Price: \$2.719
 Total Fuel: \$13.30
 Total Sale: \$13.30

Term: JD12417328001

Appr: 051737

Seq#: 023925

MasterCard
 Capture
 XXXXXXXXXXXXX [REDACTED]

05/24/2017 12:25:32

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: _____



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

Trans #: 152133
 Grade: Regular (87)
 Pump Number: 10
 Gallons: 14.168
 Price: \$2.219
 Total Fuel: \$31.44
 Total Sale: \$31.44

Term: JD12417328001

Appr: 058716

Seq#: 024647

MasterCard
 Capture
 XXXXXXXXXXXXX [REDACTED]

05/26/2017 07:41:48

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 05/26/2017

RECEIPT



Date: 05-26-2017 06:10
Order id: #31038197
Order status: Processed
Payment method:
 Paypal Flow DPM
Delivery:
 n/a

Total Table Tennis
 647 Walrath Road, Erieville
 13061, New York
 United States
 CALL US: (800) 869-5248
 Fax: (315) 655-2033
 Email: custserv@totaltabletennis.com

Email: gerhardharmony@gmail.com

Billing address

First name: Gerhard
Last name: van der Snel
Address: 210 N university Dr
 Suite 702
City: Coral Springs
State: Florida
Country: United States
Zip code: 33071
Phone: 4073012235
Fax:

Shipping address

First name: Gerhard
Last name: van der Snel
Address: 7360 Five Oaks Dr
 Office Trailer
City: Harmony
State: Florida
Country: United States
Zip code: 34773
Phone: 4073012235
Fax:

Additional information

Please check this box if you prefer not to
 receive our monthly newsletters

Products ordered

SKU	Product	Item price	Quantity	Total
125615	Cornilleau 510M Outdoor Stationary Blue Table Tennis Table	\$1699.99	1	\$1699.99

Subtotal: \$1699.99

Shipping cost: \$0.00

Total: \$1699.99

Thank you for your purchase!

Approved G v/d Snel 05/26/2017



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for 2x Hayward SPX3100D Thread Strainer...

1 message

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

Thu, May 25, 2017 at 10:11 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](#)



2 x [Hayward SPX3100D Thread Strainer...](#)

Refund total: \$72.40**

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 05/30/2017



Final Details for Order #111-0083567-8150638

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

Order Placed: May 24, 2017
Amazon.com order number: 111-0083567-8150638
Order Total: \$77.10

Shipped on May 25, 2017

Items Ordered	Price
2 of: Pentair C3-185P Trap Cover Replacement Sta-Rite Inground Pool and Spa Pump Sold by: stores123 (seller profile) Condition: New	\$38.55

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

Item(s) Subtotal:	\$77.10
Shipping & Handling:	\$0.00

Total before tax:	\$77.10
Sales Tax:	\$0.00

Shipping Speed:
Standard

Total for This Shipment: \$77.10

Payment information

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

Item(s) Subtotal:	\$77.10
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:	\$77.10
Estimated tax to be collected:	\$0.00

Grand Total: \$77.10

Credit Card transactions MasterCard ending in [REDACTED] May 25, 2017: \$77.10

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

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pools

Approved G v/d Snel 05/30/2017



Final Details for Order #113-7629298-5981053

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

Order Placed: May 24, 2017
Amazon.com order number: 113-7629298-5981053
Order Total: \$94.80

Shipped on May 25, 2017

Items Ordered	Price
8 of: AMMEX - GPNB49100-BX - Nitrile - GlovePlus - Disposable, Powder Free, Industrial, 5 mil, XXXLarge, Black (Box of 100) Sold by: Amazon.com LLC	\$11.85
Condition: New	

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

Item(s) Subtotal:	\$94.80
Shipping & Handling:	\$0.00

Total before tax:	\$94.80
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$94.80

Payment information

Payment Method:
Debit Card | Last digits [REDACTED]

Item(s) Subtotal:	\$94.80
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:	\$94.80
Estimated tax to be collected:	\$0.00

Grand Total: \$94.80

Credit Card transactions MasterCard ending in [REDACTED]: May 25, 2017: \$94.80

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

parles

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Approved G v/d Snel 05/30/2017



Final Details for Order #113-9429382-4709047

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

Order Placed: May 26, 2017
Amazon.com order number: 113-9429382-4709047
Order Total: \$63.22

Shipped on May 29, 2017

Items Ordered

1 of: *Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack (FG401260A)* **Price \$63.22**

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: \$63.22
Shipping & Handling: \$0.00

Total before tax: \$63.22
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$63.22

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$63.22
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: \$63.22
Estimated tax to be collected: \$0.00

Grand Total: \$63.22

Credit Card transactions

MasterCard ending in [REDACTED] May 29, 2017: \$63.22

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

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Details for Order #111-0444427-7626638

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Order Placed: May 30, 2017
Amazon.com order number: 111-0444427-7626638
Order Total: \$33.27

Not Yet Shipped

Items Ordered

1 of: *Sta-Rite Duraglas / JWP Series Pump Lid C3-139P1*
Sold by: Amazon.com LLC

Price

\$33.27

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$33.27
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: \$33.27
Estimated tax to be collected: \$0.00

Grand Total: \$33.27

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

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Details for Order #111-2397122-9050612

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Order Placed: May 30, 2017
Amazon.com order number: 111-2397122-9050612
Order Total: \$19.11

Not Yet Shipped

Items Ordered

1 of: *TCP 60 Watt Equivalent CFL Mini Spring A Lamp (only 14W used)
Daylight (5000K) Spiral Light Bulb (10 Pack)*
Sold by: Amazon.com LLC

Price

\$19.11

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$19.11
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$19.11
Estimated tax to be collected: \$0.00

Grand Total: \$19.11

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Details for Order #111-4135700-4410627

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Order Placed: May 30, 2017
Amazon.com order number: 111-4135700-4410627
Order Total: \$75.98

Not Yet Shipped

Items Ordered

2 of: *Boardwalk 6180 Two-Ply Toilet Tissue, White, 4 1/2 x 3 Sheet, 500 Sheets Per Roll (Case of 96 Rolls)*
Sold by: Amazon.com LLC

Price

\$37.99

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$75.98
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: \$75.98
Estimated tax to be collected: \$0.00

Grand Total: \$75.98

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Final Details for Order #111-4885576-1804242

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Order Placed: April 28, 2017
Amazon.com order number: 111-4885576-1804242
Order Total: \$34.02

Shipped on April 29, 2017

Items Ordered

1 of: *Double A 22 lb. Premium Paper, Letter Size, 5 Reams, 2500 Total Sheets (AA 22# 5RM CART)*
Sold by: Amazon.com LLC

Price
\$34.02

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$34.02
Shipping & Handling: \$0.00

Total before tax: \$34.02
Sales Tax: \$0.00

Total for This Shipment: \$34.02

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$34.02
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: \$34.02
Estimated tax to be collected: \$0.00

Grand Total: \$34.02

Credit Card transactions

MasterCard ending in [REDACTED] April 29, 2017: \$34.02

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misc
Contingency

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Final Details for Order #114-0405723-9659462

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Order Placed: May 1, 2017
Amazon.com order number: 114-0405723-9659462
Order Total: \$28.36

Shipped on May 1, 2017

Items Ordered

1 of: *Square D by Schneider Electric QO2L40RBCP QO 40 Amp 2-Space
2-Circuit Outdoor Main Lug Load Center, ,*
Sold by: Amazon.com LLC

Price
\$28.36

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$28.36
Shipping & Handling: \$0.00

Total before tax: \$28.36
Sales Tax: \$0.00

Total for This Shipment: \$28.36

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$28.36
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: \$28.36
Estimated tax to be collected: \$0.00

Grand Total: \$28.36

Credit Card transactions

MasterCard ending in [REDACTED] May 1, 2017: \$28.36

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Ponds



Final Details for Order #111-0000254-2964209

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Order Placed: May 3, 2017
Amazon.com order number: 111-0000254-2964209
Order Total: \$49.28

Shipped on May 3, 2017

Items Ordered

3 of: *Lysol Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon and Sunflower Essence, 40 oz, Pack of 3*
Sold by: Amazon.com LLC

Price
\$7.43

Condition: New

1 of: *Shop Towels (Pack of 100, 13 X 13 Inches) Commercial Grade Machine Washable Cotton Washcloths Lint Free White Shop Rag - Perfect for Auto Mechanic Work and Bar Mop by Utopia Towel*
Sold by: Utopia Deals ([seller profile](#)) | Product question? [Ask Seller](#)

\$26.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$49.28
Shipping & Handling: \$0.00

Total before tax: \$49.28
Sales Tax: \$0.00

Total for This Shipment: \$49.28

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$49.28
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: \$49.28
Estimated tax to be collected: \$0.00

Grand Total: \$49.28

Credit Card transactions

MasterCard ending in [REDACTED] May 3, 2017: \$49.28

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Final Details for Order #111-2421205-5017003

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Order Placed: May 3, 2017
Amazon.com order number: 111-2421205-5017003
Seller's order number: 9492415992
Order Total: \$9.99

Shipped on May 4, 2017

Items Ordered	Price
1 of: <i>Scotch Double Sided Tape, 1/2 x 900 Inches, Boxed, 2 Rolls (665-2PK)</i>	\$9.99
Sold by: Order Me (seller profile)	

Condition: New
Brand New Item...Can be shipped to Alaska, Hawaii, Puerto Rico, PO Box or APO, FPO and outside of USA. But we don't ship to freight forward addresses.

Shipping Address:

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

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00

Total before tax:	\$9.99
Sales Tax:	\$0.00

Total for This Shipment: \$9.99

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$9.99
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:	\$9.99
Estimated tax to be collected:	\$0.00

Grand Total: \$9.99

Credit Card transactions

MasterCard ending in [REDACTED] May 4, 2017: \$9.99

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Final Details for Order #114-6895289-9643425

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Order Placed: May 3, 2017
Amazon.com order number: 114-6895289-9643425
Order Total: \$119.99

Shipped on May 3, 2017

Items Ordered

1 of: *Pet Waste Can, For Home Owners, Aluminum 8 Gallon Can*
Sold by: PetWasteCo ([seller profile](#))

Price
\$119.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$119.99
Shipping & Handling: \$0.00

Total before tax: \$119.99
Sales Tax: \$0.00

Total for This Shipment: \$119.99

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$119.99
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: \$119.99
Estimated tax to be collected: \$0.00

Grand Total: \$119.99

Credit Card transactions

MasterCard ending in [REDACTED] May 3, 2017: \$119.99

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parts

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Final Details for Order #111-0815780-5615455

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Order Placed: May 8, 2017
Amazon.com order number: 111-0815780-5615455
Order Total: \$28.00

Shipped on May 8, 2017

Items Ordered

2 of: *Husqvarna 16" Oregon Chain Saw Repl. Chain Model #23, 36, 41, 136, 137, 141, 142, 235, 235E, 240, 240E, 243, 249 (9156)* **Price** \$14.00

Sold by: PAE Distributing ([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: \$28.00
Shipping & Handling: \$0.00

Total before tax: \$28.00
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$28.00

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$28.00
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: \$28.00
Estimated tax to be collected: \$0.00

Grand Total: \$28.00

Credit Card transactions

MasterCard ending in [REDACTED] May 8, 2017: \$28.00

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Parles

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Final Details for Order #111-4644547-4894627

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Order Placed: May 9, 2017
Amazon.com order number: 111-4644547-4894627
Seller's order number: 954615
Order Total: \$12.85

Shipped on May 11, 2017

Items Ordered	Price
1 of: <i>Moeller Marine Fuel Tank NPT Connector (Yamaha, 1/4", Male)</i>	\$12.85
Sold by: Power UP Marine (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:	\$12.85
Shipping & Handling:	\$0.00

Total before tax:	\$12.85
Sales Tax:	\$0.00

Total for This Shipment: \$12.85

Shipping Speed:
Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$12.85
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$12.85
Estimated tax to be collected:	\$0.00

Grand Total: \$12.85

Credit Card transactions

MasterCard ending in [REDACTED] May 11, 2017: \$12.85

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Boats

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Final Details for Order #111-2955714-6569859

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Order Placed: May 9, 2017
Amazon.com order number: 111-2955714-6569859
Order Total: \$6.55

Shipped on May 9, 2017

Items Ordered

1 of: *Sharpie Permanent Markers, Fine Point, Black, 12 Count (Pack of 12),* **Price** \$6.55
Sharpie
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: \$6.55
Shipping & Handling: \$0.00

Total before tax: \$6.55
Sales Tax: \$0.00

Total for This Shipment: \$6.55

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.55
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: \$6.55
Estimated tax to be collected: \$0.00

Grand Total: \$6.55

Credit Card transactions

MasterCard ending in [REDACTED] May 9, 2017: \$6.55

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Final Details for Order #111-5628717-0357813

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Order Placed: May 9, 2017
Amazon.com order number: 111-5628717-0357813
Order Total: \$169.99

Shipped on May 10, 2017

Items Ordered	Price
1 of: <i>GreenWorks 20672 G-MAX 40V 8-Inch Cordless Pole Saw, 2Ah Battery and Charger Included</i> Sold by: Amazon.com LLC	\$169.99
Condition: New	

Shipping Address:

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

Item(s) Subtotal:	\$169.99
Shipping & Handling:	\$0.00

Total before tax:	\$169.99
Sales Tax:	\$0.00

Total for This Shipment: \$169.99

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$169.99
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:	\$169.99
Estimated tax to be collected:	\$0.00

Grand Total: \$169.99

Credit Card transactions MasterCard ending in [REDACTED]: May 10, 2017: \$169.99

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Parls

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Final Details for Order #111-2106948-3436227

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Order Placed: May 9, 2017
Amazon.com order number: 111-2106948-3436227
Order Total: \$52.70

Shipped on May 15, 2017

Items Ordered	Price
1 of: <i>GreenWorks 29462 G-MAX 40V Li-Ion, 40V 2amp G-MAX Battery</i>	\$52.70
Sold by: Warehouse Deals, Inc	

Condition: Used - Very Good
Item has minor cosmetic damage to top, front or sides. Item has minor cosmetic damage on bottom or back. Item will come repackaged.

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

Item(s) Subtotal:	\$52.70
Shipping & Handling:	\$0.00

Total before tax:	\$52.70
Sales Tax:	\$0.00

Total for This Shipment: \$52.70

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$52.70
Shipping & Handling:	\$0.00

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

Total before tax:	\$52.70
Estimated tax to be collected:	\$0.00

Grand Total: \$52.70

Credit Card transactions MasterCard ending in [REDACTED] May 15, 2017: \$52.70

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Final Details for Order #111-4240981-6668208

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Order Placed: May 9, 2017
Amazon.com order number: 111-4240981-6668208
Order Total: \$36.02

Shipped on May 10, 2017

Items Ordered

2 of: *GreenWorks 29072 Replacement Pole Saw Chain, 8-Inch*
Sold by: Amazon.com LLC

Price
\$18.01

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$36.02
Shipping & Handling: \$0.00

Total before tax: \$36.02
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$36.02

Payment information

Payment Method:

Debit Card | Last digits [REDACTED]

Item(s) Subtotal: \$36.02
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: \$36.02
Estimated tax to be collected: \$0.00

Grand Total: \$36.02

Credit Card transactions

MasterCard ending in [REDACTED] May 10, 2017: \$36.02

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Final Details for Order #114-1710148-6986629

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Order Placed: May 10, 2017
Amazon.com order number: 114-1710148-6986629
Order Total: \$92.83

Shipped on May 10, 2017

Items Ordered	Price
1 of: <i>Justrite 7220320 AccuFlow 2 Gallon, 9.50" OD x 13.25" H Galvanized Steel Type II Blue Safety Can With 5/8" Flexible Spout</i> Sold by: Amazon.com LLC	\$57.18
Condition: New	
1 of: <i>Eagle UI-25-FS Type I Metal Safety Can with F-15 Funnel, Flammables, 11-1/4" Width x 10" Depth, 2-1/2 Gallon Capacity, Red</i> Sold by: Amazon.com LLC	\$35.65
Condition: New	

Shipping Address:

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

Item(s) Subtotal: \$92.83
Shipping & Handling: \$0.00

Total before tax: \$92.83
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$92.83

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$92.83
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: \$92.83
Estimated tax to be collected: \$0.00

Grand Total: \$92.83

Credit Card transactions

MasterCard ending in [REDACTED] May 10, 2017: \$92.83

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perkins



Final Details for Order #114-7359506-4428232

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Order Placed: May 11, 2017
Amazon.com order number: 114-7359506-4428232
Order Total: \$15.75

Shipped on May 15, 2017

Items Ordered

1 of: 2" Single X Thick Chip Brush, BB00013
Sold by: Pro-Perfect ([seller profile](#))

Price
\$15.75

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$15.75
Shipping & Handling: \$0.00

Total before tax: \$15.75
Sales Tax: \$0.00

Total for This Shipment: \$15.75

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$15.75
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: \$15.75
Estimated tax to be collected: \$0.00

Grand Total: \$15.75

Credit Card transactions

MasterCard ending in [REDACTED] May 15, 2017: \$15.75

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Final Details for Order #111-3894225-2948207

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Order Placed: May 15, 2017
Amazon.com order number: 111-3894225-2948207
Order Total: \$14.99

Shipped on May 16, 2017

Items Ordered	Price
1 of: <i>Duracell Quantum QU1500BKD09 Alkaline-Manganese Dioxide AA Battery, 1.5V, -4 to 130 Degrees F (Pack of 24)</i>	\$14.99
Sold by: Super Medical Supply (seller profile)	

Condition: New

Shipping Address:

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

Item(s) Subtotal:	\$14.99
Shipping & Handling:	\$0.00

Total before tax:	\$14.99
Sales Tax:	\$0.00

Total for This Shipment: \$14.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$14.99
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:	\$14.99
Estimated tax to be collected:	\$0.00

Grand Total: \$14.99

Credit Card transactions

MasterCard ending in [REDACTED]: May 16, 2017: \$14.99

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

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pools

Approved G v/d Snel 05/30/2017



Final Details for Order #111-2778804-6158663

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

Order Placed: May 16, 2017
Amazon.com order number: 111-2778804-6158663
Order Total: \$80.55

Shipped on May 16, 2017

Items Ordered

5 of: *Reacher Grabber by VIVE - Suction Cup Grip - 32" Heavy Duty Mobility Aid - Tool for Light Bulb Remover, iPad Pick Up, Litter Picker, Trash / Garbage, Garden Nabber, Long Extender* \$14.99
Sold by: HEALTH SOURCE ([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: \$74.95
Shipping & Handling: \$0.00

Total before tax: \$74.95
Sales Tax: \$5.60

Total for This Shipment: \$80.55

see next page

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$74.95
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$74.95
Estimated tax to be collected: \$5.60

Grand Total: \$80.55

Credit Card transactions

MasterCard ending in [REDACTED] May 16, 2017: \$80.55

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

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paris

Approved G v/d Snel 05/30/2017



Gerhard van der snel <gerhardharmony@gmail.com>

Your Amazon.com Order #111-2778804-6158663

1 message

Amazon.com Customer Service <cs-reply@amazon.com>
Reply-To: cs-reply+A20EEIHKSQ7OWI@amazon.com
To: gerhardharmony@gmail.com

Thu, May 18, 2017 at 11:27 AM



[Your Account](#) | [Amazon.com](#)

Message From Customer Service

Hello,

I'm writing to follow up with you regarding tax refund for your order #111-2778804-6158663.

As promised earlier, I've monitored the status and requested a tax refund of \$5.60 for order #111-2778804-6158663. You'll see the refund on your original payment method within the next 3-5 business days.

Once completed, you'll also be able to see the refund request here:

<https://www.amazon.com/gp/css/summary/edit.html?orderId=111-2778804-6158663>

I hope this helps. We look forward to seeing you again soon.

We'd appreciate your feedback. Please use the buttons below to vote about your experience today.

Best regards,
Nishanth. G

Amazon.com

Thank you for your inquiry. Did I solve your problem?

Your feedback is helping us build Earth's Most Customer-Centric Company.

Approved G v/d Snel 05/30/2017



Final Details for Order #111-8677094-0325845

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

Order Placed: May 16, 2017
Amazon.com order number: 111-8677094-0325845
Seller's order number: 959135
Order Total: \$38.27

Shipped on May 18, 2017

Items Ordered

1 of: *JIM BUOY P 17 Plastic Life Ring, White, 17"*
Sold by: Power UP Marine ([seller profile](#))

Price
\$38.27

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$38.27
Shipping & Handling: \$0.00

Total before tax: \$38.27
Sales Tax: \$0.00

Total for This Shipment: \$38.27

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$38.27
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: \$38.27
Estimated tax to be collected: \$0.00

Grand Total: \$38.27

Credit Card transactions

MasterCard ending in [REDACTED]: May 18, 2017: \$38.27

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

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Boats

Approved G v/d Snel 05/30/2017



Final Details for Order #111-6742783-3065858

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

Order Placed: May 18, 2017
Amazon.com order number: 111-6742783-3065858
Order Total: \$18.90

Shipped on May 18, 2017

Items Ordered

1 of: *Collinite Liquid Insulator Wax #845, 16 Fl Oz*
Sold by: KeylessOption ([seller profile](#))

Price
\$18.90

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$18.90
Shipping & Handling: \$0.00

Total before tax: \$18.90
Sales Tax: \$0.00

Total for This Shipment: \$18.90

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$18.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.90
Estimated tax to be collected: \$0.00

Grand Total: \$18.90

Credit Card transactions

MasterCard ending in [REDACTED] May 18, 2017: \$18.90

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

Vehicle

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Approved G v/d Snel 05/30/2017



Final Details for Order #114-2121356-3893025

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

Order Placed: May 21, 2017
Amazon.com order number: 114-2121356-3893025
Order Total: \$27.84

Shipped on May 22, 2017

Items Ordered

1 of: 3 pack Genuine Kawasaki 49065-7010 John Deere AM107423 Oil Filter **Price** \$27.84
Made in the USA
Sold by: Outdoor Power Deals ([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: \$27.84
Shipping & Handling: \$0.00

Total before tax: \$27.84
Sales Tax: \$0.00

Total for This Shipment: \$27.84

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$27.84
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: \$27.84
Estimated tax to be collected: \$0.00

Grand Total: \$27.84

Credit Card transactions

MasterCard ending in [REDACTED]: May 22, 2017: \$27.84

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

Vehicle

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Final Details for Order #111-4041739-5882610

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

Order Placed: May 22, 2017
Amazon.com order number: 111-4041739-5882610
Order Total: \$72.40

Shipped on May 22, 2017

Items Ordered

2 of: *Hayward SPX3100D Thread Strainer Cover Replacement for Select Hayward Super II Pump and Chlorine and Bromine Feeders*
Sold by: Amazon.com LLC

Price
\$36.20

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$72.40
Shipping & Handling: \$0.00

Total before tax: \$72.40
Sales Tax: \$0.00

Total for This Shipment: \$72.40

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$72.40
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: \$72.40
Estimated tax to be collected: \$0.00

Grand Total: \$72.40

Credit Card transactions

MasterCard ending in [REDACTED] May 22, 2017: **\$72.40**

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

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Handwritten: \$72.40 circled, pools

Approved G v/d Snel 05/30/2017



Final Details for Order #111-4556269-7306663

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

Order Placed: May 22, 2017
Amazon.com order number: 111-4556269-7306663
Order Total: \$34.00

Shipped on May 23, 2017

Items Ordered

2 of: *Hayward Swimming Pool Skimmer Basket SPX1082CA, SP-1082-C OEM* \$17.00
Sold by: ★ VPoint Store ★ ([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: \$34.00
Shipping & Handling: \$0.00

Total before tax: \$34.00
Sales Tax: \$0.00

Total for This Shipment: \$34.00

Shipping Speed:

Standard

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$34.00
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: \$34.00
Estimated tax to be collected: \$0.00

Grand Total: \$34.00

Credit Card transactions

MasterCard ending in [REDACTED] May 23, 2017: \$34.00

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

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Handwritten: Pools

Approved G v/d Snel 05/30/2017



Details for Order #111-7737575-5401859

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

Order Placed: May 22, 2017
Amazon.com order number: 111-7737575-5401859
Order Total: \$28.56

Preparing for Shipment

Items Ordered	Price
4 of: SKIL 94100 9-Inch "Ugly" High Carbon Steel Wood Reciprocating Saw Blade Sold by: MaxWarehouse (seller profile) Condition: New	\$6.64

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

Item(s) Subtotal:	\$26.56
Shipping & Handling:	\$0.00

Total before tax:	\$26.56
Sales Tax:	\$2.00

Total for This Shipment: \$28.56

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$26.56
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:	\$26.56
Estimated tax to be collected:	\$2.00

Grand Total: \$28.56

Credit Card transactions MasterCard ending in [REDACTED]: May 22, 2017: \$0.00

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

M. van der Snel

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Details for Order #111-6495960-1476225

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

Order Placed: May 23, 2017

Amazon.com order number: 111-6495960-1476225

Order Total: \$29.99

Not Yet Shipped

Items Ordered

Price

1 of: *Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch* \$29.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.99
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: \$29.99
Estimated tax to be collected: \$0.00

Grand Total: \$29.99

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

Boats

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Approved G v/d Snel 05/30/2017

Jack's Magic Products, Inc.
12435 73rd Court
Largo, FL 33773-3947

Invoice

5/30/2017

800.348.1656 toll free 737.532.0250 fax

PAID
05/30/2017

Bill To:

Gerhard Van Der Snel
 Harmony CDD
 210 N. University Dr., Ste. 702
 Coral Springs, FL 33071

Ship To:

Harmony CDD
 7360 Five Oaks Dr.
 Harmony, FL 34773

Due Date

5/30/2017

Invoice # 12114651

Seller	Payment Terms	P.O. Number	Ship Via	Ship Date	
	Credit Card	Verbal-Gerhard	FEDEXGRD/PPD/AD	5/30/2017	
Quant...	Item #	Description	U/M	Price Each	Amount
4	JMPBWATER&TILE128	Power Blue Water & Tile Cleaner - Gallon (4/Case)	ea	28.05	112.20T
1	Freight Charges	Tracking # 714321449600		13.15	13.15
<i>Approved G v/d Snel 05/31/2017</i>					

There will be a 1.5% interest fee added to any payments that are not received within the 30 days

--

Thank You For Your Business

www.jacksmagic.com orders@jacksmagic.com

Subtotal	\$125.35
Sales Tax (0.0%)	\$0.00
Total	\$125.35



APlus

0067-6718-00

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

5/5/2017 7:42:16 AM
Transaction #: 1485935
Register #: 100

Pay at Pump Sale	
Pump10Regular (87)	
13.776 Gallons @ \$2.359/Gal	\$32.50
Sub. Total:	\$32.50
Tax:	\$0.00
Total:	\$32.50
Discount Total:	\$0.00
MasterCard:	\$32.50
Change	\$0.00
Join Our Loyalty Program And Save	

Term: JD12417328001
Appr: 057595
Seq#: 015509

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

05/05/2017 07:42:04

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

Thank You For Shopping APlus

Redemption Code: _____

Approved G v/d Snel 05/05/2017

Payment History

List of previously paid for permits.

Billing Questions? Contact your [County Health Department](#).

ACCOUNT	PERMIT #	TYPE	CONFIRMATION #	DATE PAID	AMOUNT PAID
Harmony A-1 Neighborhood - Pool 7124 Harmony Square Dr S Harmony, FL 34773	49-60-00687	Swimming Pools Public Pool > 25000 Gallons	AN7Z3G5R	5/9/2016	\$325.00
			6OMVDN30	6/4/2015	\$325.00
Harmony Community Interactive Water Feature 3300 Schoolhouse Rd Harmony, FL 34773	49-60-00634	Swimming Pools Water Activity	AN7Z3G5R	5/9/2016	\$200.00
			611X5PDK	6/4/2015	\$200.00
Harmony Swim Club - Wading 7255 Five Oaks Dr Harmony, FL 34773	49-60-00622	Swimming Pools Wading Pool	AN7Z3G5R	5/9/2016	\$200.00
			611X5PDK	6/4/2015	\$200.00
Harmony Swim Club & Straw Market 7255 Five Oaks Dr Harmony, FL 34773	49-60-00621	Swimming Pools Public Pool > 25000 Gallons	AN7Z3G5R	5/9/2016	\$325.00
			TRIF4481	6/2/2015	\$325.00

To pay for additional permits, visit your [permits](#) page.



Gerhard van der snel <gerhardharmony@gmail.com>

EH Online Billing and Permitting System Payment Confirmation

1 message

SQL Mail <HSE_RehostHelp@flhealth.gov>

Fri, May 5, 2017 at 8:18 AM

Reply-To: HSE_SqlAlerts@flhealth.gov

To: gerhardharmony@gmail.com

Dear Gerhard vanderSnel,

Thank you for using the Online Billing and Permitting System. Your payment is currently being processed. Please note that e-check payments are subject to review and may acquire additional fees if collection activity is required. You may also view your online receipt at: www.MyFloridaEHPermit.com. Please do not reply to this email as it is an automated response by the system.

Payment Submittal Confirmation: 5Y11H4M3**Payment Type:** Credit Or Debit Card**Payment Date:** May 5 2017 8:18AM**Payments:**

Permit Number	Facility Name	Payment Amount
49-60-00621	Harmony Swim Club & Straw Market	325.00
49-60-00622	Harmony Swim Club - Wading	200.00
49-60-00634	Harmony Community Interactive Water Feature	200.00
49-60-00687	Harmony A-1 Neighborhood - Pool	325.00

Convenience Fee: 25.52**Total Paid:** 1075.52



APlus

0067-6718-00

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

5/17/2017 7:39:40 AM
Transaction #: 1506554
Register #: 100

Pay at Pump Sale	
Pump10Regular (87)	
14.165 Gallons @ \$2.259/Gal	\$32.00
Sub. Total:	\$32.00
Tax:	\$0.00
Total:	\$32.00
Discount Total:	\$0.00
<hr/>	
MasterCard:	\$32.00
Change	\$0.00

Join Our Loyalty Program And Save

Term: JD12417328001
Appr: 056478
Seq#: 020822

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

05/17/2017 07:39:27

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 05/17/2017

ST. CLOUD STATIONERS

423 13TH STREET
ST. CLOUD, FL 34769
(407) 892-1319

ST CLOUD STATIONERS LLC
423 13TH ST
SAINT CLOUD, FL 34769-4
407-892-1319

05/18/17 Thu. 11:14AM RECEIPT 346718

Customer: CASH

Acct #: CASH

Sales: BILL

=<skew/desc> =====

MISC VINYL.....
1 @ 19.00 ea. = 19.00t

SUBTOTAL: 19.00

TAX: 1.42

TOTAL DUE: 20.42

CRG. TENDERED: 20.42

SALE

REF#: 00000003

Batch #: 064

05/18/17

11:16:49

APPR CODE: 005242

Trace: 3

MASTERCARD

Swiped

***** [REDACTED]

/

AMOUNT

\$20.42

MC Credit Card AO# MC

ID# *LETTERING
RESCUE BOAT*

Thank You For Supporting Your Hometown Merchants.

SIGNATURE: _____

APPROVED

THANK YOU

CUSTOMER COPY

Approved A v/d Snel 05/18/2017



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

5/18/2017 11:04:54 A
Term: JD12067193001
Appr: 079145
Seq#: 051218

Product: xEthanol
Pump Gallons Price
09 4.793 \$2.699
Total Sale \$12.94
MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

Gas For Boats

05/18/2017 11:03:21

* YOUR OPINION *
* MATTERS! *
Tell us about your
* experience at *
* MyWawaVisit.com *
* We'll thank you *
* with a FREE *
* Hot Beverage or *
* Fountain Soda! *
* Disponible *
* en Espanol *

Survey Code: 1349035
Store Number:05123

Please respond
within 5 days

Approved G v/d Snel 05/18/2017

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

Bill To: Integrity Golf "Employees Only"
Integrity Golf "Employees Only"

Cashier:

Item #	Qty	Price	Ext Price
695	6	\$3.41	\$20.47
WATER SILVER SP	D%	9.98%Customer	
5862	1	\$2.06	\$2.06 T
ENRGZ AA MAX AL	D%	10.04%Customer	
Subtotal:			\$22.53
Local Sales Tax	7.5 % Tax		+\$0.15
RECEIPT TOTAL:			\$22.68

Credit Card \$22.68 XXXX [redacted]
MasterCard
Reference # 1000054659 Auth=074247
Entry Swiped Merchant # **55613

pools

Signature

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

Water Staff

Approved G v/d Snel 05/15/2017

Total Sales Discounts \$2.50



www.HarmonyFL.com



115289

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

Trans #: 149595
Grade: Regular (87)
Pump Number: 02
Gallons: 14.131
Price: \$2.279
Total Fuel: \$32.20
Total Sale: \$32.20

Term: JD12417328001

Appr: 018483

Seq#: 018043

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

05/11/2017 07:34:58

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 05/11/2017

STAPLES

4058 13th Street
ST. CLOUD, FL 34769
(407) 892-2793

SALE 1841079 4 005 79015
1827 05/11/17 09:29

Your Sales Associate was:
Emilee M

QTY SKU PRICE

***** Customer Order 2091277105 *****

200 Carbonless Form - Carbonless F
1967514 0.303ea 60.60

Questions on Customer Order 2091277105
Call Customer Service at 1-800-3STAPLES

SUBTOTAL 60.60

Standard Tax 7.5000% 4.55

TOTAL \$65.15

MasterCard USD\$65.15

Card No.: XXXXXXXXXXXX [S]

Auth No.: 081838

TOTAL ITEMS 200

Boats

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5%
back in rewards and free shipping every
day. Exclusions apply. See an associate
for full program details or to enroll.



18270511177901505

our logo

Approved G v/d Snel 05/11/2017

APPLE ID
gerhardvandersnel@hotmail.com

DATE
May 8, 2017

ORDER ID
MX499XS0T

DOCUMENT NO
194161033648

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

TOTAL
\$0.99

iCloud



iCloud: 50 GB Storage Plan
Monthly | Jun 8, 2017

TYPE

iCloud
Storage

PURCHASED
FROM

PRICE

Approved G v/d Snel 05/09/2017



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

 5/9/2017 12:35:17 P
 Term: JD12067193001
 Appr: 056625
 Seq#: 033366

Product: Unleaded
 Pump Gallons Price
 05 28.455 \$2.269
 Total Sale \$64.56
 MasterCard
 Capture
 XXXXXXXXXXXX [REDACTED]

TRUCK

05/09/2017 12:31:30

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

* YOUR OPINION *
 * MATTERS! *

Tell us about your
 * experience at *
 * MyWawaVisit.com *
 * We'll thank you *
 * with a FREE *
 * Hot Beverage or *
 * Fountain Soda! *
 * Disponible *
 * en Espanol *

Survey Code: 1344182
 Store Number: 05123

Please respond
 within 5 days

Approved G v/d Snel 05/09/2017



Shipment Receipt

Transaction Date: 20 Apr 2017

Tracking Number:

1Z89T1U10390073541

1 Address Information		
Ship To: BD BARGAINS PO BOX 50021 BROOKLYN NY 112050001	Ship From: GERHARD VAN DER SNEL GERHARD VAN DER SNEL 7360 FIVE OAKS DR OFFICE TRAILER HARMONY FL 34773 Telephone:4073012235	Return Address: GERHARD VAN DER SNEL GERHARD VAN DER SNEL 7360 FIVE OAKS DR OFFICE TRAILER HARMONY FL 34773 Telephone:4073012235

2 Package Information			
Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 0.3 lbs (1.0 lbs billable)	6 x 6 x 4 in. Other Packaging	78.00 USD	

3 UPS Shipping Service and Shipping Options	
Service:	UPS Ground Service
Guaranteed By:	End of Day Tuesday, Apr 25, 2017
Shipping Fees Subtotal:	10.21 USD
Transportation	10.21 USD
Declared Value	
Package 1	0.00 USD

4 Payment Information	
Bill Shipping Charges to:	MasterCard xxxxxxxxxxxx
Associated shipper's account:	Shipper's Account 89T1U1
Shipping Charges:	<i>Return defective item</i> 10.21 USD
Subtotal Shipping Charges:	10.21 USD
Total Charged:	<i>Approved G v/d Snel 04/21/2017</i> 10.21 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 of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Terms, which can be found at www.ups.com.



Final Details for Order #114-7376519-4930655

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

Order Placed: May 1, 2017
Amazon.com order number: 114-7376519-4930655
Order Total: \$10.90

Shipped on May 1, 2017

Items Ordered

	Price
1 of: <i>National Hardware V2038 Swing Hook Kit in Yellow Chromate</i>	\$6.91
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:	\$6.91
Shipping & Handling:	\$3.99

Total before tax:	\$10.90
Sales Tax:	\$0.00

Total for This Shipment: \$10.90

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$6.91
Shipping & Handling:	\$3.99

Billing address

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

Total before tax:	\$10.90
Estimated tax to be collected:	\$0.00

Grand Total: \$10.90

Credit Card transactions

MasterCard ending in [REDACTED] May 1, 2017: \$10.90

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

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Parls

Approved G v/d Snel 06/07/2017

Central Florida Yamaha, LLC

PO Number:

730 N US HWY 27
 Lake Placid FL 33852
 863-232-5661

Date 05/02/2017
 Invoice No. 4002825
 Salesman Kasey Painter

Government Invoice

Billing Address
 HARMONY CDD

210 N UNIVERSITY DR. STE 702
 CORAL SPRINGS FL 33071
 H W

Shipping Address (If different from billing address)

HARMONY CDD
 ATTN: GERHARD
 7360 FIVE OAKS DR
 HARMONY, FL 34773

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2016	YAMAHA MARI	F25LEHB	6BPKL-1035437	YF255437	\$2,693.32

Approved G v/d Snel 05/01/2017

Parts and Labor:

QTY	Price	EXT Price	Manufacturer Retail Price	\$4,310.00
			Less Dealer Discount	\$1,616.68
			Dealer Unit Price	\$2,693.32
			Factory Options	\$0.00
			Added Accessories	\$0.00
			Freight	\$0.00
			Dealer Prep / Rigging Fee	\$0.00
			Title Fees	\$0.00
			Registration Fees	\$0.00
			UCC	\$0.00
			Tire Tax	\$0.00
			Battery Tax	\$0.00
Cash Price				\$2,693.32
			Trade Allowance	\$0.00
			Payoff	\$0.00
Net Trade				\$0.00
Net Sale (Cash Price - Net Trade)				\$2,693.32
			Sales Tax	\$0.00
			Title/License/Registration Fees	\$0.00
			Document or Administration Fees	\$0.00
Total Other Charges				\$0.00
Total Due				\$2,693.32

Trade Information

Thank You for Your Business!

4/27/2017 2:48 PM
Store: 1

Sales Receipt #113777

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	6	\$3.79	\$22.74
WATER SILVER SP			
Subtotal:			\$22.74
Local Sales Tax:			0 % Tax + \$0.00
RECEIPT TOTAL:			\$22.74

Credit Card \$22.74 XXXX [REDACTED]

MasterCard

Reference # 1000053921 Auth=081232

Entry Swiped Merchant # ***55613

Signature

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



www.HarmonyFL.com



113777

Approved G v/d Snel 04/27/2017



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

Trans #: 147586
Grade: Regular (87)
Pump Number: 11
Gallons: 14.559
Price: \$2.399
Total Fuel: \$34.93
Total Sale: \$34.93

Term: JD12417328001

Appr: 044724

Seq#: 012859

MasterCard
Capture
XXXXXXXXXXXX

04/29/2017 08:17:15

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 A v/d Snel 05/01/2017

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



Transaction#: C152874
Associate: ECISupport
Date: 04/28/2017 Time: 12:37:56 PM

*** SALE ***

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

Approved G v/d Snel 05/01/2017

250' 3/16" G30 CHAIN

765872

30.00 FOOT @ \$1.49 N \$44.70

3/16" QUICK LINK

702555

6.00 EACH @ \$1.99 N \$11.94

(Reg Price \$2.79)

020418269875

Subtotal: \$56.64

TAX EXEMPT

TOTAL: \$56.64

MASTERCARD: \$56.64

CHANGE: \$0.00

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

Approval:006449

CNUM:MASTERCARD-*****

EXP:**/**

NAME:

AMT:56.64

(X) _____
Authorized Signature



Torqueedo Inc.
171 Erick Street, Unit A - 1
Crystal Lake, IL 60014
U.S.A.

T +1 (815) 444 8806
F +1 (815) 444 8807

Harmony Community
Development District
210 N University Dr
STE 702
Coral Springs, FL 33071
USA

Customer No. 15714
Salesperson Patty Luchsinger
Date 04/13/17
Buyers contact Gerhard

Shipped to:

**Harmony Community
Development District
210 N University Dr
STE 702
Coral Springs, FL 33071
USA**

Invoice No. IN016906

for order confirmation CO014034
Your Order No. WS0037702C NOTAX

Pos.	Qty	UOM	Item No.	Cust. Item No.	Description	Unit Price US \$	Amount US \$
1	1	EA	1916-00		Spare propeller v19/p4000	99.99	99.99
2	1	EA	9234-00		Skeg for Cruise	29.99	29.99
3	1				Shipping	20.00	20.00
Total US \$							149.98

Approved G v/d Snel 05/02/2017

Paid. This is the damage connected with Resident Claim

Invoice



1501 N.W. 163rd Street - Miami, FL 33169
 Phone: (800)910-5987 - Fax: (952)487-1074
 E-mail: sales@IDZone.com Web: www.IDZone.com

Invoice No	Page
1335436	1
Invoice date	
4/27/2017	

Bill To:

Harmony CDD
 210 N University Dr
 Suite 702
 Coral Springs, FL 33071
 US

Ship To:

Harmony CDD
 7360 Five Oaks Dr
 Attn: Gerhard van der Snel
 Harmony, FL 34773
 US

Order number	Sales order date	Account number	Loc	Account manager
8026631	4/19/2017	316777	IDZ	499 Alex Haggerty

PO number	Currency	Ship via	PPD/COL
	USD	UPS Ground IDZ	

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
Description		Quantity on back order	Discount %		
GR-AWID-0-0 AWID Graphic Quality Badge Site: 84 / Start Number: 3301	200.0000	200.0000	3.990000	EA	798.00
DISCOUNT-COUPON Discount Coupon COUPON	1.0000	1.0000	-79.800000	EA	-79.80

Approved G v/d Snel 05/08/2017

Comments:

Sales amount:	718.20
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	0.00
Subtotal:	718.20
Amount Received:	0.00

Payment terms: Prepaid

Total amount due: 718.20



Final Details for Order #111-4633619-7993051

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

Order Placed: May 23, 2017
Amazon.com order number: 111-4633619-7993051
Order Total: \$206.95

Shipped on May 25, 2017

Items Ordered

	Price
1 of: <i>Slasher 18x8.50-8 GTX OEM Golf Cart Wheels and Golf Cart Tires</i>	\$206.95
<i>Combo - Set of 4</i>	
Sold by: Golf Cart Tire Supply (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:	\$206.95
Shipping & Handling:	\$0.00

Total before tax:	\$206.95
Sales Tax:	\$0.00

Total for This Shipment: \$206.95

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$206.95
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$206.95
Estimated tax to be collected:	\$0.00

Grand Total: \$206.95

Credit Card transactions

MasterCard ending in [REDACTED]: May 25, 2017: \$206.95

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

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Vehicle

Approved G v/d Snel 06/07/2017

7C.

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2018

Version 2 - Modified Tentative Budget:
(Printed 6/12/17)

Prepared by:



HARMONY

Community Development District

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-3
Exhibit A - Allocation of Fund Balances	4
Budget Narrative	5-10
<u>DEBT SERVICE BUDGETS</u>	
Series 2014	
Summary of Revenues, Expenditures and Changes in Fund Balances	11
Amortization Schedule	12
Series 2015	
Summary of Revenues, Expenditures and Changes in Fund Balances	13
Amortization Schedule	14
Budget Narrative	15
<u>SUPPORTING BUDGET SCHEDULES</u>	
2018 -2017 Non-Ad Valorem Assessment Summary	16-17

Harmony

Community Development District

Operating Budget

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	BUDGET FY 2017	THRU MAY-2017	JUN- SEP-2017	PROJECTED FY 2017	BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 3,103	\$ 2,500	\$ 2,822	\$ 1,411	\$ 4,233	\$ 3,000
Interest - Tax Collector	56	-	68	-	68	-
Special Assmnts- Tax Collector	1,017,932	1,252,768	1,229,614	21,404	1,252,768	1,359,659
Special Assmnts- CDD Collected	893,202	672,447	491,914	190,656	672,447	571,967
Special Assmnts- Discounts	(29,481)	(50,111)	(35,279)	-	(35,279)	(54,386)
Settlements	7,864	-	-	-	-	-
Other Miscellaneous Revenues	2,500	-	2,583	-	2,583	-
Access Cards	2,230	1,200	1,100	550	1,650	1,200
Facility Revenue	3,420	-	370	-	370	300
Facility Membership Fee	1,000	4,000	1,200	-	1,200	4,000
TOTAL REVENUES	1,901,826	1,882,804	1,694,392	214,021	1,900,040	1,885,740
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	11,200	11,200	6,200	3,200	9,400	11,200
FICA Taxes	857	857	474	245	719	857
ProfServ-Arbitrage Rebate	1,800	1,200	600	600	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	10,206	8,000	7,205	2,795	10,000	8,000
ProfServ-Legal Services	48,819	40,000	14,782	25,218	40,000	40,000
ProfServ-Mgmt Consulting Serv	55,984	55,984	37,323	18,661	55,984	55,984
ProfServ-Property Appraiser	406	779	450	-	450	779
ProfServ-Special Assessment	8,822	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	10,127	10,024	-	10,024	10,024	10,024
Auditing Services	4,900	5,100	4,355	-	4,355	4,600
Postage and Freight	619	750	452	226	678	750
Insurance - General Liability	26,759	29,435	27,726	-	27,726	30,499
Printing and Binding	1,901	2,500	995	498	1,493	2,500
Legal Advertising	3,314	900	97	803	900	900
Misc-Records Storage	-	150	-	-	-	150
Misc-Assessmnt Collection Cost	14,609	25,055	23,887	428	24,315	27,193
Misc-Contingency	136	2,600	875	438	1,313	2,600
Office Supplies	50	300	44	22	66	300
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	202,184	205,331	135,962	63,157	199,119	208,033
<i>Field</i>						
ProfServ-Field Management	181,046	230,000	134,918	67,459	202,377	230,000
Total Field	181,046	230,000	134,918	67,459	202,377	230,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAY-2017	PROJECTED JUN- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
Landscape Services						
Contracts-Mulch	-	61,981	58,625	-	58,625	61,981
Contracts-Trees & Trimming	20,692	-	-	-	-	-
Contracts-Shrub Care	121,738	-	-	-	-	-
Contracts-Ground	40,652	-	-	-	-	-
Contracts-Turf Care	264,063	-	-	-	-	-
Contracts - Landscape	-	395,753	258,011	134,681	392,692	395,753
Cntrs-Shrub/Grnd Cover Annual Svc	-	21,432	15,204	5,068	20,272	21,432
R&M-Irrigation	11,031	10,000	4,095	5,905	10,000	10,000
R&M-Trees and Trimming	19,562	20,000	-	20,000	20,000	20,000
Miscellaneous Services	26,774	25,000	55	24,945	25,000	25,000
Total Landscape Services	504,512	534,166	335,990	190,599	526,589	534,166
Utilities						
Electricity - General	30,620	32,000	21,674	10,837	32,511	35,000
Electricity - Streetlighting	73,957	90,000	51,923	25,962	77,885	90,000
Utility - Water & Sewer	95,280	105,000	90,434	45,217	135,651	120,000
Lease - Street Light	195,239	181,187	103,703	40,999	144,702	123,000
Cap Outlay - Streetlights	365,610	330,000	-	238,583	238,583	364,701
Total Utilities	760,706	738,187	267,734	361,598	629,332	732,701
Operation & Maintenance						
Contracts-Lake and Wetland	2,616	-	-	-	-	-
Communication - Telephone	3,451	3,720	2,349	1,248	3,597	3,720
Utility - Refuse Removal	3,061	3,000	2,266	1,240	3,506	3,720
R&M-Ponds	4,112	10,000	8,411	4,206	12,617	10,000
R&M-Pools	18,227	20,000	9,806	10,194	20,000	20,000
R&M-Roads & Alleyways	168	65,000	282	5,000	5,282	65,000
R&M-Sidewalks	4,885	5,000	714	4,286	5,000	5,000
R&M-Vehicles	8,995	5,000	5,379	2,690	8,069	10,000
R&M-Equipment Boats	2,586	7,500	8,574	4,287	12,861	7,500
R&M-Parks & Facilities	31,108	37,000	18,315	9,158	27,473	37,000
Miscellaneous Services	1,500	2,400	1,000	500	1,500	2,400
Misc-Access Cards&Equipment	1,426	2,500	-	2,500	2,500	2,500
Misc-Contingency	3,389	8,000	3,695	1,305	5,000	8,000
Misc-Security Enhancements	4,484	2,500	1,470	1,030	2,500	2,500
Op Supplies - Fuel, Oil	2,438	3,500	1,611	989	2,600	3,500
Cap Outlay - Other	2,252	-	-	-	-	-
Cap Outlay - Vehicles	24,033	-	-	-	-	-
Total Operation & Maintenance	118,731	175,120	63,872	48,632	112,504	180,840
TOTAL EXPENDITURES	1,767,179	1,882,804	938,476	731,445	1,669,921	1,885,740

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAY-2017	PROJECTED JUN- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
Excess (deficiency) of revenues Over (under) expenditures	134,647	-	755,916	(517,424)	230,120	-
Net change in fund balance	134,647	-	755,916	(517,424)	230,120	-
FUND BALANCE, BEGINNING	582,440	717,087	717,087	-	717,087	947,207
FUND BALANCE, ENDING	\$ 717,087	\$ 717,087	\$ 1,473,003	\$ (517,424)	\$ 947,207	\$ 947,207

HARMONY

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 947,207
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	-
Total Funds Available (Estimated) - 9/30/2018	947,207

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	380,260 ⁽¹⁾
Reserves - Insurance	50,000
Reserves - Renewal & Replacement	99,188
Reserves - Sidewalk and Alleyways	165,000

Subtotal 529,448

Total Allocation of Available Funds	529,448
--	----------------

Total Unassigned (undesignated) Cash \$ 417,759

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2018**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

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

Special Assessment-CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

Access Cards

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

Facility Revenue

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

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

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

FICA Taxes

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

Professional Services-Arbitrage Rebate

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

Professional Services-Dissemination Agent

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

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)**Professional Services-Engineering**

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

Professional Services-Legal Services

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

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2018.

Contract -Severn Trent Management Services	\$55,984
--	----------

Professional Services-Property Appraiser

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

Professional Services-Special Assessment (Advisor)

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

Professional Services-Trustee Fees

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

Auditing Services

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

Postage and Freight

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

Rental-Meeting Room

Room rental fees for District meetings.

Insurance-General Liability

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

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)

Printing and Binding

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

Legal Advertising

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

Misc-Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

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

Miscellaneous-Contingency

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

Office Supplies

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

Annual District Filing Fee

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

Field

Professional Services-Field Management

\$230,000

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

Landscape Services

Contracts-Mulch

\$61,981

Contract with Davey Tree Services. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 2 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 2 inches. (Lake Shore Park, dog park swing and lay area, Green neighborhood play area and Rosewood swing). Includes contingency for additional Neighborhoods.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Landscape Services (continued)

Contracts- Landscape

\$395,753

Scheduled maintenance consists of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. Includes contingency for additional Neighborhoods.

Contracts- Shrubs/Ground Cover Annual Service

\$21,432

Contractor shall be responsible for installation of 1,600 annuals per quarter (6,400 annuals per year) for each of the four quarterly rotations in spring, summer, fall and winter at various plant beds located throughout the District. Includes contingency for additional Neighborhoods.

Contract (Davey Tree) Planting	\$2,208 per quarter
Contract (Davey Tree) Dead heading	\$715 per quarter
Contract (Davey Tree) Pruning	\$715 per quarter
Contract (Davey Tree) Pest/disease control	\$715 pre-quarter
Contract (Davey Tree) Fertilization	\$715 per quarter

R&M-Irrigation

\$10,000

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

Unscheduled maintenance/repair of Weather Station	\$1,400
Unscheduled maintenance/repair of lines	\$3,000
Irrigation supplies	\$5,600

R&M-Trees Trimming Services (Canopy)

\$20,000

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

Miscellaneous Services

\$25,000

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

Utilities

Electricity-General

\$35,000

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

Electricity-Streetlighting

\$90,000

Orlando Utilities Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer

\$120,000

The District currently has utility accounts with Toho Water Authority. Usage consists of water, sewer and reclaimed water services.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Utilities (continued)

Lease-Street Lights **\$123,000**
Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Cap-Outlay-Street Lights **\$364,701**
This line item is for future buy out of the streetlights contracts obligation of the District. And repair/replacement of existing, as necessary.

Operation & Maintenance

Communication-Telephone **\$3,720**
Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal **\$3,720**
Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds **\$10,000**
Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools **\$20,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

Repair /replace	\$2,000
Supplies	\$9,840
Licenses	\$1,050
Unscheduled Maintenance	\$7,110

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

R&M-Sidewalks **\$5,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles **\$10,000**
Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

Vehicles, tires and parts	\$3,000
Repairs and maintenance	\$6,500
Miscellaneous	\$500

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Operation & Maintenance** (continued)**R&M-Equipment Boats****\$7,500**

Supplies such as generators and large tools, maintenance and equipment needed for the boats.

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

R&M-Parks and Facilities**\$37,000**

Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

Lakeshore Park	\$7,500
Dog Parks	\$2,000
Park Areas	\$7,500
Facilities	\$20,000

Miscellaneous Services**\$2,400**

Draining service for holding tank of District's office trailer.

Miscellaneous-Access Cards & Equipment**\$2,500**

Represents costs for purchasing/producing access cards, supplies and special ink cartridges for printer.

Miscellaneous Contingency**\$8,000**

The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Miscellaneous-Security Enhancement**\$2,500**

Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

OP Supplies – Fuel, Oil**\$3,500**

Represents usage of fuel.

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAY-2017	PROJECTED JUN- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 1,325	\$ 1,000	\$ 1,193	\$ 107	\$ 1,300	\$ 1,000
Special Assmnts- Tax Collector	1,201,012	1,176,227	1,149,184	20,004	1,171,335	1,171,335
Special Assmnts- Prepayment	49,300	-	-	-	-	-
Special Assmnts- CDD Collected	114,564	86,844	88,991	-	88,991	86,844
Special Assmnts- Discounts	(34,783)	(47,049)	(32,972)	-	(32,972)	(46,853)
TOTAL REVENUES	1,331,418	1,217,022	1,206,396	20,111	1,228,654	1,212,326
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	17,206	23,525	22,324	400	22,724	23,427
Total Administrative	17,206	23,525	22,324	400	22,724	23,427
<i>Debt Service</i>						
Principal Debt Retirement	520,000	535,000	535,000	-	535,000	565,000
Principal Prepayments	85,000	-	40,000	-	40,000	-
Interest Expense	690,700	662,125	661,094	-	661,094	633,313
Total Debt Service	1,295,700	1,197,125	1,236,094	-	1,236,094	1,198,313
TOTAL EXPENDITURES	1,312,906	1,220,650	1,258,418	400	1,258,818	1,221,739
Excess (deficiency) of revenues Over (under) expenditures	18,512	(3,628)	(52,022)	19,711	(30,164)	(9,413)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(3,628)	-	-	-	(9,413)
TOTAL OTHER SOURCES (USES)	-	(3,628)	-	-	-	(9,413)
Net change in fund balance	18,512	(3,628)	(52,022)	19,711	(30,164)	(9,413)
FUND BALANCE, BEGINNING	1,129,555	1,148,067	1,148,067	-	1,148,067	1,117,903
FUND BALANCE, ENDING	\$ 1,148,067	\$ 1,144,439	\$ 1,096,045	\$ 19,711	\$ 1,117,903	\$ 1,108,490

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2017	\$12,320,000			316,656	
5/1/2018	\$12,320,000	565,000	5.000%	316,656	\$1,198,313
11/1/2018	\$11,755,000			302,531	
5/1/2019	\$11,755,000	590,000	5.000%	302,531	\$1,195,063
11/1/2019	\$11,165,000			287,781	
5/1/2020	\$11,165,000	620,000	5.000%	287,781	\$1,195,563
11/1/2020	\$10,545,000			272,281	
5/1/2021	\$10,545,000	655,000	5.000%	272,281	\$1,199,563
11/1/2021	\$9,890,000			255,906	
5/1/2022	\$9,890,000	685,000	5.000%	255,906	\$1,196,813
11/1/2022	\$9,205,000			238,781	
5/1/2023	\$9,205,000	720,000	5.000%	238,781	\$1,197,563
11/1/2023	\$8,485,000			220,781	
5/1/2024	\$8,485,000	760,000	5.000%	220,781	\$1,201,563
11/1/2024	\$7,725,000			201,781	
5/1/2025	\$7,725,000	800,000	5.000%	201,781	\$1,203,563
11/1/2025	\$6,925,000			181,781	
5/1/2026	\$6,925,000	840,000	5.250%	181,781	\$1,203,563
11/1/2026	\$6,085,000			159,731	
5/1/2027	\$6,085,000	885,000	5.250%	159,731	\$1,204,463
11/1/2027	\$5,200,000			136,500	
5/1/2028	\$5,200,000	935,000	5.250%	136,500	\$1,208,000
11/1/2028	\$4,265,000			111,956	
5/1/2029	\$4,265,000	985,000	5.250%	111,956	\$1,208,913
11/1/2029	\$3,280,000			86,100	
5/1/2030	\$3,280,000	1,035,000	5.250%	86,100	\$1,207,200
11/1/2030	\$2,245,000			58,931	
5/1/2031	\$2,245,000	1,095,000	5.250%	58,931	\$1,212,863
11/1/2031	\$1,150,000			30,188	
5/1/2032	\$1,150,000	1,150,000	5.250%	30,188	\$1,210,375
		\$12,320,000		\$5,723,375	\$18,043,375

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAY-2017	PROJECTED JUN- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 376	\$ 300	\$ 504	\$ (4)	\$ 500	\$ 300
Special Assmnts- Tax Collector	54,166	360,345	354,179	6,166	360,345	488,878
Special Assmnts- Prepayment	-	-	21,576	-	21,576	-
Special Assmnts- CDD Collected	1,045,516	725,220	752,325	-	752,325	604,398
Special Assmnts- Discounts	-	(14,414)	(10,162)	-	(10,162)	(19,555)
TOTAL REVENUES	1,100,058	1,071,451	1,118,422	6,162	1,124,584	1,074,021
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	808	7,207	6,880	123	7,003	9,778
Total Administrative	808	7,207	6,880	123	7,003	9,778
<i>Debt Service</i>						
Principal Debt Retirement	390,000	410,000	410,000	-	410,000	425,000
Interest Expense	668,632	648,481	648,481	-	648,481	633,106
Total Debt Service	1,058,632	1,058,481	1,058,481	-	1,058,481	1,058,106
TOTAL EXPENDITURES	1,059,440	1,065,688	1,065,361	123	1,065,484	1,067,884
Excess (deficiency) of revenues Over (under) expenditures	40,618	5,763	53,061	6,039	59,100	6,138
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	5,763	-	-	-	6,138
TOTAL OTHER SOURCES (USES)	-	5,763	-	-	-	6,138
Net change in fund balance	40,618	5,763	53,061	6,039	59,100	6,138
FUND BALANCE, BEGINNING	356,774	397,392	397,392	-	397,392	456,492
FUND BALANCE, ENDING	\$ 397,392	\$ 403,155	\$ 450,453	\$ 6,039	\$ 456,492	\$ 462,629

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2017	\$12,730,000		3.750%	\$316,553	
5/1/2018	\$12,730,000	\$425,000	3.750%	\$316,553	\$1,058,106
11/1/2018	\$12,305,000		3.750%	\$308,584	
5/1/2019	\$12,305,000	\$445,000	4.750%	\$308,584	\$1,062,169
11/1/2019	\$11,860,000		4.750%	\$298,016	
5/1/2020	\$11,860,000	\$465,000	4.750%	\$298,016	\$1,061,031
11/1/2020	\$11,395,000		4.750%	\$286,972	
5/1/2021	\$11,395,000	\$490,000	4.750%	\$286,972	\$1,063,944
11/1/2021	\$10,905,000		4.750%	\$275,334	
5/1/2022	\$10,905,000	\$510,000	4.750%	\$275,334	\$1,060,669
11/1/2022	\$10,395,000		4.750%	\$263,222	
5/1/2023	\$10,395,000	\$535,000	4.750%	\$263,222	\$1,061,444
11/1/2023	\$9,860,000		4.750%	\$250,516	
5/1/2024	\$9,860,000	\$560,000	4.750%	\$250,516	\$1,061,031
11/1/2024	\$9,300,000		4.750%	\$237,216	
5/1/2025	\$9,300,000	\$585,000	4.750%	\$237,216	\$1,059,431
11/1/2025	\$8,715,000		4.750%	\$223,322	
5/1/2026	\$8,715,000	\$610,000	5.125%	\$223,322	\$1,056,644
11/1/2026	\$8,105,000		5.125%	\$207,691	
5/1/2027	\$8,105,000	\$640,000	5.125%	\$207,691	\$1,055,381
11/1/2027	\$7,465,000		5.125%	\$191,291	
5/1/2028	\$7,465,000	\$675,000	5.125%	\$191,291	\$1,057,581
11/1/2028	\$6,790,000		5.125%	\$173,994	
5/1/2029	\$6,790,000	\$715,000	5.125%	\$173,994	\$1,062,988
11/1/2029	\$6,075,000		5.125%	\$155,672	
5/1/2030	\$6,075,000	\$745,000	5.125%	\$155,672	\$1,056,344
11/1/2030	\$5,330,000		5.125%	\$136,581	
5/1/2031	\$5,330,000	\$780,000	5.125%	\$136,581	\$1,053,163
11/1/2031	\$4,550,000		5.125%	\$116,594	
5/1/2032	\$4,550,000	\$820,000	5.125%	\$116,594	\$1,053,188
11/1/2032	\$3,730,000		5.125%	\$95,581	
5/1/2033	\$3,730,000	\$865,000	5.125%	\$95,581	\$1,056,163
11/1/2033	\$2,865,000		5.125%	\$73,416	
5/1/2034	\$2,865,000	\$905,000	5.125%	\$73,416	\$1,051,831
11/1/2034	\$1,960,000		5.125%	\$50,225	
5/1/2035	\$1,960,000	\$955,000	5.125%	\$50,225	\$1,055,450
11/1/2035	\$1,005,000		5.125%	\$25,753	
5/1/2036	\$1,005,000	\$1,005,000	5.125%	\$25,753	\$1,056,506
Total		\$12,730,000		\$7,373,063	\$20,103,063

Budget Narrative
Fiscal Year 2018**REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessment-CDD Collected (Maintenance)

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

Special Assessments-Discounts

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

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

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

Principal Debt Retirement

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

Interest Expense

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

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2018

HARMONY

Community Development District

**2018-2017 Non-Ad Valorem Assessment Summary
Summary of Assessment Rates**

Platted			O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			FY 2018 Par Per Unit/Acre**	Units	Acres
Neighborhood	Width	O & M	FY 2018	FY 2017	% Change	FY 2018	FY 2017	% Change	FY 2018	FY 2017	% Change	FY 2018	FY 2017	% Change			
			O & M	O & M	(Decrease)/ Increase	Debt Service	Debt Service	(Decrease)/ Increase	Debt Service	Debt Service	(Decrease)/ Increase	Total	Total	(Decrease)/ Increase			
A-1	A-1	n/a	\$ 486.65	\$ 486.65	0.00%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,092.36	\$ 1,092.36	0.00%	\$ 5,579.89	186	
B	SF	80	\$ 1,538.44	\$ 1,538.45	0.00%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,453.31	\$ 3,453.32	0.00%	\$ 17,639.80	9	
	SF	65	\$ 1,249.99	\$ 1,249.99	0.00%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,805.82	\$ 2,805.82	0.00%	\$ 14,332.34	25	
	SF	52	\$ 999.99	\$ 999.99	0.00%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,244.65	\$ 2,244.65	0.00%	\$ 11,465.87	35	
	SF	42	\$ 807.68	\$ 807.68	0.00%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,812.99	\$ 1,812.99	0.00%	\$ 9,260.89	22	
	SF	35	\$ 673.07	\$ 673.07	0.00%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,510.82	\$ 1,510.82	0.00%	\$ 7,717.41	15	
C-1	SF	80	\$ 1,513.17	\$ 1,513.17	0.00%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,396.57	\$ 3,396.57	0.00%	\$ 17,349.96	10	
	SF	65	\$ 1,229.45	\$ 1,229.45	0.00%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,759.71	\$ 2,759.71	0.00%	\$ 14,096.84	30	
	SF	52	\$ 983.56	\$ 983.56	0.00%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,207.77	\$ 2,207.77	0.00%	\$ 11,277.47	35	
	SF	42	\$ 794.41	\$ 794.41	0.00%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 1,783.19	\$ 1,783.19	0.00%	\$ 9,108.73	30	
	SF	35	\$ 662.01	\$ 662.01	0.00%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,485.99	\$ 1,485.99	0.00%	\$ 7,590.61	12	
C-2	SF	80	\$ 1,573.48	\$ 1,573.48	0.00%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,531.95	\$ 3,531.95	0.00%	\$ 18,041.49	4	
	SF	65	\$ 1,278.45	\$ 1,278.45	0.00%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,869.71	\$ 2,869.71	0.00%	\$ 14,658.71	14	
	SF	52	\$ 1,022.76	\$ 1,022.76	0.00%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,295.77	\$ 2,295.77	0.00%	\$ 11,726.97	13	
	SF	42	\$ 826.08	\$ 826.08	0.00%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,854.28	\$ 1,854.28	0.00%	\$ 9,471.78	31	
	SF	35	\$ 688.40	\$ 688.40	0.00%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,545.23	\$ 1,545.23	0.00%	\$ 7,893.15	25	
D-1	SF	80	\$ 1,625.63	\$ 1,625.63	0.00%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,649.02	\$ 3,649.02	0.00%	\$ 18,639.49	9	
	SF	65	\$ 1,320.83	\$ 1,320.83	0.00%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,964.83	\$ 2,964.83	0.00%	\$ 15,144.59	20	
	SF	52	\$ 1,056.66	\$ 1,056.66	0.00%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,371.86	\$ 2,371.86	0.00%	\$ 12,115.67	6	
D-2	SF	n/a	\$ 965.64	\$ 965.64	0.00%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	N/A	\$ 2,167.55	\$ 2,167.55	0.00%	\$ 11,072.04	11	
E	SF	n/a	\$ 2,576.51	\$ 2,576.51	0.00%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,783.43	\$ 5,783.43	0.00%	\$ 29,542.28	51	
G	SF	52	\$ 1,163.12	\$ 1,163.12	0.00%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,610.83	\$ 2,610.83	0.00%	\$ 13,336.32	62	
	SF	42	\$ 939.44	\$ 939.44	0.00%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,108.74	\$ 2,108.74	0.00%	\$ 10,771.64	85	
	SF	35	\$ 782.87	\$ 782.87	0.00%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,757.28	\$ 1,757.28	0.00%	\$ 8,976.37	39	
H-1	SF	35	\$ 875.01	\$ 875.01	0.00%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,948.55	\$ 1,948.55	0.00%	\$ 9,889.65	39	
	SF	40	\$ 1,000.01	\$ 1,000.01	0.00%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,288.26	\$ 2,288.26	0.00%	\$ 11,867.58	14	
	SF	50	\$ 1,250.01	\$ 1,250.02	0.00%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,844.99	\$ 2,844.99	0.00%	\$ 14,693.20	13	
	TH	25	\$ 625.01	\$ 625.01	0.00%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	N/A	\$ 1,391.82	\$ 1,391.82	0.00%	\$ 7,064.04	46	
H-2/F		50	\$ 1,271.92	\$ 1,271.92	0.00%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,864.81	\$ 2,864.81	0.00%	\$ 14,584.07	106	
I/O		40	\$ 1,276.32	\$ 1,276.33	0.00%	\$ -	\$ -	N/A	\$ 1,534.73	\$ 1,534.73	0.00%	\$ 2,811.06	\$ 2,811.06	0.00%	\$ 16,684.88	84	
		50	\$ 1,595.41	\$ 1,595.41	0.00%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 3,513.82	\$ 3,513.82	0.00%	\$ 20,856.11	133	
		60	\$ 1,914.49	\$ 1,914.49	0.00%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 4,216.58	\$ 4,216.59	0.00%	\$ 25,027.33	22	
Office			\$ 1,281.97	\$ 1,281.97	0.00%	\$ -	\$ -	N/A	\$ 1,541.52	\$ 1,541.52	0.00%	\$ 2,823.49	\$ 2,823.50	0.00%	\$ 59,852.52		
GC			\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 572,106.57		

HARMONY

Community Development District

Platted		O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			FY 2018 Par Per Unit/Acre**	Units	Acres
Neighborhood	Width	FY 2018 O & M	FY 2017 O & M	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Total	FY 2017 Total	% Change (Decrease)/ Increase			
Unplatted																
A-2/M		\$ 1,195.41	\$ 1,195.41	0.00%	\$ 1,497.32	\$ 1,497.32	0.00%	\$ -	\$ -	N/A	\$ 2,692.72	\$ 2,692.72	0.00%	\$ 14,584.07	58	
J/K/L	40	\$ 1,199.74	\$ 1,199.75	0.00%	\$ -	\$ -	N/A	\$ 1,442.65	\$ 1,442.65	0.00%	\$ 2,642.39	\$ 2,642.39	0.00%	\$ 16,684.88	102	
	50	\$ 1,499.68	\$ 1,499.68	0.00%	\$ -	\$ -	N/A	\$ 1,803.31	\$ 1,803.31	0.00%	\$ 3,302.99	\$ 3,302.99	0.00%	\$ 20,856.11	87	
	60	\$ 1,799.62	\$ 1,799.62	0.00%	\$ -	\$ -	N/A	\$ 2,163.97	\$ 2,163.97	0.00%	\$ 3,963.59	\$ 3,963.59	0.00%	\$ 25,027.33	49	
TC-M	50	\$ 1,240.71	\$ -	N/A	\$ -	\$ -	N/A	\$ 1,491.91	\$ -	N/A	\$ 2,732.62	\$ -	N/A	\$ 17,254.63	35	10.09
TC		\$ 4,303.76	\$ 4,303.77	0.00%	\$ -	\$ -	N/A	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.87	\$ 9,478.88	0.00%	\$ 59,852.52		19.88
Comm		\$ 4,303.76	\$ 4,303.77	0.00%	\$ -	\$ -	N/A	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.87	\$ 9,478.88	0.00%	\$ 59,852.52		7.58
Total														1,532.00	37.55	

** Par Balances take into account the payment of the 2017 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from STS

Eighth Order of Business

8A.

YOUNG QUALLS, P.A.
ATTORNEYS AND COUNSELORS AT LAW

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MEMORANDUM

To: Harmony Board of Supervisors

From: Timothy R. Qualls

Date: 6/6/2017

Re: Bid Procedures and Requirements – Maintenance Services

Question Presented

What are the requirements to be considered when undertaking the competitive selection process for a maintenance service contract?

Answer

A Notice of Invitation to Bid or Request for Proposal must be advertised at least once in a newspaper of general circulation in the District. The notice must allow at least seven (7) days for submittal of bids, unless the Board, for good cause, determines a shorter period of time is appropriate. Additional procedural requirements mentioned below.

Discussion

Contracts for maintenance services for any district facility or project must be subject to competitive bidding requirements when the amount to be paid by the district exceeds category four in Florida Statutes section 287.017 (\$195,000). Fla. Stat. § 190.033(3) (2016). The District has adopted rules, policies, and procedures establishing competitive bidding procedures for maintenance services pursuant to Florida law. *Id.*

Harmony Community Development District's Rules

The Rules of Procedure ("ROP") for the Harmony Community Development District establish the procedures for contracting for maintenance services within section 10. A Notice of Invitation to Bid or Request for Proposal must be advertised at least once in a newspaper of general circulation in the District, and must allow at least seven (7) days for submittal of bids, unless the Board, for good cause, determines a shorter period of time is appropriate. ROP 10.2.1.

If the District has maintained a list of persons interested in receiving notices of invitations to bid or requests for proposals relating to lawn maintenance, then persons who provided their name and address to the District office must receive notice by mail or email. ROP 10.2.2.

A firm or individual submitting a bid or proposal must: (1) hold the required applicable state professional license in good standing, (2) hold all required federal licenses in good standing, (3) hold a current and active Florida corporate charter or be authorized to do business in Florida in accordance with Chapter 607, Florida Statutes if the bidder is a corporation, and (4) must meet any special prequalification requirements set forth in the bid proposal specifications. ROP 10.2.3.

Bids or proposals must be opened at the time, date, and place specified on the Invitation to Bid or Request for Proposal. ROP 10.2.4.

The District has an obligation to select the lowest responsive and responsible bidder. ROP 10.2.7. When determining whether a firm or individual is a responsible bidder, the District Representative has the option to invite public presentation by firms regarding their qualifications, approach to the project, and ability to perform the contract in all respects. ROP 10.2.5.

Possible considerations to be evaluated by the District Representative regarding a firm or individual obtaining the lowest “responsive and responsible bidder” status include (1) the ability and adequacy of the professional personnel employed by each bidder or proposer, (2) the past performance of each bidder or proposer for the District and in other professional employment settings, (3) the willingness of each bidder or proposer to meet time and budget requirements, (4) the geographic location of each bidder or proposer’s headquarters or office in relation to the project, (5) the recent, current and projected workloads of the bidder or proposer, (6) the volume of work previously awarded to each bidder or proposer, (7) whether the cost components of each bid or proposal are appropriately balanced, or (8) whether a bidder or proposer is a certified minority business enterprise. ROP 10.2.6.

Bidders/Proposers Not Receiving the Contract Award

Bidders or proposers not receiving the awarded contract are not entitled to recover any costs of bid/proposal preparation or submittal from the District. ROP 10.2.7.

Notice of rejection of bids must be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. ROP 10.2.8.

Additional Information

The Board has the right to reject all bids, because they are either too high or because the Board determines it is in the best interest of the District to reject all bids. ROP 10.2.7. The Board may choose to require bidders or proposers to furnish performance and/or other bonds with a responsible surety. *Id.* If the Board receives fewer than three responses, the Board may,

in its discretion, re-advertise for additional bids or proposals without rejecting any submitted bid or proposal. *Id.* If the bids or proposals exceed the amount of funds available or allocated by the District for this purchase or service, all bids/proposals may be rejected. *Id.*

Notice of the award must be provided in writing to the winner of the bid by United States Mail, hand delivery, or by overnight delivery service. ROP 10.2.8. In addition to personal notification, notice of the winning bidder must be posted in the District office for seven (7) days. *Id.*