

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

OCTOBER 26, 2017

AGENDA PACKAGE

Harmony Community Development District

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

Chuck Walter, District Manager
 Timothy Qualls, District Counsel
 Steve Boyd, District Engineer
 Gerhard van der Snel, Field Manager

October 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, October 26, 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 Minutes**
 - A. Review of Posted Version of August 31, 2017 Minutes
 - B. September 14, 2017 Special Meeting
 - C. September 27, 2017 Regular Meeting
- 4. Developer's Report**
- 5. Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Facilities Maintenance
 - a. Proposal for Pressure Washing
 - ii. Facilities Usage
 - iii. Facebook Report
 - iv. Pond Report
 - a. Discussion of Hydrilla Issue
 - v. Landscape Report
 - a. Proposal from Servello for Tree Replacements
 - b. Proposal from Servello for Sod Installation
 - vi. Quote for Canopy Roof Replacement
- 6. District Manager's Report**
 - A. Financial Statements for September 30, 2017
 - B. Invoice Approval #210, Check Register and Debit Invoices
 - C. Invoice Approval #210 Addendum – Additional TOHO Invoices
 - D. Motion to Assign Fund Balance
 - E. Severn Trent Response
- 7. Topical Subject Discussion**
- 8. Supervisors' Requests**
- 9. Adjournment**

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

Sincerely,

Chuck Walter

Chuck Walter
 District Manager

Third Order of Business

3A.

Mr. Evans responded it is the interpretation of the document, what is platted versus unplatted. In turn, means how do you calculate the dollar amount in terms of \$47,000 over how many acres?

Sup. Farnsworth responded I want to be clear on how the calculation is derived.

Sup. Walls stated I do not think this is the forum to litigate the issue. What I would hope is this provides us their assessment of the issue. Maybe you can provide your objections to their determination.

Mr. Evans stated we provided a direction three weeks ago.

Sup. Walls stated this is fine. It can be included in the document I am asking you for. Here are the objections from the developer. Like I said, we either agree or disagree with staff's determinations.

Sup. Walls asked Mr. Qualls, what is the penalty if we do not provide the estoppel before their closing?

Mr. Qualls responded I am not prepared to say that. What I am prepared to say is I believe, this should be determined before closing if possible. At the very least, the potential buyer needs to be aware. If the Board says issue those estoppel certificates, the developer is not going to agree with the amount. Your professionals do not have a dispute. We are not fuzzy on the math. Severn Trent has done the analysis. Your option for getting more information and determining this later would require scheduling an emergency Board meeting. You can leave this one open and continue it at a time decided during this meeting.

Sup. Berube stated we understand. We need a separate time and meeting to go through all of this. We need documentation including briefs from everyone involved. I would like to schedule an emergency meeting for one week from tonight.

Sup. Farnsworth stated you can call it a workshop or whatever you want. It needs to be done.

Sup. Kassel asked how about September 14th?

Sup. Walls responded they decided this money is owed. What if they issue the estoppel letter with the money on it? Is it under the agreement we are working on? It is under your interpretation. I have a public hearing next Thursday I have to attend. I cannot be here.

Sup. Berube asked what date did you say **Sup. Kassel**, September 14th?

Sup. Kassel responded yes.

Sup. Berube asked when is it closing?

Mr. Evans responded I think it is September 27th.

Sup. Berube stated September 25th is a Monday. Yes, it is September 27th. I know this because of other related business. Can everyone make September 14th?

Sup. Kassel responded I want to address the question you just brought up. I assume we first have to approve this amount. We have to agree or determine if this is the correct amount. We still need to do that even if we issue the letter in that amount. We still need to agree to it. And to agree to it, we still need to look at the documents.

Sup. Walls stated yes or we can do it tentatively pending a review at the next meeting. Can we do that?

Sup. Farnsworth asked can you issue a tentative estoppel?

Sup. Berube responded an estoppel is an estoppel. **Sup.** Kassel, can you make September 14th? We will put together an emergency meeting and send notice of it. The agenda is a single item.

Mr. Moyer stated if it happens September 14th we will have time to advertise it. It is better to do it in this fashion.

Sup. Berube stated however you want to call it. Special meeting or emergency meeting, this should get us as close as we can to accommodate the time-frame. Sometimes the developer is friendly, sometimes not. If you have information which needs to come to us, it is the same deal. Mr. Walter will you be handling this? Counsel, we need whatever briefs you have available. Give us your arguments and let us get educated. The sooner the better so we are not waiting until the last minute again.

Sup. Walls stated just so the residents know the meeting is going to cost them money. We are doing it to meet the time constraints of the developer. We did not set the closing date.

Sup. Berube stated residents should know we already run \$5,000 in legal on occurrences like this one.

Sup. Walls stated I am opposed to having an additional meeting, but will comply if the rest of the Board wants to do it this way.

Sup. Berube stated we are scheduled for September 14th.

Harmony CDD
August 31, 2017

Mr. Farnsworth responded, I think Sup. Kassel sent corrections to Ms. Burgess on the minutes. I think Ms. Burgess asked if she would like to be referred to as Doctor. I think it was Mr. Moyer, but it may have been ~~Sup.~~ ^{Mr.} Farnsworth. It sounds like it was Mr. Moyer.

Mr. Moyer stated yes, I think it was me.

Sup. Farnsworth stated I sent her the same correction.

Sup. Kassel stated this is the correction to the minutes. The sentence should read Mr. Moyer instead of ~~Sup.~~ ^{Mr.} Farnsworth. I sent Ms. Burgess some additional corrections.

Sup. Farnsworth stated when I sent them to her, she said she is not handling it any longer and forwarded it on to someone else. I do not know exactly who.

Mr. Walter Stated Ms. Burgess will no longer do the minutes. As you have comments, we should be able to make the transition relatively quickly. Ms. Burgess is doing a great job forwarding them on to a recording secretary. In the future if you have comments along the way, forward them to me. I will forward them to the recording secretary.

Sup. Farnsworth asked send them to you rather than going to your assistant?

Sup. Berube responded yes, send them to Mr. Walter.

Sup. Walls stated in the Attorney's report last month, we requested the minutes would include the pictures of the punchlist items for Davey. I did not see those in there. Whether you wanted them in there or not, is up to you. I do think there needs to be a reflection of it and we need to document where we are with the outcome of Davey.

Sup. Farnsworth asked is it any of what you have here?

Sup. Berube responded no, it is on the drive I gave you last month. Did someone copy the drive to something? I have the drive back. I just presume they copied the contents of the photos to a digital file, right?

Sup. Walls asked can we just make a reference the photos were shown and they are available in the District office?

Sup. Farnsworth asked will it satisfy legally? Do you really need to have them?

Sup. Walls responded as long as we have them. I do think it would be helpful for there to be a reference to them where we can access them.

Sup. Berube stated they are available by request in the District office which is what it normally says with most of our documentation.

Sup. Berube stated while we are on the subject of publishing, on the minutes of this month's meeting, there were some names which were incorrect as being present last month. One was Richard Drunkenmiller as Assistant Field Manager. He has not been on our staff for three years.

Sup. Kassel asked his name was in the minutes?

Sup. Berube responded on this page in the attendance list. The folks listed from Servello and son were listed as James Whitaker and Steve Campbell. I think James Whitaker was here. The other attendee was Keith Campbell. So we had his first name wrong.

Sup. Kassel stated it should have been in the minutes approval. It just dawned on me since we spoke about publishing. How this ever got put in there is beyond, I do not know. Especially with Mr. Drunkenmiller. Someone had to really reach for that one.

Sup. Farnsworth stated I did notice one thing I forgot to bring up. I did pose the question, but nobody knew the answer. Did you request to be William rather than Bill?

Sup. Walls responded I do not think he cares.

Sup. Bokunic stated it does not matter one way or the other. That's a legal name I use, which is Bill.

Mr. Moyer stated the reason I came here is to turn this over to Mr. Walter. I will leave this in his capable hands and wish you a good night. I'll be back. You will see me from time to time as I said.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Servello Landscaping

i. Monthly Landscape Report

Sup. Berube introduced James Campbell from Servello and asked his associate to introduce himself.

Mr. Scott Feliciano introduced himself as the Vice President of Operations.

Sup. Farnsworth asked who do you want up first?

Mr. Feliciano responded Mr. Campbell will talk about the work schedule since he is your onsite **Supervisor**. **Sup.** He will handle any work schedule or reports which is being turned in.

Mr. Campbell stated the work schedule tells you exactly what you see there. It tells you the number of cuts you get a year. It tells you starting the in the month of

motion to go with that, can now make a motion to reconsider, then make a determination on that. Once it is out of the way, you move forward on what you want to do from there. Does that make sense?

Sup. Kassel asked it has to be approved and then we vote on it?

Sup. Berube responded we are rescinding the Davey contract award.

On MOTION by Sup. Kassel, seconded by Sup. Berube with all in favor, to rescind the contract previously awarded to Davey Tree Expert Company for the trees for the Butterfly Sidewalk Project, was rescinded.

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, a proposal in the amount of \$18,900 for installation of 35 Live Oaks of three-inch caliper from Servello & Sons, for the Butterfly Sidewalk Project was approved.

Mr. Campbell stated the trees are actually taller than you specify. Mine are 14 or 15 feet.

Sup. Berube stated we gave them the engineering drawings and I think I saw pictures.

On VOICE VOTE, with Sup. Berube, Bokunic, Farnsworth and Kassel voting aye, and Sup. Walls voting nay, the prior motion was approved as discussed.

Sup. Berube asked you understand we are not ready to go with these trees yet, right? He will be coordinating the sidewalk with you.

Ms. Carlo asked when are the trees going in?

Sup. Berube responded after the sidewalk is in.

Ms. Carlo asked when is it?

Sup. Berube responded in six months.

Ms. Carlo asked is the contract valid until the tree is cut?

Sup. Berube responded yes. They are going to be here for a long time.

Ms. Carlo asked are the trees under warranty?

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, the Arbitrage Rebate Report for the Series 2014 Capital Improvement Revenue Refunding Bonds was approved.

TENTH ORDER OF BUSINESS**Topical Subject Discussion**

Sup. Kassel stated there was a discussion which took place last month when I was not here. There was a change in the format of the minutes. I think you all know from Mr. Moyer, it came by way of Ms. Burgess and not by me. You did not ask for any examples or evidence to support Mr. Farnsworth's contention. There was no request in the minutes from Mr. Moyer for his experience. I asked him about it. He said the simple answer is in the 44 years I have been doing this, on the hundreds of CDD Boards I have served, nobody has ever made an issue of what title was used for a ~~Sup.~~ ^{supervisor.} The staff of our CDD manager, was the one who suggested it. The Board decided on their own volition it was correct without question. The CDD Manager had been the one who suggested it originally.

Sup. Berube stated the minutes do not accurately reflect what took place. Mr. Farnsworth did offer some backup documentation. The bottom line is what you want to do is return to the minutes to reflect your Doctor salutation.

Sup. Kassel stated no. I am requesting the minutes reflect the title ~~Sup.~~ ^{Supervisor} for each of us. This way we are complying with ~~Sup.~~ ^{Mr.} Farnsworth's contention the minutes should reflect our roles as ~~Sup.s.~~ ^{Supervisors.}

Sup. Walls stated it did not make it into the Minutes, but I said I did not care what you call me. The reason I voted for it is because I do not care. I am fine with it.

Sup. Berube stated if we are going to ~~Sup.~~ ^{Supervisor} why not go to Chairman, Vice Chairman and ~~Sup.~~ ^{Supervisor} if we are going to get technical? For the existence of the CDD, it has been Mr. and Ms. without an issue. One small change came up. It got noticed and discussed.

On MOTION by ~~Ms.~~ ^{Supy.} Kassel, seconded by ~~Mr.~~ ^{Supy.} Walls with all in favor, the preferred title for each Board members is ~~Sup.~~ ^{Supervisor.}

Sup. Farnsworth stated in making this change to ~~Sup.~~ **Supervisor**, we get on board with it and do exactly what you said.

Sup. Kassel stated the vote was for ~~Sup.~~ **Supervisor.**

Sup. Berube stated when I first saw it, I thought it was okay. I did not care, like Sup. Walls. You brought it up last month. To tell the truth, I thought it was getting a little deep, and I did not want to spend more time on it. We did votes last time and this time. From now on it goes ~~Sup.~~ **Supervisor.**

Sup. Farnsworth stated I wanted to ask ~~Sup.~~ **Mr.** Bokunic, did anyone ask anything further on the issues about the guardian identification on the Power of Attorney for pool use? No-one in the audience was here for the subject.

Sup. Berube stated the lady showed up in an HOA meeting a couple of weeks back. We told her she was at the wrong forum. We told her to come to this forum, which she agreed to attend. She did not attend.

Sup. Farnsworth stated the other thing was the policy manual. Are we going to have a workshop on it?

Sup. Berube responded please add to next month's agenda a discussion of policy and scheduling a workshop. I will just make a note and we will handle it. We will probably schedule a workshop for October for it. It needs to have some time spent on it.

Sup. Kassel stated I have a work obligation at the end of October and will not be here.

Sup. Berube stated you can send your notes to the Manager.

Sup. Kassel stated I already did.

ELEVENTH ORDER OF BUSINESS ~~Sup.~~ **Supervisor** ~~Sup.s'~~ **Sup.s' Requests**

Sup. Berube stated we handled ~~Sup.s'~~ **Supervisor** Requests in topical subject discussion I presume.

Sup. Bokunic stated I want to give thanks to Mr. van der Snel for the responsive and great work he is doing, which is being responsive to residents' needs online, going above and beyond, and it is being noticed. It is being commented on. We just really appreciate it and thank you for the good work.

Sup. Berube stated for those who do not know, we have a Field Services group here of five people. All five of them are residents. They are ably led by Mr. van der

3B.

**MINUTES OF MEETING
HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

A special meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, September 14, 2017 at 6:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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

Also present were:

Chuck Walter	District Manager
Gary Moyer	Moyer Management Group
Timothy Qualls	District Counsel
Kayla Scarpone	Young & Qualls, P.A.
Steve Boyd	District Engineer
Gerhard van der Snel	Field Manager
David Evans	Baker Hostetler, LLP
Robert Glantz	Birchwood Acres, LLP
Alan Baldwin	Severn Trent Services
Elizabeth Moore	Severn Trent Services
Residents and Members of the Public	

FIRST ORDER OF BUSINESS

Roll Call

Supv. Berube called the meeting to order. Supervisors and staff introduced themselves, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

Supv. Berube stated if you did not know it, you are attending a special meeting of the Harmony CDD to discuss what has become known as a True Up Agreement which deals with the allocation of debt. Everyone knows Harmony was built using public bonds, so there is a certain

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amount of outstanding debt on the lands. Every time land gets platted, sold and moved around, you must ensure the debt allocated to each acre remains under a particular plateau, and there is a True Up Agreement in place between the CDD and the development company to ensure this stays within the guidelines. With the coming transfer of Harmony from one developer to the other, there was some questions raised as to the accuracy of the debt assignments per acre, and it has been about a seven-week process of going all through the hundreds of thousands of pages of documents, agreements and legalese, to bring us to this point that we are going to discuss tonight and I presume approve as valid that our debt assignments per acre are accurate. If you are coming tonight expecting to meet and greet the HOA candidates, you are going to have to wait a little while and sit through what is going to take place next.

A Resident stated I am assuming we can bring up topics outside of this land valuation.

Supv. Berube stated no sir, we would rather you hold any questions or concerns to the agenda items, unless we happen to have some time at the end, but we have an agenda to adhere to unless we need to fill more time.

Supv. Kassel stated you are welcome to speak with any of us after the meeting if we do not have time.

Supv. Walls stated we will have another regular meeting later this month at which time you can bring up any topics.

A Resident asked how did our land assessments get *out of whack*?

Supv. Berube responded they are not *out of whack*. This has nothing to do with your land valuations and will not affect it at all. What this will affect is certain payments to the bondholders, the holders of the debt within Harmony, when money is transferred from the development company or companies even to the CDD, that money will go to retire or pay down existing bondholder debt.

Mr. Qualls stated he is absolutely right. What tonight is focused on is lands which are still raw, unplatted acres and there is a debt per acre threshold which cannot be exceeded because you do not want that debt to increase on the last acre in the community. This is just to ensure the debt per acre threshold is not exceeded on the unplatted lands within the District.

Mr. Evans asked what is the debt pre-construction?

Mr. Qualls responded we are going to get into all of that as \$47,000 and change.

Supv. Berube stated we are trying to make sure it remains at that threshold to avoid any adverse effects in the future.

THIRD ORDER OF BUSINESS

Determination of True Up Payment Requirement Pursuant to the Provisions of the Assessment Methodology Report

Supv. Berube stated we are at the point in the meeting where we are going to discuss the true up payment requirement pursuant to the provisions of the Assessment Methodology Report and I have a good idea as to what is going on, but I am going to give it to our lead Counsel at this point to do the lead-in.

Mr. Qualls stated we sent you all a draft memorandum as well as a subsequent final memorandum, with the question, is there currently a density reduction payment owed by the developer on the unplatted lands within the District under the true up mechanism described in the Assessment Methodology Reports and then a contractual agreement executed by the developer and the District? In other words, has the debt percentage on the subject to the 2015 Bonds on the unplatted acres, and the \$47,000 threshold been exceeded? If so, that would require and trigger a true up payment, and the answer to that question is yes. This is not unusual, but it happens, and that is why you have agreed with the developer that in this true up process to make sure that as things evolve, if the debt ever exceeds the \$47,000 plus threshold on the unplatted lands, that you go through this true up analysis to determine if that threshold has been exceeded, and by what amount, and what the contract requires that you and the developer have agreed to is that once there is a determination that the threshold has been exceeded, the developer needs to pay those funds. According to the plain contract we discussed, a current density reduction payment is due, and at this point I would turn it over to Severn Trent. Severn Trent handles the assessment methodology portion, and they do the true up calculation. At this point, I would turn it over to Ms. Moore to discuss those numbers.

Ms. Moore stated we are going to discuss this under the guidance of our District Attorney, and we determined there are only two parcels which remain unplatted and fall under the threshold of the \$47,000, which is the Town Center parcel. The total amount of acres associated with that parcel is 17.6 acres and the amount of the true up associated with this parcel is going to be \$220,606.50. That is under the 2015 Bond Series. We also have done a true up analysis based on the 2014 Bond Series. The only two parcels which are remaining under that bond series are Parcel

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M and Parcel A-2. It was determined that based under the analysis there which also has the \$47,000 debt ceiling, the total amount of the payment due would be \$201,351.55.

Mr. Qualls stated I would recommend covering the 2015 portion first because the distinction is, the 2015 payment has been submitted, and the \$220,000 that was referenced is due currently, under that agreement. On the 2014 Bonds, our understanding is that the plat has not been submitted, so that \$201,000 is good on the public record to make clear that that would be the amount if Plat M was approved as submitted to the County, but the County has not approved that plat yet, so it is a little premature, but in the spirit of full disclosure, we wanted to cover the lands subject to the 2014 Bonds as well, if that makes sense. My recommendation would be that the Board consider dealing with the 2015 lands and that true up agreement as it was discussed, the \$220,000 figure, and then we can cover any questions, comments or concerns as to the 2014 Bond Series. Does that make sense to everyone? If it does not, please ask any questions.

Supv. Kassel asked you are not asking us to defer any decision-making on the 2014 Series? Are you asking us to first discuss the 2015 Series separately from the 2014 Series?

Mr. Qualls responded what triggers the true up payment discussion according to that contract that you have is when lands are platted, and what platted means is when the developer submits a plat to Osceola County. That plat is approved and recorded by the County, after which the plat is submitted to the District. For the 2015 Series, a plat has been triggered, so it is appropriate for this Board, in our opinion, to under the terms of that agreement, probably consider a motion that threshold was exceeded and therefore, a payment is due currently on the amount that Ms. Moore has given you. The distinction is on the 2014 Bond Series, that plat, though it has been given to the county, has not been approved by the County and submitted to the Board. Until that happens, you will not know the exact calculation because things change, so you know now from Ms. Moore that you have the amount if that plat was approved now, but it has not been and that number can fluctuate. If it was approved now, the figure would be approximately \$201,000. Does that make sense?

Supv. Kassel asked what happened to the \$351,000?

Mr. Qualls responded I would turn it over to Severn Trent to discuss that and we also have the District Engineer who has helped a lot as well.

Ms. Moore stated the number which was presented in the memorandum, was brought to light by District Counsel and the District Engineer, that there were certain parcels considered

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platted that we originally did not take into consideration, as we were treating them as unplatted, which essentially was the Town Center I and II, as well as the commercial parcels. For us, essentially, we were treating them as vacant land, but it has been brought to light through plat maps provided by the District Engineer these lands are platted. They have plat books and page numbers and as a result, had to be removed from the calculation.

Supv. Kassel asked does that mean we have lost our opportunity to true up on those parcels now because they are now platted?

Supv. Berube responded probably not because they are already being assessed. The only reason they came into the mix before was because these, and part of the issue with all of this from day one, has been what is platted and not platted, and that is what makes the difference. By having a land termed as unplatted puts it in one category and if it is termed as platted it goes into a different category. Sorting through all of that has been part of the difficulty in this. Am I correct with those statements?

Ms. Moore responded yes.

Supv. Berube stated as you sort through the plat maps and notice things have moved and if you remember, last year we got into the blending and some debt got assigned over to A-2 and M, which was a piece of that and all of that is on the bigger scale of TC-1, TC-3 or TC-4, and you have all of these different plats and re-plats, but when you get all through it, that is what takes all of the time in determining what goes where and that is why the number has come down to make sure we are actually on the correct plat book pages. This has changed many times, but I think it is somewhat accurate now having followed this all the way along. There is nothing else I can see and I think all these experts will look at it and say we know now what is platted and what is unplatted with a fairly high level of certainty.

Supv. Farnsworth asked the platted and unplatted will be accurately tracked from this point forward, correct?

Mr. Qualls responded as they get recorded, yes sir.

Supv. Bokunic stated honestly, that is the problem we have had. They were not accurately tracked.

Supv. Walls stated the recording process is accurate.

Mr. Qualls stated I think we need to speak about that at a future meeting.

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Supv. Kassel asked do I understand correctly that the platted lands which had not been assessed for true up, prior to this, are now in the platted lands calculation and so any true up that would have occurred on them got transferred?

Mr. Qualls responded no. The most recent plats which were approved have been re-classified. Parcel O was previously platted as a land plat and then it was recently platted as individual lots, 67 lots. Parcel I was a land plat and it was recently re-platted to 172 lots. The Parcel H-2 land plat was recently platted into 40 lots, Parcel F, 66 lots from the land plat, and similarly, Parcel H-1. All of these were previously platted. Parcel J, K and L are land plats, so all of these plats exist. When, for example, Parcel H-2 was randomly platted it would have not affected any of the parcels which I just mentioned because they were previously platted. All it would have done was taken a snapshot of the unplatted lands which have not changed and then the bondholders would have received a true up payment at that time, but does not affect the District, any of the members of the District, any of the landholders within, zero effect. This money does not go to the District. This money goes to reduce the debt.

Supv. Kassel stated we do not want to be *left holding the bag* if there is more debt than money. That is why we are looking to do the true up.

Supv. Berube asked did we not have a request for a hold harmless opinion for all parties involved?

Mr. Qualls responded we asked that same line of questions. There is a contractor with Severn Trent, named Ms. Alice Carlson, who was gracious enough on her vacation to send us a signed declaration, and she says, "It is my opinion that applying the true up mechanism using the \$47,000/\$46,000 threshold figure and requiring the payment now on the remaining unplatted lands, those that have no plats whatsoever recording on them, subject to the 2015 Bond Series, would have no adverse future consequences for the platted that have not yet been finally subdivided into individual lots." This is because as those lands are replatted and subdivided into individual lots, if it is determined that the amount of debt allocated to those lands is more than the total of the maximum assessment amount permitted per unit, a mechanism called, a product modification, takes place whereby the developer must pay down the debt allocated on the land which exceeds the per unit maximum.

Supv. Kassel stated it is like a true up except it is called something different.

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Mr. Qualls stated that is correct. What is before you this evening, are the true up mechanisms which are triggered on the unplatted lands.

Supv. Kassel stated we do have an option with this product.

Mr. Qualls stated not an option, it is something that my understanding is that it has been done consistently and will continue to be done, so as she said, there will be no adverse effect, basically.

Ms. Moore stated in those parcels, it is like a mini true up, but not actually called that. That takes care of any outstanding debt which may remain within that chunk of land which is now platted and does not go into this calculation, but then will be addressed when there are finally units on that bill and be able to pay down the debt if it exceeds within that land itself. Now we are addressing what is unplatted.

Supv. Kassel asked have we done this product modification with every plat?

Ms. Moore responded yes, and typically for the most part, the debt service for the par balance associated with each parcel, we basically tailor the annual debt service by parcel and by product type to ensure the debt service never exceeds the ceiling. We constantly have to make sure that for Mr. Weir's report, the annual debt service per unit was set at \$2,000. We always have to make sure based off the development that is provided to us, to run the numbers and make sure every single product type does not exceed that ceiling. We are constantly monitoring that and we had that with A-2 and M, where we received the final plat and with A-2 there were not enough units to support the debt service and as a result, is what triggered that true up.

Mr. Qualls stated a different way to put it is if you make the determination that according to Ms. Moore's numbers that the developer owes this true up amount, there will be no acres in unplatted areas which exceed the \$47,000/\$46,000 threshold. Am I correct?

Ms. Moore responded that is correct.

Mr. Qualls asked may I ask the District Engineer, as I saw you were shaking your head, that you agree with Ms. Moore the lands for the platted versus unplatted determination she has made is accurate to the best of your knowledge?

Mr. Boyd responded I reviewed the numbers and acres which were pulled together here and we agree what is platted versus unplatted in the acres.

Supv. Kassel asked does the developer have any dispute with the number?

Mr. Qualls responded no, we have no dispute and I just want to be very specific on what she said. After the payment which will be made forthcoming of approximately \$220,000, it will remain in two parcels which exceeded, but they will not be triggered.

Ms. Moore stated they are not replatted in the 2014 Series and those will be triggered when the plat for Parcel M is submitted. As everyone recalls, Parcel M includes lands with the 2014 and 2015 Series. The 2015 component will already have been reduced. The 2014 component, once that is prepared, will not be reduced, but A-2 will be reduced because Parcel M which is part of the 2014 Series, will have then used the criteria we described, which is the per lot criteria.

Supv. Farnsworth asked how are the two segments of M distinguished here?

Mr. Qualls responded a portion of Parcel M is in both the 2014 and 2015, and I previously presented that map to this Board on which component was on each side.

Supv. Farnsworth asked does anyone remember that map?

Supv. Kassel responded no.

Supv. Berube stated that took place at the time we were discussing the blending proposal and finality of it, if I remember correctly or somewhere thereafter.

Mr. Boyd stated no, it is when I presented the plan and you wanted me to put a park in Parcel M. Does that ring a bell?

Supv. Berube responded no, I recall a park in Parcel O.

Supv. Kassel stated no, for M because they wanted a dog park and we said no.

Supv. Berube stated M right over here by the horse stable.

Supv. Kassel stated the red is 2014 and the blue is 2015.

Mr. Qualls stated yes.

Mr. Boyd stated I was only speaking to 2015. That is the way I bifurcated it in my mind.

Supv. Kassel stated those lands have not been platted in M, so the 2015 why are they not part of the true up?

Mr. Boyd responded let me assist. You have Parcel M which Severn Trent has been keeping on the books as Parcel M for the past several years, and then you have a component of TC, which we are going to add to create a subdivision called Parcel M. So, Parcel M has been held for a long time and is approximately 7.9 acres.

Ms. Moore stated it is 7.78.

Mr. Boyd stated adding 10 acres from the TC land. As you recall, I came in front of this Board and discussed when we did the PD Amendment and when we prepared the PD Amendment the line demarcating where the TC zoning started was shifted to the east. It allowed us to have approximately 10 more acres of detached product because the TC zoning is commercial or attached residential. It allowed us on a map to make our subdivision with detached housing larger, but there is also another map which is in the 2014 and 2015 Bond. We are now creating a parcel which are in two different bond series, but it has similar zoning, to having a neighbor who goes to a different school district because the school line runs right between the two homes. They will be in two different bond series, but they will be within the Harmony District.

Supv. Kassel asked if we are truing up the 2015, and M has a portion of the 2015, but is not platted, why is it not included in the 2015 true up?

Mr. Boyd responded anything in 2015 is going to be subject to this payment.

Supv. Berube stated it is also going to be carried into the 2014 Series.

Ms. Moore stated the Town Center parcel is part of Parcel M, and it is confusing because Parcel M, the TC Parcel, has the same parcel identification number. The answer is yes, that is the parcel which is being trued up at the present point of time for the 2015 Series.

Supv. Kassel stated before you said Parcel M was not included.

Supv. Walls stated regarding the 2014 Bonds, based on the proposed plat which has been submitted to the county, the debt threshold will be exceeded if that is approved. Is the debt threshold currently exceeded for 2014?

Ms. Moore responded it is going to exceed and be A-2, as there are not enough units being built on A-2. There are only going to be 28 and it causes a debt per acre at \$92,807.

Supv. Walls stated that is the case if approved.

Ms. Moore stated that is correct. Currently, everything is fine.

Supv. Walls stated I just wanted to clarify this is based on the proposed.

Mr. Evans stated it is currently exceeded, but the trigger to a true up is once a plat is approved, the piece that you are platting is not subject to the true up.

Supv. Kassel stated if the plat is not approved, it is considered unplatted. Is that not the case? If that is the case, why is it not included in the true up?

Supv. Bokunic responded I really think it would be helpful to focus on 2015.

Mr. Qualls stated I will come back to 2014.

Supv. Farnsworth stated before you drop completely off that, let me ask a question. Way into the future, where you have got this M that was in the 2015 and 2014 debt, the Board listed the assessments for the year. Normally, the neighborhoods have a 2015 and 2014 column. When we go to the cross of M, part of M is going to show up in 2014 and part is going to show up in 2015. Is this correct? Up until now, I am uncertain of these modifications not exist. Normal neighborhoods either show up as 2014 or 2015.

Supv. Berube stated I think it would stay the way it is now because we are not changing the debt. The debt already exists.

Supv. Farnsworth stated I realize that, but I am just trying to determine what the distribution chart or the assessment chart is going to look like for Neighborhood M. You are going to have both a 2014 and a 2015. It may be difficult looking at it to distinguish. From their perspective, am I in 2014 or 2015?

Supv. Berube responded the debt has already been assigned. We are not changing those numbers.

Supv. Farnsworth asked if you go to look it up, where does the debt from a particular homeowner come from?

Supv. Berube responded yes, if they look it up, but the numbers on the chart as they are assigned and for the audience, which we are discussing tonight do not affect you in any way. This is money coming from the developers and going directly to the bondholders as an early pay-down or retirement of the bond debt. This will not affect your dues. They will not increase or decrease. It is not going to change next month or next year. Last year has nothing to do with operations. This is just an exercise in important semantics and getting to the bottom line of something. Are there any other questions from the Board regarding the true up methodology discussion we are trying to finalize? Is everyone in agreement with what has been discussed so far?

Supv. Walls responded I just want to ask staff one more time. You are 100% confident these numbers are good, the acreage is good and the number of acres which are exceeding the debt currently are good. I want to have confidence from staff.

Mr. Qualls stated I looked at the numbers Ms. Moore has and I agree with Severn Trent.

Supv. Walls stated I am depending on you guys because these numbers just got here 10 minutes ago.

Supv. Farnsworth stated they were not numbers we had ever seen before.

Supv. Berube stated they have been getting hashed thoroughly for six or seven weeks. There being no further discussion,

On MOTION by Supv. Berube, seconded by Supv. Kassel with all in favor, the determination the Board finds as to the land subject to the Series 2015 Bonds for the Harmony CDD, and the debt threshold of \$47,046 has been exceeded and, therefore, a density reduction payment is owed by the developer on the unplatted lands within the District, under the true up mechanism described in the methodology report and in a contractual agreement executed by the developer and the District dated April 28, 2015. The Board also determines the density reduction payment is \$220,606.50, and is due and payable by the developer immediately, and must be received by the District no later than September 30, 2017.

Mr. Qualls stated there are a couple of distinctions for 2014. The first distinction is the M Plat, though it has been submitted to the County, it has not been approved by the County, so the true up mechanism has not been triggered as to the unplatted acres under the 2014 Bonds.

Supv. Berube stated looking to the developer, if the plat was submitted to the County, but not approved, is that just a timing issue or have you purposely held it, and why is it not approved?

Mr. Glantz responded this question is best answered by Mr. Boyd because the platting process takes months.

Supv. Berube asked is it timing?

Mr. Boyd responded the plat is not recorded until construction has been completed. You do not plat a lot until you know exactly what has been done.

Supv. Berube stated the reason I ask is because there is likely to be a density reduction payment due on that land. We agree on that. You are shaking your head, *no*.

Mr. Boyd stated your Counsel will say it specifically, but when that plat is considered for approval, it will trigger all other unplatted land to go through this review, but Parcel M will not be subject to it. It will be other lands. There will be a true up payment due on the balance of unplatted land in 2014 and there is only one parcel in 2014 and that is Parcel A-2, so Parcel A-2 would be subject to a true up payment, not Parcel M.

Supv. Kassel stated I still do not understand why Parcel M, since it is not yet plat-approved, would not come under the true up mechanism now.

Mr. Boyd stated we are only discussing 2014.

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Mr. Qualls stated it is a fair question because what triggers all of this is platted versus unplatted, and this has never been done and yet plats have been submitted and approved by the County. Therefore, we did a legal analysis and determined this has never been done. How do we get you all the facts you need to know? We can still look at what remains unplatted and know what the threshold per acre has to be so our advice is designed or premised on once the plat is approved, we are going to look at the remaining unplatted acres, apply the debt to those acres, and if the debt rate exceeds the \$47,000 threshold, a payment will be due. It is a matter of timing. I do not believe anyone is disputing that if you looked at unplatted lands now, it is likely the debt per acre threshold has been exceeded to be consistent with 2015. What we are trying to say is we need to trigger when a plat is ultimately approved by the County and submitted to the Board because that is just consistent with what we tried to do with the 2015 Bond.

Supv. Walls stated this should have been triggered already on the 2014 and 2015 land. The 2014 lands are currently over the debt threshold.

Mr. Qualls stated I think that is fair, but you have to look to the experts.

Supv. Walls stated I have two different answers here.

Mr. Evans stated the thing that is missing is the explanation between 2015 and 2014 there is a contractual obligation on 2015 to pay immediately. In 2014, there is not a contract. I think that is the piece which has been missing here.

Mr. Qualls stated that is an important piece and we have done a lot of research on this. When you look at the 2015 Bonds, and we talked about that true up agreement that has been signed by the District and the developer, and that true up agreement says that when it is determined the debt threshold has been exceeded, the payment is due immediately. There is no similar contract on the 2014 Bonds. There is a true up mechanism, but there is no contract. There is a true up due and that is not disputed. The key is that Mr. Farnsworth noted the timing in the contract says it is due immediately.

Supv. Berube stated by implication, the initial assessment methodology and I have read every page and every word of it, the true up mechanism is there and you are right, there is no contract. So, the spirit of it going all the way back to 2001, but this all really started in 2007, is as near as I can determine. The true up reality or the need for a true up has existed all the way through. We may not have a separate codified agreement about that, but the spirit of the documents which support all of this, do call for true ups all the way through.

Mr. Qualls stated that is 100% correct. Here is the advice we are giving you. We recognize a true up has never been required. We can take up basically two options. Do we go back in time when each plat was submitted and try to do a calculation then? Severn Trent tells us that would take a forensic analysis which would take a lot of time. What triggered all of this is, and I do not want to speak for anyone other than myself, I represent the District, but my understanding is there are negotiations for a land transfer and the seller asked this be disclosed and taken care of before that closing. Severn Trent said to go back in time and make the determination it is going to take a lot of time. The other option is what we presented which is when the next plat is approved by the County and submitted to the Board, that is what would trigger the true up calculation. That debt is out there. We are saying technically because that plat has not been accepted and has not triggered this. No one is disputing and it is good to have it out there that this amount is due.

Supv. Berube asked on this note, we keep talking about when the next plat is approved, is it M, is it A-2, is it any next plat which gets approved? Which one of the TC triggers the payment due?

Mr. Qualls responded it is the next plat submitted. It is our position just to be consistent.

Supv. Walls stated there is no agreement associated with the 2014 Bonds which specifies that trigger.

Mr. Qualls stated no. There is a true up in 2015 and 2014, the distinction is there is no contract in 2015 requiring the payment be made immediately.

Supv. Walls stated the trigger you are suggesting is based on how we are treating the agreement which exists for 2015.

Supv. Berube stated effectively, it is as close as you can get to that.

Mr. Qualls stated there is no agreement for 2014 which says when that happens. Am I correct?

Supv. Berube responded the assessment methodology calls it out.

Supv. Walls stated I read it. There is no agreement with a trigger in it per se.

Mr. Qualls stated the trigger is always at the time the plat is submitted, it is platted versus unplatted.

Supv. Walls stated let us say that is the standard practice. It should have happened several times before this. I am trying to figure out why we should wait to trigger if it should have been triggered already several times. I understand those are some errors on the part of our management

company which cause this, but I am trying to figure why we are waiting. If it should have happened in the past and we should have just done it like we were doing with 2015, why are we not doing it with the 2014 Bonds?

Supv. Berube responded I think because where it comes down to the definition of platted versus unplatted, we have basically two parcels.

Supv. Walls stated it does not matter, but land has already been platted is all I am saying, and it should have happened at the time that all those different lands were platted.

Supv. Berube stated that is included in the \$22,606.

Mr. Glantz stated I think I may have the answer. For 2014, as there is not an agreement or contract which calls for the immediate payment when the District approves the plat, the District previously approved all plats in the 2014 Bonds, without calling for payment, so that is effectively *water under the bridge*. The next opportunity in my view for the District to call a true up payment on an M or an A-2 on a 2014, is upon the next trigger, which is the submission for approval of the next plat for the District.

Supv. Walls stated I am going to disagree with that because I think it should have happened, whether it takes one year, five years or three years. It should have happened at that time. I did not see the bond document anywhere which stated you have to do it within one year or 30 days. My issue is right now the debt ceiling is exceeded right now based on what everyone said. I do not understand why we would wait to remedy that.

Supv. Kassel stated that is because the developer does not want to pay for it now.

Supv. Walls stated that is fine. What I am looking at is what the documents say and certain things should have happened based on the bond documents. We need to do those things. I do not believe we should put it off.

Mr. Qualls stated I think the trick is you go back to the last plat which was submitted, approved and recorded by the County. That would need to be submitted to the District and the determination would need to be made.

Supv. Walls stated I completely think it is unfortunate our management company did not do that. I get the inconvenience it puts into the sale process, but to me we are doing it by going ahead and making the determination this payment is due now, as a true up. We are doing what the bond documents say. Otherwise we are making up things. It is arbitrary. I do not think we should do that.

Mr. Glantz stated I am on C-29, the true up mechanism in the methodology. The last sentence of the second paragraph talks first about the methodology and the \$47,000, but it says then, *To approve the plat, the District will require payments so that the \$47,046 per acre per debt level is not exceeded.* The distinction here is the District approved the plat without calling for the payment. Our interpretation is, approving the plat without making the call that the density reduction payment is not due and payable until the next opportunities trigger.

Supv. Farnsworth stated we did not make the call at the time because we were not informed enough to make that call. It is fine the way it is. I just want to understand.

Mr. Evans stated the bondholders have outstanding money. They are being paid current interest. There are no damaged parties here. Everyone is being paid. If it is the pleasure of the Board, you can submit an invoice to us and we can ignore it because there is no requirement to pay it, and there are no damages on your part by not getting paid because you are not an injured party.

Supv. Kassel asked is that true they are not obligated to pay?

Mr. Qualls responded no. I do not believe so. I believe what triggers this is when there are unplatted acres where the threshold is exceeded. What our opinion is and what we talked to Ms. Carlson about is if the District were to wait and make that determination upon Plat M being submitted and approved by the County and then submitted to you all, you would still look at the unplatted acres, you would still have a calculation of what was exceeded and if it was paid at that time, you would not have it, so it is timing. It is simply because we were tasked with trying to get this done to accommodate, and that is not the sole thing the District should be concerned about. What we presented to you is a way to address that and upon doing so that threshold will not be exceeded. It certainly is within the District's pleasure to determine how to go back.

Supv. Kassel stated by *kicking the can down the road*, we are not losing anything. In other words, there is no loss to the CDD in terms of debt retirement by *kicking the can down the road* for when the next true up would take place, or is that not the case?

Ms. Scarpone responded I will ask Ms. Moore to confirm whether I have this right, the same way we were talking about it before, there is that mini true up within the parcel, I think, which will occur also on end, so when we have that next payment, you will pay down the debt on the A-2 with the true up mechanism we were talking about, and you will have that product modification looking within it based on the units that if there is any excess debt there when this is

platted into the final subdivided lots/units that will be there built, that would take care of any excess.

Supv. Kassel stated we are depending on our CDD management firm to ensure that happens.

Mr. Qualls stated I would like confirmation for the record that Ms. Moore agrees.

Ms. Moore stated yes, that is correct. There is also something I would like to point out. F and H-2 were the last before M and A-2 and last year Mr. Russ Weir was hired. He was the specialist who was brought in to determine, so I understand there were questions and I was there for that meeting, where we were blending F, H-2 and M properly, and it was at that point in time he cited the debt ceiling threshold for H-2, F-2 and M was, in fact, below the debt ceiling and he cited that he was using the April 27, 2000 Master Methodology Report. He was using a debt ceiling of \$73,519, so F and H-2 were already platted at that point, so it was done at that point by Mr. Weir, the true up analysis for the remaining plats for A-2 and F. At that point, it was determined there was no true up due. It has then been brought to our attention by District Counsel that we should be using the 2004 assessment methodology which supersedes the Master Assessment Methodology. At that point, the debt ceiling is now at \$47,000, so it has only recently been brought to light the debt ceiling that we were told to use by the specialist who is now supposed to be \$47,000, and you are correct. The debt ceiling on A-2 and M is \$69,000. I had to run the numbers, but it is at \$69,000 per acre.

Supv. Walls stated when Mr. Weir made this assessment, you are saying the assessment did happen regarding the debt ceiling when these lands were platted and assessed at an incorrect debt ceiling.

Ms. Moore stated no, he was saying the current ceiling is set at \$57,435.56 and he was using the debt ceiling of \$73,519, which is the Master Indenture.

Supv. Kassel stated I think the answer to your question is yes.

Supv. Walls stated that is disappointing. The debt ceiling would have been reassessed even before the replat. What you are saying is that it was reassessed at \$72,000, and obviously it did not exceed that and the rest of it was good, but realistically, the number should have been \$47,000.

I am learning something new right now and I do not want to penalize Severn Trent because of errors. It is not your fault. I am going to reassess my position and say we will wait until the

next plat happens because it is not fair to them, if that is in fact what happened, that everyone looked at it and believed the debt ceiling was not exceeded.

Supv. Farnsworth stated I have a question which relates to Mr. Glantz regarding injured parties. In what case would we be the injured party unless it came down to the end with that last block and we were to get stuck with that bill? Why is the CDD Board concerned with this at all? It is really between them and the bondholders.

Supv. Berube responded we employed Severn Trent as our manager, so it is up to us to guide Severn Trent.

Supv. Walls stated they are our bonds.

Supv. Kassel stated we are paying them.

Supv. Farnsworth stated the reason we are doing it now is so that it does not get *kicked down the road*.

Supv. Berube stated a minute ago, the problem with not doing it at the time was when you read the inverse, it says to approve the plat. The District will require a density reduction plan so the \$747,046 per acre debt level is not exceeded. When we approved and accepted the plat, we said it is all good. The real problem is that it never got done.

Supv. Walls stated they are saying it was done, but it was done with the wrong number.

Supv. Berube stated we accepted it. It is amazingly complex, there is no doubt about it.

Ms. Moore stated I just wanted to add something to your point. We acknowledged this should have happened in the past. The last time it was done on these lands we believe it was the incorrect number and no one knew it at the time. What we tried to present to you here was the best thing we can do going forward, and we know we have a plat which was preliminarily submitted to the County, and likely will be approved. Again, we know things can happen and it might not. Also on those lands, we only have those two parcels, so once one of them gets platted, the other one gets paid out, as we have said. Whichever one is platted has a safety mechanism, and if we can just apply this consistently with our rate numbers going forward and there are no real adverse consequences, we think this is the best thing we can do going forward. As we acknowledged looking back and trying to amend it the way it should have been done is a bit complicated, but we acknowledge your concerns. They came to light when we were doing our research as well. It should have been done, that is true, but we think waiting to call that payment

when the next plat happens and we know what is going to be billed and assessed is probably what we can best recommend at this point.

Supv. Walls stated I am going to agree with that recommendation, based on what I just heard because I do not want to penalize Severn Trent because apparently something happened and it was done and everyone said they were good to go. We will work on that later.

Mr. Qualls stated I cannot tell you whether to make a motion. However, I believe that in the spirit of full disclosure, I did hear Ms. Moore mention that if we are approved now, which it is not, it would help ballpark what that amount would be now that you would recognize and perhaps consider a motion to recognize the true up threshold was exceeded. There is a number now and when a plat is ultimately submitted and approved by the District, that puts any future purchase on line that when that event happens you will be going to seek the threshold amounts, so no one can claim that there was not full disclosure as to the 2014 Bond.

Supv. Kassel stated we already have that.

Supv. Berube asked do you want to put that specific number into the motion?

Supv. Kassel responded yes.

Mr. Qualls stated I do not know what good it does. I think the point I would want you to acknowledge is that there is an amount on the 2014 Series and I think that is important. It is tempered all over the record, but I think the Board knows the motion is appropriate.

Supv. Berube stated I am going to read the motion and before we say anything we will make sure both Counsels are satisfied with it.

Supv. Kassel stated I think there is something going on here with the management firm.

Mr. Moyer asked is that going to be reflected in the estoppel letter?

Ms. Moore responded I am going to need direction from the District Counsel. The thing I am concerned with is that we have a potential buyer who is going to purchase A-2 and M. For whatever reason, they decide to change the development plan for M, that is going to change the true up amount. They can come back and say I am going to build 150 multi-family units. I have not seen Parcel M, but maybe they decided to change their mind. That is going to change the amount of debt associated with each unit and that will reduce the amount of debt associated with A-2.

Supv. Berube asked is the debt per acre?

Ms. Moore responded yes, but right now we have \$845,000 for M and A-2. If they decide to build anything additional, right now we have a set par for 58 units, which is at \$14,500 per acre. They are building 30 of these units on M. If they decide to come back and build additional units, it is going to increase the amount of debt levied against that parcel which will reduce the amount of debt associated with A-2, which would then reduce the amount of the true up. If the plat is not approved, I would defer that to District Counsel as that changes the amount of the true up.

Supv. Kassel stated maybe simply we make note regarding the existing tax.

Supv. Berube stated a true up payment is due and we do not know the number at this point. That was a suggestion at first, as it is a movable target anyway, because if the current development plan holds that debt is going to decrease as time advances, and it could be 20 years before someone gets approval for that plat and by then, most of the debt will be erased anyway. If they change the development plan, that number may increase anyway. We should assume they are not going to change much very quickly, the number will steadily decrease and maybe it gets to the point where we do not have to deal with it.

Supv. Bokunic stated what I would want to make clear on the record is the following, we may not be able to ascertain the amount which will be due when and if that plat is ultimately approved. Based on what I know today and we are still researching this to issue a good answer, but the estoppel needs to reflect there is this true up mechanism.

Supv. Berube stated right.

Supv. Bokunic stated this payment will be called so no one can claim they were unaware.

Supv. Berube stated I understand and that is the whole point of this discussion.

Supv. Walls stated yes, we have a closing and yes, we need estoppel letters and we have requested them from the District. We have already received the estoppel letters for individual lots we own, predominantly Parcel E and Parcel I. Those we already have on hand. As it relates to the remaining land in 2015, it would be a standard estoppel letter with the pay-down requirement as discussed in today's meeting, as it relates to the two parcels in the 2014 Series, and would be a standard estoppel letter for which you can add language as Mr. Qualls stated saying this parcel is subject to the true up mechanism and that would be sufficient for us. We are looking for estoppel letters plus the motions that you are carrying today to move forward.

Mr. Evans asked what about the language in the estoppel letter for the 2014 Bonds?

Supv. Kassel responded it would be essentially the same thing he wrote before except without an amount.

Mr. Evans stated we are going to say the amount will be due based on, basically you stating the debt is currently exceeded so that upon approval, the next plat density reduction payment will be due and calculated at that time based on the approved density.

Supv. Kassel stated essentially you should read what you read before with a different bond year and not include the amount.

Supv. Berube **MOVED** to approve the Board finding the debt ceiling is currently exceeded on the platted lands and therefore, when the next plat is submitted, a density reduction payment will be due from the developer, and the payment amount is to be determined at the time of plat submission to the District.

Supv. Kassel asked should it be plat approval?

Mr. Qualls responded it is approved by the County and then submitted to you all and approved.

Supv. Kassel **SECONDED** the prior motion.

Mr. Qualls stated the only thing I need to say is that you did not reference the 2014 Bond Series. Perhaps you would be willing to amend your motion.

There being no further discussion,

On **VOICE** vote with all in favor, the prior motion was amended as follows: The District finds as to the lands subject to the 2014 Bonds that the debt ceiling is currently exceeded on the unplatted land. Therefore, when the next plat is submitted, a density reduction payment will be due from the developer. The payment amount is to be determined at the time of plat submission to the District.

Supv. Berube stated that concludes our discussion of the Assessment Methodology Report and true up items.

FOURTH ORDER OF BUSINESS Staff Reports

A. Engineer

There being no report, the next item followed.

B. Attorney

There being no report, the next item followed.

C. Field Manager

Mr. van der Snel stated I have a proposal which developed with Field Services and it has minimized the cost by doing everything in-house, even with Servello. However, there is going to be a point at which I will need a small budget so that they can do the arborist's part, which is a specialized arborist who removes the larger trees.

Supv. Walls asked does this include the tree in front of my home?

Supv. Berube responded it does not include that one.

Mr. van der Snel stated that was done in-house.

Supv. Walls stated the tree is cut in half.

Supv. Berube stated it may live.

Supv. Walls stated it is not going to live. It is dead. I did see it on here, but I assumed we would do all trees.

Mr. van der Snel stated I just need this to get started with tree removal on Town Square, the big Sycamores and fallen trees which cannot be lifted again.

Supv. Walls stated you are talking about debris laying on the ground.

Mr. van der Snel stated what is laying on the ground has already been taken care of. Some trees are too big to handle in-house.

Supv. Walls stated I do not think you are going to be able to handle that tree in front of my home is what I am saying. That is going to require stump grinding. I want to make sure this is all inclusive of what we need.

Mr. van der Snel stated this excludes stump grinding. It only includes tree removal by the arborist.

Supv. Kassel asked how tall is your stump?

Supv. Walls responded it is approximately 12 feet.

Supv. Kassel asked is that included?

Supv. Berube responded no.

Supv. Kassel stated you are not going to grind it at 12 feet. You have to cut it down all the way.

Supv. Walls stated it has to be cut down and ground. I am trying to get a feeling as to what we are doing with this.

Supv. Berube stated this quote covers specifically these trees. We are going to have another one after the fact, for some stump grinding we will have to add the one in front of your home and we may find some other material as we get into this. The problem is that some of these are dangerous. The one next door to my home is half of the tree dangling from twigs and it is all cordoned off now, but that is front of the school. It is going to come down at some point. I am certain two weeks from now when we have another meeting, there is going to be another of these from Servello to pick up the rest of the slack. Right now, we need to get rid of the dangerous stuff and traffic impediments.

Supv. Kassel stated this does not include any replacement. This is just for clean-up.

Supv. Berube stated not yet.

Mr. Walter stated it is frankly fortunate that you are meeting. I probably would have approved this as your manager, but we are meeting, so we can do it.

Supv. Berube stated the timing was good.

There being no further discussion,

On MOTION by Supv. Kassel seconded by Supv. Farnsworth with all in favor, the estimate from Servello & Sons Inc. to provide an arborist to remove larger trees damaged in the storm, was approved.
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Mr. van der Snel stated I sent everyone a damage report. I already have an updated one, which was sent in for the agenda for the September meeting.

Supv. Walls stated I just want to include for the record, you guys did an excellent job cleaning up. It is night and day from where it started to where it is now, and quickly too.

FIFTH ORDER OF BUSINESS

District Manager's Report

Mr. Walter stated I just have one brief item. Frankly, I would have gone through the full hurricane response, but I think Mr. van der Snel has been doing a great job in keeping you guys informed as to what is going on.

I just distributed to the Board the Central Florida Expressway Authority's plans for the Beltway. I just want to make you aware these meetings will be taking place soon. You may be asking for Counsel on this at some point in the future on which alignment has potential impacts, positive or negative.

Supv. Bokunic stated it is my understanding there is bond money to move this along quicker because originally, the plans may be coming quicker than we thought. Originally, it was 20 years out.

Mr. Walter asked is that outside of the boundary of this District?

Supv. Bokunic responded at one point there was one further east of this District, now it is west of this District.

Supv. Walls asked are there any District facilities which are not open right now or is everything running?

Mr. Walter responded Town Square is closed for any activities, but everything else is open. There is no structural damage. The boats are fine. There is some damage to the docks, but further on we came out good.

Supv. Kassel asked are any Harmony lands affected by this?

Mr. Walter responded there are some developer-owned lands to the west end which may be impacted.

Supv. Kassel asked does that mean they are moving forward with the northwest parcel development or are they waiting? Was the next parcel development going to be Harmony West?

Mr. Walter responded there is a preliminary plan which was submitted to the County and what happens from this point forward is up to the new land purchaser probably. A buffer was left out of that plan.

Supv. Kassel stated I know some CDDs have been part of the PUD and they had originally been thinking they were going to go off the pipeline just north of 192, right over this way, but they decided to go to the west, and I am just trying to get a picture of what it is, as they only have A-2 and M. They are selling the rest of the land to a new developer, I understand, but there is some activity which is preparatory for the next development phase.

Mr. Walter stated a version of this has already been submitted as a preliminary plan to the County. The new landowner or buyer may very well change what the plan was. I do not know

specifically what their plans are. They could leave it the same and proceed with it. If they do so, it does allow for the corridor that the county set aside.

SIXTH ORDER OF BUSINESS

Topical Subject Discussion

There being no report, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

Hearing no requests from Supervisors, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Supv. Berube seconded by Supv. Kassel with all in favor, the meeting was adjourned.

Chuck Walter
Secretary

Steven Berube
Chairman

3C

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, September 28, 2017, at 6:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Assistant Secretary
Kerul Kassel	Assistant Secretary
William Bokunic	Assistant Secretary (via telephone)

Also present were:

Chuck Walter	District Manager: Severn Trent Services
Kayla Scarfone	Attorney: Young & Qualls, P.A.
Steve Boyd	District Engineer
Gerhard van der Snel	Field Manager
Keith Campbell	Servello & Sons Landscaping
James Whitaker	Servello & Sons Landscaping
Residents and Members of the Public	

FIRST ORDER OF BUSINESS

Roll Call

Supv. Berube called the meeting to order at 6:00 p.m.

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

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Tyler Hornak stated I am a Life Scout with Troop 441, and I am here to follow up with the Board on the potential for the Eagle Scout projects based in Harmony Parks for the little free library. I answered the questions you had from the last meeting. I was wondering if you had any further questions.

Supv. Berube responded I presume we all read your presentation. It came in earlier this week via email and it was detailed. If the Board agrees to go with this, I think you know it will be out in the open. It may be subject to vandalism. I presume there are going to be a series of procedures with the Boy Scouts. If it is vandalized, or becomes a safety hazard, we may not be able to wait for your Boy Scout troop to make repairs. You have to understand, CDD Field Services will use their best judgement in maintaining this

as a safe, community, aesthetically pleasing venue. The other thing is this will have to be deeded or donated to the CDD. And I presume this is okay with you?

Mr. Hornak responded yes, it is.

Supv. Berube stated this solves several background issues which I am sure counsel has thoroughly fed me words of wisdom on. The big deal is the CDD needs to own it, and we will use our best judgment as to how it is maintained. Does the Board have any other questions?

Supv. Kassel responded in your follow up there was no specific design for us to look at. Maybe we are just going back and forth at this point, like a specific design and location based on your research. Are you proposing the location?

Mr. Hornak responded the discussion would have to be between myself and the liaison we would appoint if you want to move forward. We can work on the design from this point. If I have to go elsewhere, I want to match the design.

Supv. Kassel stated I am happy to be the liaison if the Board so chooses.

Supv. Farnsworth asked will it be significantly different?

Mr. Hornak responded it can be.

Supv. Farnsworth stated I do not think we are trying to dictate anything. We are just asking.

Supv. Kassel perhaps we can work together and come back with a proposed design, rather than a possible design and suggested location.

Supv. Berube stated we are going to give general approval to move forward subject to you making sure everything meets our criteria.

Supv. Kassel stated Mr. Hornak, I am around until October 19, 2017, after which I will not be around for approximately 10 days. If we can work on this before the 19th, we can move it forward and I can send something to the CDD Board or Mr. Walter to present. Perhaps we can take action at the next meeting if possible. I probably will not be available after October 19th.

Mr. Walter stated Mr. Hornak, just so you are aware, the next meeting is October 26, 2017. The project would need to be ready to present by October 15, 2017, which may affect your schedule.

Mr. Hornak stated the Eagle Scout project and entire process has to be completed by my 18th birthday in April. This means it should be done by the end of the year to maintain my schedule. This is probably around the time I would like to have it completed. I have winter break to work on it.

Mr. Walter stated my point is, if you want to come back before the Board, have everything ready by the 15th.

Supv. Kassel stated preferably to have it included with the agenda package given to the Board.

Supv. Farnsworth stated do not press him too hard on this. If he works with you up until October 19th, I can fit something in later.

Supv. Berube stated I think we are all safe with Supv. Kassel's judgment. We will move forward and if it does not get handled until the next meeting, we will move the date. The good news is, I think the November meeting is a short-scheduled meeting.

Sup Kassel stated I have a question about the meeting. In the minutes, we only approved a move from December 28th to December 21st. I thought we also moved the November date from the 14th to the 30th. This was not reflected in the Minutes. This is a question I have address when we get to the minutes.

Supv. Berube stated you should do this as soon as you can, but do not rush to try and accommodate the meeting schedule, as it can go from month to month. What Mr. Hornak is proposing is called a neighborhood free library. It is basically a small box which is installed in populated areas which is what the photo was about. It is stocked with books brought in by people to borrow or donate. It is a neighborhood free library open to children and adults. It has become a nationwide phenomenon. There are not too many in the immediate area, but when I was in Alabama a few months ago, it was the first time I saw this. There were between 50 and 60 of these libraries in a 10-mile radius. When this comes together, we will be the second one in this area. The other one is about 50 miles away over on Taft by the airport. Maybe this is the leading edge of something. It is a good Eagle Scout project and may catch fire in other places.

Ms. Suzanne Crescioni Carlos stated I want to follow up on the fountain. Is the pond owned by the golf course or the developer?

Supv. Berube responded yes.

Supv. Kassel stated the pond is not owned by the developer. Are you talking about the pond on the golf course? The pond on the golf course is owned by the developer.

Supv. Berube stated the three ponds which run parallel on this side of 192 are owned by the developer. We maintain them.

Ms. Carlos asked are the ponds owned by the developer and the CDD maintains them?

Supv. Kassel responded no. The maintenance of the pond is the responsibility of the CDD, not the fountain.

Supv. Berube stated it is a developer fountain in a developer pond.

Ms. Carlos stated my conflict is I asked the developer three questions yesterday about the fountain. What is the price of the fountain? What is the price to maintain a fountain? Why was it not repaired? His comment to me is the CDD does not want to maintain it.

Supv. Berube stated that is correct.

Ms. Carlos asked why not?

Supv. Berube responded because it costs money.

Ms. Carlos asked did it cost money prior to being installed?

Supv. Berube responded we did not pay for it.

Ms. Carlos stated this is what I wanted to understand. My next question is I know you are in the process of cleaning up after the storm. My concern is students walking on the sidewalk where there are still two or three trees with branches that can hit a child. After school, the kids walk by and touch branches.

Supv. Berube stated we understand. I see Mr. van der Snel is taking notes. The landscapers are here tonight. We will make another pass-through.

Ms. Carlo stated I understand it is a big task, but there are one or two trees which have a few dead branches.

Supv. Berube stated we will look at it.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the
August 31, 2017 Meeting**

Supv. Berube stated I am going to guess the other Supervisors read the minutes and I was taken back by the number of mistakes I ran across.

Supv. Kassel stated there is a new person doing the minutes. I sent about 18 corrections. The question is would you like to go through and approve via those suggested corrections to the minutes, or do we just approve them?

Supv. Berube stated my concern is I understand there is a new person, but, we do not pay Severn Trent to train people. We pay for a premium service each month. As Mr. Moyer once indicated, Severn Trent seems to be a factory for people. I understand mistakes here or there, but this month was way over the top. I do not know if you look at the minutes before they go into the packet. Most of the mistakes were obvious. The biggest deal was the swap with Mr. Qualls and Supv. Walls. One is a lawyer and one is a Supervisor. It changes the entire tone of the minutes. Once they get published, they are real. The corrections do not necessarily reflect what is already on paper. I think you understand what I am saying.

Supv. Kassel stated I have a question. Specifically, there was a vote on the tree proposal. It says in the minutes, Supv. Bokunic said nay. It was Supv. Walls who said nay. I am looking through to make sure there was nothing more substantive about who voted how. The other question was, were we moving the meeting date in November to the 30th in addition to the December meeting date? I guess it was on November 17th.

Supv. Berube stated I thought we moved both because of the holiday.

Supv. Kassel stated November 17th is a Friday.

Supv. Berube stated if we were going to move it, it would have to be November 16th this year to go ahead of Thanksgiving.

Supv. Kassel stated or November 30th, the week after Thanksgiving.

Supv. Farnsworth stated I thought we settled on November 30th.

Supv. Berube stated I know we are going back and forth, but I think we did end up leaving November where it was and moving December earlier. I do not recall.

Supv. Kassel asked can we think about it now?

Supv. Berube responded we already advertised it.

Mr. Walter stated it can be re-advertised if the Board would like to move it. The move will incur a cost, but it can be moved.

Mr. Walls stated I do not have any problem with the 30th.

Supv. Berube asked if there is a reason to move it from the 30th? Does it say something different in the minutes?

Supv. Kassel responded I thought it said something in the previous minutes about the dates.

Supv. Berube stated it probably did, but we went around with the dates. However, it is published as that.

Supv. Kassel stated that is good.

Supv. Kassel stated you did say I understand the problem is about adding plastic to the environment, but we do not seem to use a large amount of plastic, right? Do not was the word in there? Because otherwise it would say we do use a large amount of plastic, and I did not think this is what you said.

Supv. Berube stated no it is not what I said.

Supv. Kassel MOVED to approve the Minutes of the August 31, 2017 Meeting as amended.
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Supv. Farnsworth stated I have a few comments. When we agreed to use an abbreviation for Supervisor as the salutation, the agreement was for just that, the salutation. The abbreviation was not to be used when we were talking or in dialogue. You do not abbreviate during talking. The salutation is used at the beginning of the person's name, not in our conversations. The way it is transcribed right now, every place where the word Supervisor is used, it has been abbreviated.

Supv. Kassel stated I discussed this with Mr. Walter already. We will discuss it a bit more after the meeting.

Supv. Farnsworth asked where did the specific abbreviation you decided come from? I have researched it quite a bit. Do you know where it came from? Who decided this abbreviation?

Mr. Walter responded from my understanding it was done by a consensus of the Recording Secretaries. They have several Recording Secretaries who do the same function. They talked it through and it was their consensus among themselves.

Supv. Farnsworth stated I would like to point out, the only organization who uses the abbreviation Supv. is the military. They use all capitals – SUPV. If you want to use the military abbreviation with their way of abbreviating it, that is fine.

Supv. Kassel stated we do not need to. We are a CDD. They are a different organization.

Supv. Farnsworth stated if you are going to use Supv., it needs to be a four-letter acronym. It should be either an *r* or a *v* after *Sup*. It does not matter which one. Otherwise, you cannot distinguish it from Superintendent.

Supv. Walls asked which would you prefer?

Supv. Farnsworth responded I do not care. Either one.

Supv. Berube stated it should be *Supr*.

Supv. Kassel stated it needs to be *v* because *Supr*. could still be Superintendent. Is that good?

Supv. Bokunic SECONDED the prior motion.

Supv. Berube stated we are not going to address any more changes regarding titles.

On MOTION by Supv. Kassel, seconded by Supv. Bokunic, with all in favor, each Supervisor will be addressed in the salutation as *Supv.* in the Minutes.

On VOICE vote with all in favor, approval was given to the Minutes of the August 31, 2017 Meeting as amended.

FOURTH ORDER OF BUSINESS

Developer's Report

Supv. Berube stated there are no developer people here tonight. Whether they choose to come to the meeting moving forward, we will see.

Supv. Walls stated I would suggest we take it off the agenda going forward.

Supv. Kassel stated I have been told by Mr. Glantz the developer plans to be here for the October meeting.

Supv. Berube asked are you referring to the new developer?

Supv. Kassel responded that is what Mr. Glantz told me.

Supv. Berube stated I am going to take a few minutes of the developer's time. I want to back up to our special meeting a couple of weeks ago. As it turns out, we are going to be on the hook for about \$25,000 in legal and engineering fees related to the true up. The entire matter is all in Severn Trent's basket. They did the methodology report back in 2004. They handle our methodology assessments. They should be monitoring the debt. There should have been true ups in 2007, probably 2011 and 2012; certainly in 2014 and 2015 as new lots got platted. I would have been satisfied even if we skipped all of that if we had come to this question presented in August 2017 by an outside firm who noticed there was something wrong with the debt, which Severn Trent should have known about. There is no doubt they should have known. When questioned, they should have been able to tell us whether or not it was correct, and they could not do it. It took two lawyers working diligently, at our law firm, \$20,000 of hours to figure it out and educate the experts at Severn Trent. Coming down to five minutes before the meeting two weeks ago, we still did not know the number. When all the calculating was done, it was still off by \$4,000. My problem is the people of this District have now spent \$25,000 in fees to only satisfy the need of one developer's change to another. It was pointed out by experts in how CDD debt is calculated. Our expert could not verify yes or no, even five minutes before the meeting. It bothers me and it is not right, that Severn Trent could not put their finger on a button. This is all computerized. When this started, the range was somewhere between \$30,000 and \$2 Million. The total is about \$425,000. Clearly, this was Severn Trent's fault. If this was a one-time thing, it would not be a big deal. However, this is at least the fourth time in recent memory we have dug into a financial transaction having to do with Severn Trent. We had the problem with the estoppel letters which were being issued incorrectly. We re-collected \$10,000 to \$20,000 from that. We had the problem before with the tax roll preparation which was off. Going back before that, there were two other financial missteps by Severn Trent which we caught. To their

credit, they paid it back. Once again, I think Severn Trent is on the hook for all the legal and engineering fees for this deal. It falls on Severn Trent.

Supv. Kassel stated I have a question. I would like to hear from Mr. Walter with his response as well. Would we not have had any additional fees from our attorney and engineer with the previous and current true up agreements? Would we have been incurring those fees anyway?

Supv. Walls responded Severn Trent in that instance should have had it ready to go and based on the analysis of this new plat, here is the debt on each parcel.

Supv. Kassel stated yes, but to not to that extent. I am not saying we should not consider this. Let me finish my thought. I am playing devil's advocate. I am just trying to get clarity as to the real concern and the real numbers.

Supv. Berube stated let me go a little bit further. The Genterra attorney looked at the whole package and said your debt numbers are wrong. They contacted Mr. Qualls who went to Severn Trent and told them the debt numbers are wrong. Severn Trent could not give a yay or nay as to what the number was.

Supv. Kassel asked would it be okay if I asked you what your experience is in terms of true ups, and how much time attorneys spend on reviewing true ups and also for the engineer? I would like to hear from Mr. Walter.

Ms. Scarfone stated unfortunately, I cannot speak to that point because this was the first one I handled. Obviously, I am new in my capacity with the law firm. We did not have a reason to consider this before. It was a learning experience for us to figure out how the process happens and what the documents say. I do not necessarily have a comparison to see if we spent more time on another agreement.

Supv. Farnsworth stated I think she is reflecting what Mr. Qualls told us last month. I do not think he had any experience with true up agreements before this.

Ms. Scarfone stated he did not.

Supv. Farnsworth stated it is not something you would have initiated. It was something Severn Trent should have initiated, and you and the engineer would have checked it to confirm the numbers are correct.

Supv. Kassel stated I want to ask Mr. Boyd now.

Mr. Boyd stated there is only one other CDD-based community which has multiple plats over a long period of time comparable to Harmony which I am involved with. In that one, I do not recollect spending much time on true up agreements. There have been periods of time where I have been asked to provide plats or things of that nature. I have answered questions here or there. I do not recall getting pulled into anything more regarding true ups.

Mr. Walter stated the true up effort in this District is unique. It is not like other Districts. The underlying error which occurred in this process was a previous evaluation and true up process with an evaluation if you recall similar to an artificial ceiling of \$73,000. When the artificial ceiling was created, this entire team was part of the process. The attorney, the engineer and Severn Trent were here. I am not saying they were responsible. It was an accepted process to have an outside firm perform the evaluation. When it came back, it was accepted by all the professionals as the correct number. When the developers began considering it, and re-evaluated the initial estimate that was done, that is when the error was revealed. The platting process is part of that. There is more engineering time needed than normal when the plat has to be reviewed as part of the true up process, rather than the plat just being accepted. That is different in the documentation. In this District, there is a little more engineering time needed when doing that evaluation. When the original audit took place and the attorney was on staff at the time, they could have caught the error as we could have. I am not saying we are void of any responsibility in this matter, but we are a team and have been working on this matter. It is an unfortunate expense.

Supv. Farnsworth asked at what point in time when was the change made from the \$72,000 to \$46,000? That was not in the last year, was it?

Mr. Walter responded that was the issue. It was about a month ago.

Supv. Berube stated a report was done in conjunction with the 2015 Bond refinance. A unanimous decision was made to have an outside firm look at the debt when the \$73,015 per acre came in. The report was paid for by the developer and was accepted as the number at the time. As Ms. Walter points out, all the professionals look at all this material, and most of this Board did not see the stack of documents we paid tens of thousands of dollars prepared by professionals for that refinancing and we signed off on

all of it. We trust our professionals. When I signed off on these documents, I asked if it was good and was told it was good.

Supv. Kassel asked what does Severn Trent propose as a remedy for the expenses we incurred as a result of this issue?

Mr. Walter responded I would recommend it is mutually accepted as debt to the professional team.

Supv. Kassel asked what does that mean? Can you be more specific?

Mr. Walter responded any additional charges would be borne by the respective agent who had them.

Supv. Kassel stated I am sorry. I still do not follow. Can you be more specific?

Mr. Walter responded we had a large amount of expenses which we claimed. If the attorney had extra expenses, it would be their burden. If the engineer had extra expenses, it would be his burden. Whoever was on the Board at the time when the decision was made would be responsible to accept the reports.

Supv. Berube stated we pay Severn Trent to manage the works of the District under an assessment methodology which Severn Trent wrote. I have a copy of it written in 2004. It has been managed by Severn Trent for all these years. It states certain things need to happen which have not happened. It is not picking on you. This pre-date you. Your company is our management firm. Attorneys and engineers do not calculate debt. They got involved because Severn Trent's people repeatedly could not put a number on it. When they did put a number on it, the attorney would ask, where did you get it from? It came from this report. The attorney would investigate the report and it would refer to something else. All of this is in Severn Trent's bailiwick. The numbers were changed repeatedly all the way up to the special meeting. This is all in Severn Trent's basket. We do not pay attorneys to manage debt. We do not pay engineers to manage and calculate debt.

Mr. Walter asked if I can interrupt for just a moment. The debt per parcel is based on evaluations of the plat. This is an engineering function and it is an engineering question to determine the number of units based on the plat.

Supv. Farnsworth stated the number of units yes, but he does not assign the debt.

Mr. Walter stated at the end of the day yes, because in the plat is when the number of units are changed. Therefore, the number changed.

Mr. Boyd stated it is true the plans we prepare are used to create a plat which documents the number of acres on the parcel and the number of units on the plat, which is presented. My experience and knowledge is based on the design of the infrastructure and having those plans approved. I determine if the plans were created properly and if the plat matches what was built. Perhaps I should have known there is an impact on the assessments. It is not something I deal with, nor is it part of my professional responsibility. It seems like it is something which should have occurred to me maybe, that there is an impact there, but it is not part of my professional responsibility because I am focused on making sure the plans are designed correctly and that everything is built correctly.

Supv. Walls stated the bottom line for me is when I ask someone for a financial calculation, I am not going to an attorney or engineer, I am going to Severn Trent. When I assign responsibility for making sure the numbers are correct, I am going to Severn Trent. I will ask you if you checked the calculations or done whatever has been triggered to ensure the numbers are correct. I cannot assign any blame to these people for not knowing the numbers you were using were incorrect. I rely on you to hire the financial professionals. I am going to you for information. I think you have to take responsibility for the number not being correct, or the calculation not happening. I agree we should not ask the residents to pay \$25,000 for an error made by one of our service providers.

Supv. Kassel stated there is also an issue about a previous true up agreement which was supposed to occur. It may have been caught earlier by Severn Trent, therefore avoiding this had the true up occurred in time.

Supv. Berube stated when we went back through the report, I was intimately involved with this process. I spent many hours on the phone with Mr. Qualls. With each conversation, the law firm would uncover more things. There probably should have been a true up enacted in 2007 when something happened in 2007. There was another one in 2010 or 2011. There should have been several more when the new neighborhoods came on board. There was a true up agreement which did not get put into place. We tried to blend F and H2 and it did not work. To decrease the debt number, the developer moved

some of the debt out F and H-2 on to A-2. A true up took place on a limited basis. Never did the true up mechanism which is part of the assessment methodology come into consideration. It got missed five to seven times over the years and was part of this methodology that Severn Trent wrote.

Mr. Walter stated the error occurred because the \$73,000 was being used, not the methodology.

Supv. Farnsworth stated it not the methodology. The triggering event was not recognized and acted upon.

Mr. Walter stated the trigger does not hit until you exceed the \$73,000 per parcel. The number of the basis of the entire conversation was \$73,000. Therefore, the true up did not occur.

Supv. Kassel asked Mr. Walter, do you understand where we are coming from?

Mr. Walter responded yes, I do.

Supv. Kassel stated we hope you will take this back to Severn Trent for discussion and come back to us next month with a proposed remedy.

Supv. Berube stated our entire assessment methodology has been brought into question. Every year since 2002, when the first bonds were issued, the debt starts at the bottom and then you have these branches of debt which get figured in and every singled year we look at the numbers, what our debt is and how we assigned it and we tell residents they are going to have to pay this much money to pay back these bonds, and I hope the numbers we give them are correct. I pay those fees too. I want it to be correct, and whether it is high or low does not really matter, but my confidence has been shaken. You heard our concerns. We have spent \$20,000 which may increase to \$25,000 with attorney and engineer's fees. I would like a substantial consideration of paying a large portion of the money.

Mr. Walter stated I understand your position.

Supv. Berube stated I do not want to burden the residents with it. We will expect a response next month. I understand you are new to this.

Mr. Walter stated I am representing the firm and I understand your position.

Ms. Carlo asked does your company have a lawyer?

Mr. Walter responded yes.

Ms. Carlo stated 2015 is when there was a problem because the true up was not done correctly. In the last meeting, it was explained how the true up was organized.

Supv. Kassel stated I am going to make a distinction. When the Bonds were re-issued in 2015, an outside firm did some calculations and came up with the \$73,000 amount, not Severn Trent.

Ms. Carlo asked was the outside firm hired by them?

Supv. Berube responded they were hired by this Board at the recommendation of Bond Counsel to make sure the numbers were correct. It was an outside audit which the developer paid for.

Supv. Kassel stated it was really the developer's recommendation.

Ms. Carlo asked was the true up for 2017 agreed upon at the last meeting?

Supv. Berube responded no. The true up is for the overall debt from day one until now. It can get confusing. It is all settled now. The CDD did not lose or make any money on this true up. The money which was transferred is going to the bondholders. Our concern is, our lawyers and engineers got hung with about \$25,000 in cost.

Ms. Carlo stated the number you said was between \$47,000 and \$73,000. were you aware the numbers were changing? Was the main concern due to the calculations not being done correctly? You had to engage more time for them to make sure our interest was considered. Did you request a lawyer to get involved to ensure the CDD was given correct information?

Mr. Walter responded no, the District has its own Counsel which is why they were engaged; to make sure they protected the CDD's interest.

Ms. Carlo asked did you double check your own work before sending it back?

Mr. Walter responded when we double checked our work, we found the \$47,000 was the correct number.

Supv. Berube stated Severn Trent has always been honorable when we have had financial issues.

Ms. Carlo stated I would think your lawyer would have previous experience.

Supv. Berube stated we used our lawyer who became our accountant to make sure our interests were protected. We appreciate your interest, but we are going to move on to other agenda items.

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

Mr. Boyd stated I only have a couple of updates. We are still working on the sidewalk. We had an issue which I think we resolved this week. I understand Mr. Randy Palmer, the concrete contractor, is supposed to start next week. We still have an open issue with the swale between Neighborhood F and the Lake Shore Park. We spoke to the contractor regarding repairs prior to this meeting. The hurricane came through and made everything wet again. It does need to be dry before they can repair.

Supv. Kassel asked are you talking between F and the Linear Park on Butterfly Drive because you said Lake Shore Park? You are not talking about the back side?

Mr. Boyd responded no. The north side.

Supv. Kassel is it the area between the pipeline and the back side, or are you talking about the north side?

Mr. Boyd stated I am talking about the north side of the community.

Supv. Berube stated there is a swale between the back side of the houses and behind Buck Lake.

Mr. Boyd stated it is on the north side of Lake Shore Park.

Supv. Kassel asked what about the swale on the south side of F?

Mr. Boyd responded the work has been completed over there and is operational.

Supv. Berube stated each time I look at it, it is dry. It gets wet and muddy where they cannot mow it, but I have not noticed any standing water. It drains in less than 24 hours.

Mr. Boyd stated what we are talking about now is being graded incorrectly. It has a standing puddle which never reaches the drain. They have agreed to repair it, but it needs to dry out so that they can get in there and not make a bigger mess when they try to repair it.

I only have one other item. Last month, we were transferring SFWMD permits to the correct operating entity. I found three more of these, which represent developer-owned facilities. The District informed me the certifications are for the pond they drain to, which is why they were not presented last month. I held them back because they are developer-owned facilities which SFWMD says because they drain to a CDD pond, they still want the transfer stating that.

Supv. Kassel stated this was a little confusing and it was in the minutes. When you say the District, can you possibly specify *Water Management District* to avoid confusion for future reference?

Mr. Boyd responded the Water Management District's position is that the maintenance entity does not mean you are maintaining that side. It is the pond that it drains to. I have three permits. One is an old permit from Neighborhood C-2. The other two permits are developer-owned. One is the Town Center Retail area. Interestingly enough, that permit is called, *Town Center Hotel*, which was a hotel to be envisioned, but was never built. The second is for the new recreation center on the North end of Cat Lake. With the Board's permission, I will give those to Mr. Berube to sign.

Supv. Kassel asked are these for the maintenance of the ponds, but not the areas around the ponds? You are saying the recreational facility, but not the pond. You are saying the hotel site, but not the pond near there. This is what I am finding confusing.

Mr. Boyd responded the way it is interpreted is whichever the storm water facilities these permits drain into is certifying the District maintains that stormwater facility or pond.

Supv. Walls asked why do we certify it?

Mr. Walter responded you take over operation maintenance of it. He certifies it and you order the maintenance of it.

Mr. Boyd stated you are already maintaining those ponds. It just basically ties that permit.

Supv. Walls stated I understand that. Would the landowners certify it is being taken care of?

Supv. Berube responded when this was deeded, the deed specifies the CDD is responsible for maintenance of all the ponds. It is a nice little line on the plat map where it says all the ponds are deeded to the CDD for maintenance.

Supv. Walls stated I understand that.

Supv. Kassel stated it is the person maintaining who certifies they are obligated to maintain it.

Mr. Walter stated the engineer responsible for building them certifies they have been built in accordance with plans and is now ready to operate.

Supv. Kassel stated we are certifying we will operate them and maintain them appropriately according to engineering specifications.

Mr. Boyd stated they were originally certified complete and correct. This is a formal way of tying these permits to the property.

Supv. Kassel stated Supervisor Berube will sign them.

Mr. Walter stated I would like to ask Counsel since this involves a formal operation where we are taking an asset and making it responsibility of the District, but it has not been advertised.

Mr. Boyd stated it is not a new facility you are accepting. You are already maintaining these ponds from a previous action. We are tying a permit to the pond which has already been accepted. This is not an urgent item. We can put it on next month's agenda.

Supv. Berube stated we did the same thing last month with, there were nine or 10 of these old permits that we signed on last month and they are routine.

Mr. Walter stated I think he is correct because you are already maintaining them. That was my concern.

B. Attorney

Ms. Scarfone stated I believe you were all copied on the letter sent out on Monday to Davey Tree Expert Company for the final non-payment of unpaid invoices. We went through the invoices and removed any billed in error or those which were disputed. The final calculation is the District owes approximately \$35,000 and change. The District's offset against that amount is \$81,000 which means Davey owes us money. The letter asked them to pay the difference and the offsets will be considered resolved. However, we have not heard back from them yet, but I think we will.

Supv. Walls asked have they cut the check yet?

Ms. Scarfone responded no. I assume we will hear back from them and I will keep you informed.

Supv. Berube stated after all the back and forth with Davey, they owe us \$46,461 and a few pennies with offsets accounted for. We will see how that goes.

Ms. Scarfone stated the Facilities Use Agreement for Servello is almost complete. As you will remember, the developer had given the District use of the space, and the

District gave Davey use of the space. It was determined we terminate the agreement with Davey and issue a new agreement to Servello. The new agreement is almost complete. There were issues about whether the developer would continue to provide water and power, which we confirmed they will. That should be complete soon. With regards to the OUC streetlight buyout, we have circled back with OUC and we have been told it is in their court. However, we will also keep the Board updated on the progress.

Supv. Farnsworth asked will the amount to be paid decrease from what was originally allocated, since there has been such a delay?

Supv. Kassel responded maybe they will give us a credit, or reissue a check.

Supv. Berube stated they give you a final payoff number based on when the payment is made. It is steadily decreasing.

Ms. Scarfone stated the last thing I want to bring to the Board's attention is the final amount of the true up payment is slightly different than the amount included in the motion and adopted at the meeting two weeks ago. We discovered it when we were reviewing the final estoppel letters. The final draft had an amount that was almost \$4,000 more than quoted. I circled back with Ms. Moore of Severn Trent and she told me it was because at the meeting, the dollar amount per acre was not off, but the amount of the acres of that parcel was off by approximately .6 acres. The amount in the estoppel letter was \$224,370.58. This is just short of \$4,000 more than the amount adopted. In an abundance of caution, we suggest you amend the motion to reflect the corrected amount. The deal between the old developer and new developer closed and no red flags were raised. There is no problem with it being paid by the deadline on September 30th. However, we suggest you amend the motion now so that we have the correct number and amount of the payment on the record.

<p>On MOTION by Supv. Kassel, seconded by Supv. Walls with all in favor, the motion made at the September 14, 2017 special meeting regarding the density reduction payment due on the unplatted lands subject to the 2015 Bonds was amended to reflect a correct amount of \$224,370.58.</p>
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Supv. Berube stated we have a small problem with the agenda. Mr. Walter asked that the Landscape Report should be Item 3.

C. Field Manager
v. Landscape Report

Mr. Campbell stated Mr. van de Snel and I worked together after the hurricane passed through. We were not able to be on site the day after the hurricane due to a curfew in place. Instead of performing the regular maintenance, the week after the hurricane, we did perform an agreed-to clean up which we are still doing now with the hangers, dead branches falling and similar items. As far as maintenance, we have started back on our regular schedule, which includes the mowing, detailing and other regularly scheduled maintenance. I grade the monthly reports for myself and my crew, after which they are given to Mr. van der Snel. The reports let you know what I find.

Supv. Kassel asked what does *need soft edge* mean?

Mr. Campbell responded it is a bed edge or a tree ring. Hard edge is anything against concrete, sidewalk or curbing. I will be more detailed on the next report about the edging and what it means. Those are what I grade myself on and the crew. If I see something needing improvement, I make notes. The week after the hurricane, Mr. van der Snel and I worked closely together. His crew was extremely helpful with my crew. We would not have been able to get done as quickly without Mr. van der Snel and his crew. We rode around the property the other day. Mr. Feliciano is working on a report and a proposal replacing all the trees which had to be removed.

Supv. Kassel stated there were about 30 trees I counted in the report which were broken or split.

Mr. van der Snel stated it was a rough estimate. We drove around two days ago to get an accurate count.

Mr. Campbell stated we rode around to make sure we had the right trees. Some are removal, some are replacement of sod. We will be putting probably 35 Live Oak trees on the Butterfly project. We want to make sure he has what he needs and that his proposal is approved also.

Supv. Berube stated the services appear to be good. The grass is getting cut. The trimming is going on as is the tree service. Weeds are still endemic throughout this

property. Many of them have not been touched from what I can tell for the two months you have been here. I realize you had a week off because of the hurricane. We are entering the inception of your contract with a significant number of weeds growing. There are bed weeds and turf weeds.

Mr. Whitaker stated I am going to jump in and tell you I do not disagree there are still weeds. The amount of weeds present when we started was so significant, you could not see mulch

Supv. Berube it has gone down.

Mr. Whitaker stated unfortunately, the two weeks out of the short time we have been here have been under hurricane issues basically. I spoke to Alfredo, the crew leader on site and they have sprayed the property throughout this week, which is a detailed task to get all the beds sprayed. On the front end, a lot of it was handwork and you have to get the big stuff before you spray because there is no sense in spraying weeds which are six feet tall.

Supv. Berube stated I am not concerned if you are on top of this.

Mr. Whitaker stated there is a plan in place.

Mr. Campbell stated I will bring up Mr. van der Snel again, as we are in close communication. Anytime anything like this comes up, we are in tight communication. He is pointing out areas he sees which I may not see because I am focusing heavily on some other related issue.

Supv. Berube stated Mr. van der Snel and I are in frequent contact as well and he did not agree with my assertion regarding the number of weeds.

Mr. Campbell stated we are working on it since it is something which stands out.

Supv. Kassel stated in this proposal for the trees, I remember you mentioning something Japanese.

Mr. Campbell stated it is probably Japanese Blueberries.

Supv. Kassel stated yes. The proposal was submitted at the last minute because of Davey quitting essentially. We are billed by the developer as an environmentally intelligent community and we are trying as best we can to go with native Florida species, the kind which are hearty. We were thinking of Laurel Oaks, but there has been a problem with them. Our Live Oaks are generally doing well and they are a native

species. When you are thinking about landscaping replacements, can you think first of Florida friendly and native landscaping? I am not saying we have to do it 100%, but please keep it in mind when doing replacements.

Mr. Campbell stated the only other item I have is the pre-authorization for the hurricane clean up. I know Mr. Feliciano has emailed you regarding this. It was a not to exceed amount. We are auditing for the time the guys were out here. As far as the tree approval, Mr. Feliciano, you were going to determine when on the approval.

Mr. Feliciano if you are referring to the Butterfly sidewalk proposal, yes.

vii. Consideration of Proposal for Sod Installation

Supv. Berube stated we have a sod proposal we tabled last month because of the length of the meeting.

Supv. Kassel stated with this \$81,000 which is owed by Davey, some of which is offset by not paying their bill, how much of that amount does this cover? In other words, this is an additional \$30,000 the CDD is spending to replace sod Davey was responsible for. How much of this is coming out of our pocket versus just not paying Davey? How do we think about this?

Supv. Berube responded this estimate in full was part of the calculation for offset. If we collect the \$46,000, this costs us zero.

Supv Kassel asked if we do not?

Supv Berube responded we owed them an estimated \$44,000 for services rendered. Then we added this to it.

Supv. Kassel asked what costs have we incurred to date to fix what they did not do? This is the first expense they do not claim responsibility for, but which were billed for. They billed us and we do not recoup the money. Will the part of what we are not going to pay from their previous billing, be covered by that?

Mr. Feliciano responded yes.

Supv. Berube responded this was prepared a month and a half ago. Do you think the areas have gotten better or worse? Is this going to solve a need of getting us good sod?

Mr. Whitaker responded this is a two-pronged question. Any time there is a lapse between sod proposals, with 30 days, there is going to be some variation. It might go either way. We have had decent rainfall lately and some of the areas have filled in. We

have come out and controlled the chinch bugs which were doing damage which was considerable. We have not done a horticulture lab yet, a scheduled contractual application because it is not scheduled until October 1, 2017. We had our tech come out to take care of the chinch bugs to prevent any more turf loss. I do not think there will be any significant difference. I think we have stopped the chinch bugs from doing more damage. The hurricane really did not have significant effect on the turf.

Supv. Kassel stated one thing your proposal says is because you are not responsible for the irrigation and you are not responsible for the sod you put in. This is a concern for me. This battle we have had going back and forth, originally the landscaper was responsible for the irrigation, but then we took it back in to our hands. I just think it is a conundrum that we have taken the irrigation into our own hands, but then our landscaper is not responsible to maintain our sod, shrubs and trees.

Supv. Berube stated landscapers never had control of our irrigation. Before Maxicom went in his trailer, it sat in the developer's office over there and Greg ran it and Davey did not want it, so we have always managed irrigation in house. The one thing we never heard from Davey was your sod is dry because that Maxicom runs as you know. This note is nothing new. Davey had the same disclaimer.

Supv. Kassel stated I know they did, but I believe REW Landscape had some influence over the irrigation and then we took it into our hands. Todd worked on it with REW and had some control over it and then we took it back more fully in hand.

Supv. Berube stated you work with Mr. van der Snel every day. If you thought there was a problem with dry sod, you would say something?

Mr. Campbell stated he does and we do take note if we see a problem with irrigation. The first thing I do is contact Mr. van der Snel. He does send his tech out right away to look at it. We have gone over some areas. I have gone out with the technician and watched him turn the irrigation on and seen ample coverage. It is something we do daily.

Supv. Kassel asked what about with your other accounts? Do you control the irrigation or does the customer control it?

Mr. Whitaker responded I would say on 90% of or accounts we control the irrigation. This is standard in the commercial landscape industry. When you have an on-

site CDD, Mr. van der Snel and his team, quite frankly, I will be honest with you, with them being here every day, they are going to have more success with irrigation issues than we would. The estimate of the cost of having on-site irrigation all year round would increase significantly.

Supv. Kassel stated I would like us not to fight over material about irrigation.

Mr. Whitaker stated from what I have seen so far, I do not think we are going to have that. At our initial meeting, I said we are here as a partnership. I do not want to have the same issue you had with Davey. Our intention is for you to be happy. I know Mr. Campbell and Mr. van der Snel communicate daily. I know there have been dry spots when I have been out here and they have been rectified rapidly. On a site like this, there are millions of square feet of turf out there. We have to, as a contractor, define those terms on our contractual agreements. There are two things which kill St. Augustine Sod. Those are drought and chinch bugs. They both go hand in hand. You do not have one without the other. At some point, you are going to have both.

Supv. Berube stated we can discuss this further, we can table it for next month, or we can approve it tonight. Can you do this for \$27,500 if we agree tonight?

Mr. Whitaker stated we can, but I do want to discuss this more. Most of the sod farms are still under water, and no one has gotten sod. There are few sod companies who are cutting sod right now.

Supv. Berube asked if we do approve it, what is your timeframe?

Mr. Whitaker responded I can tell you right now it is probably six weeks before we can start.

Supv. Berube asked besides the wetness, does this bring us into an optimum time in the winter?

Mr. Whitaker responded you are better off laying sod in the winter rather than in the summer.

Supv. Kassel asked should we postpone the approval of this?

Supv. Berube asked will you do it for \$27,500?

Mr. Whitaker responded we will do this if it is on the proposal.

Supv. Berube stated it is not on the proposal.

Supv. Kassel stated we will postpone approval to reevaluate this. More rain, chinch bugs and many other factors may lead to the need for a new proposal when we are ready for the sod and it is available.

Mr. Whitaker stated I cannot do anything with the price because I do not know what is going to happen with it. We did give you a competitive price. The tree proposal I guarantee you will also increase in a month because of demand.

Supv. Berube stated the bottom line is, your price on trees was already competitive and we approved it. As Supervisor Kassel suggests, we will move it into the time period and you keep track of when the time is optimum and the sod is available.

The record shall reflect Mr. Campbell and Mr. Whitaker have exited the meeting.

- i. Facilities Maintenance**
- ii. Facilities Usage**
- iii. Facebook Report**
- iv. Pond Report**

Mr. van der Snel presented the Facilities Maintenance, Facilities Usage, Facebook and Pond Reports in the agenda package, which are available for public review in the District office during normal business hours or on the Website.

Supv. Berube asked what is going on with the Hydrilla?

Mr. van der Snel responded the Hydrilla was underwater when the pond levels increased from rain. We did a follow-up treatment, which is better to do when the pond levels are lower. When the pond levels decline, you can see how far it still is. It is a nuisance to spend more money on this because it is a *tricky* weed.

Supv. Kassel stated it says it is nonresponsive to treatment. It does not mean it has been knocked down, it means it is not happening. My concern is when Hydrilla shows up in one pond, it will spread to other places quickly.

Mr. van der Snel says now with the high water, it is nonresponsive. Anything we put on now will disappear. We have to wait until the pond level decreases before we reevaluate.

Supv. Berube asked you are using a contact herbicide which has to touch the plant, correct?

Mr. van der Snel responded yes, it is granular.

Supv. Berube stated Mr. Walter you came from a water management district and I know Hydrilla is a big deal in water management districts. Let us go back to your

experience and guidance. You see we are using chemicals and not getting very far. This is where you typically wind up with Hydrilla.

Mr. Walter stated harvesting may be a solution.

Supv. Kassel asked what kind of expense are we talking about?

Mr. Walter responded when you harvest Hydrilla the problem becomes what to do the weed after removal. If you let the weeds dry on the bank, hauling away the dry material is not an issue. This is tough to do in a neighborhood because it is going to smell. If you haul it away wet, the water adds to the weight.

Supv. Walls stated at Lake Toho they have mounds. It never goes away.

Supv. Berube asked how much of an area do we have with just the Hydrilla?

Mr. van der Snel responded I believe we have a quarter of an acre, maybe a little more.

Mr. Walter stated perhaps it is 20% of the pond.

Supv. Berube stated a quarter of an acre is 10,000 square feet. Is there that much Hydrilla in there?

Mr. van der Snel responded that is a rough estimate.

Supv. Kassel stated we should consider the cost to harvest it. It will be difficult to deal with if we choose not to do anything with it. Maybe we should spend the money now to harvest and get rid of it or harvest and ship it.

Supv. Walls stated you do not get rid of it. That is the problem.

Supv. Berube asked what is the downside? We are managing the ponds and we are not using them for recreation. We have weeds growing in the pond, specifically Hydrilla. It does not grow below the sun line. The ingress and egress pipes for water, which is the flood control in the ponds, is below the line where Hydrilla will grow to. The Hydrilla itself will not clog the waterways in and out of the ponds.

Mr. Boyd stated I am not an expert on Hydrillas, but they do grow from the bottom of the pond. I do not have direct experience with the drainage.

Supv. Berube stated it does not grow from the bottom. It grows from the walls where the sun can get to it.

Mr. Boyd stated it is not growing from the very bottom. I do not have any knowledge or experience of a pond outfall or pipe getting clogged to the point it does not function hydraulically.

Supv. Kassel asked is it possible to drain the ponds to expose the Hydrilla, let it dry out, and then remove it without having to dive?

Mr. Boyd responded it is a possibility. The pond can be pumped down to more effectively remove it all at one time. As Supervisor Walls said it correctly when he said in some areas it will be a continuing battle. You are fortunate to have it in the pond it is in. This is probably one of the most isolated ponds on the property with regards to its location. I do not think there is a risk of it spreading to other ponds except for animal interactions. My concern about the pond is that it discharges into the well and immediately into Buck Lake. Without doing anything, you are eventually going to get Hydrilla into Buck Lake. I think because the pond is so isolated, pumping it down to really get after it may be something we can consider.

Supv. Berube stated if you remember when the developer pulled all the fill out of the Long Pond, the level dropped approximately six feet of the water level. The regrowth on the walls of the pond was gone and turned the water black. Because the water is so black, the sun cannot germinate those seeds. If we drop that pond 10 feet, we could probably clear out all weeds. Then we refill the pond.

Supv. Kassel stated then we would not have to spend large amounts of money on chemicals and it is not doing anything for the Hydrilla. It will not cost us much money to pump out the pond, then it will be much easier to remove and we will not have to spend money on hiring a diver.

Mr. Boyd stated we need someone with expertise or someone to give an opinion of how long it needs to stay down. Depending on how long we need to keep it down, we will potentially need a de-watering permit from SFWMD. There is a threshold dictating pumping for a certain duration of volume without a permit. It is either the duration or the volume which will require a permit. It is not a big deal. It can be obtained.

Supv. Kassel stated I can ask Ms. Jennifer Dwyer. stated in a year or two, when it gets to something substantial, we can drain the pond again.

Mr. Walls stated it does grow back fast.

Supv. Kassel asked have they treated it in this way by drawing down the ponds, letting it dry out and removing it? Is this the way they have been doing it or not? Maybe this is a different method which could be more effective.

Supv. Walls stated the reason we talk about this in the counties is because it is always a problem. Once you get Hydrilla, you are stuck with it. I have seen all kinds of methods to remove it. I have seen chemicals, dredge and drained lakes. A year later, it is full of Hydrilla again. It is just the way it is.

Supv. Kassel stated you drain the pond once a year and remove it. It is being contained. We are not saying it is just there and we are going to have Hydrilla. We are saying let us take care of it now. We know it will come back, but we will keep it contained.

Supv. Walls stated I am not opposed to trying. I do not think it will work.

Supv. Berube stated I think our problem is we have been charged with maintaining the ponds in all respects. I think we also have a legal responsibility, and probably a moral responsibility, to keep the lake clear. The pond does drain directly into the lake. Now we know it has Hydrilla. We do not know if the lake has been contaminated or not. Nobody is looking at the lake and it has already been drained once. Mr. Walter do you have any experience with a de-watering permit? Are they issued for however long you want, or is it on a calendar basis?

Mr. Walter responded they are relatively easy. It is a 30-day window. We have to figure out how long will it take to de-water it. We will wait until seasonal low, which is December.

Supv. Berube asked is there engineering involved in this? Do you just find an aquatic weed contractor who can handle this? What is the process?

Mr. Boyd stated if we can get below the thresholds, I just write the District a letter. I think it is a no notice permit. There is a small amount of engineering we will have to document to include how much we are pumping and for how long.

Supv. Berube stated Mr. van der Snel can find an aquatic weed control company. There are several them around. Do you know of any?

Mr. Walter responded I do, but what I think you are suggesting is a process which does not need it. If you are de-watering, you go out with equipment and pull it out mechanically. You will have to use a front-end loader.

Supv. Berube stated this will have to be reached by boat, which we have.

Mr. Walter asked why are you pumping it down if you are floating a boat?

Supv. Kassel responded you can dry it out before you remove it.

Supv. Berube stated we want to get to the base of it to remove the tubers, the seeds and everything all in one shot.

Mr. Boyd stated I have a suggestion. I am speaking out of my expertise. One thing I have heard is it can spread faster in an attempt to remove it.

Supv. Kassel stated this is why we are talking about drawing it down and waiting for it to dry out before we remove it.

Mr. Boyd stated if drying out does not kill the roots. Maybe drawing it down far enough to really get it dry, and getting the herbicide to attach to the plants. That may work.

Supv. Walls stated what we are doing here is creating a process we know nothing about. I think there are a lot of people who are experts in this area. We are trying to figure out something to do and I have no clue whether this will work or not. I think we should probably consult people who know what they are doing on Hydrilla and figure it out that way instead of trying to create a process.

Supv. Berube stated Mr. van der Snel will see if he can find an aquatic weed contractor. Tell them what we have discussed doing.

Supv. Kassel stated we do not want someone who will try to sell us services, but maybe someone who is knowledgeable.

Mr. Walter stated an agricultural extension is probably your best bet and it will be weak at that. If you want to look, a very good source is Florida Lake Management Society – FLMS.

Supv. Berube stated we can bring in contractors who do this and listen to what they have to say. We do not have to buy their services.

Supv. Kassel stated they may tell us something will not work when it will just because they want our business.

v. Landscape Report (Continued)

Mr. van der Snel stated I can tell you all issues are resolved except we still have stump removals for nine trees. The trees they cut off and processed are on a different proposal they are giving us. The tarp is damaged on the play area canopy. I am waiting to receive estimates. The other canopy is stretched out. If we have another storm, I think it may blow away. I am asking for another estimate for that too. I do not know if it will fall under an insurance claim.

Supv. Kassel stated I would like to make a request that the next canopy we go with is green to hide the dirt.

Mr. van de Snel stated 90% of all the trees which were leaning are staked. We are still working on some of them which require engineering because we cannot enter residents' yards. Mr. Campbell will create a proposal to replace the same trees on site to fill in the gaps.

Supv. Berube stated give us your realistic opinion of what is going on with Servello after two months.

Mr. van der Snel stated it is a learning curve. They are willing to make it happen, but they have the old Davey crew. Because they still have the old experience, Mr. Campbell still has to get them where he wants them. This is sometimes a challenge. I advise them from the sidelines.

Supv. Berube stated I am going to continue to ask you this because I do not want to get into the weeds, no pun intended, with a landscape contractor again. It was a learning experience with Davey and when it went into the weeds we did not do much about it for a long time and it ended badly.

Mr. van der Snel stated I have a meeting every Tuesday at 10:00 a.m. with them and sometimes we have clear language.

Mr. Walls stated I am going to wait six months from now and see where we are. I saw what you were talking about with the weeds. This week, many of the visible beds look like they were cleaned up.

Supv. Kassel stated I have seen a lot of staff weeding in the beds too.

Supv. Walls stated it looks like they got a jump on it before Tuesday. Like you said, I think it is a learning curve. I will wait and see. I trust you to work with them on irrigation.

Mr. van der Snel stated like was said before, if we work together, I think we will be on the right track.

Supv. Walls stated hopefully many of these issues get worked out, outside of the meeting. I do not think it is productive having them come to be yelled at about weeds. As I see things, I will tell you. Any major issues can be discussed here.

Mr. van der Snel stated they are very fair. They are willing to make this work. It is a team effort.

vi. CDD Damage Report

Mr. Walter stated I have a meeting with FEMA next week for Osceola County to talk about the options for FEMA reimbursement. I am not too optimistic with the list I have seen so far, as it is for trees. We may be able to get trees cut up but probably not replacement trees. I do not know the answer, I am just guessing. They are going to look at structures. Things like building impact, roofs and other things of that nature. This is just a head's up these meetings will take place. The list I have seen is comprehensive, but I am not seeing structural damage to sidewalks or buildings.

Supv. Walls stated I have tons of experience with that. It took Orange County 14 years to get the final reimbursement from FEMA from Hurricane Charley. I would not waste time with it. With the kind of expenses we have here, most of what they pay for is clean up and removal of debris. You must have all kinds of documentation. We want you to consider it, but do not expect too much to happen from it.

Mr. Walter stated I appreciate your direction.

Mr. van de Snel said with regards to my rough estimate for the cleaning, I calculated they spent 33 hours for manpower for the clean-up and 20 hours for stump removal, totaling 53 hours, with a possible total cost of \$6,000. With regards to trees, I chose an identical number with a grand total of \$12,000, but it is just an estimate.

Supv. Kassel stated we are not really going to pay for tree replacement anyway. When I flew in this afternoon, as we were coming low over the area north of the airport, I saw lots of blue tarps on lots of roofs. We are lucky we did not have that kind of impact.

Supv. Farnsworth stated we got lucky. The other side of Lake Toho is amazing, just that short distance reflects a big difference.

Supv. Berube stated the latest construction standards were applied here and they worked. The underground utilities also worked. Say what you want about building codes and underground utilities costing money, but there are very few tarps in this place.

Supv. Kassel stated on the 14th during the thunderstorm, we had more blackout than we had during the hurricane.

Supv. Walls stated you mentioned insurance. Is there a claim?

Mr. Walter responded I have no idea if there is any insurance.

Supv. Walls stated the deductible is \$50,000. We are probably not going to come in anywhere near it. They may not cover the tarps.

Mr. Walter stated I think the tarps are \$12,000 or \$13,000 for two of them.

Supv. Berube stated if we did get coverage, it would probably be pro-rated because they did not blow away. They are going to look at them and ask how old they are.

Mr. Walter stated since you brought up the point of insurance, we did go through a renewal cycle on your existing insurance. I was not as comfortable as I would like to be that you, I and Counsel had time to review it. Therefore, I would like to bring it back next summer for a full review of the insurance and consider coverage options. We will probably bring it back in July so you have time to think about it and make any changes.

Supv. Farnsworth stated you looked at the renewal this year but you want to look at it more carefully next year.

Mr. Walter stated yes, to give you time to look at it.

A resident asked what about those tall street signs which say go in this direction?

Supv. Berube responded the developer who just sold this place owned those signs. The new developer now owns them. We will see where they end up.

A resident asked there were also those signs on 192. The signs in squares which state *Schools* or *Parks* also need replacement.

Supv. Berube stated we are shifting many things to the new developers since it is theirs now. How this all ends up we do not know. They own the place as of yesterday. I am certain we will be having some conversations.

Mr. Walter asked do you suggest we remove the Developer's Report from the agenda? You said they will be here next time. Do you want to leave it there and take it off the following time?

Supv. Berube responded we will get an idea from them as to how often they will attend. We can put them in someplace.

A resident asked can we maybe re-erect and build the tall Harmony signs?

Supv. Berube stated those are their signs.

Supv. Kassel stated those signs are designed for people who are coming to look at Harmony. They direct people to different places within Harmony, to see whether Harmony looks like a place they want to live. They are not so much for residents who live here. We are hesitant to spend money to help the developer when it is their responsibility to spend the money for them.

Supv. Berube stated I do not want to sound negative when I say it is the developer's problem. The new developers have owned this place for a day. They were not able to do anything until they owned it. I am sure there will be some response next week. They understand they have responsibilities. We should give them some time to see what happens.

Ms. Carlo asked does the developer own the entrance signs?

Supv. Kassel asked are you talking about the Harmony signs or the Towers?

Ms. Carlo responded I am talking about the land where the signs sit at the main entrance where the towers are. Does it belong to the developer or the CDD?

Supv. Berube responded the tower is owned by the developer. The land under it is maintained by the CDD. All the flowers and bushes are CDD maintenance.

Ms. Carlo asked when we enter the main entrance where there are fences on both side of the construction, who maintains those fences?

Supv. Berube responded the developer maintains them.

Mr. van der Snel asked do you mean the East entrance?

Ms. Carlo responded no, inside.

Mr. van der Snel stated behind H-2, the white fence is CDD. Behind H-1 where the townhomes are supposed to be, it still belongs to the developer. The CDD owns the vinyl fence on the H-2 side only.

Ms. Carlo stated at the little fence there are a bunch of Pine Trees which are leaning.

Mr. van der Snel stated they should be gone by now.

Ms. Carlo stated they are still leaning.

Supv. Berube stated this is in the drainage swale between the H-2 homes and the fence.

Ms. Carlo asked at the main entrance, will the area next to it eventually get cleaned up?

Supv. Berube stated yes.

Mr. van de Snel stated we usually get the I.D. cards from the information center, but it is now closed. I have all the I.D. cards. I came up with the idea to send them directly through mail to the residents. I made a form to go with the cards. I sent it out to two residents today. The format is similar to credit cards received in the mail with the card stuck to the letter with double sided tape. It is the same way as when you receive a credit card from the company. The sidewalk is being prepped Monday and poured Tuesday. There was an issue with a meter box. We are going to raise it up and make it flush with the sidewalk.

Supv. Berube asked are we going to have any parking issues over there with the contractor pouring concrete?

Mr. van der Snel responded no. I sent a letter to all the residents on Butterfly Trail asking them not to park on the construction side. They can still park in front of their homes as long as it is not on the construction side. It is only four or five cars parking there each week. We are also using cones marked with caution tape. The Soccer Club was training this week and I did not see any reservation form from them. Also, there was no fee with it.

Mr. Walter stated I do have an application for later consideration but it is not for the Soccer Club.

Mr. van der Snel stated the soccer club is training on the soccer field. I told them they had to go through registration. I was emailing back and forth with Ms. Tschinkel. I believe that is going to go over to October.

Supv. Berube asked which soccer club are you referring to?

Mr. van der Snel responded it is St. Cloud.

Supv. Berube asked did they just show up and take over the field?

Mr. van der Snel responded yes, for training. Also, the high school soccer club was there this week. I told them not to play on the field without a reservation. I explained to them the matter of liability and protocol.

Supv. Farnsworth asked out of curiosity, why would the high school come over here?

Mr. van der Snel responded their field was occupied by other sports, so they just decided to come to the soccer field here.

Supv. Farnsworth stated this is not something they will be repeating. St. Cloud is planning on doing it multiple times. This high school would not be an ongoing occurrence.

Mr. van der Snel asked if anything happens on the soccer field, who is liable?

Supv. Berube responded whether it is once or 12 times, it does not matter. Follow the rules. It may only be one time, but he did the right thing.

Supv. Farnsworth stated I am trying to show the contrast between the two groups which showed up.

Supv. Berube stated one is a paying organization and one is not. It really does not matter.

Ms. Carlo asked is there a possibility of maybe a sign which specified that?

Supv. Berube responded we have tried the sign before. In the middle of the night they tend to disappear. You spend more money for more signs. Soon they are set in concrete and then they are ripped out of the concrete. It's a good thought, but it does not work well.

Mr. van der Snel stated we have some concerns at Lake Shore Park. Things are broken because of vandalism. We had to take the message boards off for the Lake Shore Park restroom because they have been destroyed three times. We took the newspaper stand away because it became a hazard. I suggest we install cameras.

Supv. Farnsworth asked is it the stand close to the dog park?

Supv. Berube responded yes. Kids reach in and scatter papers on the ground. They break the door and make a mess.

Mr. van der Snel stated the Lake Shore restrooms are being vandalized more often. My suggestion is to put cameras up at Lake Shore Park. I calculated it to cost about \$1,800 for the cameras and an electrician to bring power to the pavilion.

Supv. Farnsworth asked are you talking about permanent cameras?

Supv. Berube responded the same kind of cameras we have at the boat dock.

Supv. Farnsworth stated those are permanent. At one time, we had cameras we were moving around. We do not have those anymore?

Supv. Berube responded no.

Mr. van der Snel asked does the Board approve of this? I do not think having internet will be useful because I will not monitor the cameras after hours. After an event, we can always look at what happened and where it is proactive for any vandalism to occur. The cost was estimated at \$1,800 because we need the electrician to get power over there.

Supv. Berube asked are we also installing motion sensor detector security lights too?

Mr. van der Snel responded we can do that, but they are \$50.

Supv. Berube stated if they are going to have power there, we may as well have lights.

Mr. van der Snel responded the main thing is we need the power for it. There is room for it. We are going to have a locked closet in the female restroom which will contain the DVR and screen.

Supv. Walls asked can we get lights into the structure itself?

Supv. Berube responded there is a light in the front and a light in the ceiling already. The kids break those lights and it becomes dark. The attraction there is the darkness.

Mr. van der Snel stated if we light up the pavilion, it will only attract people to the area at night.

Supv. Berube responded we are talking about two different things. The restroom area has lights. The pavilion does not have any. The suggestion is to install LED motion detector lights on both areas to deter vandalism in dark conditions.

Supv. Farnsworth stated they can still break the lights.

Supv. Kassel asked what if we had taller lights to illuminate the area at night, so that it was less attractive to vandals, not necessarily under the pavilion, but taller lights which are harder to destroy which light up the area? It is just a thought.

Supv. Farnsworth stated you just increased the challenge.

Mr. van der Snel stated you need to have a steel pole in concrete approximately 20 feet down.

Supv. Berube stated the LED motion detector lights are difficult to break. They are small, but extremely bright. They do not cost a lot of money. The kids will have to work hard to break them.

Supv. Kassel stated with regards to the streetlights, kids do not go along the street destroying them. I wonder if we had signs around the community which are relatively high up and difficult to deface, which state, *Surveillance Cameras in Action*, just so that it was clear to anyone who was around there that there are surveillance cameras, and maybe to help deter vandalism.

Mr. van der Snel stated I have been in contact with the Sheriff's Office and there is a no trespass rule at all CDD parks and amenities. They said we probably need signs indicating *No Trespassing* with a telephone number posted on it which will also be in place soon so every time the Sheriff comes they have the right to enforce.

There being no further discussion

On MOTION by Supv. Berube, seconded by Supv. Kassel with all in favor, improvement of security enhancements in an amount not to exceed \$2,000 in Lake Shore Park, specifically at the pavilion and the restroom facility, was approved.

viii. Consideration of Proposals for Resurfacing of Pool

- a. SPIES**
- b. Poolworks**
- c. Bluescape Pools and Spas**

Supv. Berube stated show us the one missing proposal from Poolworks.

Supv. Kassel stated SPIES seems to have the most comprehensive plan, but I am not sure about that because each one was written differently.

Mr. van der Snel stated this is for the whole resurfacing process. I called them this afternoon because the proposal states, *Additional work to be performed*, but it is included in the price. \$2,990 includes the tiles, except for the small race lap tiles which do not need replacement. This is also for the wading pool and is only \$4,900. The other proposals did not include the wading pools. The wading pool needs resurfacing since it is rough as a result of the acid etching the surface. This is a plus if you add it all together. It is a competitive price and you get more for your money.

Supv. Kassel asked are all portions SPIES listed included in this Poolworks proposal?

Mr. van der Snel responded yes, but they defined it as different line items. They said we can do the pool resurfacing, but it is without the tiles. They specified it and went back to include LED lights which we do not need because we just replaced them. We only need one more to be replaced because the other two are done. If you go back to Poolworks, they also have a proposal for the grout and coping. The coping was high end. I would not touch the coping, but the grout is really damaged.

Supv. Berube stated the coping sits at the edge of the grout area, and then we have blue vertical tiles which are directly under the coping edge. I believe they are talking about the entire seamline.

Mr. van der Snel stated the coping is the first step when you get out of the pool, ng. They are going to cut the old grout and install new grout. Some of the coping is a little loose, and they are going to repair that. It is a little steep on price, but it is also a lot of work.

Supv. Kassel stated it appears no one else included this work.

Mr. van der Snel stated I asked them to, but they did not.

Supv. Kassel asked is Poolworks the only one which included this?

Supv. Berube responded, yes, but SPIES addressed it. They all stepped away from that because the work is difficult.

Supv. Farnsworth stated you have four options there.

Mr. van der Snel stated option four will not be counted because we already have the LED lights.

Supv. Berube asked would you bring up Poolworks again? I did not notice a warranty. However, I do see now there is a five-year manufacturer's warranty.

Mr. van der Snel stated the reason why Poolworks is my favorite, is that they do all our maintenance work right now. They are familiar with the pool. They do a good job. They are responsive. Also, with the warranty they are giving, I have the most confidence in them.

Supv. Berube stated I like the Poolworks proposal as well.

Supv. Farnsworth does anyone have any reason to go with someone other than Poolworks?

Supv. Berube responded the question becomes if we settle on Poolworks, are we going to do the whole job as proposed, the resurface of both pools and the coping?

Supv. Kassel stated it is \$29,090, plus \$4,900, plus \$7,770.

Mr. van der Snel stated it is a total of \$42,500.

Supv. Kassel stated it is more than the other two, however it includes more work. It includes the wading pool and the grout.

Supv. Berube stated everything in that facility is new and fresh and will match.

Supv. Kassel stated that is except for the lanes.

Ms. Carlo asked who selects the tile?

Mr. van der Snel responded the tile is going to be the same color as we have now.

Supv. Berube stated it is the same blue tile.

Supv. Kassel asked is this is for the pool? Is it for the tile in the pool, as opposed to the pavers?

Supv. Berube responded that is correct?

<p>On MOTION by Supv. Kassel, seconded by Supv. Walls with all in favor, the three Proposals from Poolworks, pool resurfacing in the amount of \$29,990, wading pool resurfacing in the amount of \$4,900 and grout for the big pool and wading pool in the amount of \$7,770 were accepted.</p>
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The record shall reflect Supv. Bokunic is no longer on the telephone call.

Supv. Berube stated this all needs to get over to Mr. Qualls to go to our standard contract, which you have seen. Do we have copies of the proposals? We can give them to Ms. Scarfone right now. If not, we can scan them to her. One piece of this is in this month's package and the previous one is in last month's package for Poolworks.

Supv. Kassel asked how far does this take us beyond our budget?

Supv. Berube responded if you are taking it out of the reserves, it does not.

Supv. Kassel asked does it come from the reserves Mr. Boyd?

Supv. Berube responded it is repairs.

Supv. Kassel stated it is repairs, not replacement.

Mr. Boyd stated it would be coming out of that reserve allocation which you set aside.

Supv. Berube stated obviously once the contract gets done we will have to put some dates on it and talk to them. It will not take him long. Certainly, by November we will have the contract ready, after which you will have to talk to Poolworks and determine a timeframe, which is difficult to base on weather. Did they give you an estimate of how long?

Mr. van der Snel responded it will take at least 14 days. I am still going to try and get some discounts.

Supv. Berube stated probably early January is the best time. That is typically when it is colder.

Supv. Farnsworth stated I thought someone was going to be sending over the three totals. Somebody is taking care of that?

Supv. Berube stated yes. She has them on paper already because they were in last month's package, but they did not all make it in this month. It is done. Do not worry about it.

SEVENTH ORDER OF BUSINESS

District Manager's Report

Mr. Walter stated I have an item to bring before the Board. It is a request from the social committee to have food trucks on the first Wednesday of October. Since there is no fee involved, it needs to be approved by the Board. It does not follow the standard practice.

Supv. Berube asked where do they want to put these food trucks?

Mr. Walter responded they would like to put these food trucks at the Buck Lake parking lot next to the basketball hoops.

Supv. Farnsworth asked why is it they want to go there?

Supv Kassel responded Town Square is closed for use, and they want to be able to have their event.

Supv. Walls stated it is not our land.

Supv. Berube stated it is not our parking lot.

Mr. Walter asked whose parking lot is it?

Supv. Berube responded it belongs to the developer.

Supv Kassel stated we can tell them to do what they want. Perhaps they want to use the pavilion or volleyball court area.

Mr. Walter stated the participants will be mingling about, but they really will be talking about the trucks which is what they are concerned with.

Supv. Berube stated they can go in the parking lot, and the pavilion is all going to be residents. I do not think we need to issue them a usage permit for the pavilion. On a separate note, why is Town Square closed? Is it because of all the trees?

Supv. Kassel responded yes.

Mr. Walter stated they should probably contact the developer.

Supv. Kassel stated there was an event scheduled for September 16, 2017, which had to be cancelled.

Supv. Berube stated it is not a CDD-owned parking lot.

Supv. Kassel stated it had to be cancelled because of the situation.

Supv. Berube stated Town Square itself is not closed, but the inner workings in Town Square are because of the safety issue.

Mr. Walter stated in the vein of this item, I just want to remind the Board it is still our endeavor to try and move these reservation items out to the office here. We are still working in that vein. We really do not have our point of sale worked out, however, I want to reiterate it is our objective.

Supv. Berube asked are you going to move it to this office?

Mr. Walter responded yes.

Supv. Berube asked who will be doing the approvals?

Mr. Walter responded you will be.

Supv. Kassel stated I thought you meant we had put it in the CDD Manager's hands to generally approve these items because an understanding had been developed of what was and was not acceptable, and we were leaving it to you with any questions you would bring it to us. Are you rejecting that and throwing it back to us?

Mr. Walter responded no, I am not rejecting that. That is why I brought it up for conversation last time. One of the primary reasons it was at our office is because of cash being transacted, and handling cash is a problem, but now that we are getting a point where people can just swipe a card and do those transactions, for the ease of the residents it would be better to have it here rather than to have to come to our office to do those things.

Supv. Berube asked how is that easy since we do not have a card swipe capability here yet?

Mr. Walter responded our objective is to have that capability here and we are moving in that direction, unless the Board does not want to proceed in that direction.

Supv. Berube asked are you suggesting a square reader and feeding a Paypal account?

Supv. Kassel asked will Mr. van der Snel keep this?

Mr. Walter responded correct.

Supv. Farnsworth asked who would have that?

Supv. Berube responded Mr. van der Snel will have the authority.

Mr. van der Snel asked is the Board going to authorize me to handle money?

Mr. Walter responded no again, that is why there are credit cards.

Supv. Berube stated it will be a credit or debit card you run to a square.

Mr. Walter stated I do not recommend checks.

Supv. Berube stated everyone generally has a debit or credit card.

Mr. Walter stated we are getting to that world now where this is done.

Supv. Farnsworth asked are you saying if someone does not want to pay it that way they still cannot pay you by check?

Supv. Berube stated correct.

Supv. Farnsworth stated I think you have a legal problem if you make that stipulation.

Supv. Berube stated it is the policy. If you want to pay, this is the way it is. We cannot handle checks and cash.

Supv. Farnsworth asked are they unable to handle checks?

Supv. Berube responded he does not want to.

Supv. Kassel stated he is saying we do not have to.

Supv. Berube stated he has the same restrictions on cash handling as we do. It is a problem.

Mr. Walter stated again the biggest challenge has been a significant inconvenience for residents. That was why we brought this up. When they have to come over to us with a check, that is a burden. We are close, but not that close.

Supv. Berube stated I do not see it as a big deal. The problem with the square has always been reconciling that with Severn Trent in the checking account.

Mr. Walter stated right.

Supv. Berube stated you just need to work out how to handle it here. He currently uses a PayPal account, which is problematic at Severn Trent.

Mr. Walter stated right. We are continuing to work through that. Again, I would suggest for Mr. van der Snel, for example, that it would not be at any time during the day. We will do these transactions on Fridays or Saturdays at specific times.

Supv. Berube stated it is less of a hassle than residents having to go there or emailing paperwork back and forth. There is no doubt it will be an improvement.

Ms. Carlo asked will all that information be updated on the CDD Website?

Supv. Berube responded yes.

Mr. Walter stated again, I am bringing this up for conversation so it is not all thrust upon you at one time.

Supv. Berube stated that is one of the reasons we have been forced to separate from that support system over there, and we are going to forcibly separate ourselves from the support system at Celebration because we can handle it here. Did we not have a line item in the budget for petty cash?

Supv. Kassel responded I do not recall a line item for petty cash.

Supv. Berube stated I thought we had a petty cash line item. Perhaps I am wrong.

Supv. Kassel stated I do not remember ever seeing a petty cash and we do not have it on our balance sheet now.

Supv. Berube stated perhaps we did away with it.

A. Financial Statements for August 31, 2017

B. Invoice Approval #209, Check Register and Debit Invoices

Mr. Walter reviewed the financial statements, Invoice Approval #209, 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.

Mr. Walter stated your receipts are doing well and are at 102% of the budget. We do have an error in the financial report which speaks to the Davey contract and mulching. We will resolve that. That is not appropriate for August, but again we have some transitions going on between their invoices, and they are still hanging out there. Just to draw your attention, we did observe that issue. We have had Mr. van der Snel's review of the check register. We are good shape, so I would like to ask for acceptance of Invoice Approval #209.

Supv. Kassel asked if we look at the balance sheet, let me just get back to it. The balance sheet indicates we have a construction fund showing \$29,569. However, our statement of revenues, changes and fund balance, show \$28,977. There is a discrepancy there.

Supv. Berube asked what was the balance sheet amount?

Supv. Kassel responded it was \$29,569 and this is \$28,977. Also, we have a line item in here of *Construction in Progress* for \$34,592. I do not understand why it is called *Construction in Progress*. That was old and spent. It is construction which is complete, so why does it still appear here? Why has it not been shown as a finalized expenditure? Now we have a fund balance which should be what is remaining in that account at this point. In other words, this \$34,592 is for Blazing Star, and that happened a long time ago. Therefore, it should not appear here anymore. I do not know why it is, and then there is the problem of the fund balance.

Mr. Walter stated it is for the year. It is the year roll.

Supv. Kassel asked yes, but did we not spend it in the previous Fiscal Year?

Supv. Berube responded no I think it got paid this Fiscal Year.

Mr. Walter stated it is before my time.

Supv. Berube stated the difference in the two numbers you bring up is \$592, which is kind of an odd number.

Supv. Kassel stated it is not a lot of money.

Mr. Walter stated I understand the question.

Supv. Walls stated it is the liability on the balance sheet. Is \$592 due to other funds?

Supv. Berube responded that is the number right there.

Supv. Kassel asked what does that mean? It is in that column. Go back to the balance sheet at the front. Here we have the \$29,569, and here in liabilities we have \$34,592, so this needs to be removed and this needs to be balanced down to \$28,977.

Supv. Berube stated \$28,977 versus \$29,569, which gives you a difference of \$592. Why do they put it into *Due to Other Funds*?

Mr. Walter responded I will take it the accountant and get an answer. Would all the Board like to answer?

Supv. Kassel stated yes. Just include it in the next report. There are notes to the financials.

Supv. Berube asked do you read things that carefully? I read them carefully, but did not notice that one.

Supv. Kassel stated the reason I was particularly focused on that was because we have this project coming up and had certain Board members reluctant to spend the money, and I wanted to make sure what the money was.

Supv. Berube asked do you know we are going way over the top?

Supv. Kassel responded we have to spend it soon because it was a two-year spend.

Supv. Berube asked was it two years or three years Mr. Boyd?

Mr. Boyd asked what was the question?

Supv. Berube asked do you remember the \$100,000 trench from Parks and Recreation from the Bond refinance? Was that a two-year or a three-year spend?

Mr. Boyd responded I do not know.

Supv. Kassel stated I believe it is two years.

C. Discussion of the Fiscal Year 2017 Audit

Mr. Walter stated this leads us to the end of the year audit which will be coming up. It is a standard, *check the books*, type of an annual audit. Any insights or objects the Board members would like us to review in that audit procedure?

Supv. Berube asked Grau is doing it, right?

Mr. Walter responded yes.

Supv. Berube stated they have been the auditor of choice for many years. They seem to do a pretty good job.

A. Financial Statements for August 31, 2017 (Continued)**B. Invoice Approval #209, Check Register and Debit Invoices (Continued)**

Supv. Berube asked are we motioning for the invoice approval?

Supv. Kassel responded no, because I interrupted with that, and then I had another question regarding the Orlando Utilities Commission. The OUC bill went from \$18,000 to \$7,000. If you want to go to that slide, it is one of the last OUC bills in the invoice summary, so it is an actual invoice from OUC. It is way down in the OUC. It went from \$18,000 to \$7,000.

Mr. Walter asked does this have to do with the purchase?

Supv. Kassel responded this is what I am thinking which is why I am wondering if our payment has kicked in, in some way. That was really my question. Has anyone noticed anything?

Mr. Walter stated this is excellent direction for the audit, a good rectification of the OUC.

Supv. Kassel stated it is about two-thirds of the way down the Invoice Summary, the account number ends in 7531 and you see the opening balance was \$18,000. That could have been more than one month. The current charge is a third of that. Even if it was two months, it is still much less. I did not look up the previous bill on this account.

Supv. Berube stated what you really need to know is the previous month so you can count these fixtures which are on Page 4, but based on this, something kicked in and reduced it possibly because of a delay in recording the payment.

Supv. Kassel stated I just wanted to bring it to our attention that something may have kicked in here.

Mr. Walter stated again, perfect thing to direct audit.

Supv. Farnsworth asked can I make a side request? Until the last few months, I am not exactly sure when it started, the agenda pages were all numbers. Suddenly, that stopped happening.

Mr. Walter stated the whole package was sequential? That is standard practice. I will make a note to recording.

Supv. Kassel stated it was the TEM System invoice.

Mr. van der Snel asked was it \$2,300? That is when lightning hit Buck Lake. It is an annual event. They had to replace the reader and the circuit board, plus the labor, as they had to analyze it because it is at the lake.

Supv. Berube stated there is a lightning rod sitting in the lake down there. It is called an aluminum dock.

Supv. Kassel stated one last item I have a question about. On the summary of Toho charges, there are two highlighted accounts. One is Zero Harmony Square Drive West and the other is 3400 Feather Drive Block even. I just was curious as to why they were highlighted. They are not the largest amounts and there is no note which details why they were highlighted.

Mr. van der Snel stated Feather Grass has been there for two or three months now.

Mr. Walter stated we can add a note next to it.

Supv. Kassel stated I guess we did not pay Waste Connections of Florida last month. Were they late in their billing or was it just a cyclic thing? It says we have two months of charges and there was a previous balance of \$307. That amount has increased. It used to be approximately \$200. It is a lot more expensive now. Is there an opportunity for another contractor?

Supv. Berube responded as a matter of fact, I wrote them a letter six or eight months ago and told them another entity in Harmony got a much better deal on a dumpster over what we were getting. I am referring to the Garden over there. I told them to fix this, at the very least eliminate the special surcharges. The response to the letter was *crickets*. They have the only game in town is the problem. I do not think we are contracted. We can probably change and get a different size dumpster, but we really do not have good space for that. We could change the dumpster and the frequency, and probably save some money, but it creates a problem with space.

On MOTION by Supv. Kassel, seconded by Supv. Berube with all in favor, the Financial Statement for August 31, 2017, Invoice Approval #209, the check register and debit invoices were approved.

SIXTH ORDER OF BUSINESS

Topical Subject Discussion

A. Discussion of Sidewalk Cleaning Policy

Mr. Walter stated you asked for a conversation about the sidewalk cleaning policy and the next one is we had the employee SOP.

Supv. Berube stated in view of the late hour, this one was your item regarding sidewalks. Can we table this one until next month?

Supv. Walls responded yes. I think if we have a sidewalk which is not in front of residential homes we maintain, we should have a cleaning schedule on it.

Supv. Berube stated we have some more information coming. You will have the first estimate tomorrow. We will have some more information about how we are going to clean sidewalks next month. We are going to look at a contractor price versus doing it in-house. We do not have the contractor price yet.

Supv. Kassel asked why is that?

Supv Berube responded it has to do with timing.

Ms. Carlo asked can I read that on line?

Supv. Berube responded yes, it is on the Website.

Supv. Farnsworth stated that is a direct excerpt from the Website?

Supv. Berube stated we have a pretty good idea of what it costs to do in-house, but we do not have the contractor number yet.

Mr. Walter stated we will table the item.

Supv. Walls stated we need a schedule for it.

B. Discussion of Policy/Scheduling of Workshop

Supv. Berube stated we have an employee policy which is going to take some time. Do you want to schedule a workshop for next month for the employee policy directly ahead of next month’s meeting?

Supv. Kassel asked can we make it for November if that is possible since I will not be here next month?

Mr. Walter stated what I also propose is to get the policy to you before the agenda. It will take some time. Do you have a draft? I do not believe there have been any changes.

Supv. Kassel stated I proposed some changes. I sent information to Ms. Burgess regarding changes which need to be addressed.

Mr. Walter asked do you know if it was done?

Supv. Kassel responded I know she received the changes.

Supv. Farnsworth stated people may have sent Ms. Burgess items which might be changed, but we had to review them before they go in there.

Supv. Berube stated send your suggested changes over to Mr. Walter.

Mr. Walter stated I think we have them already.

Supv. Kassel asked can you send changes to Ms. Burgess in response?

Supv. Walls stated I think it can be easier than that. We have the draft we were given. We have a workshop and will talk about those changes in there and you can make the changes we approve.

Supv. Kassel stated I already sent changes to Ms. Burgess approximately one month ago.

Supv. Berube stated please schedule a workshop in this room, two hours ahead of the November 30th meeting.

Mr. Walter asked with the change in personnel do you know how we are reserving this room?

Supv. Berube responded the new personnel will not affect this building yet. There is a contract for management on this building, which will remain in place. The new developer may change it, but right now we are good.

Mr. Walter stated we will schedule the workshop in advance of this meeting starting at 4:00 p.m.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

Supv. Farnsworth stated the only thing I want to bring up is the graphics update, at some point, with the engineer. You do not have to do anything. I just want to make sure we are still on track with doing it sometime soon.

Mr. Berube stated you and the engineer should get together and decide what to do.

Harmony CDD
September 28, 2017

Supv. Kassel asked are you talking about the pond?

Supv. Farnsworth responded no. All his graphics, which include the maps.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Supv. Walls, seconded by Supv. Kassel with all in favor, the meeting was adjourned.

Chuck Walter
Secretary

Steven Berube
Chairman

Fifth Order of Business

5Ci.

September/October 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.
- Estimate for Electric install Lake Shore park cameras pending.
- Replaced deadbolt lock at Lakeshore park restroom building. It was vandalized.
- Added No Trespassing signs Lakeshore park and Buck lake and Boardwalks.
- Replaced 2 dog potty stations because of damage Irma. 1 at H2 and 1 at East Five oaks.
- Replaced dog potty bin.
- Column at Beargrass square park vandalized. Stone segment taken off and in pieces.
- Newspaper station at the pavilion removed because of vandalism.
- Replaced Soccer nets.
- Replaced basketball nets.
- Pavilion roof pressure cleaned.
- Lakeshore park restrooms will receive blowers for hand drying.
- Proposal for new fabric roofs play area Lakeshore park pending.
- Butterfly Sidewalk has been completed. Waiting for trees and Irrigation bubblers.

Ponds

- See Pond reports.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm service from Rainbird requested for 3 Clocks.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Roofs both pools cleaned.
- Refurbishment Swim club scheduled for start January 10th until January 31th
- Replaced Magnetic lock on Ashley Park pool gate.
- Inspection ORP chemical feeder completed by Pool sure
- Repaired LED light by Poolworks.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayak Dock repair still pending.
- Replacement seats pending under warranty.
- Troller motor bass boat replaced
- Charger Suntracker replaced under warranty.

Buck Lake Activities

- Boat Orientation held at the Dock, 6 attended.

Access Cards

- Approximately 8 ID cards have been made this month.

End of report

5Cia

Pressure Wash This Inc.

Pressure Wash This Inc.

1902 Lee Wood Court
St. Cloud, Florida 34772
(407) 709-4536 Moblie

Bid for: HARMONY CDD

DISCRIPTION OF SERVICE

PRESSURE WASH COMMON AREA SIDEWALKS ON THE FOLLOWING ROADS NOT TO INCLUDE SIDEWALKS
IN FRONT OF SINGLE FAMILY ROADS PER OUR DISCUSSION

FIVE OAKS RD 129,043 SQUARE FEET \$10,323.44

SCHOOL HOUSE RD 30,853 SQUARE FEET \$2468.24

OAK GLEN TR 8855 SQUARE FEET 8855 SQUARE FEET \$708.40

CAT BRIER 22496 SQUARE FEET \$1799.68

HARMONY SQUARE S DR 7410 SQUARE FEET \$592.80

HARMONY SQUARE W 6322 SQUARE FEET \$505.76

HARMONY SQUARE DR 5568 SQUARE FEET \$445.44

CLAY BRICK RD 18846 SQUARE FEET \$1507.68

16 PARKS ETC 21371 SQUARE FEET \$1710.32

TOTAL PRICE \$20,061.76

5Cii.

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
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/15/2017	Amber Sorrough	10:00 - 2:00 PM			1						X	
9/16/2017	Ray Walls	8:00 - 11:00 AM			3		X					
9/16/2017	BRYAN DESCHAMPS	9:00 - 12:00 PM			4	X						
9/16/2017	Paul Mier	2:00 - 4:00 PM			2	X						
9/17/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
9/17/2017	BRYAN DESCHAMPS	9:00 - 12:00 PM		X	4	X						
9/17/2017	len wilczynski	9:00 - 12:00 PM		X	7	X						
9/17/2017	Paul Mier	11:00 - 2:00 PM		X	3				X			
9/18/2017	BRYAN DESCHAMPS	9:00 - 12:00 PM	X		4	X						
9/20/2017	Paul Mier	9:00 - 12:00 PM			2				X			
9/20/2017	shari mitchell	11:30 - 1:00 PM			3				X			
9/20/2017	cathryn ortiz	3:00 - 4:00 PM			5				X			
9/22/2017	Robert Wood	7:30 - 10:30 AM			2	X						
9/22/2017	Bob Warden	7:30 - 10:30 AM			2		X					
9/23/2017	Bob Warden	7:30 - 10:30 AM			2		X					
9/23/2017	Gerald & Susan Morier	8:00 - 11:00 AM			4				X			
9/23/2017	Paul Mier	2:00 - 4:00 PM			2	X						
9/24/2017	jackie thomas	7:30 - 10:30 AM		X	3		X					
9/25/2017	Susan Mullins	8:30 - 11:30 AM	X		3		X					
9/25/2017	Jill Cline	11:00 - 2:00 PM	X		2				X			
9/25/2017	Pamela Bratton	1:30 - 4:00 PM	X		2		X					
9/27/2017	D Rachel Garwood	7:30 - 10:00 AM			3		X					
9/27/2017	Susan Mullins	8:30 - 11:30 AM			3				X			
9/28/2017	Robert Wood	7:30 - 10:30 AM			1	X						
9/29/2017	Justin Helton	7:30 - 10:30 AM			2		X					
			5	15	157	16	15	9	8	0	7	
			Total									
			Passengers: 157									
			Total Trips: 55									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
9/29/2017	Robert Wood	7:30 - 10:30 AM			1	X						
9/30/2017	Jason Lewis	7:30 - 10:30 AM			3				X			
9/30/2017	Lorin and Susan Dupree	11:00 - 2:00 PM			6	X						
9/30/2017	Lorin and Susan Dupree	11:00 - 2:00 PM			6			X				
9/30/2017	Samuel Malave	1:00 - 4:00 PM			7	X						
10/1/2017	Jason Lewis	7:30 - 10:30 AM		X	3				X			
10/1/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
10/1/2017	Martin Koerner	10:00 - 1:00 PM		X	3			X				
10/1/2017	Pamela Bratton	2:30 - 4:00 PM		X	4	X						
10/4/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
10/7/2017	Jason Lewis	7:30 - 10:30 AM			3				X			
10/7/2017	Martin Koerner	10:00 - 1:00 PM			3			X				
10/7/2017	Martin Koerner	10:00 - 1:00 PM			6	X						
10/8/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
10/8/2017	Jason Lewis	7:30 - 10:00 AM		X	3				X			
10/8/2017	Cody Meadows	8:00 - 10:00 AM		X	2	X						
10/11/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
10/12/2017	ELIZABETH MURRAY	11:00 - 1:00 PM			2		X					
10/13/2017	Jason Lewis	7:30 - 10:30 AM			2				X			
10/14/2017	Jason Lewis	7:30 - 10:30 AM			2				X			
10/15/2017	Ray Walls	7:30 - 10:30 AM		X	4	X						
10/15/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
10/15/2017	Jason Lewis	7:30 - 10:30 AM		X	2				X			
10/16/2017	Robert Wood	8:00 - 11:00 AM	X		2	X						
			5	15	157	16	15	9	8	0	7	
Total												
Passengers: 157												
Total Trips: 55												

5Ciii.

Facebook report September/October 2017

On September 18th a resident had a concern on leaning trees on Sundrop. Also a concern with wasps being on 2 of the trees adjacent to the house. CDD staff staked trees and sprayed tree for wasps.

On September 19th a resident had a concern about a tree snapped off in front of her house. CDD staff cut down tree.

On September 24th a resident had a request to stake a tree in front of his house. CDD staff complied.

On September 27th a resident asked CDD manager to redirect a street sign on Milkweed / Five Oaks. CDD readjusted street sign.

On September 28th a resident requested a dog potty bin repaired on Goldflower. CDD staff replaced bin.

On September 29th the soccer club representative asked for assistance setting up the reservation for the soccer field.

Reservation is pending.

On September 30th the CDD received a request for assistance hanging banners for the Yard sale. Advised resident CDD staff does not assist with this.

On October 4th a resident had a concern on Servello workers. Followed up with Servello.

On October 4th a resident had a concern on trash at Lakeshore Park. This in connection with the food truck festival. CDD manager emptied trash at the park.

On October 5th the activity committee touched base with the CDD manager on the fall festival.

On October 6th a resident had a concern on mosquitoes at the splash pad. Redirected resident to the county .

On October 5th a resident had a concern on a raised sidewalk. Assessed the sidewalk and scheduled maintenance.

On October 5th a resident from the estates had a question on debris removal. Assessed area and found no hazardous branches.

On October 7th a resident had a concern on leaning sycamore tree. Remove tree the next day.

On October 10th a resident had a ongoing concern on tree health. Reported to Servello.

On October 10th a resident notified CDD manager she drove over the relief pipe of the TOHO fire hydrant. Reported to TOHO.

On October 10th a resident had a concern about landscaping at the end of the big dog park. Reported to Servello.

End of Report

5Civ.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	<div style="display: flex; justify-content: space-around; font-size: small;"> Duckweed Algae Cattail Pennywort Grasses 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										* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Lateral plants
1	H-1	1.4								
2	H-1	1	L2	L1						
3	H-1	2.3								
4	H-2	3.7	L2				L2			
5	Cherry Hill	2.8	L2							
6	S. Long Pond	3.1					L2			
7	N. Long Pond	3.1					L2			
8	Dog Park Tr.	3.5	L1					Torpedo grass	10/11- 50 gal. R.U., Diquat	
9	Dog Park Tr.	1								
10	Dog Park	3								
11	Estates N.	1.8	L2							
12	Estates S.	1.7	L1							
13	Golf Course	1.5	L2							
14	Golf Course	1.5	L2							
15	Golf Course	4	L2							
16	Golf Course	3.4	L2							
17	Golf Course	1.4	L2							
18	Golf Course	2	L2							
19	Golf Course	5.3	L2							
20	Golf Course	3.5								
21	Golf Course	2.3	L2							
22	Golf Course	3.2	L3							
23	Golf Course	2	L3							
24	Golf Course	2	L3							
25	Golf Course	0.5	L1							
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2	L2							
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2								
33	W. Lake	1.3	L2				L2			
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								
45	DOT	3.6								
46	DOT	2	L3				L2	Lilly pads	10/10- 75g. R.U., Diquat	
47	Maintenance	0.4								
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: 10/5- Pond #5 evaluated by SePro representative regarding hydrilla. Additional reporting by representative included with this month's pond report (see attached). As of 10/12, hydrilla bio mass significantly reduced. Additional treatment plan being implemented for 100% eradication.

5Civa

Concerning the Hydrilla in the Cherry Hill Pond.

Mon, Oct 9, 2017 at 1:32 PM Roten, Rory <roryr@sepro.com> wrote:

Hi Mike,

I submitted your water sample today and expect to hear back from this Wednesday or Thursday. As soon as we get the results, I'll write a prescription for you. In the meantime, it is pertinent that we get an accurate depth measurement. Also, please note that I had to mention the under application in the report to cover SePRO, so when you write your report, you will likely want to justify it. I look forward to working with you.
Rory

Rory Roten | *Technical Specialist*

SePRO Corporation



SePRO Research
& Technology Campus

FASTEST*

16013 Watson Seed Farm Road, Whitakers, NC 27891

Chain of Custody: COC2419 **LABORATORY REPORT**

Customer Company Customer Contact

Company Name Harmony CDD	Contact Person: Mike Scarborough
Address: 7360 Five Oaks Dr., Harmony, FL 34773	E-mail Address: mikejharmony@gmail.com
	Phone: 407.223.3899

Waterbody Information

Waterbody:	Pond 5 - FL
Waterbody size:	3
Depth Average:	8

Sample ID	Sample Location	Test	Method	Results	Sampling Date / Time
CTM7887-1	1	Sonar/Fluridone (ug/L)	FAST 10	4	10/05/2017

ANALYSIS STATEMENTS:

SAMPLE RECEIPT /HOLDING TIMES: All samples arrived in an acceptable condition and were analyzed within prescribed holding times in accordance with the SRTC Laboratory Sample Receipt Policy unless otherwise noted in the report.

PRESERVATION: Samples requiring preservation were verified prior to sample analysis and any qualifiers will be noted in the report.

QA/QC CRITERIA: All analyses met method criteria, except as noted in the report with data qualifiers.

COMMENTS: No significant observations were made unless noted in the report.

MEASUREMENT UNCERTAINTY: Uncertainty of measurement has been determined and is available upon request.

Laboratory Information

Date / Time Received: 10/10/17 10:00 AM
Date Results Sent: Thursday, October 12, 2017

accordance with the applicable certifications as noted. All soil samples are reported on a dry weight basis unless otherwise noted in the report. Agenda Page #104 Report is confidential and is intended for the exclusive use of SRTC Laboratory and its client. This report shall not be reproduced, except in full, without written permission from SRTC Laboratory. The Chain of Custody is included and is an essential component of this report.

This entire report was reviewed and approved for release.



Reviewed By: Quality Assurance Officer

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SePRO Research & Technology Campus



FasTEST® Monitoring

Chain of Custody

Company Name:* Harmony CDD Contact Person:* Mike Scarborough
 Billing Address:* 7360 Five Oaks Dr. Harmony, FL 34773
 Telephone:* 407-223-3899 E-mail Address:* ~~Mike@HarmonyCDD.com~~ MikeJharmony@gmail

Project/Reference Name: Harmony Pond #5

SePRO Aquatic Specialist Name: _____

Sampler: _____

Number of samples to be analyzed: 1

Will water from treatment site be used for irrigation or potable purposes? If so, please describe: N/A

Check Payment Method: PO Number _____ VISA MasterCard Card No. [REDACTED] CCV Code: [REDACTED] Expiration Date: [REDACTED]

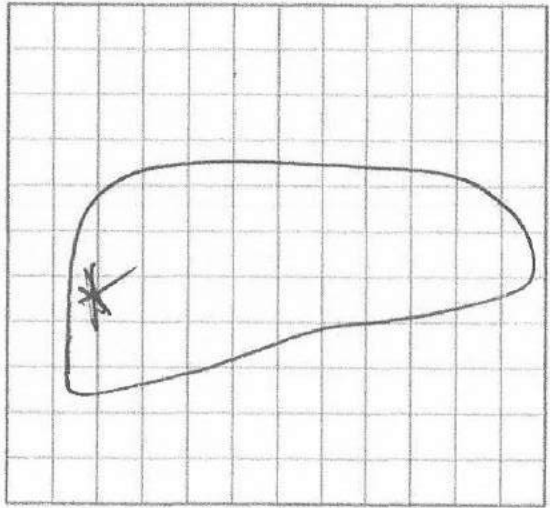
Check here if you would like us to keep this credit card information on file for future lab analysis orders.

(To establish a secure credit card file for future billing, please contact the SePRO Accounting Department at 317-580-8291).

** needs invoice for tax exempt.*

Draw a map of water body or enclose a copy of a prepared map identifying the following:

- Sample locations by Sample Numbers as listed on the *other side of this form.*
- Treatment area, if not the whole lake.
- Irrigation or potable water intake locations



Field Notes:

Direct all inquiries about your sampling and FasTEST results to your SePRO Aquatic Specialist.

Ship samples to:
 SePRO SRTC
 16013 Watson Seed Farm Road
 Whitakers, NC 27891-9114
 E-mail: srtclab@sepro.com
 Tel: (252) 437-3282



SePRO Research & Technology Campus



FasTEST® Monitoring

Chain of Custody

Water Body Name: POND - 5 Water Body Size (acres): 3 State: FL

Depth Average and Depth Collected (feet): 8 Target Plant Species: Hydrilla

Formulations Applied (Place an "X" in the boxes of analysis desired)

One form for each water body and formulation

- Sonar® (fluridone) A.S. PR Q SRP One Genesis Renovate® (triclopyr) 3 OTF Renovate® MAX G (triclopyr & 2,4-d) Sculpin® G (2,4-d)
 Galleon® (penoxsulam) Nautique® (copper) Komeen® (copper) SeClear® (copper) K-Tea® (copper) Captain® (copper) Captain® XTR (copper)
 Habitat® (imazapyr) Clearcast® (imazamox) Oasis® (topramezone) Stingray® (carfentrazone-ethyl & chloropropionic acid[†])

Client Sample Site I.D. (Required field)	Date(s) Treated	Date Sample Collected (Required field)	Application Rate(s)	Treated Area (In Acres)	Sample Location - Identify sites on map (GPS coordinates preferred)	Lab Use Only - Notes
1	8/14	10/5	30	3		7887
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						

FasTEST results will be reported 48 hours from receipt of samples by laboratory. Inaccurate or incomplete information on this form may delay analysis and reporting. † This laboratory is not accredited for these tests: Stingray.

Shipped by: RORY POTEN Date/Time: 10/9/10

To be filled out by laboratory

Received by: 35 Date/Time: 10-10-17 10:30 Am

FasTEST analysis is performed using SePRO proprietary methods via HPLC and/or ICP. FasTEST, Sonar, Sculpin, Nautique, SeClear, K-Tea, Komeen and Captain are trademarks of SePRO Corporation. Habitat, Clearcast and Oasis are registered trademarks of BASF Corporation. Renovate is a registered trademark of Dow AgroSciences LLC. Stingray is a registered trademark of FMC Corporation. ©Copyright 2014 SePRO Corporation. F040.03

5Cv.



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY NAME: HARMONY INSPECTED BY: KEITH J. GAMBISLE
WEST 5 WALKS, TOWN
 ADDRESS: SQUARE, EAST & WEST DATE: 10-13-17
ENTRANCES, 192 MEDIAN

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

GROUPS	RATING	COMMENTS
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED BED EDGES</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>0</u>	<u>TURF WEEDS PRESENT</u>
E) FERTILIZATION	<u>1</u>	
F) INSECTS	<u>0</u>	<u>GRUB ACTIVITY PRESENT</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	<u>NEED SHRUBS PRUNING</u>
B) INSECTS/ DISEASE CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>1</u>	
E) MULCH	<u>0</u>	<u>MISSING MULCH</u>
F) TREE SURGERY	<u>1</u>	<u>LOW CANOPIES</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>1</u>	<u>HANGING LIMBS</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: ALL ITEMS MARKED ON INSPECTION HAVE BEEN ADDRESSED. THE PROPERTY WAS BEING NEGLECTED BEFORE THE START OF OUR CONTRACT. THE CONTRACT ITEMS WILL ADDRESS ALL PROBLEMS EXCEPT ALL DROUGHT STRESS AREAS. SERVELLO IS NOT UNDER CONTRACT FOR THE IRRIGATION.

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

<u>IRRIGATION SYSTEM</u>		
TURF WATERING	<u>n/a</u>	<u>DROUGHT CONDITIONS PRESENT, THIS CONTRIBUTES TO SEVERAL PROBLEMS</u>
BED MAINT. WATERING	<u>n/a</u>	
TIMER SCHEDULE	<u>n/a</u>	
<u>WALKWAYS AND PARKING LOT</u>		
FREE OF DEBRIS	RATING <u>2</u>	COMMENTS

MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	<u>25</u>
TOTAL RATING FROM PREVIOUS INSPECTION	_____



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY NAME: HARMONY INSPECTED BY: KEITH J. GAMIZLE
 ADDRESS: LAKESHORE PARK, SCHOOLHOUSE, WEST 500 S, BUTTERFLY DATE: 10-13-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment

EXTERIOR LANDSCAPING

ITEMS	RATING	COMMENTS
GROUNDS		
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED BED EDGE</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>0</u>	<u>TURF WEEDS</u>
E) FERTILIZATION	<u>1</u>	<u>NEED TURF COLOR</u>
F) INSECTS	<u>0</u>	<u>CHINCH ACTIVITY PRESENT</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	<u>NEED SHRUBS PRUNING</u>
B) INSECTS/ DISEASE CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>1</u>	
E) MULCH	<u>0</u>	<u>MISSING MULCH</u>
F) TREE SURGERY	<u>1</u>	<u>LOW CANOPIES</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>1</u>	<u>HANGING LIMBS</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: CHINCH TREATMENT IN PROGRESS. WE HAVE TREATED CHINCH ON TREATMENTS WITH SERVICE CALLS SINCE START OF SERVICE.

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

IRRIGATION SYSTEM

TURF WATERING	<u>n/a</u>	_____
BED MAINT. WATERING	<u>n/a</u>	_____
TIMER SCHEDULE	<u>n/a</u>	_____

WALKWAYS AND

PARKING LOT

FREE OF DEBRIS	RATING	COMMENTS
	<u>2</u>	

MISCELLANEOUS

ITEM	RATING	COMMENTS
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	<u>25</u>
TOTAL RATING FROM PREVIOUS INSPECTION	_____

IRRIGATION IS NOT UNDER SERVELLO CONTROL. SEVERAL DROUGHT ISSUES HAVE BEEN FOUND ON THE PROPERTY. THIS WILL PROMOTE WEED AND CHINCH BUG ACTIVITY ON THE PROPERTY WE WILL NOT BE ABLE TO SUFFICIENTLY CONTROL THE INSECT AND WEED ACTIVITY WITHOUT PROPER IRRIGATION.



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY
 NAME: Harmony
CATHERINE PARKS,
 ADDRESS: ESTATES

INSPECTED
 BY: KEITH J. GAMBLE
 DATE: 10-13-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

GROUPS	RATING	COMMENTS
<u>CLEANLINESS</u>	<u>2</u>	
<u>TURF</u>		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED BED EDGE</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>0</u>	<u>TURF WEEDS</u>
E) FERTILIZATION	<u>1</u>	<u>NO TURF COLOR</u>
F) INSECTS	<u>0</u>	<u>CHIRCH ACTIVITY</u>
G) DISEASE	<u>2</u>	
<u>SHRUB, GROUND COVER AND BED MAINTENANCE</u>		
A) PRUNING	<u>1</u>	<u>PARKS NEED PRUNING</u>
B) INSECTS/ DISEASE CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>1</u>	
E) MULCH	<u>0</u>	<u>MISSING MULCH</u>
F) TREE SURGERY	<u>1</u>	<u>LOW CANOPIES</u>
G) MISSING PLANTS	<u>2</u>	
<u>LITTER REMOVAL</u>		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>1</u>	<u>HANGING LIMBS</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: SUPERVISOR ON SITE HAS A PROGRAM IN PLACE FOR WEED CONTROL IN BEDS AND TREE RINGS. MULCH WILL START BEING INSTALLED IN NOVEMBER.

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

<u>IRRIGATION SYSTEM</u>		
TURF WATERING	<u>n/a</u>	<u>SEVERE DROUGHT IN AREAS ON PROPERTY</u>
BED MAINT. WATERING	<u>n/a</u>	
TIMER SCHEDULE	<u>n/a</u>	

<u>WALKWAYS AND PARKING LOT</u>		
FREE OF DEBRIS	RATING <u>2</u>	COMMENTS

MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	<u>25</u>
TOTAL RATING FROM PREVIOUS INSPECTION	_____



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY NAME: HARMONY INSPECTED BY: KEITH J. GAMBLE
 ADDRESS: EAST 500 S. POOLS, SOUTHLAKE DATE: 10-13-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

ITEMS	RATING	COMMENTS
GROUNDS		
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED BED EDGE/TREE RINGS</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>0</u>	<u>TURF WEEDS PRESENT</u>
E) FERTILIZATION	<u>1</u>	<u>NO TURF COLOR</u>
F) INSECTS	<u>0</u>	<u>CHINCH ACTIVITY</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	
B) INSECTS/ DISEASE CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>1</u>	<u>NO FERT.</u>
E) MULCH	<u>0</u>	<u>MISSING MULCH</u>
F) TREE SURGERY	<u>1</u>	<u>LOW CANOPIES</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>1</u>	<u>HANGING LIMBS</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: HORTICULTURE PROGRAM STARTED IN OCTOBER. THIS WILL INCLUDE FERTILIZATION, WEED CONTROL, & INSECT CONTROL THROUGHOUT ENTIRE PROPERTY. TREE CANOPIES AND HIGH LIMBS WILL BE COMPLETED IN FEBRUARY PER CONTRACT.

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
 All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

<u>IRRIGATION SYSTEM</u>		
TURF WATERING	<u>n/a</u>	<u>SEVERAL AREAS OF DROUGHT PRESENT ON PROPERTY</u>
BED MAINT. WATERING	<u>n/a</u>	
TIMER SCHEDULE	<u>n/a</u>	
<u>WALKWAYS AND PARKING LOT</u>		
FREE OF DEBRIS	RATING <u>2</u>	COMMENTS

MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	<u>23</u>
TOTAL RATING FROM PREVIOUS INSPECTION	_____

Topics: Southern Chinch Bug | Family: Lygaeidae (ground bugs) | Woods, Stacy E | Featured Creatures collection | Family: Blissidae

Southern Chinch Bug, *Blissus insularis* Barber (Insecta: Hemiptera: Blissidae)¹

2

Stacy Woods²

Introduction

The southern chinch bug, *Blissus insularis* Barber, is an insect pest of St. Augustinegrass, *Stenolaphrum secundatum* (Walt.) Kuntze, a turf and pasture grass grown throughout the southern United States. This tiny pest, rarely measuring over 6 mm in length, causes millions of dollars in damage per year, as homeowners seek to control chinch bug outbreaks by applying insecticides and replacing damaged grass. For this reason, much research has focused on the development of a more economic and effective mode of control, although pesticide application remains the most popular method today.

The first reports of the southern chinch bug as an economic pest in the United States surfaced in Orange County, North Carolina in 1783 (Beyer 1924). Since that time, the genus *Blissus* has become a well-known pest throughout the southern United States, with scattered infestations in the western states. The southern chinch bug displays a preference for St. Augustinegrass, and this preference has elevated the southern chinch bug to the second most expensive plant feeding arthropod in Florida (Cherry and Nagata 1997, Kerr 1966). The southern chinch bug thrives during the warm, damp summer months, and infestations peak in early July (Kerr 1966). Although the southern chinch bug sometimes overwinters in a temporary dormant condition in north Florida, this insect typically remains active during the winter, sheltered around the roots and base of St. Augustinegrass. Thus, the southern chinch bug does not need to leave its feeding ground, and spring infestations often begin where the pest injury stopped the preceding season (Wilson 1929).

Distribution and Movement

Blissus insularis injury to St. Augustinegrass occurs throughout the southern states (Wilson 1929). Within Florida, the most severe damage occurs in the central and southern counties.

A population of *Blissus insularis* generally remains in the same area throughout the year (Kerr 1966). The southern chinch bug has retained the ability of flight, yet only a small proportion of the population appears to utilize flight as a means of dispersal. In most instances, a population of *Blissus insularis* moves from lawn to lawn within a neighborhood by walking from a heavily infested area to a fresh area to feed. During relocation, the population may cover over 400 feet in under an hour, an impressive achievement for such small creatures.

Description and Life Cycle

An adult female *Blissus insularis* deposits over 250 eggs on average in her lifetime (Kerr 1966). She may lay as little as four eggs a day, but she will oviposit for many continuous weeks (Kerr 1966, Wilson 1929). The female chinch bug deposits her eggs on St. Augustinegrass close to where the plant contacts the soil (Wilson 1929). During the summer months, the eggs hatch in six to 13 days, with an average incubation period of 11 days. This process can last a month or more during the winter.

The eggs are small and oval shaped, with a blunt end from which four small projections extend. The eggs begin as a pale white color and turn amber and eventually red before they hatch. The newly emerged nymphs resemble a smaller, wingless adult. The first nymphal instar

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EENY-226/IN383: Southern Chinch Bug, *Blissus insularis* Barber (Insecta: Hemiptera: Blissidae)

is yellow. The color will change to red with a pale white band across the abdomen and finally to black with a similar white band as the insect progresses through its five nymphal instars.

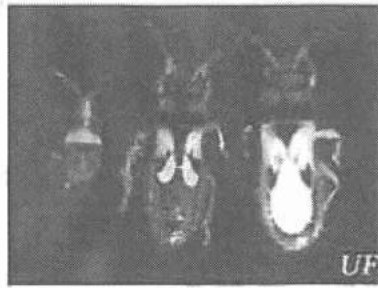


Figure 1. Nymph (left), and the short-winged (center) and long-winged adult forms of the southern chinch bug, *Blissus insularis* Barber.

Credit: R.H. Cherry, University of Florida

[Click thumbnail to enlarge.]

The adult form of the southern chinch bug has a black body measuring about 6 mm in length (Wilson 1929). The wings are white with a black spot on the margins of the forewings. There are two forms of *Blissus insularis*: the long-winged form, in which the wings reach almost to the end of the abdomen, and the short-winged form, in which the wings extend about half the length of the abdomen. Studies regarding the length of the adult life span differ significantly, with averages ranging from 10 to 70 days; however, the mean life span in controlled conditions seems to be around 49 days (Kerr 1966, Wilson 1929).

Damage and Economic Significance

An infested lawn displays discolored patches, which are usually circular in shape. Injury typically occurs first in water-stressed areas along the edges of the lawn or where the grass is growing in full sunlight (Short and Black 1997; Short, Black and McCarty 1995). St. Augustinegrass cultivated on high, dry, sandy or shell soil is especially vulnerable to southern chinch bug damage (Wilson 1929).

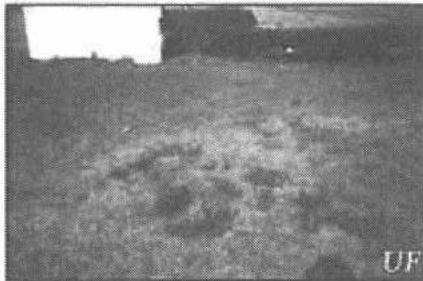


Figure 2. Damage to turfgrass caused by the southern chinch bug, *Blissus insularis* Barber.

Credit: R.H. Cherry, University of Florida

[Click thumbnail to enlarge.]

Chinch bugs are not evenly distributed in an infestation site; rather, infested plots are scattered throughout the area (Kerr 1966). Within an infested plot, *Blissus insularis* distribute vertically from the turf thatch down into the upper organic layer of soil, usually to a depth of 38 mm below the surface. When *Blissus insularis* population levels are high, the chinch bugs are seen running over the grass blades. However, their main feeding activity continues to focus on the area of the plant between the turf thatch and the organic soil level.

The extent of injury of infested areas of St. Augustinegrass results from the gregarious feeding habits of the southern chinch bug (Wilson 1929). Large numbers of nymphs and adults gather at the base of one plant. As they feed, chinch bugs drain the sap from the grass until it withers, turning from a healthy green color to a brown-yellow color, and finally dies (Beyer 1924, Wilson 1929). Once the feeding group has killed one section of grass stolons, they move as a unit to the next adjacent stolon, continuing their destruction of the lawn.

Millions of dollars are spent annually in Florida to combat chinch bug outbreaks through application of insecticides, removal of weeds which grow among the infested and dead grass, and planting healthy grass once the chinch bug population has moved out of the area (Reinert 1978).

Monitoring and Diagnosis

Yellow or brownish spots of St. Augustinegrass do not necessarily denote a chinch bug infestation. Dehydration, root rot and other diseases, nematodes and various insect infestations may have similar symptoms (Short and McCarty 1995). To ensure proper treatment, homeowners must make a proper diagnosis of chinch bug infestation. To test for chinch bug presence, use the flotation method: remove the bottom of a metal coffee can and insert the can into the soil surrounding the discolored grass. Use a knife or shovel to dig the edges of the can down 3 inches into the soil. Fill the can with water continuously for five minutes. The chinch bugs trapped in the can will float to the top of the water. Repeat this method at least four times throughout the discolored area, concentrating on the perimeter of the injured spots, to ensure proper diagnosis (Short and Black 1997).



Figure 3. Using the flotation method to monitor for the southern chinch bug, *Blissus insularis* Barber.

Credit: R.H. Cherry, University of Florida

[Click thumbnail to enlarge.]

Management

Specialists recommend integrated pest management to reduce the potential of chinch bug infestations on turfgrass. This method includes proper fertilization, irrigation, mowing, and pest control.

Cultural Control

Cultural practices, including proper mowing, fertilization, and irrigation, can greatly reduce the susceptibility of St. Augustinegrass to chinch bug infestations. St. Augustinegrass should be kept to a height of 3 to 4 inches to ensure a strong root system, which will increase the grass's tolerance against chinch bug infestations (Short and Black 1997). Lawns should be mowed frequently enough so that no more than 1/3 of the leaf blade is removed at each mowing. Furthermore, mowing with a sharpened blade will reduce the stress on the grass, thus making the lawn less susceptible to chinch bug outbreaks (McCarty and Cisar 1995).

Large applications of inorganic nitrogen fertilizers can cause rapid grass growth and heightened chinch bug susceptibility (Short and Black 1997). To reduce potential damage after fertilizing, use a water insoluble, time-release or multiple-application fertilizer (Short 1998).

Moisture stress in lawns also encourages chinch bug infestations (Short and Black 1997). To avoid over-watering, irrigate only after wilting begins, when the edges of the grass leaves start to curl. Less than an inch of water is usually sufficient to rewet the top 8 to 12 inches of the root zone (McCarty and Cisar 1995). Excessive water and fertilization can cause a thick layer of thatch to accumulate directly above the soil surface (Short and Black 1997). Thatch, a spongy mat of shoots, stems, and roots, provides a prime habitat for chinch bugs to feed and lay their eggs. If a significant layer of thatch covers a lawn, it may be removed mechanically by vertical mowing or power raking.

Chemical Control

Over the last century, specialists have recommended many different methods of chemical management for chinch bug infestations. Presently, the preferred method of management and control remains the application of insecticides to infected areas. However, isolated populations of *Blissus insularis* have developed resistance to insecticides (Nagata and Cherry 1999). Therefore, outbreaks require many insecticidal applications before the problem is eradicated, which makes the southern chinch bug an extremely difficult and expensive pest to manage.

Insect Management Guide for southern chinch bug management on St. Augustinegrass

Biological Control

In response to the development of resistance in *Blissus insularis* to chemical insecticides, researchers have focused on alternative methods of management. In the late 1960s and into the 1970s, researchers emphasized the importance of biological control to reduce chinch bug damage, and studies investigated the natural enemy complex of *Blissus insularis* (Reinert 1978, Kerr 1966). These studies identified many natural predators of the southern chinch bug. Reinert (1978) found that a bigeyed bug, *Geocoris uliginosus*, is the most numerous predator of the southern chinch bug in St. Augustinegrass. Other predators identified in this study included the striped earwig, *Labidura riparia* (Pallas), and two species of anthocorids, *Xylocoris vicarius* and *Lasiochilus pallidulus*. Kerr (1966) found that large populations of fire ants (*Solenopsis* sp.) also contribute to a reduction in *Blissus insularis* outbreaks.

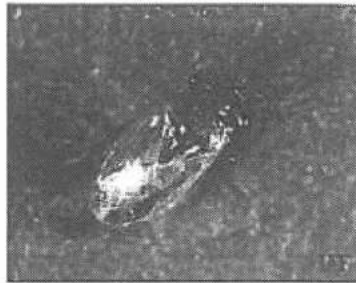


Figure 4. A bigeyed bug (Hemiptera: Lygaeidae: Geocorinae).

Credit: University of Florida

[Click thumbnail to enlarge.]

However, the introduction of natural predators as the sole mean of control was not found to significantly reduce *Blissus insularis* populations, and researchers turned their attention towards the development of resistant grasses to ward off chinch bug damage. In 1973, the University of Florida and Texas A&M University released Floratam St. Augustinegrass as a chinch bug resistant cultivar of turfgrass (Busey 1990). Despite initial success, within twelve years isolated populations of *Blissus insularis* adapted genetically to Floratam. Today, studies continue to examine and develop chinch bug tolerant cultivars of St. Augustinegrass in order to limit chinch bug damage (Busey 1990, Busey and Zaenker 1992).

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Footnotes

1. This document is EENY-226, one of a series of the Entomology and Nematology Department, UF/IFAS Extension. Original publication date August 2001. Revised October 2007, January 2009 and April 2015. Visit the EDIS website at <http://edis.ifas.ufl.edu>. This document is also available on the Featured Creatures website at <http://entnemdept.ifas.ufl.edu/creatures/>.

2. Stacy Woods, UF/IFAS Extension, Gainesville, FL 32611.

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Managing Your Florida Lawn Under Drought Conditions¹

Harold C. Jones, Charles Steven Lippi, and Laurie E. Trenholm, Ph.D.²

Drought-like conditions can occur in sandy Florida soils after only a few days without rain and many lawns require supplemental irrigation during these drought periods. In a perfect world, water would not be a limited resource and we could irrigate our lawns whenever needed. In reality, many parts of Florida are under mandated watering restrictions throughout the year. This often leads to homeowner frustration, since there is a notion that reduced watering frequency hurts a lawn. Actually, the majority of watering restrictions provide ample watering frequencies for most lawns, although there are always exceptions to this. To make sure that your lawn can cope with mandated restrictions, you may need to alter maintenance practices.

Mow High When You Do Mow

When irrigation is inadequate, grass will reduce growth so mowing frequency may be reduced during a drought. Be sure to mow at the highest recommended height for your grass. Be careful not to remove more than 1/3 of the top of the leaf blade at any one mowing because this will place further stress on the grass. Higher mowing encourages deeper rooting, which is one of the key factors in enhancing drought tolerance.

Sharpen Mower Blades

Sharp mower blades are particularly important when grass is under drought stress. A leaf cut by a sharp mower blade will heal faster and require less water than a leaf torn by a dull blade.

Adjust Irrigation Frequency, Not Amount of Water Applied

Turfgrass irrigation requirements vary by location in the state, time of year, soil conditions, shade cover, type of grass, amount of fertilizer applied, rainfall, and other factors. That's why there is no one single recommended irrigation frequency; rather, you have to take all of these factors into account. Because of this variability, frequency of irrigation should be adjusted according to your lawn's needs and the amount of rainfall received. How frequently you irrigate can and should be adjusted based on these needs. For a general guideline for irrigation frequencies for St. Augustinegrass, see Table 1.

-
1. This document is Fact Sheet ENH 157, a series of the Environmental Horticulture Department, Florida Cooperative Extension Service, Institute of Food and Agricultural Sciences, University of Florida. First published: March, 2001. Revised April, 2006. Please visit the EDIS website at <http://edis.ifas.ufl.edu>.
 2. Harold C. Jones, County Extension Director, Duval County Extension Service, Charles Steven Lippi, County Extension Director, Flagler County Extension Service, and Laurie E. Trenholm, Associate Professor, Turfgrass Specialist, Department of Environmental Horticulture, Institute of Food and Agricultural Sciences, University of Florida, Gainesville, FL 32611.

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Table 1. Number of days that St. Augustinegrass with 6-inch roots can go between irrigation events.¹

	Pensacola	Gainesville	Miami
Winter	8-28	7-23	3-10
Spring	3-11	3-9	2-7
Summer	1-5	1-5	1-4
Fall	2-9	2-8	2-6

¹These frequencies will vary depending upon soil conditions, shade cover, fertilization, and other factors. These frequencies assume no rainfall occurs. Data based on Meyers and Horn, Florida Turf Grower, 1969.

The amount of water applied at each irrigation event should remain consistent. Depending on location in the state, there may be different amounts of soil for roots to grow into. For example, in southeast Florida, there may only be a few inches of actual soil before you hit the limestone aquifer. In other parts of the state, there may be several feet of soil for roots to grow into. Your objective should be to train the roots to grow as deeply as possible. If turf receives frequent, shallow irrigations, the roots will happily stay in the top few inches of soil, but if water is applied for longer periods, roots will seek the water out at the deeper soil levels. Deep roots can generally be achieved by applying 1/2 to 3/4 inches of water each time you irrigate. *Never irrigate to the point where you have surface runoff of applied water.* This is the point at which water is being wasted and is not benefiting the plant.

So, how do you know how to apply this amount of water? An easy method of measuring the amount of water applied by your irrigation system is to set out several straight-sided, same-size cans around the perimeter of the irrigation zone. Monitor how much water is applied if you run your irrigation system for fifteen minutes by measuring the amounts in the cans. If, for example, you have 1/4 inch after that time, your system should run for thirty minutes to apply 1/2 inch of water. For more information on how to calibrate your system, refer to ENH61, "How to Calibrate Your Sprinkler System."

Irrigate Uniformly

Some irrigation systems are improperly designed and do not evenly distribute irrigation water. Dry

areas become apparent during a drought because rainfall is insufficient to mask the water distribution problem. You should periodically inspect the uniformity of your irrigation system by watching it run. If your system is not applying uniformly, contact a qualified irrigation contractor for repairs.

Irrigate Early

Irrigate early in the morning so that excess moisture on the leaf surfaces will dry during the day. Irrigating late in the day can cause turf leaf diseases. Irrigating during the late morning and afternoon will waste irrigation water to evaporation, and is not allowed under municipal or Water Management District water use restrictions.

Postpone or Reduce Fertilizer Applications

Due to increased stress and reduced growth of grasses during droughts, fertilization should be reduced or postponed until adequate rainfall is available. Trying to maintain a green lawn through nitrogen fertilization at this time will place the grass under additional stress and may affect recovery. Also, many fertilizers have a high salt content and can actually burn the grass. For a quick green-up, soluble iron may be applied, but the results will not last for long.

Lawn care professionals have a wider selection of fertilizer materials and application methods available to them and may continue to apply fertilizers at low rates throughout a dry period.

Postpone Herbicide Applications

Herbicides or weed killers can stress a lawn even under good conditions. During a drought, that stress can reduce turf growth and the ability of turf to compete with weeds. Avoid using atrazine herbicide as a spray or as a component of a weed and feed fertilizer any time temperatures may exceed 85°F.

Spot Treat Lawn Pests Only if Needed

Pesticides should only be applied as needed and then only to the affected area of the lawn. Chemicals

can cause damage to the grass, which can increase stress to the turf. Keep an eye out for increased chinch bug activity during droughts, and spot treat for them as necessary to reduce damage.

Consider Using a More Drought-Tolerant Turf Species

St. Augustinegrass is the most widely used lawngrass in Florida, but it does not have good drought tolerance without supplemental irrigation. Other grass species, such as bahiagrass or centipedegrass, have better drought tolerance. Although these grasses will turn brown during a drought, they are more likely to resume growth and turn green when enough water is applied. For more information on grass selection, refer to ENH04, "Selecting a Turfgrass for Florida Lawns."

5Cva



261 SPRINGVIEW COMMERCE DR.
 Debary, FL 32713
 PHONE: 386-753-1100
 FAX: 386-753-1106

DATE	PROPOSAL #
10/10/2017	620197

NAME & ADDRESS Harmony CDD 313 Campus St. St. Cloud, Fl. 30-13-0241 EX-62-101

SHIP TO ATTN: Gerhard van der Snel 407-301-2235

DESCRIPTION	QTY	AMOUNT
Remove tree stumps, install Oak and Sycamore trees, straighten leaning trees, and install sod in areas listed below due to Hurricane Irma:		
East Five Oaks:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
Town Square:		
Stump removal	2	\$350.00
Sycamore 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
Clay Brick:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Stake Leaning Tree	1	\$75.00
Tree Strap	1	\$40.00
3362 Catbrier:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
3336 Catbrier:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
3322 Catbrier:		
Stump removal	2	\$180.00
Live Oak 2 3/4" to 3" Caliper	2	\$1,000.00
Tree Strap	2	\$80.00
Dahoon Holly:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
7136 Indian Grass:		
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
The Estates:		
Stump removal	1	\$90.00
Lakeshore Park:		
Stump removal	2	\$180.00

Soil	1yd	\$40.00
Bahia	400sqft	\$380.00
6919,6931,6937 and 6941 Cupseed:		
Stump removal	4	\$360.00
Live Oak 2 3/4" to 3" Caliper	4	\$2,000.00
Tree Strap	4	\$160.00
3307 and 3317 Pond Pine:		
Stump removal	2	\$180.00
Drake Elms 2 3/4" to 3" Caliper	2	\$1,000.00
Tree Strap	2	\$40.00
3314 Pond Pine:		
Stump removal	1	\$90.00
Live Oak 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
6814, 6816 and 6806 Butterfly: Removal of existing leaning Live Oaks		
Tree Removal (includes stump removal)	3	\$1,200.00
Live Oak 2 3/4" to 3" Caliper	3	\$1,500.00
Tree Strap	3	\$120.00
3203 Bayflower:		
Stake Leaning Tree	1	\$75.00
6834 Habitat Drive:Removal of existing leaning Drake Elm		
Tree Removal (includes stump removal)	1	\$500.00
Drake Elms 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
6840 Blue Lane Pocket Park:		
Drake Elms 2 3/4" to 3" Caliper	1	\$500.00
Corner of Buttonbush:		
Sycamore 2 3/4" to 3" Caliper	1	\$500.00
Tree Strap	1	\$40.00
Catbrier Trail:		
Stump removal	2	\$180.00
Live Oak 2 3/4" to 3" Caliper	2	\$1,000.00
Tree Strap	2	\$40.00
Cupseed Lane: Remove existing leaning Drake Elm trees and replace		
Tree Removal (includes stump removal)	5	\$1,500.00
Drake Elms 2 3/4" to 3" Caliper	5	\$2,500.00
Tree Straps	5	\$160.00
Nusery Stock:		
Live Oak 2 3/4" to 3" Caliper	3	\$1,500.00
Sycamore 2 3/4" to 3" Caliper	4	\$2,000.00
Drake Elms 2 3/4" to 3" Caliper	2	\$1,000.00
Customer will install tree bubblers to ensure trees are being properly irrigated.		

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servello & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.

The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.	TOTAL	\$25,830.00
---	--------------	--------------------

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written Client Signature: _____

authorization and billed accordingly. Servello & Son, Inc. is a drug free
workplace and carries workers compensation insurance.

Servello & Son, Inc.

Scott Feliciano

5Cvb



261 SPRINGVIEW COMMERCE DR.
 Debary, FL 32713
 PHONE: 386-753-1100
 FAX: 386-753-1106

DATE	PROPOSAL #
8/16/2017	63271

NAME & ADDRESS Harmony CDD 313 Campus St. St. Cloud, Fl. 30-13-0241 Ex 63-110

SHIP TO ATTN: Gerhard van der Snel 407-301-2235

DESCRIPTION	QTY	AMOUNT
Dispose of dead/unwanted turf and install sod in various locations throughout the property. Removal and disposal fees included.		
Locations of sod replacement:		
Harmony Square	1,799 sqft	\$1,619.10
Five Oaks Eastside	10,752sqft	\$9,676.80
Five Oaks Westside	2479sqft	\$2,231.10
Second Entrance	800sqft	\$720.00
Clay Brick Rd	1,650sqft	\$1,485.00
Cat Brier	1,681sqft	\$1,512.90
Big Dog Park	4,753sqft	\$4,277.70
Beargrass Park	400sqft	\$360.00
Schoolhouse Rd (Zoysia Turf \$1.25 per sqft)	1152sqft	\$1,440.00
St. Augustine Turf	2464sqft	\$2,217.60
Oak Glen	800sqft	\$720.00
Buck Rd	200sqft	\$180.00
Sundrop	500sqft	\$450.00
Main Entrance	3,388sqft	\$3,049.20
Contractor can not be held liable if new sod die due to lack of irrigation coverage or limited run times.		

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servcel,lo & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be

responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.

The above prices, specifications and conditions are accepted. Not valid after 30 days.
Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above:
A minimum 40% draw is required to schedule and start the job.

TOTAL	\$29,939.40
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All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free workplace and carries workers compensation insurance.

Client Signature: _____

Servello & Son, Inc.

Scott Feliciano

5Cvi.



QUOTE

Harmony CDD
HARMONY FL 34773

Date
12 Oct 2017

Quote Number
QU-0094

Reference
Harmony Shades

Rubber Surfacing Specialists
Inc
Attention: Larry Schneider
PO 700504
SAINT CLOUD FL 34770
USA

Description	Quantity	Unit Price	Tax	Amount USD
Commercial 95 Shade Top Replacement w/ Reinforced Corners, 5/16" SS Steel Cable and 4 SS Cable Clamps, and 4 Galv. Cable Clamps First Shade/Size:32" x 40"	1.00	3,650.00	Tax on Sales	3,650.00
Commercial 95 Shade Top Replacement w/ Reinforced Corners, 5/16" SS Steel Cable and 4 SS Cable Clamps, and 4 Galv. Cable Clamps First Shade/Size:29" x 30"	1.00	2,850.00	Tax on Sales	2,850.00
Freight	1.00	0.00		0.00
			Subtotal	6,500.00
			TOTAL USD	6,500.00

Terms

In the unlikely event that Rubber Surfacing Specialist is required to file a civil action or institute any collection effects against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by Rubber Surfacing Specialist regardless of whether suit is actually filed and including but not limited to any and all costs, fees, expenses, and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

Signature: _____ Date: _____

Title: _____

Sixth Order of Business

6A.

HARMONY

Community Development District

Notes to the Financial Statements
September 30, 2017

Assets

Cash - Checking account	\$195,784	Ties to CenterState Bank
Debit Card	\$7,066	Ties to Debit Card Bank Statements
	\$202,850	Total
Accounts Receivable	\$0	
Assessments Receivable	\$0	O&M assessments
Interest/Dividend Receivables	\$0	Accrue interest on CD
Certificates of Deposits	\$101,615	CD maturing February 2018
Money Markets	\$847,922	BankUnited and CenterState Bank
Prepaid Items	\$0	Total
	\$0	
	\$0	
Investments Debt Service	\$1,642,822	Ties to US Bank Trust Statements
Due to/from other Funds	\$590	Total
	\$590	Butterfly permit due from Construction fund
	\$0	
Liabilities		
Accounts Payable	\$16,945	Invoices to be approved
Accrued Expenses	\$58,900	Total
	47,224.16	Accrued City of St Cloud Aug and Sept
	11,551.29	Accrued TOHO Aug and Sept
	125.00	Kincaid Holding Tank
	0.00	Sprint
	0.00	Davey Tree quarterly inv
	0.00	Waste
Accrued Wages Payable	\$0	
Accrued Taxes Payables	\$0	
Deferred Revenue	\$3,897	Total Deferred
	\$1,750	GF Deferred O&M assessment for 2018
	\$2,147	DS Deferred O&M assessment for 2018
Do To other Funds	\$0	Series 2014
Do To other Funds	\$0	Series 2015

HARMONY

Community Development District

Notes to the Financial Statements*September 30, 2017***Variance Analysis (Rev and Expenditures)**

Account Name	Annual Budget	YTD Actual	Variance	Explanation
Revenues				
Special Assmnts-Tax Collector	\$1,252,768	\$1,251,018	99.86%	Collection ytd, see assessment schedule. Variance due to prepayment for a lot (lennar). See deferred revenue for Fy2018.
Special Assmnts-CDD Collected	\$672,447	\$682,570	102%	Birchwood O&M assessments, includes prorated assessments for deferred Lot 105 and 108 for 2018 and 67 lots for NBH O-1
Other Miscellaneous Revenue	\$0	\$2,583	n/a	Toho refund and G Van der Snell iPhone upgrade and purchase of tablet by board member.
Access Cards	\$1,200	\$2,360	197%	Rcvd for fobs
Facility Revenue	\$4,000	\$370	9%	various fees
Expenditures				
<u>Administration</u>				
ProfServ - Arbitrage Rebate	\$1,200	\$1,200	100%	Arbitrage Report for series 2014 due on 6/30/17 and series 2015 4/30/17
ProfServ - Dissemination Agent	\$1,500	\$1,500	100%	DAC - paid in full
ProfServ - Engineering	\$8,000	\$12,512	156%	Services as of August. Unfavorable due to sidewalk issue
ProfServ - Legal Services	\$40,000	\$39,765	99%	Service as of August.
Prof Serv-Property Appraiser	\$779	\$450	58%	appraiser fees
ProfServ - Trustee	\$10,024	\$9,927	99%	Series 2014 as of 5/31/17 and Series 2015 as of 4/30/17
Auditing Services	\$5,100	\$4,355	85%	Berger lower than budgeted
Insurance - General Liability	\$29,435	\$27,726	94%	Public Risk Agency - Paid in Full for FY2017
Misc-Assessment Collection Cost	\$25,055	\$24,328	97%	Administrative and collection costs from Osceola County Tax Collector.

HARMONY

Community Development District

Notes to the Financial Statements
September 30, 2017

Variance Analysis (Rev and Expenditures)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Explanation</u>
<u>Field</u>				
ProfServ-Field Management	\$230,000	\$198,091	86%	Florida Resource is leasing employees to the district. Budget too high.
<u>Landscape</u>				
Contract-Mulch	\$58,626	\$58,625	100%	The Davey Tree Expert company. Includes playground and private berms.
Contract-Landscape/Irrigation Maint	\$374,332	\$342,298	91%	The Davey Tree Expert company monthly maintenance as of September. Includes new neighborhoods. July service was cancelled. New contract with Servello at \$25K lower than Davey Tree.
Contract-Shrub/Ground Cover Annual Service	\$20,272	\$15,204	75%	The Davey Tree Expert company quarterly \$5,068. New contract. No more
R&M-Irrigation	\$10,000	\$5,221	52%	North South Supply monthly irrigation maintenance
R&M-Trees and Trimming	\$20,000	\$0	0%	This budget is for canopy trimming for trees above the 10-foot height level. Tree replacements.
Miscellaneous Services	\$25,000	\$55	0%	misc
<u>Utilities</u>				
Electricity - General	\$32,000	\$29,135	91%	City of St. Cloud - services through September
Electricity -Streetlighting	\$90,000	\$74,898	83%	City of St. Cloud - services through September
Utility - Water & Sewer	\$105,000	\$149,534	142%	TOHO - services through September. Since October has increased due to draught
Lease Street Light	\$181,187	\$148,995	82%	City of St. Cloud - favorable variance due to paydown lease agreement. services through September. Since July there is a reduced lease amount due to down payment of the lease.
Cap Outlay-Streetlights	\$330,000	\$237,583	72%	3rd paydown paid in July
<u>Operation & Maintenance</u>				
Utility Refuse Removal	\$3,000	\$3,696	123%	Base fee increased in August. Budget is too low.
R&M-Ponds	\$10,000	\$10,708	107%	Fertilizer Seclear Algaecide Turf for Pond
R&M Vehicle	\$5,000	\$7,548	151%	Includes repair for GMC (body repair)
R&M-Equipment Boats	\$7,500	\$10,054	134%	Includes Graphic decals and Suntracker motor repair
Misc-Security enhancements	\$2,500	\$5,565	223%	new router, desktop HP, Night Owl 8 channel Security System. Lightning repair for Buck Lake

HARMONY

Community Development District

Notes to the Financial Statements
September 30, 2017

Variance Analysis (Rev and Expenditures)

Account Name	Annual Budget	YTD Actual	Variance	Explanation
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Miscellaneous Notes for Debt Service

Account Name	Annual Budget	YTD Actual	Variance	Explanation
Series 2014				
Special Assmnts-Tax Collector	\$1,176,227	\$1,169,188	99%	Collection ytd, see assessment schedule
Special Assmnts-CDD Collected	\$86,844	\$88,991	102%	Lennar Homes-Lot 105 and 108 for 2018 and 1st installment
Series 2015				
Special Assmnts-Tax Collector	\$360,345	\$360,345	100%	Collection ytd, see assessment schedule
Special Assmnts-CDD Collected	\$725,220	\$752,325	104%	1st installment and prorated interest for NBH O-1

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Chuck Walter, District Manager / Alan Baldwin, Accounting Manager
DATE: October 9, 2017
SUBJECT: September Financial Report

Please find attached the September 2017 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual 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 September was approximately 102% of the annual budget due to Neighborhood O-1 prorated O&M till October 1st.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of September, the collection were at 100% of the annual budget. Over budget due to prorated O&M for Lot 105 H1 and 67 lots
 - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement.

- Total Expenditures through September were at a favorable 83% of the annual budget.
 - ▶ Administrative
 - ProfServ-Engineering includes Butterfly Park sidewalk matter.
 - ▶ Landscaping Services
 - Contracts-Landscape represents new contract with Servello & Sons since August. Davey Tree July service was cancelled.
 - ▶ Utilities
 - Utility - Water & Sewer - Usage compared to last year has an increase due to drought.
 - Cap Outlay - Streetlights represents the pay down of the streetlighting lease agreement.
 - ▶ Operation & Maintenance
 - Utility - Refuse Removal unfavorable variance due to increase of base fee.
 - R&M-Vehicles includes a body repair for GMC truck.
 - R&M-Equipment Boats includes a repair to suntracker motor.
 - Misc-Security Enhancements includes lightning damage repair from Buck Lake gate.



Page 2

SUBJECT: September Financial Report

Debt Service Series 2014

- Total Revenue through September were at a favorable 102% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ 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 September were at 107% of the annual budget due to prorated interest for 67 lots for Neighborhood O-1.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ 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
September 30, 2017

Prepared by



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 <u>SUPPORTING SCHEDULES</u>	
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Construction Schedule	11

**Harmony
Community Development District**

Financial Statements

(Unaudited)

September 30, 2017

Balance Sheet
September 30, 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	\$ 202,850	\$ -	\$ -	\$ -	\$ 202,850
Investments:					
Certificates of Deposit - 12 Months	101,615	-	-	-	101,615
Money Market Account	847,922	-	-	-	847,922
Construction Fund	-	-	-	28,982	28,982
Interest Account	-	-	27,607	-	27,607
Prepayment Account	-	11,820	47,468	-	59,288
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	514,731	67,805	-	582,536
TOTAL ASSETS	\$ 1,152,387	\$ 1,130,961	\$ 482,880	\$ 28,982	\$ 2,795,210
LIABILITIES					
Accounts Payable	\$ 21,017	\$ -	\$ -	\$ -	\$ 21,017
Accrued Expenses	58,900	-	-	-	58,900
Deferred Revenue	1,750	2,147	-	-	3,897
TOTAL LIABILITIES	81,667	2,147	-	-	83,814
FUND BALANCES					
Restricted for:					
Debt Service	-	1,128,814	482,880	-	1,611,694
Capital Projects	-	-	-	28,982	28,982
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:	506,532	-	-	-	506,532
TOTAL FUND BALANCES	\$ 1,070,720	\$ 1,128,814	\$ 482,880	\$ 28,982	\$ 2,711,396
TOTAL LIABILITIES & FUND BALANCES	\$ 1,152,387	\$ 1,130,961	\$ 482,880	\$ 28,982	\$ 2,795,210

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 2,500	\$ 4,633	\$ 2,133
Interest - Tax Collector	-	-	68	68
Special Assmnts- Tax Collector	1,252,768	1,252,768	1,251,018	(1,750)
Special Assmnts- CDD Collected	672,447	672,447	682,570	10,123
Special Assmnts- Discounts	(50,111)	(50,111)	(34,637)	15,474
Sale of Surplus Equipment	-	-	1,504	1,504
Other Miscellaneous Revenues	-	-	2,583	2,583
Access Cards	1,200	1,200	2,360	1,160
Facility Revenue	-	-	370	370
Facility Membership Fee	4,000	4,000	1,200	(2,800)
TOTAL REVENUES	1,882,804	1,882,804	1,911,669	28,865

EXPENDITURES

Administration

P/R-Board of Supervisors	11,200	11,200	9,800	1,400
FICA Taxes	857	857	750	107
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	8,000	12,512	(4,512)
ProfServ-Legal Services	40,000	40,000	39,765	235
ProfServ-Mgmt Consulting Serv	55,984	55,984	55,984	-
ProfServ-Property Appraiser	779	779	450	329
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	9,927	97
Auditing Services	5,100	5,100	4,355	745
Postage and Freight	750	750	663	87
Insurance - General Liability	29,435	29,435	27,726	1,709
Printing and Binding	2,500	2,500	1,703	797
Legal Advertising	900	900	520	380
Misc-Records Storage	150	150	-	150
Misc-Assessmnt Collection Cost	25,055	25,055	24,328	727
Misc-Contingency	2,600	2,600	1,092	1,508
Office Supplies	300	300	88	212
Annual District Filing Fee	175	175	175	-
Total Administration	205,331	205,331	201,360	3,971

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Field</u>				
ProfServ-Field Management	230,000	230,000	198,091	31,909
Total Field	230,000	230,000	198,091	31,909
<u>Landscape Services</u>				
Contracts-Mulch	61,981	61,981	58,625	3,356
Contracts - Landscape	395,753	395,753	342,298	53,455
Cntrs-Shrub/Grnd Cover Annual Svc	21,432	21,432	15,204	6,228
R&M-Irrigation	10,000	10,000	5,221	4,779
R&M-Trees and Trimming	20,000	20,000	-	20,000
Miscellaneous Services	25,000	25,000	55	24,945
Total Landscape Services	534,166	534,166	421,403	112,763
<u>Utilities</u>				
Electricity - General	32,000	32,000	29,135	2,865
Electricity - Streetlighting	90,000	90,000	74,898	15,102
Utility - Water & Sewer	105,000	105,000	149,534	(44,534)
Lease - Street Light	181,187	181,187	148,995	32,192
Cap Outlay - Streetlights	330,000	330,000	237,583	92,417
Total Utilities	738,187	738,187	640,145	98,042
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	3,720	3,696	24
Utility - Refuse Removal	3,000	3,000	3,500	(500)
R&M-Ponds	10,000	10,000	10,708	(708)
R&M-Pools	20,000	20,000	18,115	1,885
R&M-Roads & Alleyways	65,000	65,000	525	64,475
R&M-Sidewalks	5,000	5,000	714	4,286
R&M-Vehicles	5,000	5,000	7,548	(2,548)
R&M-Equipment Boats	7,500	7,500	10,054	(2,554)
R&M-Parks & Facilities	37,000	37,000	25,921	11,079
Miscellaneous Services	2,400	2,400	1,500	900
Misc-Access Cards&Equipment	2,500	2,500	-	2,500
Misc-Contingency	8,000	8,000	6,595	1,405
Misc-Security Enhancements	2,500	2,500	5,565	(3,065)
Op Supplies - Fuel, Oil	3,500	3,500	2,596	904
Total Operation & Maintenance	175,120	175,120	97,037	78,083

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	1,882,804	1,882,804	1,558,036	324,768
Excess (deficiency) of revenues Over (under) expenditures	-	-	353,633	353,633
Net change in fund balance	\$ -	\$ -	\$ 353,633	\$ 353,633
FUND BALANCE, BEGINNING (OCT 1, 2016)	717,087	717,087	717,087	
FUND BALANCE, ENDING	\$ 717,087	\$ 717,087	\$ 1,070,720	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 1,000	\$ 1,949	\$ 949
Special Assmnts- Tax Collector	1,176,227	1,176,227	1,169,188	(7,039)
Special Assmnts- Prepayment	-	-	11,820	11,820
Special Assmnts- CDD Collected	86,844	86,844	88,991	2,147
Special Assmnts- Discounts	(47,049)	(47,049)	(32,371)	14,678
TOTAL REVENUES	1,217,022	1,217,022	1,239,577	22,555
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,525	23,525	22,736	789
Total Administration	23,525	23,525	22,736	789
<u>Debt Service</u>				
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	1,258,830	(38,180)
Excess (deficiency) of revenues Over (under) expenditures	(3,628)	(3,628)	(19,253)	(15,625)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,628)	-	-	-
Net change in fund balance	\$ (3,628)	\$ (3,628)	\$ (19,253)	\$ (15,625)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,148,067	1,148,067	1,148,067	
FUND BALANCE, ENDING	\$ 1,144,439	\$ 1,144,439	\$ 1,128,814	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 300	\$ 815	\$ 515
Special Assmnts- Tax Collector	360,345	360,345	360,345	-
Special Assmnts- Prepayment	-	-	47,468	47,468
Special Assmnts- CDD Collected	725,220	725,220	752,325	27,105
Special Assmnts- Discounts	(14,414)	(14,414)	(9,977)	4,437
TOTAL REVENUES	1,071,451	1,071,451	1,150,976	79,525
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	7,207	7,207	7,007	200
Total Administration	7,207	7,207	7,007	200
<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	1,065,488	200
Excess (deficiency) of revenues Over (under) expenditures	5,763	5,763	85,488	79,725
<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	\$ 5,763	\$ 85,488	\$ 79,725
FUND BALANCE, BEGINNING (OCT 1, 2016)	397,392	397,392	397,392	
FUND BALANCE, ENDING	\$ 403,155	\$ 403,155	\$ 482,880	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 59	\$ 59
TOTAL REVENUES	-	-	59	59
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	-	34,592	(34,592)
Total Construction In Progress	-	-	34,592	(34,592)
TOTAL EXPENDITURES	-	-	34,592	(34,592)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(34,533)	(34,533)
Net change in fund balance	\$ -	\$ -	\$ (34,533)	\$ (34,533)
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	63,515	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 28,982	

Harmony
Community Development District

Supporting Schedules

September 30, 2017

**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
06/07/17	14,963	(445)	305	14,823	6,669	6,233	1,921
6/23/17 (2)	33,059	(983)	675	32,751	14,735	13,771	4,244
TOTAL	\$ 2,649,494	\$ 76,985	\$ 54,071	\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345

Collected in % 100% 100% 100% 100%

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

Note (2) - Certificate sale

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
		(1)		
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
05/31/17 O&M May	47,664	47,664	-	-
06/30/17 O&M June	47,664	47,664	-	-
07/24/17 O&M July	47,664	47,664	-	-
08/31/17 O&M August	47,664	47,664	-	-
09/29/17 O&M September	47,664	47,664	-	-
TOTAL	\$ 1,523,887	\$ 682,570	\$ 88,991	\$ 752,325

% COLLECTED 100% 100% 100% 100%

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

Cash and Investment Report
September 30, 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%	\$195,784	
Debit Account	CenterState Bank	Debit Account	n/a	0.05%	\$7,066	
					Subtotal	\$202,850
Certificate of Deposit	BankUnited	12 month CD	2/10/2018	1.015%	\$101,615	
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.45%	\$356,584	
Money Market Account	BankUnited	Money Market Account	n/a	0.77%	\$491,337	
					Subtotal	\$847,922

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>	
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$11,820	
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%	\$514,731	
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$27,607	
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$47,468	
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%	\$67,805	
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$28,982	
					Subtotal	\$1,642,822
					Total	\$2,795,208

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through September 30, 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	\$ 170
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,731)</u>
 Total Source of Funds:	 <u>\$ 343,399</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,947
Total Use of Funds:	<u>\$ 314,416</u>
 Available Balance in Construction Account at September 30, 2017	 <u>\$ 28,982</u>

6B.

Harmony

Community Development District

General Fund**Invoice Approval Report # 210****October 12, 2017**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	00002-091817	R	\$ 55.64
	00000-091817	R	\$ 155.00
		Vendor Total	\$ 210.64
BOYD CIVIL ENGINEERING	01664	A	\$ 2,364.54
		Vendor Total	\$ 2,364.54
FEDEX	5-926-00020	R	\$ 11.41
	5-941-55979	R	\$ 48.40
		Vendor Total	\$ 59.81
FLORIDA RESOURCE MGT LLC-ACH	50369	R	\$ 6,973.68
	50830	R	\$ 7,871.00
	51308	A	\$ 7,171.81
		Vendor Total	\$ 22,016.49
HOME DEPOT CREDIT SERVICES	5353-090717	R	\$ 320.18
		Vendor Total	\$ 320.18
KINCAID INC	1143	R	\$ 125.00
		Vendor Total	\$ 125.00
MOYER MANAGEMENT GROUP INC	100617	R	\$ 62.00
		Vendor Total	\$ 62.00
OUC	100617	R	\$ 62.00
		Vendor Total	\$ 62.00
POOLSURE	101295575252	R	\$ 300.00
	101295575948	R	\$ 187.50
	101295576096	R	\$ 375.00
	101295576105	R	\$ 390.00
	101295570992	R	\$ 548.75
	Vendor Total	\$ 1,801.25	
POOLWORKS	119501	R	\$ 339.00
		Vendor Total	\$ 339.00
PROPET	119251	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SERVELLO & SONS	145981	R	\$ 6,170.60
	145876	R	\$ 39,724.26
		Vendor Total	\$ 45,894.86

Harmony

Community Development District

General Fund

Invoice Approval Report # 210

October 12, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SEVERN TRENT ENVIRONMENTAL SERVICES	23438	A	\$ 4,810.93
		Vendor Total	\$ 4,810.93
SPRINT SOLUTIONS, INC.	244553043-050	R	\$ 340.60
		Vendor Total	\$ 340.60
STEPHEN K. GROOMS	1375	A	\$ 800.00
		Vendor Total	\$ 800.00
SUN PUBLICATIONS	300093593	R	\$ 47.19
		Vendor Total	\$ 47.19
TEM SYSTEMS, INC.	21949	R	\$ 454.52
		Vendor Total	\$ 454.52
WASTE CONNECTIONS OF FLORIDA	1111460	R	\$ 314.06
		Vendor Total	\$ 314.06
YOUNG QUALLS, P.A.	15269	R	\$ 11,891.75
		Vendor Total	\$ 11,891.75
Total			\$ 93,594.82
Total Invoices			\$ 93,594.82

HARMONY Community Development District

Payment Register by Bank Account

For the Period from 9/1/17 to 9/30/17

(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	54596	09/01/17	Vendor	POOLSURE	101295574491	BLEACH ASHLEY PARK POOL	Prepaid Items	001-155000-53910	\$60.00
Check	54597	09/01/17	Employee	STEVEN P. BERUBE	PAYROLL	September 01, 2017 Payroll Posting			\$184.70
Check	54598	09/01/17	Employee	RAYMOND D. WALLS, III	PAYROLL	September 01, 2017 Payroll Posting			\$184.70
Check	54599	09/01/17	Employee	DAVID L. FARNSWORTH	PAYROLL	September 01, 2017 Payroll Posting			\$184.70
Check	54600	09/01/17	Employee	WILLIAM BOKUNIC	PAYROLL	September 01, 2017 Payroll Posting			\$184.70
Check	54601	09/01/17	Vendor	RAIN BIRD INTERNATIONAL, INC.	44256	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$685.07
Check	54602	09/01/17	Vendor	TEM SYSTEMS, INC.	20915	LIGHTNING DMG-BUCK LAKE GATE	Misc-Security Enhancements	001-549911-53910	\$2,264.44
Check	54603	09/01/17	Vendor	AMERITAS LIFE INSURANCE CORP.	13E61-081117	LIFE INSURANCE P13E5 SEPT	ProfServ-Field Management	001-531016-53901	\$155.00
Check	54604	09/01/17	Vendor	BOYD CIVIL ENGINEERING	01627	ENGINEERING 7/3/17-7/30/17	ProfServ-Engineering	001-531013-51501	\$1,479.54
Check	54605	09/01/17	Vendor	BRIGHT HOUSE NETWORKS	028483501082317	0050284835-01 08/28-09/27	Misc-Security Enhancements	001-549911-53910	\$54.25
Check	54606	09/01/17	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000106225	TURF;SURFACTANT;TRIBUNE	R&M-Parks & Facilities	001-546225-53910	\$1,428.88
Check	54606	09/01/17	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000103560.	KOMEEN; SECLEAR G; SONAR ONE	R&M-Ponds	001-546073-53910	\$2,258.00
Check	54607	09/01/17	Vendor	POOLWORKS	119129	INSTALL FILTER GRIDS ALL POOLS	SWIM CLUB POOL	001-546074-53910	\$1,253.00
Check	54607	09/01/17	Vendor	POOLWORKS	119129	INSTALL FILTER GRIDS ALL POOLS	ASHLEY PARK POOL	001-546074-53910	\$608.00
Check	54608	09/01/17	Vendor	SUN PUBLICATIONS DBA	300090892	FY 2018 BUDGET;SPECIAL ASSESS	Legal Advertising	001-548002-51301	\$328.22
Check	54609	09/07/17	Vendor	BRIGHT HOUSE NETWORKS	028483401083117	0050284834-01 09/06/17-10/05/1	Misc-Security Enhancements	001-549911-53910	\$218.58
Check	54610	09/07/17	Vendor	FEDEX	5-911-98606	SVCS THRU 08/29/17	Postage and Freight	001-541006-51301	\$11.44
Check	54611	09/07/17	Vendor	KINCAID INC	1103	HOLDING TANK AUGUST 2017	Miscellaneous Services	001-549001-53910	\$125.00
Check	54612	09/07/17	Vendor	POOLSURE	101295575103	BLEACH SWIM CLUB	R&M-Pools	001-546074-53910	\$307.50
Check	54613	09/07/17	Vendor	SERVELLO & SONS	145714	LANDSCAPE MAINT SEPT 2017	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$25,308.42
Check	54614	09/07/17	Vendor	SPRINT SOLUTIONS, INC.	24453043-049	24453043 07/26-08/25	Communication - Telephone	001-541003-53910	\$355.20
Check	54615	09/07/17	Vendor	WASTE CONNECTIONS OF FLORIDA	1106309	#0060-126957 08/01/17-09/30/17	Utility - Refuse Removal	001-543020-53910	\$616.62
Check	54616	09/22/17	Vendor	POOLSURE	101295575252	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$300.00
Check	54617	09/22/17	Vendor	FEDEX	5-926-00020	SVCS THRU 09/12/17	Postage and Freight	001-541006-53901	\$11.41
Check	54618	09/22/17	Vendor	PROPET DISTRIBUTORS INC.	119251	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	54619	09/22/17	Vendor	SHOP MARKETPLACE	INV-0012925474	HEALTH INSURANCE SEPT 2017	ProfServ-Field Management	001-531016-53901	\$1,701.90
Check	54620	09/27/17	Employee	STEVEN P. BERUBE	PAYROLL	September 27, 2017 Payroll Posting			\$184.70
Check	54621	09/27/17	Employee	RAYMOND D. WALLS, III	PAYROLL	September 27, 2017 Payroll Posting			\$184.70
Check	54622	09/27/17	Employee	DAVID L. FARNSWORTH	PAYROLL	September 27, 2017 Payroll Posting			\$184.70
Check	54623	09/27/17	Employee	WILLIAM BOKUNIC	PAYROLL	September 27, 2017 Payroll Posting			\$184.70
ACH	DD165	09/28/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	50830	PAYROLL PE 09/24/17	ProfServ-Field Management	001-531016-53901	\$7,871.00

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 9/1/17 to 9/30/17

(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
ACH	DD166	09/14/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	50369	PAYROLL PE 09/10/17	ProfServ-Field Management	001-531016-53901	\$6,973.68
ACH	DD167	09/01/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	81417	UTILITIES 07/11-8/10	Electricity - General	001-543006-53903	\$253.23
ACH	DD168	09/20/17	Vendor	TOHO WATER AUTHORITY-ACH	JULY 2017	WATER SVCS 07/18-08/17	Utility - Water & Sewer	001-543021-53903	\$8,833.99
Account Total									\$66,619.97

Total Amount Paid	\$66,619.97
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	66,619.97
Total	66,619.97

Report Total	\$66,619.97
Nav Total (vendors)	65,142.37
Nav Total (payroll)	1,477.60
Difference	\$0.00

HARMONY
Community Development District

Debit Card invoices

September 1 - September 30, 2017

**Monthly Debit Card Purchases
September 30, 2017**

Date	Vendor	Description	Amount
9/5/17	Amazon	iPhone Waterproof Case	(11.99)
9/29/17	Amazon	4-channel Wireless network Security System	219.99
9/27/17	Amazon	Pet Waste Can	119.99
9/28/17	Amazon	Zero Waste Dog Waste Station	422.70
9/28/17	Amazon	Compact Fluorescent Light Bulb	26.99
9/27/17	Amazon	Titanium Bonded Scissors	6.99
		Trash Can Liner	105.36
9/27/17	Amazon	Brown Multifold Paper Towels	107.52
9/29/17	Amazon	Microburst Refill Preference Pack	63.22
9/20/17	Amazon	Zero Waste Dog Waste Station	217.39
9/14/17	Amazon	Automatic Submersible Boat Bilge Water Pump	29.99
9/6/17	Amazon	Outdoor EZ Reacher Pro with Fold	40.27
9/6/17	Amazon	Two Ply Toilet Tissue	113.97
9/6/17	Amazon	Alkaline Battery	50.71
9/5/17	Amazon	Lockable Storage Box	32.04
9/1/17	Harmony Town	Water for Staff	23.80
9/5/17	Sunoco	Fuel	45.00
9/6/17	WAWA	Fuel	89.41
9/11/17	iTunes	50 MG storage	0.99
9/18/17	Sunoco	Fuel	33.74
9/21/17	WAWA	Fuel	58.40
9/21/17	Sunoco	Fuel	33.61
9/27/17	PlasticPlace.com	12-18 Gallon Case	221.70
9/28/17	UPS	Sedning ID Cards	49.00
9/29/17	Vista Print	Small Stamps	52.23
9/29/17	Sunoco	Fuel	39.28
Total			2,192.30

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$	1,520.61
R&M - Contingency	549900.53910.5000	\$	90.23
OP Supplies - Fuel, Oil	552030.53910.5000	\$	299.44
R&M - Equipment Boats	546223.53910.5000	\$	29.99
Misc.-Security Enhancement	549911.53910.5000	\$	219.99
			<u>2,192.30</u>



Final Details for Order #112-4864671-8748207

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

Order Placed: September 28, 2017
Amazon.com order number: 112-4864671-8748207
Order Total: \$219.99

Shipped on September 28, 2017

Items Ordered

1 of: *Annke 960P 4-Channel Wireless Network Security System with 1TB Hard Drive and (4) 1.3MP Weatherproof IP Cameras Built-in WIFI Module, Superior Night vision* **Price** \$219.99
Sold by: Security ANNKE Technology ([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: \$219.99
Shipping & Handling: \$0.00

Total before tax: \$219.99
Sales Tax: \$0.00

Total for This Shipment: \$219.99

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$219.99
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: \$219.99
Estimated tax to be collected: \$0.00

Grand Total: \$219.99

Credit Card transactions

MasterCard ending in 4354: September 28, 2017: \$219.99

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

Security

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Final Details for Order #112-2586844-6118666

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Order Placed: September 28, 2017
Amazon.com order number: 112-2586844-6118666
Order Total: \$119.99

Shipped on September 28, 2017

Items Ordered

1 of: *Pet Waste Can, For Home Owners, Aluminum 8 Gallon Can (PWC-026)* **Price** \$119.99

Sold by: PetWasteCo ([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: \$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: 4354

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 4354: September 28, 2017: **\$119.99**

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

parkus

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Final Details for Order #112-5514836-1665837

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Order Placed: September 28, 2017
Amazon.com order number: 112-5514836-1665837
Order Total: \$47.12

Shipped on October 1, 2017

Items Ordered

Price
1 of: *Turbot 3-Coil Wireless Charger QI Wireless Charging Phone Stand for iPhone 8/8 Plus, iPhone X, Samsung Galaxy Note8 S8 S8 Plus and all Qi-Enabled Devices* \$17.95
Sold by: TurbotDirect ([seller profile](#))

Condition: New
3 of: *Champion Sports Heavy Duty Metal Chain Link Basketball Net, Fits Standard Indoor or Outdoor Basketball Hoop (Rustproof, Zinc-plated Galvanized Steel, Silver)* \$6.95
Sold by: Corydor ([seller profile](#))

Condition: New
1 of: *Avery Easy Peel Address Labels for Inkjet Printers 1" x 2-5/8", Pack of 750 (8160)* \$8.32
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: \$47.12
Shipping & Handling: \$0.00

Total before tax: \$47.12
Sales Tax: \$0.00

Total for This Shipment: \$47.12

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$47.12
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: \$47.12
Estimated tax to be collected: \$0.00

Grand Total: \$47.12

Credit Card transactions

MasterCard ending in 4354: October 1, 2017: \$47.12

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

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Miscelan
Contingua



Final Details for Order #112-6259376-6481029

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Order Placed: September 28, 2017
Amazon.com order number: 112-6259376-6481029
Order Total: \$422.70

Shipped on September 29, 2017

Items Ordered	Price
1 of: <i>Zero Waste USA Dog Waste Station with ROLL BAG system</i> Sold by: Amazon.com LLC Condition: New	\$211.35

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

Item(s) Subtotal:	\$211.35
Shipping & Handling:	\$0.00

Total before tax:	\$211.35
Sales Tax:	\$0.00

Total for This Shipment: \$211.35

Shipping Speed:
 Standard Shipping

Shipped on September 29, 2017

Items Ordered	Price
1 of: <i>Zero Waste USA Dog Waste Station with ROLL BAG system</i> Sold by: Amazon.com LLC Condition: New	\$211.35

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

Item(s) Subtotal:	\$211.35
Shipping & Handling:	\$0.00

Total before tax:	\$211.35
Sales Tax:	\$0.00

Total for This Shipment: \$211.35

Shipping Speed:
 Standard Shipping

Payment information

Payment Method:
 Debit Card | Last digits: 4354

Item(s) Subtotal:	\$422.70
Shipping & Handling:	\$0.00

Billing address

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Final Details for Order #114-4053740-4908220

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

Order Placed: September 27, 2017
Amazon.com order number: 114-4053740-4908220
Order Total: \$26.99

Shipped on September 27, 2017

Items Ordered	Price
1 of: (6 Pack) PLT-42W 841, 4 Pin GX24Q-4, 42 Watt Triple Tube, Compact Fluorescent Light Bulb	\$26.99
Sold by: Linden Products (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:	\$26.99
Shipping & Handling:	\$0.00

Total before tax:	\$26.99
Sales Tax:	\$0.00

Total for This Shipment: \$26.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4354

Item(s) Subtotal:	\$26.99
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:	\$26.99
Estimated tax to be collected:	\$0.00

Grand Total: \$26.99

Credit Card transactions MasterCard ending in 4354: September 27, 2017: \$26.99

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

parkus

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Final Details for Order #114-4912066-3280235

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Order Placed: September 26, 2017
Amazon.com order number: 114-4912066-3280235
Order Total: \$112.35

Shipped on September 27, 2017

Items Ordered	Price
1 of: <i>Westcott 8" Straight Titanium Bonded Scissors, Grey/Yellow, 2 Per Pack</i> Sold by: Amazon.com LLC	\$6.99
Condition: New	
1 of: <i>Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)</i> Sold by: Amazon.com LLC	\$26.34
Condition: New	

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

Item(s) Subtotal: \$33.33
Shipping & Handling: \$0.00

Total before tax: \$33.33
Sales Tax: \$0.00

Total for This Shipment: \$33.33

Shipping Speed:
Two-Day Shipping

Parks

Shipped on September 26, 2017

Items Ordered	Price
3 of: <i>Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)</i> Sold by: Amazon.com LLC	\$26.34
Condition: New	

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

Item(s) Subtotal: \$79.02
Shipping & Handling: \$0.00

Total before tax: \$79.02
Sales Tax: \$0.00

Total for This Shipment: \$79.02

Shipping Speed:
Two-Day Shipping

1 of 1

Parks

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Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$112.35

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: \$112.35

Estimated tax to be collected: \$0.00

Grand Total: \$112.35

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2 of 1

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Final Details for Order #114-0651775-8299412

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Order Placed: September 26, 2017
Amazon.com order number: 114-0651775-8299412
Order Total: \$107.52

Shipped on September 26, 2017

Items Ordered **Price**
2 of: Georgia-Pacific Envision 23304 Brown Multifold Paper Towel, (WxL) 9.2" x 9.4" (Case of 16 Packs, 250 Towels per Pack) \$17.92
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: \$35.84
Shipping & Handling: \$0.00

Total before tax: \$35.84
Sales Tax: \$0.00

Total for This Shipment: \$35.84

Shipping Speed:
Standard Shipping

packs

Shipped on September 26, 2017

Items Ordered **Price**
2 of: Georgia-Pacific Envision 23304 Brown Multifold Paper Towel, (WxL) 9.2" x 9.4" (Case of 16 Packs, 250 Towels per Pack) \$17.92
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: \$35.84
Shipping & Handling: \$0.00

Total before tax: \$35.84
Sales Tax: \$0.00

Total for This Shipment: \$35.84

Shipping Speed:
Standard Shipping

packs

Shipped on September 26, 2017

Approved G v/d Snel 10/04/2017

lob.1

Items Ordered

2 of: Georgia-Pacific Envision 23304 Brown Multifold Paper Towel, (WxL) 9.2" x 9.4" (Case of 16 Packs, 250 Towels per Pack)
Sold by: Amazon.com LLC

Price

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$35.84
Shipping & Handling: \$0.00

Total before tax: \$35.84
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$35.84

Packs

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$107.52
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: \$107.52
Estimated tax to be collected: \$0.00

Grand Total: \$107.52

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2 of 1

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Final Details for Order #114-0261718-6638613

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Order Placed: September 26, 2017
Amazon.com order number: 114-0261718-6638613
Order Total: \$63.22

Shipped on September 26, 2017

Items Ordered	Price
1 of: Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack (FG401260A) Sold by: Amazon.com LLC Condition: New	\$63.22

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

Total for This Shipment: \$63.22

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4354

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

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paris



Final Details for Order #111-2980262-7609000

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Order Placed: September 20, 2017
Amazon.com order number: 111-2980262-7609000
Order Total: \$217.39

Shipped on September 21, 2017

Items Ordered	Price
1 of: <i>Zero Waste USA Dog Waste Station with ROLL BAG system</i> Sold by: Amazon.com LLC	\$217.39
Condition: New	

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

Item(s) Subtotal:	\$217.39
Shipping & Handling:	\$0.00

Total before tax:	\$217.39
Sales Tax:	\$0.00

Total for This Shipment: \$217.39

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4354

Item(s) Subtotal:	\$217.39
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:	\$217.39
Estimated tax to be collected:	\$0.00

Grand Total: \$217.39

Credit Card transactions

MasterCard ending in 4354: September 21, 2017: \$217.39

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Parkis

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Final Details for Order #111-5226304-2690620

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Order Placed: September 13, 2017
Amazon.com order number: 111-5226304-2690620
Order Total: \$29.99

Shipped on September 15, 2017

Items Ordered

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

Sold by: Paramount Direct ([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: \$29.99
Shipping & Handling: \$0.00

Total before tax: \$29.99
Sales Tax: \$0.00

Total for This Shipment: \$29.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4354

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

Credit Card transactions MasterCard ending in 4354: September 15, 2017: **\$29.99**

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

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Boats

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Final Details for Order #111-8306845-6872265

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Order Placed: September 6, 2017
Amazon.com order number: 111-8306845-6872265
Order Total: \$40.27

Shipped on September 7, 2017

Items Ordered

1 of: *ArcMate 144" Outdoor EZ Reacher Pro with Fold*
Sold by: Amazon.com LLC

Price
\$40.27

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$40.27
Shipping & Handling: \$0.00

Total before tax: \$40.27
Sales Tax: \$0.00

Total for This Shipment: \$40.27

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$40.27
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: \$40.27
Estimated tax to be collected: \$0.00

Grand Total: \$40.27

Credit Card transactions MasterCard ending in 4354: September 7, 2017: \$40.27

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

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Pauls

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Final Details for Order #111-9833149-3870608

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Order Placed: September 5, 2017
Amazon.com order number: 111-9833149-3870608
Order Total: \$113.97

Shipped on September 6, 2017

Items Ordered

1 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

Item(s) Subtotal: \$37.99
Shipping & Handling: \$0.00

Total before tax: \$37.99
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$37.99

paris

Shipped on September 6, 2017

Items Ordered

1 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

Item(s) Subtotal: \$37.99
Shipping & Handling: \$0.00

Total before tax: \$37.99
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$37.99

paris

Shipped on September 6, 2017

lofi

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Items Ordered

1 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

Item(s) Subtotal: \$37.99
Shipping & Handling: \$0.00

Total before tax: \$37.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$37.99

Perkins

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$113.97
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: \$113.97
Estimated tax to be collected: \$0.00

Grand Total: \$113.97

Credit Card transactions

MasterCard ending in 4354: September 6, 2017: \$37.99
MasterCard ending in 4354: September 6, 2017: \$37.99
MasterCard ending in 4354: September 6, 2017: \$37.99

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

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2 of 1

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Final Details for Order #111-7849062-9800229

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Order Placed: September 5, 2017
Amazon.com order number: 111-7849062-9800229
Order Total: \$50.71

Shipped on September 6, 2017

Items Ordered

	Price
1 of: DURACELL D12 PROCELL Professional Alkaline Battery, 48 Count (mo8mi9) Sold by: Court House Supplies (seller profile) Condition: New	\$50.71

Shipping Address:

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

Item(s) Subtotal:	\$50.71
Shipping & Handling:	\$0.00

Total before tax:	\$50.71
Sales Tax:	\$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$50.71

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal:	\$50.71
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:	\$50.71
Estimated tax to be collected:	\$0.00

Grand Total: \$50.71

Credit Card transactions MasterCard ending in 4354: September 6, 2017: \$50.71

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Parkus



Final Details for Order #111-5435932-1969863

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Order Placed: September 5, 2017
Amazon.com order number: 111-5435932-1969863
Order Total: \$32.04

Shipped on September 5, 2017

Items Ordered

	Price
1 of: Rubbermaid ActionPacker Lockable Storage Box, 8 Gallon, Grey and Black (1170) Sold by: Amazon.com LLC	\$32.04
Condition: New	

Shipping Address:

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

Item(s) Subtotal:	\$32.04
Shipping & Handling:	\$0.00

Total before tax:	\$32.04
Sales Tax:	\$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$32.04

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal:	\$32.04
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:	\$32.04
Estimated tax to be collected:	\$0.00

Grand Total: \$32.04

Credit Card transactions MasterCard ending in 4354: September 5, 2017: \$32.04

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Yrigation

Approved G v/d Snel 10/04/2017

6C.

Harmony

Community Development District

General Fund

Invoice Approval Report # 210

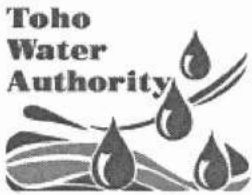
ADDENDUM 10/16/17

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
TOHO 91717-ACH	1143	R	\$ 5,751.29
		Vendor Total	\$ 5,751.29

Total	\$ 5,751.29
-------	-------------

Total Invoices \$ 5,751.29

HARMONY CDD				
TOHO WATER AUTHORITY		VENDOR # 58		
DATE:		9/17/2017		
INVOICE #		91717-ACH		
ACH PAYMENT				
		TOHO		AUGUST
Account Number		SERVICE ADDRESS		8/17-9/17
				ACH 10/17/17
001525420-000948250	7300 Five Oaks Drive Rclm	Reclaimed	\$	756.77
001525420-000948380	7500 five Oaks Drive Rclm	Reclaimed	\$	344.24
001525420-000774910	0 Bracken Fern Drive Park	Reclaimed	\$	24.76
001525420-000944380	7124 S. Harmony Square Drive	water/waste/rec	\$	157.80
001525420-000784380	0 Five Oaks Drive	Reclaimed	\$	282.13
001525420-001125108	3200 Schoolhouse Road Rm E	Reclaimed	\$	225.44
001525420-000903760	6900 E. Irlo Bronson Mem Hwy	Reclaimed	\$	631.61
001525420-000790300	7255 Five Oaks Drive Caban	water/waste	\$	18.74
001525420-000774960	0 Alley Neighborhood ParkC	Reclaimed	\$	22.89
001525420-000774950	0 Pond Pine Road Park	Reclaimed	\$	26.63
001525420-000774940	7036 Button Bush Loop ParkB	Reclaimed	\$	124.09
001525420-000790680	7255 Five Oaks Dr. Reclm	Reclaimed	\$	136.00
001525420-000784410	0 Cat Brier Trail Park	Reclaimed	\$	738.80
001525420-000855740	0 Schoolhouse & Cupseed Roa	Reclaimed	\$	132.38
001525420-000933910	6900 Five Oaks Drive Blk Odd	Reclaimed	\$	104.33
001525420-000784440	0 Harmony Square Drive Ent W	Reclaimed	\$	388.89
001525420-000785210	0 Five Oaks Drive RM	Reclaimed	\$	220.42
001525420-000933920	3300 Schoolhouse Road Rclm	Reclaimed	\$	16.44
001525420-000784430	0 Harmony Square Drive East	Reclaimed	\$	276.69
001525420-000790670	7255 Five Oaks Drive Showr	water	\$	5.38
001525420-000790660	7255 Five Oaks Drive Pool	water	\$	5.38
001525420-001262780	6900 E. Irlo Bronson Mem Hwy	Reclaimed	\$	22.05
001525420-000774980	0 Primrose Willow Drive Park	Reclaimed	\$	21.02
001525420-000774990	7014 Button Bush Loop Park	Reclaimed	\$	50.94
001525420-000774920	0 button Bush Loop ParkB	Reclaimed	\$	78.45
001525420-000775000	0 Catbrier & Bracken Fern	water/waste/rec	\$	65.26
001525420-000784420	0 Harmony Square Drive West	Reclaimed	\$	381.24
001525420-000812210	3300 Schoolhouse Road Rm	Reclaimed	\$	192.27
001525420-000819280	3300 Schoolhouse Road Park	water/waste	\$	48.82
001525420-000846710	0 Harmony Sq Dr & 192	Reclaimed	\$	16.44
001525420-000784390	0 Schoolhouse Road Park	Reclaimed	\$	143.75
001525420-033035419	7500 A Even Five Oaks Drive	Reclaimed	\$	91.24
001525420-033058389	3400 Feather Drive Blk Even	Reclaimed	\$	-
001.543021.53903.5000	001.543021.53903.5000		\$	5,751.29



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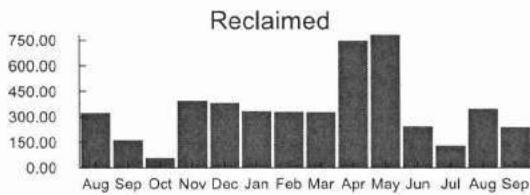
HARMONY COMM DEV DISTRICT
 Service Address:
 7300 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948250
 Past Due Amount: \$0.00
 Current Charges: \$756.77
 Total Amount Due: \$756.77

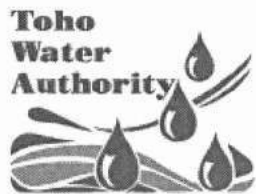
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
61099658	31	08/17/2017	50303	09/17/2017	50542	239
Previous Balance						\$1,235.06
Payment(s) Received						\$-1,235.06
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Reclaimed Usage						\$740.33
Current Transaction Total						\$756.77
Total Amount Due						\$756.77



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000948250	\$0.00	\$756.77	\$37.84	\$756.77

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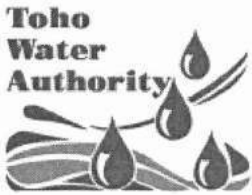


HARMONY COMM DEV DISTRICT
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003500

0015254200009482500000756776





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HARMONY COMM DEV DISTRICT
 Service Address:
 7500 FIVE OAKS DRIVE RCLM

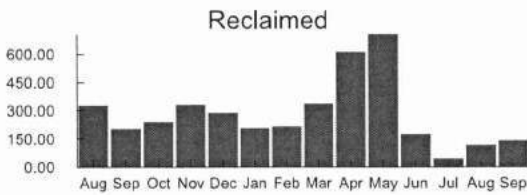
Account Number: 001525420-000948380
 Past Due Amount: \$0.00
 Current Charges: \$344.24
 Total Amount Due: \$344.24

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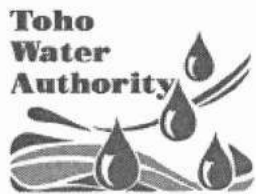
Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
60986109	31	08/17/2017	47112	09/17/2017	47252	140

Previous Balance	\$275.93
Payment(s) Received	\$-275.93
Balance Forward	\$0.00
Current Transaction(s)	
Reclaimed Base Charge	\$16.44
Reclaimed Usage	\$327.80
Current Transaction Total	\$344.24
 Total Amount Due	 \$344.24



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000948380	\$0.00	\$344.24	\$17.21	\$344.24

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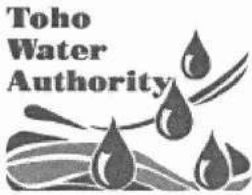


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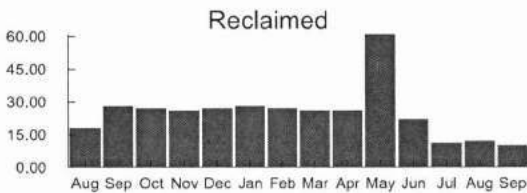
HARMONY COMM DEV DISTRICT
 Service Address:
 0 BRACKEN FERN DRIVE PARK

Account Number: 001525420-000774910
 Past Due Amount: \$0.00
 Current Charges: \$24.76
 Total Amount Due: \$24.76

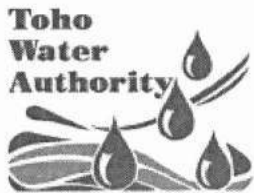
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
14035860	31	08/17/2017	16	09/17/2017	26	10
Previous Balance						\$28.50
Payment(s) Received						\$-28.50
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$18.70
Current Transaction Total						\$24.76
Total Amount Due						\$24.76



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774910	\$0.00	\$24.76	\$5.00	\$24.76

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HARMONY COMM DEV DISTRICT
 Service Address:
 7124 S HARMONY SQUARE DRIVE POOLCBNA

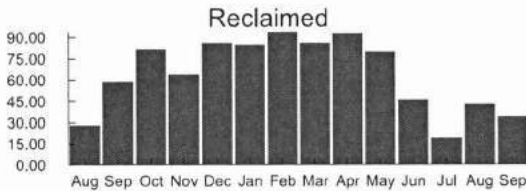
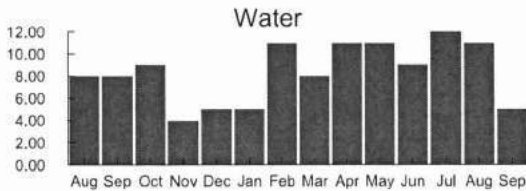
Account Number: 001525420-000944380
 Past Due Amount: \$0.00
 Current Charges: \$157.80
 Total Amount Due: \$157.80

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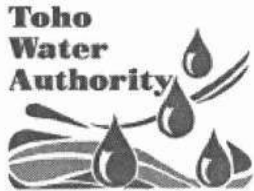
Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
72940814	31	08/17/2017	538	09/17/2017	543	5
71671381	31	08/17/2017	4958	09/17/2017	4992	34

Previous Balance	\$219.75
Payment(s) Received	\$-219.75
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$10.10
Water Usage	\$8.65
Reclaimed Base Charge	\$16.44
Reclaimed Usage	\$63.58
Wastewater Base Charge	\$30.08
Wastewater Usage	\$28.95
Current Transaction Total	\$157.80
 Total Amount Due	 \$157.80



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000944380	\$0.00	\$157.80	\$7.89	\$157.80

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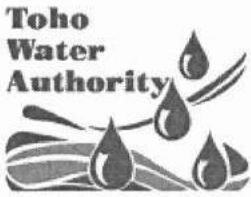


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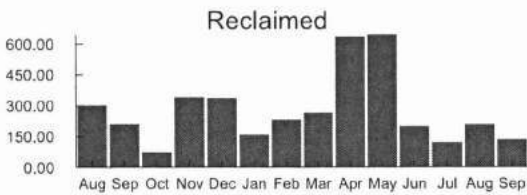
HARMONY COMM DEV DISTRICT
 Service Address:
 0 FIVE OAKS DRIVE

Account Number: 001525420-000784380
 Past Due Amount: \$0.00
 Current Charges: \$282.13
 Total Amount Due: \$282.13

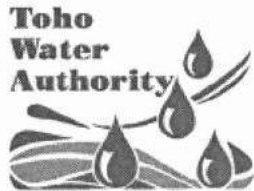
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62615009	31	08/17/2017	27285	09/17/2017	27419	134
Previous Balance						\$470.34
Payment(s) Received						\$-470.34
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$31.55
Reclaimed Usage						\$250.58
Current Transaction Total						\$282.13
Total Amount Due						\$282.13



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784380	\$0.00	\$282.13	\$14.11	\$282.13

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0015254200007843800000282130





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HARMONY COMM DEV DISTRICT
 Service Address:
 3200 SCHOOLHOUSE ROAD RM EVN BLK

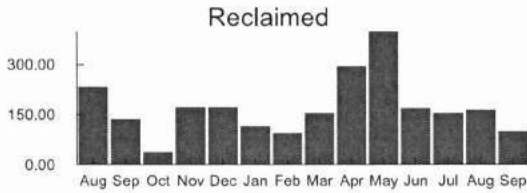
Account Number: 001525420-001125108
 Past Due Amount: \$0.00
 Current Charges: \$225.44
 Total Amount Due: \$225.44

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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
71671380	31	08/17/2017	16964	09/17/2017	17064	100

Previous Balance	\$421.52
Payment(s) Received	<u>\$-421.52</u>
Balance Forward	\$0.00
Current Transaction(s)	
Reclaimed Base Charge	\$16.44
Reclaimed Usage	<u>\$209.00</u>
Current Transaction Total	\$225.44
Total Amount Due	\$225.44



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-001125108	\$0.00	\$225.44	\$11.27	\$225.44

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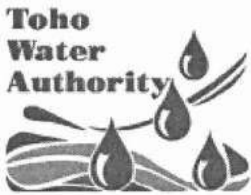


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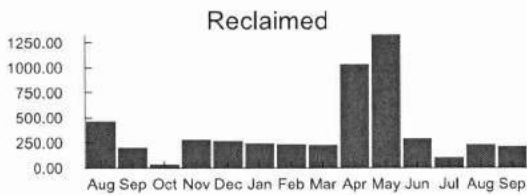
HARMONY COMM DEV DISTRICT
 Service Address:
 6900 E IRLO BRONSON MEM HWY

Account Number: 001525420-000903760
 Past Due Amount: \$0.00
 Current Charges: \$631.61
 Total Amount Due: \$631.61

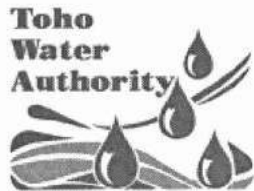
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65150354	31	08/17/2017	16250	09/17/2017	16461	211
Previous Balance \$716.54 Payment(s) Received \$-716.54 Balance Forward \$0.00						
Current Transaction(s) Reclaimed Base Charge \$16.44 Reclaimed Usage \$615.17 Current Transaction Total \$631.61						
Total Amount Due						\$631.61



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000903760	\$0.00	\$631.61	\$31.58	\$631.61

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0015254200009037600000631613





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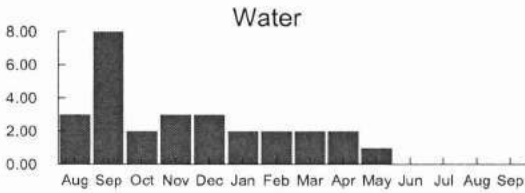
HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE CABAN

Account Number: 001525420-000790300
 Past Due Amount: \$0.00
 Current Charges: \$18.74
 Total Amount Due: \$18.74

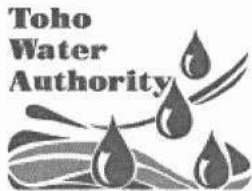
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
73540494	31	08/17/2017	337	09/17/2017	337	0
Previous Balance						\$18.74
Payment(s) Received						\$-18.74
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$5.38
Wastewater Base Charge						\$13.36
Current Transaction Total						\$18.74
 Total Amount Due						 \$18.74



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000790300	\$0.00	\$18.74	\$5.00	\$18.74

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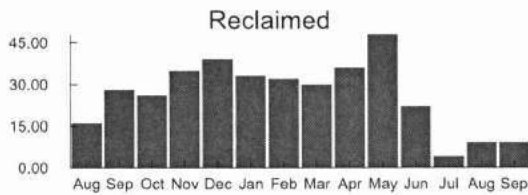
HARMONY COMM DEV DISTRICT
 Service Address:
 0 ALLEY NEIGHBORHOOD PARKC

Account Number: 001525420-000774960
 Past Due Amount: \$0.00
 Current Charges: \$22.89
 Total Amount Due: \$22.89

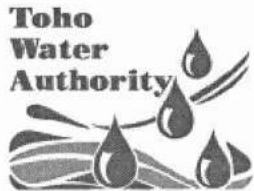
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
14035850	31	08/17/2017	404	09/17/2017	413	9
Previous Balance						\$22.89
Payment(s) Received						\$-22.89
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$16.83
Current Transaction Total						\$22.89
Total Amount Due						\$22.89



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774960	\$0.00	\$22.89	\$5.00	\$22.89

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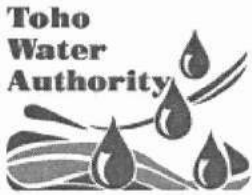


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00152542000077496000000022899





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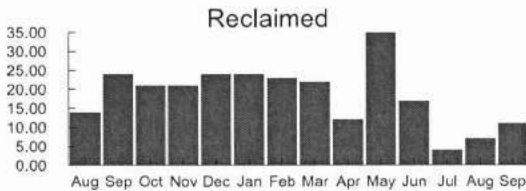
HARMONY COMM DEV DISTRICT
 Service Address:
 0 POND PINE ROAD PARK

Account Number: 001525420-000774950
 Past Due Amount: \$0.00
 Current Charges: \$26.63
 Total Amount Due: \$26.63

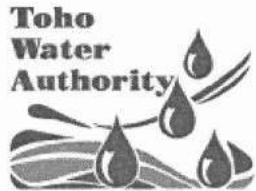
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
51858298	31	08/17/2017	2281	09/17/2017	2292	11
Previous Balance						\$19.15
Payment(s) Received						\$-19.15
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$20.57
Current Transaction Total						\$26.63
Total Amount Due						\$26.63



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774950	\$0.00	\$26.63	\$5.00	\$26.63

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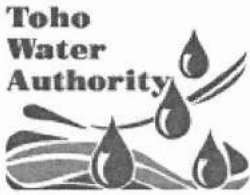


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0015254200007749500000026637





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HARMONY COMM DEV DISTRICT
 Service Address:
 7036 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774940
 Past Due Amount: \$0.00
 Current Charges: \$124.09
 Total Amount Due: \$124.09

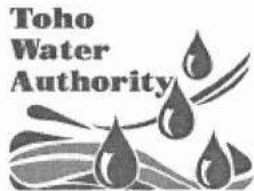
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
51991853	31	08/17/2017	2532	09/17/2017	2581	49
Previous Balance						\$94.39
Payment(s) Received						\$-94.39
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$118.03
Current Transaction Total						\$124.09
Total Amount Due						\$124.09



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774940	\$0.00	\$124.09	\$6.20	\$124.09

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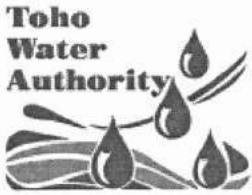


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003509

0015254200007749400000124096





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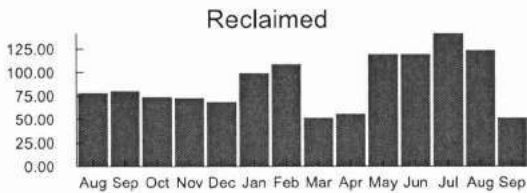
HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE RECLM

Account Number: 001525420-000790680
 Past Due Amount: \$0.00
 Current Charges: \$136.00
 Total Amount Due: \$136.00

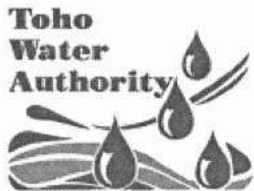
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
52168456	31	08/17/2017	2266	09/17/2017	2318	52
Previous Balance \$457.84 Payment(s) Received <u>\$-457.84</u> Balance Forward \$0.00						
Current Transaction(s) Reclaimed Base Charge \$6.06 Reclaimed Usage <u>\$129.94</u> Current Transaction Total \$136.00						
Total Amount Due						\$136.00



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000790680	\$0.00	\$136.00	\$6.80	\$136.00

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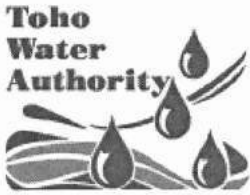


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0015254200007906800000136009





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HARMONY COMM DEV DISTRICT
 Service Address:
 0 CAT BRIER TRAIL PARK

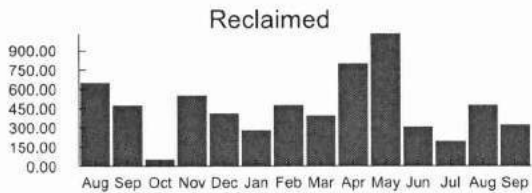
Account Number: 001525420-000784410
 Past Due Amount: \$0.00
 Current Charges: \$738.80
 Total Amount Due: \$738.80

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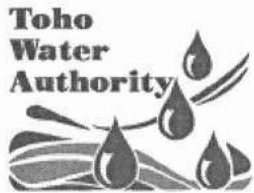
Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62751435	31	08/17/2017	67885	09/17/2017	68210	325

Previous Balance	\$1,193.21
Payment(s) Received	\$-1,193.21
Balance Forward	\$0.00
Current Transaction(s)	
Reclaimed Base Charge	\$48.55
Reclaimed Usage	\$690.25
Current Transaction Total	\$738.80
Total Amount Due	\$738.80



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784410	\$0.00	\$738.80	\$36.94	\$738.80

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HARMONY COMM DEV DISTRICT
 Service Address:
 0 SCHOOLHOUSE & CUPSEED ROAD

Account Number: 001525420-000855740
 Past Due Amount: \$0.00
 Current Charges: \$132.38
 Total Amount Due: \$132.38

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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
68934780	31	08/17/2017	14075	09/17/2017	14137	62
Previous Balance						\$388.79
Payment(s) Received						\$-388.79
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Reclaimed Usage						\$115.94
Current Transaction Total						\$132.38
Total Amount Due						\$132.38



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000855740	\$0.00	\$132.38	\$6.62	\$132.38

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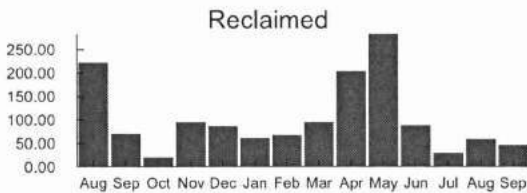
HARMONY COMM DEV DISTRICT
 Service Address:
 6900 FIVE OAKS DRIVE BLK ODD

Account Number: 001525420-000933910
 Past Due Amount: \$0.00
 Current Charges: \$104.33
 Total Amount Due: \$104.33

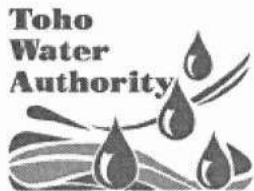
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
60720859	31	08/17/2017	19421	09/17/2017	19468	47
Previous Balance				\$126.77		
Payment(s) Received				\$-126.77		
Balance Forward				\$0.00		
Current Transaction(s)						
Reclaimed Base Charge				\$16.44		
Reclaimed Usage				\$87.89		
Current Transaction Total				\$104.33		
 Total Amount Due				 \$104.33		



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000933910	\$0.00	\$104.33	\$5.22	\$104.33

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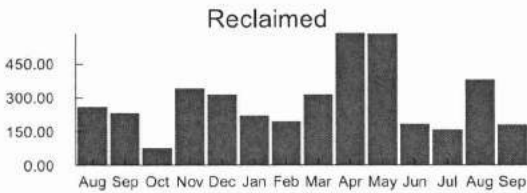
HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE ENT W

Account Number: 001525420-000784440
 Past Due Amount: \$0.00
 Current Charges: \$388.89
 Total Amount Due: \$388.89

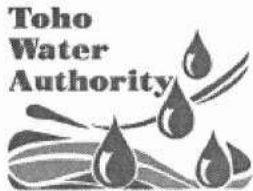
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
69805492	31	08/17/2017	28115	09/17/2017	28297	182
Previous Balance						\$905.12
Payment(s) Received						\$-905.12
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$48.55
Reclaimed Usage						\$340.34
Current Transaction Total						\$388.89
Total Amount Due						\$388.89



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784440	\$0.00	\$388.89	\$19.44	\$388.89

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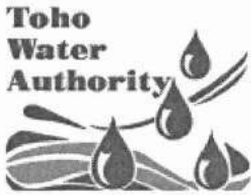


003514

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0015254200007844400000388893





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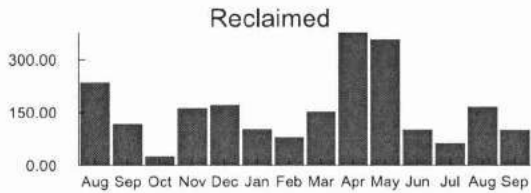
HARMONY COMM DEV DISTRICT
 Service Address:
 0 FIVE OAKS DRIVE RM

Account Number: 001525420-000785210
 Past Due Amount: \$0.00
 Current Charges: \$220.42
 Total Amount Due: \$220.42

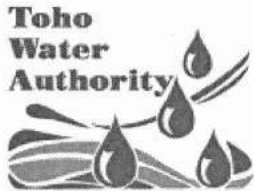
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62615008	31	08/17/2017	20558	09/17/2017	20659	101
Previous Balance \$351.54 Payment(s) Received \$-351.54 Balance Forward \$0.00						
Current Transaction(s) Reclaimed Base Charge \$31.55 Reclaimed Usage \$188.87 Current Transaction Total \$220.42						
Total Amount Due \$220.42						



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000785210	\$0.00	\$220.42	\$11.02	\$220.42

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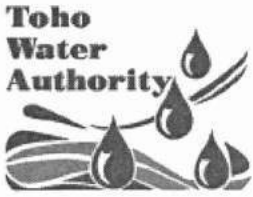


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003508

0015254200007852100000220422





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HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD RCLM BLK

Account Number: 001525420-000933920
 Past Due Amount: \$0.00
 Current Charges: \$16.44
 Total Amount Due: \$16.44

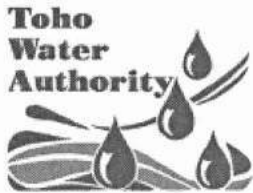
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
60720861	31	08/17/2017	10888	09/17/2017	10888	0
Previous Balance						\$16.44
Payment(s) Received						\$-16.44
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Current Transaction Total						\$16.44
Total Amount Due						\$16.44



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000933920	\$0.00	\$16.44	\$5.00	\$16.44

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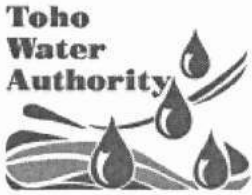


003498

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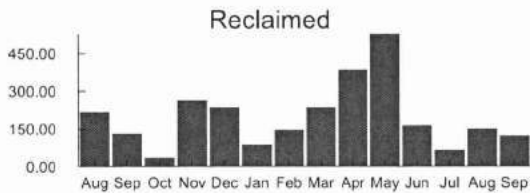
HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE EAST

Account Number: 001525420-000784430
 Past Due Amount: \$0.00
 Current Charges: \$276.69
 Total Amount Due: \$276.69

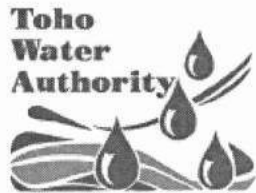
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62751434	31	08/17/2017	33888	09/17/2017	34010	122
Previous Balance						\$332.79
Payment(s) Received						\$-332.79
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$48.55
Reclaimed Usage						\$228.14
Current Transaction Total						\$276.69
Total Amount Due						\$276.69



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784430	\$0.00	\$276.69	\$13.83	\$276.69

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HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE SHOWR

Account Number: 001525420-000790670
 Past Due Amount: \$0.00
 Current Charges: \$5.38
 Total Amount Due: \$5.38

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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
73505955	31	08/17/2017	50	09/17/2017	50	0
Previous Balance						\$7.11
Payment(s) Received						\$-7.11
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$5.38
Current Transaction Total						\$5.38
Total Amount Due						\$5.38



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000790670	\$0.00	\$5.38	\$5.00	\$5.38

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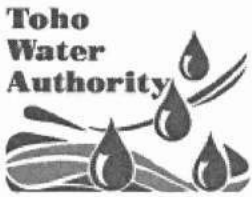


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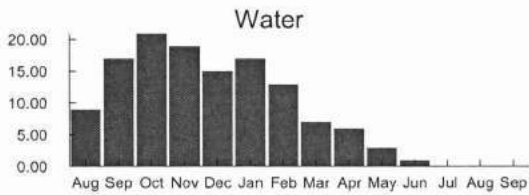
HARMONY COMM DEV DISTRICT
 Service Address:
 7255 FIVE OAKS DRIVE POOL

Account Number: 001525420-000790660
 Past Due Amount: \$0.00
 Current Charges: \$5.38
 Total Amount Due: \$5.38

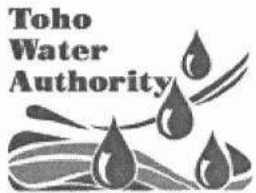
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
73505953	31	08/17/2017	1335	09/17/2017	1335	0
Previous Balance						\$5.38
Payment(s) Received						\$-5.38
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$5.38
Current Transaction Total						\$5.38
Total Amount Due						\$5.38



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000790660	\$0.00	\$5.38	\$5.00	\$5.38

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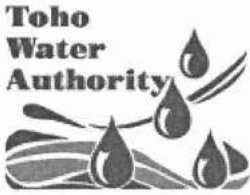


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HARMONY COMM DEV DISTRICT
 Service Address:
 6900 E IRLO BRONSON MEM HWY BLK ODD

Account Number: 001525420-001262780
 Past Due Amount: \$0.00
 Current Charges: \$22.05
 Total Amount Due: \$22.05

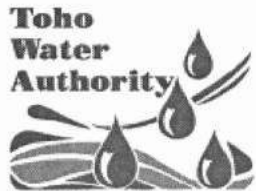
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
73363885	31	08/17/2017	2110	09/17/2017	2113	3
Previous Balance						\$23.92
Payment(s) Received						\$-23.92
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Reclaimed Usage						\$5.61
Current Transaction Total						\$22.05
Total Amount Due						\$22.05



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-001262780	\$0.00	\$22.05	\$5.00	\$22.05

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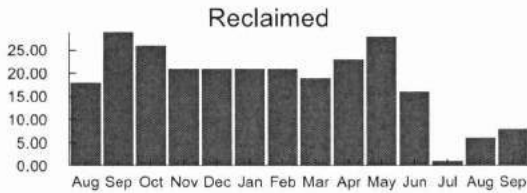
HARMONY COMM DEV DISTRICT
 Service Address:
 0 PRIMROSE WILLOW DRIVE PARK

Account Number: 001525420-000774980
 Past Due Amount: \$0.00
 Current Charges: \$21.02
 Total Amount Due: \$21.02

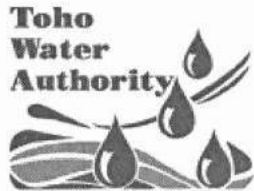
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
15000757	31	08/17/2017	308	09/17/2017	316	8
Previous Balance						\$17.28
Payment(s) Received						\$-17.28
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$14.96
Current Transaction Total						\$21.02
Total Amount Due						\$21.02



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774980	\$0.00	\$21.02	\$5.00	\$21.02

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HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320

003506

0015254200007749800000021020





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HARMONY COMM DEV DISTRICT
 Service Address:
 7014 BUTTON BUSH LOOP PARK

Account Number: 001525420-000774990
 Past Due Amount: \$0.00
 Current Charges: \$50.94
 Total Amount Due: \$50.94

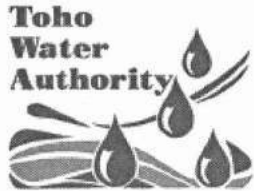
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
52059774	31	08/17/2017	2383	09/17/2017	2407	24
Previous Balance						\$32.24
Payment(s) Received						\$-32.24
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$6.06
Reclaimed Usage						\$44.88
Current Transaction Total						\$50.94
Total Amount Due						\$50.94



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774990	\$0.00	\$50.94	\$5.00	\$50.94

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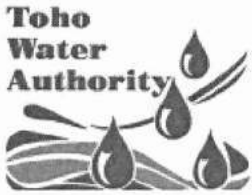


HARMONY COMM DEV DISTRICT
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003513

0015254200007749900000050944





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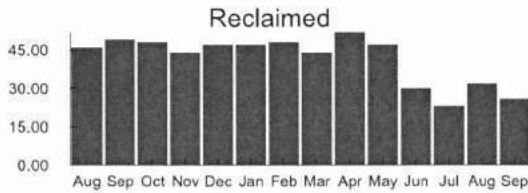
HARMONY COMM DEV DISTRICT
 Service Address:
 0 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774920
 Past Due Amount: \$0.00
 Current Charges: \$78.45
 Total Amount Due: \$78.45

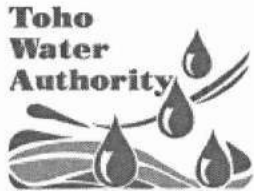
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
15006579	31	08/17/2017	1129	09/17/2017	1155	26
Previous Balance						\$105.27
Payment(s) Received						\$-105.27
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$3.23
Reclaimed Usage						\$75.22
Current Transaction Total						\$78.45
Total Amount Due						\$78.45



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000774920	\$0.00	\$78.45	\$5.00	\$78.45

Please Remit to

Toho Water Authority
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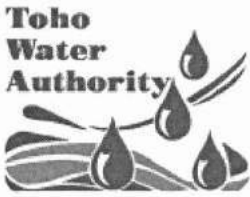


HARMONY COMM DEV DISTRICT
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003510

0015254200007749200000078452





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HARMONY COMM DEV DISTRICT
 Service Address:
 0 CATBRIER & BRACKEN FERN DRIVE PPARK

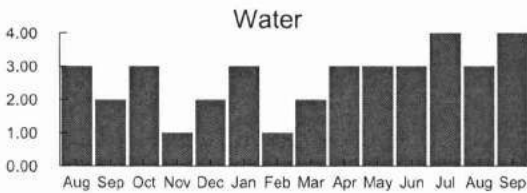
Account Number: 001525420-000775000
 Past Due Amount: \$0.00
 Current Charges: \$65.26
 Total Amount Due: \$65.26

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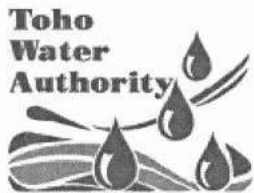
Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
00000791	31	08/17/2017	799	09/17/2017	803	4
15003087	31	08/17/2017	0	09/17/2017	0	0

Previous Balance	\$57.74
Payment(s) Received	\$-57.74
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$5.38
Water Usage	\$6.92
Reclaimed Base Charge	\$16.44
Wastewater Base Charge	\$13.36
Wastewater Usage	\$23.16
Current Transaction Total	\$65.26
 Total Amount Due	 \$65.26



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000775000	\$0.00	\$65.26	\$5.00	\$65.26

Please Remit to

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 Tampa, Florida 33630-3527

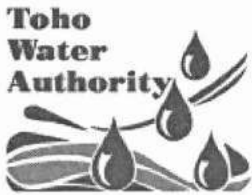


HARMONY COMM DEV DISTRICT
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003516

0015254200007750000000065269





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HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQUARE DRIVE WEST

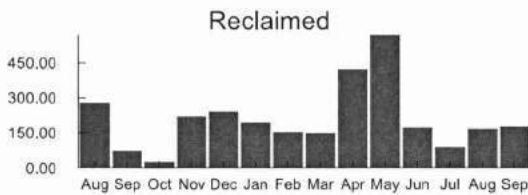
Account Number: 001525420-000784420
 Past Due Amount: \$0.00
 Current Charges: \$381.24
 Total Amount Due: \$381.24

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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62615010	31	08/17/2017	31451	09/17/2017	31628	177

Previous Balance	\$354.51
Payment(s) Received	\$-354.51
Balance Forward	\$0.00
Current Transaction(s)	
Reclaimed Base Charge	\$31.55
Reclaimed Usage	\$349.69
Current Transaction Total	\$381.24
Total Amount Due	\$381.24



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784420	\$0.00	\$381.24	\$19.06	\$381.24

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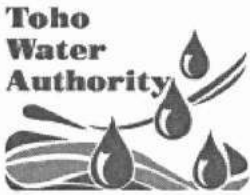


HARMONY COMM DEV DISTRICT
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003512

0015254200007844200000381249





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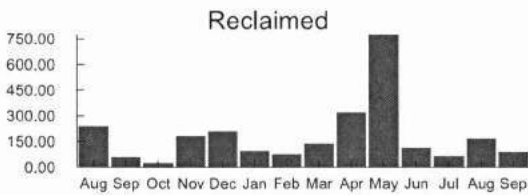
HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD RM

Account Number: 001525420-000812210
 Past Due Amount: \$0.00
 Current Charges: \$192.77
 Total Amount Due: \$192.77

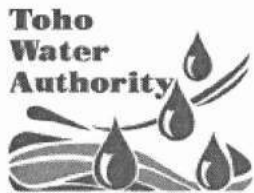
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
63309511	31	08/17/2017	23088	09/17/2017	23177	89
Previous Balance						\$434.93
Payment(s) Received						\$-434.93
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Reclaimed Usage						\$176.33
Current Transaction Total						\$192.77
Total Amount Due						\$192.77



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000812210	\$0.00	\$192.77	\$9.64	\$192.77

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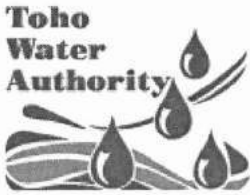


HARMONY COMM DEV DISTRICT
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003492

0015254200008122100000192771





Toho Water Authority
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HARMONY COMM DEV DISTRICT
 Service Address:
 3300 SCHOOLHOUSE ROAD PARK

Account Number: 001525420-000819280
 Past Due Amount: \$0.00
 Current Charges: \$48.82
 Total Amount Due: \$48.82

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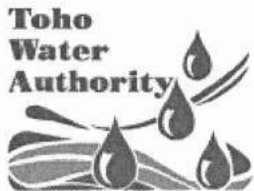
Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
73505954	31	08/17/2017	1203	09/17/2017	1207	4

Previous Balance	\$101.46
Payment(s) Received	\$-101.46
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$5.38
Water Usage	\$6.92
Wastewater Base Charge	\$13.36
Wastewater Usage	\$23.16
Current Transaction Total	\$48.82
Total Amount Due	\$48.82



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000819280	\$0.00	\$48.82	\$5.00	\$48.82

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003490

HARMONY COMM DEV DISTRICT
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0015254200008192800000048825





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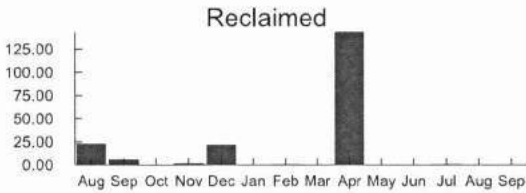
HARMONY COMM DEV DISTRICT
 Service Address:
 0 HARMONY SQ DR & 192

Account Number: 001525420-000846710
 Past Due Amount: \$0.00
 Current Charges: \$16.44
 Total Amount Due: \$16.44

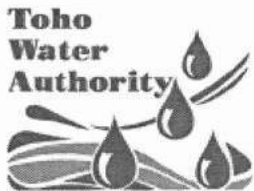
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Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
79251773	31	08/17/2017	913	09/17/2017	913	0
Previous Balance						\$16.44
Payment(s) Received						\$-16.44
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$16.44
Current Transaction Total						\$16.44
Total Amount Due						\$16.44



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000846710	\$0.00	\$16.44	\$5.00	\$16.44

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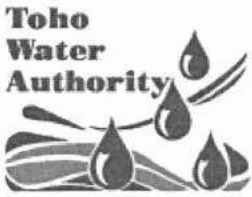


HARMONY COMM DEV DISTRICT
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003487

0015254200008467100000016445





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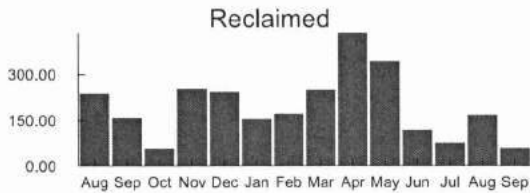
HARMONY COMM DEV DISTRICT
 Service Address:
 0 SCHOOLHOUSE ROAD PARK

Account Number: 001525420-000784390
 Past Due Amount: \$0.00
 Current Charges: \$143.75
 Total Amount Due: \$143.75

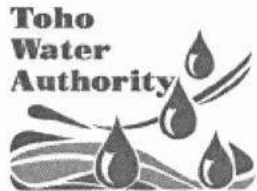
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
60910380	31	08/17/2017	15313	09/17/2017	15373	60
Previous Balance						\$354.51
Payment(s) Received						\$-354.51
Balance Forward						\$0.00
Current Transaction(s)						
Reclaimed Base Charge						\$31.55
Reclaimed Usage						\$112.20
Current Transaction Total						\$143.75
Total Amount Due						\$143.75



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-000784390	\$0.00	\$143.75	\$7.19	\$143.75

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003518

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0015254200007843900000143751





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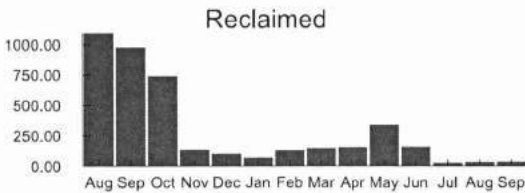
HARMONY COMM DEV DISTRICT
 Service Address:
 7500 A EVEN FIVE OAKS DRIVE

Account Number: 001525420-033035419
 Past Due Amount: \$0.00
 Current Charges: \$91.24
 Total Amount Due: \$91.24

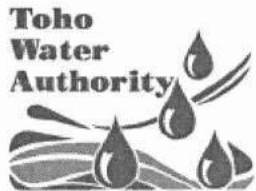
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
79643233	31	08/17/2017	9681	09/17/2017	9721	40
Previous Balance \$85.63 Payment(s) Received <u>\$-85.63</u> Balance Forward \$0.00						
Current Transaction(s) Reclaimed Base Charge \$16.44 Reclaimed Usage <u>\$74.80</u> Current Transaction Total \$91.24						
Total Amount Due \$91.24						



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/17/17	Late Charge after 10/17/17	
001525420-033035419	\$0.00	\$91.24	\$5.00	\$91.24

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HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320

003502

0015254200330354190000091245



6D.

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/17

The Board hereby assigns the FY 2017 Reserves per September 30, 2017 Balance sheet as follows:

Operating Reserve	\$250,000
Reserves – Renewal & Replacement	\$ 99,188
Reserves – Self Insurance	\$ 50,000
Reserves – Sidewalk & Alleyways	\$165,000