

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

SEPTEMBER 27, 2018

AGENDA PACKAGE

Harmony Community Development District

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

Kristen Suit, District Manager
 Timothy Qualls, District Counsel
 Steve Boyd, District Engineer
 Gerhard van der Snel, Field Manager

September 17, 2018

Board of Supervisors
 Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held Thursday, September 27, 2018 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:**
 - A. August 30, 2018 - Regular Monthly Meeting Minutes**
- 4. Subcontractors' Reports**
 - A. Servello**
 - i. Grounds Maintenance Status (*Work Chart*)
- 5. Developer's Report**
 - A. Discussion of Land Swap** (Tract VC-1)
- 6. Staff Reports**
 - A. District Engineer**
 - B. District Counsel**
 - i. Consideration and Adoption of Harmony CDD Website Accessibility Policy
 - ii. Report on Sales Tax Discussion with Florida Department of Revenue Concerning Garden and Parking Facilities
 - iii. Responsibility for Trimming Limbs Overhanging onto Private Property
 - iv. Legal Analysis of Tax Certificate Process in Florida re: Unpaid CDD Non-Ad Valorem Assessments
 - v. Report of Completion of OUC Buyout: Phase 3 Roadway
 - vi. Report on Sod Contract
 - C. Field Manager**
 - i. Facilities Maintenance (*Parks, Pools, Docks, Boats, etc.*)
 - ii. Facility Use Records (*Inclusive - Boats & Other*)
 - iii. Resident Submittals (*Facebook & Direct*)
 - iv. Pond Maintenance (*Chart & Map*)
 - v. Proposals
 - a. Revised Carp Proposal
 - b. Tractor Quotes
- 7. District Manager's Report**
 - A. Financial Statements for August 31, 2018**
 - B. Approval of: #221 Invoices, Check Register, and Debit Purchases**
 - C. Discussion of District Manager Special Topics**

- i. OUC Buyout Information for Phase C-2 and Phase G
- ii. Consideration of Engagement for Arbitrage Services

D. Facilities Usage Applications

- 8. Topical Subject Discussions**
- 9. Supervisors' Requests**
- 10. Adjournment**

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

Sincerely,

Kristen Suit

Kristen Suit
District Manager

Third Order of Business

3A.

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, August 30, 2018, 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
William Bokunic	Assistant Secretary
Kerul Kassel	Assistant Secretary

Also present were:

Kristen Suit	District Manager: Inframark
Tim Qualls	District Attorney
Gerhard van der Snel	District Staff: Field Manager
Bob Koncar	District Manager: Inframark
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 the record will reflect we have a full Board.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Marilyn Ash-Mower stated: I read the minutes of the meeting from July 26th and on page 15, Mr. Berube stated, “*In this case, this year, garden expenses exceeded the income and we cannot have that again*”; and on page 18, you say, “*I expect the garden expenses will exceed income for the new budget.*” I would like to know why?

Supv Berube stated: Based on the current trend as shown in the HROA budget.

Ms. Ash-Mower asked: What do you mean by that? Please clarify.

Supv Berube stated: The expenses this year have so far exceeded the income from the spots.

Ms. Ash-Mower stated: I am sorry, but they do not. We have a surplus of \$615.67, which has been verified by Association Solutions.

Supv Berube stated: I am going by what I read in the budget; if you are correct, I stand corrected.

Ms. Ash-Mower stated: I am wondering if some expenses were thrown in that I am not aware of.

Supv Berube stated: I did not ask Mark about anything, I just read the budget line items as it stood. It may have changed this month because you said that was from July.

Ms. Ash-Mower stated: No, that was as of a few days ago. I have it in an email.

Supv Berube stated: I mean the statements I made were a month or so old.

Ms. Ash-Mower stated: They were a month ago; I had \$900 at that time.

Supv Berube stated: All I went by was the budget and I did not look any further than that. We can certainly look at it and verify where it stands as of today. It is over a month ago and you may be correct; I just went by what we had then.

Ms. Ash-Mower stated: I would like to stand corrected in the minutes. I take my job seriously and I have never been over my budget and I do not intend to be now. I would like it corrected. I would like clarification on the sales tax rules. Apparently, we have to pay sales tax now. It says in the rules agricultural is exempt from sales tax and I wonder why the garden would have to pay sales tax.

Supv Kassel stated: I do not think the garden qualifies as an agricultural entity. I know a form of horticulture is going on there, but I think agriculture means an agricultural exemption you would have to file for which means you have to be producing commercially; if I am not mistaken.

Ms. Scarpone stated: That is how I understand it, but we will double check. My understanding is a farm or zoned agriculturally; not necessarily a small community garden.

Ms. Ash-Mower stated: Thank you. I would like to correct the garden email. There was a lot of discussion about the garden and the email needs the word “*The*” in front of it:

[TheGardenatHarmony@yahoo.com]

Supv Kassel stated: My suggestion is we strike the sections of the minutes that talk about the garden expenses being higher than revenue, because we do not know if that is actually true or not.

Supv Berube stated: I can tell you it was true at the time I said it.

Supv Walls stated: You cannot strike it.

Supv Farnsworth stated: You do not do that.

Ms. Ash-Mower asked: Based on what?

Supv Berube responded: Based on the budget I looked at from the HROA. It is not a reflection on you; it is the facts of what is in the budget.

Supv Kassel stated: She is saying it is not true.

Ms. Ash-Mower stated: It is not in the budget. In fact, we have \$70 over our proposed budget for the year, which I am not able to spend, so you have an additional \$70 in this year’s budget already.

Supv Walls stated: With all due respect Mr. Chairman, this is an HROA matter, not a CDD matter.

Ms. Ash-Mower stated: This is where this all gets really muddy. The CDD owns it, but the HOA is managing it.

Supv Walls stated: I understand that, but we are getting into the budgets of the HROA which none of us have anything to do with from this Board’s perspective.

Ms. Ash-Mower stated: You are saying the budget is.

Supv Walls stated: It is an HROA budget; not the CDD budget.

Ms. Ash-Mower asked: Then why is the fact that it has been put in the CDD meetings and not the HOA meetings.

Supv Berube responded: It is in the HROA meetings.

Ms. Ash-Mower asked: Then why is it in this one?

Supv Kassel responded: Maybe we can ask our CDD Manager or Attorney their thoughts on this, so we can resolve it a little more quickly.

Ms. Ash-Mower stated: There needs to be more clarity in the rules and who does what at these two meetings.

Supv Berube stated: The CDD has absorbed the ownership of the land and thereby those two entities.

Ms. Ash-Mower stated: Precisely.

Supv Berube stated: We are paying the HROA Manager to manage those facilities for the CDD. The HROA Manager sets the budgets and turns them over to this body and then we account for the income and expenses within this bodies' budget; but the actual day-to-day operations that goes on with the parking facility and garden is the responsibility of the HROA manager who is responsible, through contract, to this body. We are not setting policies other than telling that manager what needs to happen. Those facilities cannot have their expenses exceed their income.

Supv Kassel stated: I understand *Ms. Ash-Mower's* point, which is that she does not want the minutes which are a public record to reflect something she believes is untrue based on her accounting for her Garden Committee of the HROA. In other words, it is a public record, and she does not believe it is true and is why I recommended striking.

Supv Walls stated: She has said that and it will be on this public record; you cannot go back and change something that was actually said.

Supv Berube stated: You cannot undo what was said.

Supv Kassel stated: That is not true.

Ms. Ash-Mower stated: I thought you could make an amendment. It does not really matter; I just wanted to bring it to your attention.

Supv Berube stated: I will look at it again, and if I have it wrong we will clarify it publically.

An unidentified speaker [Ms. LeMenager] stated: I was wondering why the tree trimming away from the houses and the hurricane trimming was not put out to bid.

Supv Berube stated: Because it does not have to be.

The unidentified speaker [Ms. LeMenager] stated: I was wondering why the tree trimming which is the contract that is basically coming up this evening, the one where it is being cut back from the houses and where there may be hurricane interiors pulled out for hurricane reasons. I was wondering why that did not go out to bid.

Supv Berube stated: There is no requirement that it go out to bid. We like to have, as much as possible, work that like done by the people that are going to deal with it every day, meaning Servello.

The unidentified speaker [Ms. LeMenager] stated: That surprises me, because I have gone back through the notes from this meeting, back to January, and it appears you constantly have problems with monthly reports, the number of people onsite, the state of the soccer field, the backlog on the current tree cutting; and I was wondering why, under those circumstances, you would not bid it out.

Supv Berube stated: I just told you why.

The unidentified speaker asked: So, that is it?

Supv Farnsworth responded: This is the same thing *Ms. Pam LeMenager* mentioned.

Supv Kassel stated: That is *Ms. LeMenager*.

Supv Farnsworth stated: Sorry. That was what you mentioned before about getting too close to the houses. It happens to be a gripe of mine, and I do not know how it is ever going to get fixed. Is it going to get fixed, I will ask Servello?

Supv Kassel responded: We can have them report on it.

Ms. LeMenager stated: They are doing things under the current contract and once it is above 10 feet it is not under the current contract.

Supv Farnsworth stated: That is not the same type of trimming you and I are talking about.

Ms. LeMenager stated: That is the trimming I am asking about and why was it not put out to bid and I got the response that we will not do that because we like the people who are currently.

Supv Berube stated: That is not what I said. I said it did not have to go out to bid and we like to consolidate, as much as possible, all the work to one contractor here. There is no doubt that Servello gets beat up in these meetings every single month. As has every single landscape contractor that we have had here for the last ten years. It goes on and on. If we decide we do not like Servello and tell them to go down the road, we are going to bring in somebody else; we will have the same overall affect with the next landscape contract. You resign yourself to working with what you got, trying to improve them, keep them on their toes and get the best job you can from them. We pushed very hard earlier this year and Servello decided they did not like that and quit. We came back and had conversations with them, changed some things up and here they are still here tonight. We do not like having these conversations with them either, but the fact is it is a big living organism, things change, lots go on and all you can do is try to keep them on their toes.

Ms. LeMenager asked: Can the management company put it down on their calendar each year, from now on, for the tree trimming back away from the houses and that hurricane thinning must also be done? This is basically because there are six houses on Cat Brier where the trees are on the roof or up against the front façade of the houses. There are five houses where the trees are up against the house or on the roof. From Primrose Willow down to the school there are 11 houses that need cut back.

Ms. Suit stated: The contract is not for every year.

Supv Berube stated: We probably moved hastily with the tree trimming this year. I was not very happy with it; I think most Board members were not. We certainly were not at all pleased with the pace of it, but I can guarantee you the next time we put out a tree-trimming contract it will look different and many more details in it as to what needs to be done with specificity.

Ms. LeMenager stated: I will be curious to sit around and listen to how many trees they feel need to be cut back.

Supv Berube stated: The next time will be different, promise.

Ms. LeMenager asked: When is the next time?

Supv Berube responded: Probably next year.

Ms. Suit stated: The contract is for every two years. We will coordinate better from our end with Servello to map it out and maybe do sections at a time so we are not all over the place and residents know exactly where we are, we can stop to look at it to see if it is done, and then move on to the next area.

Supv Berube stated: There is a learning curve and we learned from this one.

Supv Bokunic asked: Am I reading between the lines that some work was not done at your house to your satisfaction?

Ms. LeMenager responded: In February, I wrote an email to Mr. van der Snel and to the management company stating that tree limbs are on my roof. When we get heavy rains and winds, the limb is moving against the shingles of our house. I received quick response from both; from the management company, stating cut back the tree limbs from the house, and from Mr. van der Snel, stating somebody would be out shortly. Servello came

out and removed one small branch, but I still have a cluster of three that every time it rains they are sitting on top of my roof.

Supv Farnsworth stated: Supervisor Bokunic, this is something that I complained about two years ago. The trees on all the boulevards, and probably internal streets also, the trees in strip in front of the house have gotten so big that all of the limbs are intruding over into and against all the houses. In my opinion, it needs to be trimmed back, but it is a lot of work. There are a lot of trees and limbs. It is going to be a big contract and a lot of work.

Supv Kassel stated: I think the issue is when we had the tree trimming contract done we did not attend to all of the facets of tree trimming and that change will be reflected in the next tree trimming contract.

Supv Berube stated: To be fair, the contract this year, the added on contract was for the interior streets only which was accomplished. The exterior streets were given a tune-up. We asked Servello to go around and do the exterior streets at the same time; there was no extra charge for the boulevards. We spent \$18,000 to have the interior streets done and to make sure it all looked fairly uniform we asked Servello, and Mr. Feliciano agreed, to do all the boulevards, the exterior. It was only to bring it up and make them look good at the same time. There was no extra contract for the main drag trees. This coming year will be the cycle for the main drag trees.

Ms. LeMenager stated: The contract you will be discussing today concerns the interior.

Supv Berube asked: What contract are we discussing today?

Ms. LeMenager responded: I thought you asked Servello last month for the trimming away from houses.

Supv Farnsworth stated: That was for the Pine trees – removing the old ones and replacing. They have already cut most of those down.

Ms. LeMenager stated: Basically, what you are stating is there is no contract in place for cut back or for hurricane.

Supv Farnsworth stated: Not existing right now.

Ms. LeMenager stated: That explains a great deal.

Supv Berube stated: It took me a minute to realize exactly where you were headed, but that is the answer. Whatever tree trimming they did over and above was thanks to them to make everything look uniform all at once. This year will be the exterior street tree trimming and from what everybody is mentioning it will be a significant cut back.

Ms. LeMenager stated: The year starts in October.

Supv Berube stated: Yes.

Supv Bokunic asked: What are the chances we can move this up to get going?

Ms. LeMenager stated: My email in February was worried about the coming of hurricane season.

Supv Walls stated: What I would advise anyone worried about their house being damaged by tree limbs, is to get them trimmed yourself.

Supv Farnsworth stated: I do not know if we can legally do that.

Supv Walls stated: That is what I would do.

Mr. Feliciano stated: You do have large trees and they are expanding out. We did go above contract and thinned them out, but once they come on your property, it is a different liability issue. It is something where you have to accept responsibility, as well as, the CDD when we step on to private property. Normally, it is a

homeowner's issue to trim the trees off of their house or on their property. We do not mind doing it, but you get into a different liability issue.

Supv Berube stated: To your point, the condo association just trimmed the trees on Claybrick and their tree trimmer took it back to the trunk of the tree so they did not crossover to the private property side. What happened was all the people who lived there complained that the trees were butchered, but I guarantee you the reason the tree trimmers did it that was so as not to crossover onto private property. I am going to bet when we look to Counsel and ask for what you were asking for, that is going to be the response and all the backsides of those trees are going to get clipped back to about the sidewalk area.

Supv Walls stated: To my point, if your home is in danger of being damaged from a tree limb, I would take whatever action is necessary to make sure it did not happen.

Supv Farnsworth asked: Individual owners now have to go out and pay a tree trimmer to do this? No way.

Supv Berube responded: What do you want to do?

Supv Kassel stated: Maybe we can hear from the attorney and CDD Manager who probably have more experience with this than we do.

Supv Berube asked: Counsel, can you look into to this and find out the liability situation?

Ms. Scarpone responded: Yes, I will. I wanted clarification, so I know I am looking at it correctly. The tree itself is on CDD property.

Supv Farnsworth stated: Yes.

Ms. Scarpone stated: The limbs hang over the homeowner's property.

Mr. Feliciano stated: Yes, and between Schoolhouse and Cat Brier there are probably 33 trees total that can be taken back some. Under ten are very severe. Maybe three on Cat Brier are actually touching a roof. You will physically have to go up against their house to pull stuff away. You cannot just cut straight from the trunk because it falls into the house.

Supv Berube stated: You know where we are going with this and what needs to be done. Next month or October, let us know what you think needs to be done and how much that is going to cost. Counsel will look at the liability of this. I know you do not want to go onto private property to do it, so we need to figure out where all of this falls and it will move forward at some point in the near future because what I am hearing is it is a big problem and we need to address it. Fair enough?

Ms. LeMenager responded: Fair enough.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. June 28, 2018 - Budget Workshop Summary

B. July 26, 2018 - Regular Monthly Meeting Minutes

Supv Kassel stated: I sent amendments on both sets of minutes.

Ms. Suit stated: Those were received and the edits made.

On MOTION by <i>Supv Kassel</i> , seconded by <i>Supv Walls</i> , with all in favor, the June 28, 2018 budget workshop summary was approved, as amended.
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On MOTION by *Supv Kassel*, seconded by *Supv Walls*, with all in favor, the July 26, 2018 regular meeting minutes were approved, as amended.

FOURTH ORDER OF BUSINESS

Public Hearing for Adoption of Fiscal Year 2019 Budget

On MOTION by *Supv Walls*, seconded by *Supv Bokunic*, with all in favor, the public hearing was opened.

A. Fiscal Year 2019 Budget

[*There being no discussion, the next topic was considered.*]

**B. Consideration of Resolution 2018-06
Adopting the Fiscal Year 2019 Budget**

Ms. Suit reviewed Resolution 2018-06. The total for the General Fund is \$1,824,795; the total for the Debt Service is \$2,273,107; and the total for all funds is \$4,097,902.

On MOTION by *Supv Berube*, seconded by *Supv Kassel*, with all in favor, Resolution 2018-06 relating to the Annual Appropriations of the District and Adopting the Budget for Fiscal Year 2019 and Referencing the Maintenance and Benefit Special Assessments to be Imposed and Levied by the District was adopted.

**C. Consideration of Resolution 2018-07
Levying the Assessments for the Fiscal Year 2019 Budget**

Ms. Suit reviewed Resolution 2018-07. The total of the assessments to take into consideration is \$1,974,240; and the Debt Service assessments will amount to \$2,264,232.

On MOTION by *Supv Walls*, seconded by *Supv Kassel* with all in favor, Resolution 2018-07 Approving, Assessing, Imposing, Levying and Confirming Special Assessments on and Peculiar to Property Specially Benefited by the District's Infrastructure Project Operations, Management and Debt Payment; Making Certain Findings and Determinations; Equalizing, Approving, Confirming, Assessing, Imposing and Levying Non-Ad Valorem Special Assessments on and Peculiar to Property Specially Benefited by Infrastructure Management to Pay the Cost Thereof; Providing for the Payment and the Collection of Such Special Assessments by the Methods Provided for by Chapters 190, 170 and 197, Florida Statutes; Providing for Public Hearing by the Board on Propriety and Advisability of Budgeted Infrastructure Management and by the Board Constituted as the Board of Equalization to Hear Testimony on the Assessments on Owners' Property; Providing for Severability, Conflicts, and an Effective Date, was adopted.

On MOTION by *Supv Kassel*, seconded by *Supv Bokunic*, with all in favor, the public hearing was closed.

FIFTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

i. Grounds Maintenance Status (*Work Chart*)

Mr. Feliciano stated: I wanted to put on record, regarding the trees over the homes, that you have to be careful with Oak trees. They have very shallow roots and when you cut back to the trunk, you are creating a liability issue for the CDD. It is going to tip over and you are going to have a huge tree expense. I will put something together and prepare proposals. After we find out the liability concerns and issues with it, we might want to have homeowner waivers signed as well where they are not going to hold the CDD responsible.

Supv Berube stated: That is why we have Counsel.

Supv Farnsworth stated: For most of the trees Ms. LeMenager and I are talking about there is very little property between the house and the sidewalk. You have the sidewalk and the easement where the tree is planted. To go on to the homeowners' property, there is hardly any property to go on and it usually has flowers, plants and different things in it. I am having figuring out why you are saying there is such an issue going onto the homeowners' property when there is so little there.

Supv Walls stated: The line still exists. There is line between public and private and it exists whether it is small or big.

Supv Berube stated: You mentioned cutting back to the trunk. You probably have seen what went on in the condo association directly across from where the Pine trees are coming down.

Mr. Feliciano stated: It is horrible.

Supv Berube stated: We have a couple of choices to make here. I am sure somebody said take it all the way back, but do not go onto private property. If we do not want to go that radical, and I am not saying we should, where do we draw the line from the trunk and cutting it at zero from the middle of the sidewalk. How far do you go?

Mr. Feliciano stated: I would go from five to eight feet from the house to try to balance out the tree itself. Typically, you are going to cut of 2-inches of your leader branches, anything 4-inches or more you are taking off a significant portion of the tree itself.

Supv Kassel stated: On Cat Brier and Treehouse, particularly on the west side of Cat Brier, for most of those trees the sidewalk is within eight feet of the porch. It is a small distance and you said five to eight feet. The whole space is five to eight feet.

Mr. Feliciano stated: I am talking about when you get up top. A lot of the trees are six to seven feet from the house. It appears that way when you are driving by and looking at the tree, but it is six to seven feet away from the home.

Supv Bokunic asked: If we are addressing every two years, can we do it so that it is not in the house for two years?

Mr. Feliciano responded: It depends. When you lift trees up and thin out the trees, which helps the trees push lateral growth, the top of Oak trees tends to expand out. It is going to continue to happen. Some of the trees we trimmed are pushing out growth now and already hanging down.

Supv Walls stated: The issues we are experiencing now and it is because of time; the trees are not only getting taller, but they are getting wider.

Supv Bokunic stated: We will have to address it every year instead of every two years.

Supv Walls stated: I am thinking we have to address it in a different way. Before you could trim everything from the sidewalk or the road and now you cannot. You have to figure out what issues need to be addressed.

Supv Berube stated: The bottom line is 'trees are us' and we need a comprehensive going forward plan of keeping things under control. We need a comprehensive plan for the interiors and the exteriors. The interiors are going to have to be addressed at some point too because those people pay CDD as well. We need some way of beating the trees back and not butchering them.

Mr. Feliciano stated: You are going to do that for a few years and, honestly, that is not going to be your problem. Within two to three years from now, you are going to be shaving sidewalks down.

Supv Berube stated: We already are.

Mr. van der Snel stated: We had about 400 this year.

Supv Berube stated: You know where we are going, what we are aiming for with a 'comprehensive get the trees off the houses plan' that makes sense.

Mr. Feliciano stated: We have started the Pine trees project and I anticipate us completing it by Tuesday. Starting Tuesday, we will begin installation of the Pine trees.

Supv Berube asked: Did we put anything in the contract about watering? Most of those areas are not irrigated.

Mr. Feliciano responded: Right now you probably will not have to because there is enough rain. It is going to be a monitoring process. For the most part where the Pine trees are going in there is irrigation. We can get together to talk about water bags.

Supv Berube stated: The area between the condos and 192 is irrigated.

Mr. Feliciano stated: There is St. Augustine there; everywhere you have grass is irrigated.

Mr. van der Snel stated: The rotors spray in the beds; there are no spray heads specifically in the beds.

Supv Berube stated: We are going to ask Mr. Miguez, as part of his normal review, to please let Mr. van der Snel know if we need additional watering. I am sure he will notice, but we want you to notice it as well.

Mr. Miguez stated: As soon as I see any flagging, I will mention it right away.

Supv Berube stated: We have two trailers with water tanks so we can get water wherever it needs to go.

Mr. Miguez stated: That is all I have; anything else for me?

Supv Berube responded: A couple of weeks ago we had a series of emails from the Field Manager, which went to you and certain other people. I get that you want to get emails consolidated into one neat package so that phones are not beeping all day long with multiple emails. The way I saw that he was driving around, taking pictures and putting notes on and sending an email so it ends up taking several hours and beep, beep. I think that we figured out to consolidate it a little bit so the phone is not beeping all day long. Have we worked out how the punch lists are getting delivered?

Mr. Feliciano stated: It is pretty much worked out. It is going to be something between Mr. van der Snel and Mr. Miguez. I want to be cc'd on it; I think it is better communication all the way across the board. If things are not done on the punch list Mr. van der Snel is immediately going to see it and we need to address it then and there.

Supv Berube stated: The concern that I saw from you and the District Manager, much to my dismay, was not the content of the pictures showing all the problems, but the way the message got delivered over several hours.

Nobody said hey this shows some work that needs to be done, all we complained about was how the emails showed up.

Mr. Feliciano stated: First and foremost, I apologize about that. I should have said something about that. Ms. Suit and I did speak about it. There were a lot of issues with the emails, which we are addressing. Again, I just wanted to simplify what was sent over, but there were major issues listed that we needed to address.

Supv Berube stated: Many of them are still open. Would you agree with that?

Mr. Miguez responded: The vast majority of them are taken care of. I say the vast majority, there are several things on the list that are time consuming, such as de-mossing Crape Myrtles along 192. I went through all the emails and put them on a page.

Supv Farnsworth asked: What kind of a list are we talking about; a punch list?

Ms. Suit responded: As I said in my email, and spoke with Mr. Feliciano about it, I did see what needed to be fixed; that was not the issue. However, we need a clear communication. We are saying during the week what you need to do, but as far as a punch list we need a punch list so we can clearly see what is done and what is not done. I think that is where we were going with it. We are talking about a punch list that nobody has seen.

Supv Farnsworth stated: That is my problem.

Ms. Suit stated: That is what I was trying to say; we need to be able to provide a punch list / spreadsheet so the Board can see these are the items you noted, this is what they have completed and this is what still needs to be addressed. Otherwise, we are talking about things and the Board does not know what we are referring to.

Mr. van der Snel stated: It will be in the September agenda package. What I have agreed with Servello on is on Monday's I will do a ride through and make a punch list for Mr. Miguez, put it on a format everyone is happy with and is to be published in the Board meetings so the Board knows what I see and you will see also.

Supv Walls stated: Here is my problem, and it goes back to what I said a couple of months ago. I am leaving the Board so do what you will, but one Board member saw this and none of the other Board members saw it. The question is why are some Board members getting things and others are not. That needs to be addressed and it needs to be nipped. If something goes to one Board member it needs to go out to all Board members.

Supv Farnsworth stated: It even applies if it goes to the District Manager and we do not end up seeing it in the report; there is a problem.

Supv Walls stated: Anything given to one Board member needs to be sent to all Board members so we can all have an intelligent conversation here because I do not know what you are talking about.

Ms. Suit stated: There was a conversation between the three of us, I did not send it to any Board members.

Mr. Feliciano stated: This conversation of how we are going to improve things just started on how we are going to do it moving forward with the punch list.

Supv Walls stated: I get that, somehow is got to Supervisor Berube, but not to any of us. I am not blaming you, I do not know who sent what or where it came from, but that needs to stop.

Supv Kassel stated: I completely agree with you.

Supv Berube stated: It was supposed to go in this month's package, but it did not meet the timeframe.

Supv Walls stated: I get that, but it got to you and not to any of us.

Supv Kassel stated: If it got to you, it should have gotten to us. I completely agree with Supervisor Walls.

Supv Walls asked: Did you send it to Supervisor Berube?

Mr. van der Snel responded: I did.

Supv Walls stated: Now you know if you are sending something to Supervisor Berube you are going to send it to all of us or send it through the District Manager.

Supv Farnsworth stated: Send it through the District Manager.

Mr. van der Snel stated: It was also sent to her.

Supv Walls stated: I cannot have a conversation on what you are talking about right now since I have no idea what you are talking about.

Mr. van der Snel stated: The issue was.

Supv Walls stated: I do not want to have a conversation about it.

Mr. van der Snel stated: It will be in the next meeting package.

Supv Bokunic stated: A point is being made.

Mr. Miguez stated: We got a lot done today regardless of the weather. The Roundup will keep going down and you will see a big difference in the next 48 hours. Mowing is ongoing, as it should be. The ant bait is being applied. I will list the things that were done out of the ordinary.

Supv Farnsworth asked: Can I request that you start putting them on this list so we at least have some idea of what you are going to talk about?

Mr. Feliciano responded: You are absolutely correct. He should be covering maintenance right now and what we have done.

Supv Farnsworth stated: When I look at this list my reaction is the same as Peggy Lee, "Is that all there is?"

Mr. Feliciano stated: Annuals are scheduled for next month as contracted. Annuals will be going in; and in September, we are going to do the soil amendments and the Pine straw in all the annual beds. At the beginning of next week Mr. Miguez, Mr. van der Snel and myself are going to sit down regarding the annuals. We want to see a pop when we come in the community and I think you will be impressed with the annuals selection.

Ms. Suit asked: Was there going to be coordination with the irrigation? Did you already do that?

Mr. Feliciano responded: He has a program set for the annuals when they go in.

Ms. Suit stated: I thought you were going to meet.

Mr. van der Snel stated: That is when we put the sod in.

Supv Berube stated: We have a sod contract in this month's package.

Supv Farnsworth stated: Look at the yellow areas, it says pool Palm trees four to six rotation and it says you have done zero of nine of that item. Fertilization and inspect, three per year and six per year, and one is all that is listed as being done. Are you going to be doing two more of one and four more of the other in the rest of this year? Is there something wrong with this?

Mr. Feliciano responded: Palm tree trimming has happened three times since we have had it. They were on the chart before.

Supv Kassel asked: Doesn't the list only go back so far?

Mr. Feliciano responded: Yes.

Supv Farnsworth stated: It goes back to the beginning of the year. This is what you submitted and I cleaned it up for display purposes.

Supv Kassel stated: The report is only from July 2nd.

Mr. Feliciano stated: The Palm trimming just happened and the report was already sent.

Mr. Miguez stated: The Palm trees happened. They have also cleared all of the streetlights and it looks good.

Supv Farnsworth stated: Things like that should be on here, not in this portion, but on the report so we know you did something good.

Mr. Feliciano stated: It is not on there because it is part of the contract.

Supv Farnsworth stated: It does not matter; if you did it that is part of what you accomplished. It is something for us to see what you have been doing.

Mr. Feliciano stated: Okay.

Supv Berube stated: We have a sod contract in the package this month for approval.

Ms. Scarpone stated: I do not think it is in the package. We finished it up this week and are going to get it to Servello. There was discussion last month and you approved the proposal. The discussion was to not start work until October 1st. I think there was indication that it would be signed after October 1st. I think it can be executed, but the work will start until October 1st and Servello will send their first invoice ahead of the work October 1st. To deal with the start and end time we usually put in the contract I drafted it such that the District Manager and Servello, closer to when they are going to start the work, can agree in writing on what that schedule will be for the liquidated damages portion and it will be added as an addendum to the contract.

Supv Berube stated: What you are saying is the contract we already agreed on is going to have an addendum for start and finish dates; and though we are signing it now, it is going to start after October 1st, per the agreement as stated in the contract.

Ms. Scarpone stated: Correct.

Supv Berube stated: I have a draft copy.

Ms. Scarpone stated: I have not yet sent it to Servello.

Supv Berube stated: They will sign it first and then it will come over for signature. This is for approval by the Board for signature at this time.

Ms. Scarpone stated: I just wanted to make sure you understood it would be signed now, but they would work together on the schedule.

Supv Kassel stated: I thought we approved the contract last month.

Ms. Scarpone stated: You approved the proposal and we drafted it into our normal contract.

Mr. Koncar stated: You are authorizing the Chairman to execute it.

Supv Bokunic stated: We do not have to take any action.

Ms. Scarpone stated: It was for our purposes and giving you an update.

Supv Berube stated: It is going to get signed now and there is a change to it, which requires a start and finish date, agreed on by the District Manager and Servello on when it gets started after October 1st.

SIXTH ORDER OF BUSINESS

Developer's Report

A. Discussion of Land Swap (Tract VC-1)

Supv Berube stated: There is no developer here. You [referring to *Supv Kassel*] mentioned you were going to have a meeting with him last month.

Supv Kassel stated: I had a discussion with the developer on August 1st. They are willing to give us the BL-1 parcel. It is the parcel in front of Buck Lake. They are apparently not looking to develop the other land. They are not willing to give us any money toward the CDD fees; they said they would just walk and not give us the land. At least, that is what I was told. I do not believe there is any need to wait if we want to contact them and let them know we are okay with that. I do not think they were waiting for anything else.

Supv Berube asked: How can we be okay with that?

Supv Kassel responded: I am saying from their perspective.

Supv Walls stated: Clearly, the feasibility of developing it is probably close to zero the way they laid it out. To me there is not a lot of benefit to us taking it. We would have to do a restructuring of the CDD assessments; I do not know why we would want to do that if we could just have the land sit there like it has been.

Supv Berube stated: Which brings us to the point that they are paying. You said BL-1, but I thought it was all encompassing for the whole parcel, VC-1, which includes the parking lot, the area down to the lake, the bigger piece. BL-1 is just the little spot where they were going to put the houses.

Supv Kassel stated: No, it is the whole parcel.

Supv Berube stated: This goes to Counsel and Inframark. You heard the same thing from the developer as what heard and that is if we do not want to take it and let them walk away from it, they are going to walk away. It brings up the interesting concept of it is \$52,000 per year in CDD fees due on it. Normally, if they walk away it would go to a tax sale to collect the money. Who in their right mind is going to buy land that is pretty much landlocked and absorb a \$52,000 per year CDD debt that is going to hold for the next 14 years. Does anybody buy land like that?

Supv Walls responded: All the time.

Ms. Scarpone stated: You did not take it now, they still have it, but they are not going to pay their CDD fees because it is all with the tax collector and it would be put it for tax certificate sale. The first part is just the tax certificate so that would be the amount they owe next year. Once it is delinquent, on April 1st, next year, you have the tax certificate sale in June. At that point an investor can come in and not buy the land, they just pay off the taxes that are due and they own that much of a lien on the property. Usually how that works is someone cannot force it to a tax deed sale where someone would foreclose on the property and sale it; they would have to hold the certificates for two more years. If no buys the certificate, the certificate is struck to the County as if the County owns it.

Supv Berube stated: Year one it goes to the tax certificate sale; someone buys the rights to the land for whatever the tax bill is.

Supv Walls stated: They pay the tax deed and have a lien.

Supv Berube asked: Would we collect our money for that year? Or, they have to pay for two years?

Supv Walls responded: Assuming someone bought the tax certificate, we would collect the money. If nobody buys the tax certificate, it gets struck to the County and at that point it is a County owned certificate and it just sits there. If a private party bought the tax certificate, two years from then they would have the ability to file for a tax sale to get their money back. It would go to auction, it would be auctioned off, if somebody buys it

they will get their money back; if nobody bid on the property the tax certificate holder who filed for the tax sale would get the property.

Supv Berube asked: What happens to the ongoing CDD debt on the land?

Supv Walls responded: The owner becomes the liable party.

Supv Berube stated: That is year one and the tax certificate is valid for two years. In year two the same process takes place.

Supv Walls stated: Somebody else could buy it or the holder could buy it again.

Supv Berube stated: You try to protect your interest at the auction, but in the meantime, if nobody buys it we are hung with the land with no income from the land.

Supv Walls stated: Which we would be hung with anyway if we took the land.

Supv Farnsworth asked: Why are you saying hung?

Supv Berube responded: Because we do not get any money. We need the money to pay down the debt. The land does not do us any good; we have to protect the money.

Supv Walls stated: The tax sale is the way you do it.

Ms. Scarpone stated: To clarify, if somebody buys a certificate, they have to wait at least two years before they go to a tax deed sale. In year two, the same thing happens and a tax certificate would be sold for that year's taxes and on and on. Actually, each tax certificate is good for seven years. You can apply after two, but you have the option to wait a full seven on each certificate. If it goes to tax certificate sale and no private individual or investor comes in to buy it; the County has it. The County has to apply, after some certain time, on properties on which it holds certificates if they land is over a certain amount, which this is. If nobody comes, at that point, to the tax deed sale to buy it, it gets struck to what is called the land available for taxes.

Supv Berube stated: This is the second time we have heard the story of I want out and do not want to pay the CDD fees and taxes.

Supv Farnsworth asked: If they walked away from it and no one bought the tax certificate, does it automatically go to the County and does the County pay the taxes or do they just sit there?

Ms. Scarpone responded: The County does not pay.

Supv Kassel stated: If we take the land, we are out the money.

Supv Farnsworth stated: It seems like a no brainer to go ahead and take it.

Ms. Scarpone stated: If it is struck to the County or someone buys it then there is also interest that starts accruing on it; so somebody down the road that wants to come in to buy it will also have to pay the accrued interest and tax collector costs.

An unidentified speaker asked: What is the current zoning on the property?

Supv Kassel responded: Mixed-use residential, I believe.

The unidentified speaker asked: If the County took possession of it would they rezone it?

Supv Berube responded: The owner would have to apply to rezone it. The County would not rezone it without a request. Most on this Board would like to see a community center there.

The unidentified speaker stated: As a resident who lives there now and as the entrance to The Estates, I do not think the neighborhood would appreciate a community center with the parking and all the public comings and goings in our nice quiet neighborhood.

Supv Bokunic stated: The parking is already right there.

Supv Berube stated: There is a lot more to go on before we even think about it.

Supv Kassel stated: We do not even know if it is possible. We have heard from many residents in the area who would much prefer a community center to houses or some kind of commercial entity.

Supv Berube stated: The first thing we have to figure out is what the status is of this land. We need finality from the developer for that. I thought he was going to be here tonight, but he had people in from New York. I heard the same thing Supervisor Kassel heard from him. This developer is very anti-CDD fee and anti-tax and is why they handed us a bunch of land earlier this year. They were paying taxes on it, but it was not debted land. There is this parcel and a couple of others that they own which have CDD fees as well. I know they are looking at them to see how they can get out from under the CDD fees.

Supv Kassel stated: The parcel that was supposed to be a swimming pool, according to previous developer promotional materials, does not have CDD fees on it, however, Fusilier has bought the property. Once it is platted, can we then put CDD debt on it? Or, if they do not now have CDD debt are they forever exempt from CDD debt?

Ms. Scarpone responded: I would have to look it to it. It seems there should be some kind of mechanism, but I do not know what it might entail in amending the assessment methodology.

Ms. Suit stated: You have to do a “true-up” on the land.

Supv Berube stated: The same thing happens here if we take any of this land. If any of the CDD fees coming in disappear, it is going to put assessments over the top.

Ms. Scarpone stated: I know we were talking about this before with the potential of the land swap. In speaking with Ms. Moore at Inframark, the debt, right now is to certain parcels and you cannot necessarily take it from here and put it somewhere else. Even if you could, if you did find a way to pay down, absorb or cover the debt it would be spreading it back to existing homeowners. It raises a lot of problems, even if you could do that would that bring it up over the max per parcel.

Supv Berube stated: It is \$2,300.

Supv Walls stated: The reason they are not building on that land is because it is not feasible. They are not going to make money.

Ms. Scarpone stated: They do not want to pay the extra money to pay it down to the limit. I think even at the limit it is not marketable to have homes with that much debt on them.

Supv Walls stated: If they cannot make money on it in todays market, they are not making money on it ever. If you just let it be; it does not matter who ends up owning it, they are not going to be able to do anything with it. It is going to end up sitting there as open space as it is now. It has been great as open space and I do not know why you would want to go through the hassle of reworking the assessment methodology spreading out the debt, if you can even do that. I do not know why you want to go down that road; what is going to happen is it is going to sit as vacant land.

Supv Berube stated: If he walks away and nobody buys it, we spread the debt on that land to existing owners anyway.

Supv Walls stated: It is a lien on the property until something happens with it.

Supv Kassel stated: We are just kicking the can down the road.

Supv Walls stated: It could be 15 or 20 years down the road.

Ms. Scarpone stated: I guess what the Chairman is saying is for the time being while it is sitting; if who owns it does not pay and nobody comes in to buy a certificate and pays, you are essentially having to eat that cost

in your yearly budget because that assessment is not coming in. You will have to shift things and figure out how to cover it.

Supv Kassel stated: There is also maintenance of the parcel itself. We do not own the parcel yet it is going to have to be maintained by somebody and there are going to be cost incurred in maintaining it.

Supv Berube stated: Inframark, if you would, if we absorb parcel VC-1 how does it affect our debt limit? I think we are at \$2,297. Secondly, is the parcel across from the school.

Supv Kassel stated: It is GR-1 or something like that.

Supv Berube asked: If we were to take that for some reason, can debt be shifted onto that acreage? I tend to think the answer is no and I think the other answer is we will exceed the debt limit if we absorb this land. I think we are going to be caught between a rock and a hard place.

Ms. Suit asked: You are wanting to see if can you shift debt from VC-1 to GR-1?

Supv Berube responded: Can any existing debt be shifted if the CDD absorbed the purchase of the parcel at Dark Sky and Schoolhouse, can we shift some debt to that land.

Supv Kassel stated: That is not the question. The question is, Mr. Fusilier's real estate concern owns that land now and they would like to develop it into houses. Currently, I believe the land does not have any CDD debt on it; can CDD debt be apportioned to that land if houses get developed.

Ms. Suit responded: No.

Mr. Koncar stated: Not unless it was in the original development in the original methodology.

Ms. Kassel stated: Whoever gets to move in their gets a break on their assessments.

Mr. van der Snel asked: Not even Operations and Maintenance.

Supv Kassel responded: No, they would probably have Operations and Maintenance.

Mr. Koncar stated: No, because it is not part of the District.

Supv Berube stated: They would get nothing from the District.

Supv Walls stated: I think it is part of the District; it is within the District boundaries.

Supv Kassel stated: It is part of the District, but there is no debt.

Mr. Koncar stated: There is debt on it; it is just not associated with development. They are paying something on it.

Supv Walls stated: I would think it is treated like the golf course. It is owned by a private entity, but within the boundaries of the District.

Supv Berube stated: Instead of speculating, let us find out if there is debt of any kind assigned to the parcel. Can debt be assigned retroactively? I think we already know the answer is no and if the CDD were to acquire the land can debt be shifted to it as a result of the CDD acquiring it? Then, if we take this overall parcel here, which I think is VC-1, and add those acres to our holdings; how does that \$52,000 per year affect our overall debt per acre number?

An unidentified speaker asked: Is there any way we can change the land usage to agricultural, plant trees on it and lower the tax liability?

Supv Berube responded: Once somebody owns it, I guess.

Supv Bokunic stated: She is thinking taxes are the same as CDD debt.

The unidentified speaker stated: I am not confusing them.

Supv Berube stated: No, she just wants to put agricultural on there so it will never be developed. We have to find out the ownership question first. The developer is not very quick to let us know his plans. This has been shuffling back and forth for six months.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Engineer

[*There being no submitted report, an open discussion was initiated.*]

Supv Kassel asked: Do we have a report on the roadway? Would that be the engineer or the Field Manager?

Supv Berube responded: Both. I spoke with the District Engineer today and the first step is he looked over Plat J for the developer and saw the final outcome. He is fine with accepting Plat J with the changes. District Counsel has looked at it and I think they are looking for approval for me to sign Plat J so it can be recorded with the County.

Ms. Scarpone stated: This was approved before. The change is they realized there is no place for mailboxes so they carved out a small piece for mailboxes.

Supv Farnsworth asked: Is that like the mailboxes in?

Supv Berube responded: Yes, it will be the gang mailboxes.

Supv Farnsworth stated: I do not like that.

On MOTION by *Supv Walls*, seconded by *Supv Farnsworth*, with all in favor, authorizing the Chairman to execute Plat J, as amended, was approved.

Supv Berube stated: For the road, we had a meeting. It was myself, the Field Manager, the District Manager, Jr Davis, and the District Engineer, because there were some concerns with the way the road came out. The contract called for a crown with a 1% runoff. As anticipated, it proved impossible to do so they graded the road and put some of it running off to the left, some to the right, some of it was flat, some had a depression in the center. We had a meeting and expressed our concerns with the Jr Davis folks who then came back to do some remedial action which consisted of regrading it to hopefully eliminate the low point in the middle and provide grading so it runs off in one direction or the other. The District Engineer was fine with the remedial work done by Jr Davis and said it was not perfect, per the contract, but he is okay with the end result.

Supv Kassel asked: Was that done today?

Supv Berube responded: No, it was done within a day or two of the meeting; that was two weeks ago.

Supv Kassel stated: There is already degradation.

Supv Berube stated: It is slanted left or right depending on where you look at it. I was not happy with the total outcome, but the District Engineer is saying it meets his approval. What it comes down to is what we anticipated prior to this; which is, we will be doing some maintenance on this road to keep it looking good. We will have a machine in a month or so to be able to do that. It will be hard to keep it perfectly flat, but as long as you stay ahead of it to prevent the big potholes from developing and the puddles from getting in, it will have a reasonably good life span. The important thing is the road is now 12 feet wide, it has four to six-inches of additional base, it is finished all the way to the end; we did get some benefit out of it.

Ms. Suit stated: It is another month and half before you can start doing repairs. Is that too long?

Supv Berube responded: It should be okay.

Supv Kassel asked: What is a month and half? Is that when the tractor arrives?

Supv Berube responded: Yes, if we approve it.

B. Attorney

i. Memo re: Sales Tax on Fees for Rental Spaces/Plots in District-Owned Parking and Garden Facilities

Ms. Scarpone stated: We did further research on whether the rental fees paid by those renting spaces in the parking and garden facilities should have sales tax. We found out, surprisingly, yes they do. Under the rental of a parcel or space of real property, what determines whether it is taxable is who is renting it. Here private individuals are renting those so the tax would be applicable. At the beginning of the meeting I did verify the garden does not qualify as agricultural; that is for commercial agriculture. While the District has to collect the tax with the rent it is fine to have a contracted agent do so.

Supv Berube stated: As of today, the garden is about 60% full. The HROA Manager has been informed the expenses from the garden cannot exceed the income from the garden. The parking lot is a whole different thing.

Supv Kassel asked: Why is that? Why is the parking lot different from the garden in terms of expenses?

Supv Berube responded: It is a user supported facility, unless you want to blend the two of them together.

Supv Kassel asked: How are they different? Both share a similar fact, which is not everybody in the CDD can use them at the same time. Why would they be different?

Supv Berube responded: Different users; I do not know. We have broken them out so far, but it does not have to be that way.

Supv Farnsworth asked: How are they being treated differently? The cost to rent the sections are different.

Supv Berube responded: The garden brings in 'x' amount of income and the gardens expenses cannot exceed that amount.

Supv Farnsworth asked: Where does it say that compared to the parking area?

Supv Berube responded: The parking area is the same way.

Supv Farnsworth stated: So they are not different.

Supv Berube stated: They are, but only for budgetary reasons.

Supv Kassel stated: It does not seem like they are any different from each other.

Supv Berube stated: You can combine both.

Supv Walls stated: I do not know what we are talking about.

Ms. Scarpone stated: Each has its own budget. For tax purposes, they are not treated differently.

Supv Berube stated: I am bringing you up to date as to where they are. The parking area is 100% full in the large lots, 100% full in medium lots and 85% full on the small lots. It is very popular and has five people waiting for large lots. We are going to look at reconfiguring it because currently there are nine spots that cannot be used because of the way it is configured.

ii. Davey Litigation Update: Agreed Order Transferring Case to Osceola Court

Ms. Scarpone stated: We included in the agenda the order that was issued this month. Finally, after going back-and-forth with Counsel for Davey, they agreed it should have been filed here and we did not have to take our motion to dismiss for improper venue to a hearing. They agreed to entering this order whereby it will be transferred to Osceola and Davey has to pay the cost of doing that. I have not received anything showing it has been done; I should get something notifying me through the Court once it is filed in Osceola County. I am sure they will do it within 30 days, as they say there, but if they did not we could get the case dismissed. Once it is filed we will have 20-days to file our answer to it. Depending on when it is actually transferred and that triggered, we may have to do it before the next meeting. We will keep in touch with Supervisor Walls to get that filed.

iii. Memo re: District Website Requirements for ADA Website Compliance

Ms. Scarpone stated: For the ADA compliance discussion we were asked to look at what the minimum information by Statute that must be on a District website. This is the list of the minimum that must be on your website. That comes back to the ADA compliance issue. We wanted to give you an update on that and we are bringing it back before you because I believe at the last meeting there was a vote to go ahead and go forward with the \$200 “*ADA Site Compliance*” who was going to do an analysis of the website, a report, and a seal to be placed on the website. As we found out more information from the vendor about what that truly entailed, we felt it was not beneficial to the District. You can go on their website and buy the seal for \$79 and not do anything else.

Supv Farnsworth stated: It is a cookie cutter form that they substitute in the name of the CDD. These five CDD’s – Celebration, Enterprise, Overoaks, Xentury City, and Harmony West – have all bought into this. They now display this trademark logo with the name of the company, “*ADA Site Compliance*”. Four of the five are managed by Mr. Gary Moyer and Inframark. Do you know if any of the four have benefitted in anyway so far as the knowledge of what they need to put on their site?

Ms. Suit stated: I have six other District’s that went with “*ADA Site Compliance*” and I can tell you I sent them the executed agreement and within a matter of minutes I got back the audit report for all seven of them at once.

Supv Berube stated: They all look the same.

Ms. Suit stated: There was a pie chart at the time and they were slightly different. The problem is the audit is written in computer coding language. If you were a computer programmer, you could do the 30% of your site that they have given you of what could be wrong with your site. The next level they have is the human audit which they only guarantee 70% to 80%, but again the audit report it provides you is not something most people could understand. Then you would have to pay them to make those changes and you are still left with 20% to 30% that could be out of compliance. Supervisor Kassel asked me to look into a widget, User Way, which is a free site used by the Osceola School District. I checked with some other District Managers and we do have a district that used it. It did not fix all the problems, but neither does the other one.

Supv Berube stated: Counsel, based on further investigation after our vote last month to buy this seal, put a hold on this, and is what she is telling you, because as she said, this appears to be a scam. I think we need to rescind the vote.

On MOTION by <i>Supv Kassel</i> , seconded by <i>Supv Bokunic</i> , with all in favor, to rescind the contract with ADA Site Compliance was approved.

Supv Berube stated: Based on our conversation today, I think, your recommendation was to let you do further investigation of the bigger picture to see where we need to go and you will come back with a more detailed report and a recommended course of action.

Ms. Scarpone stated: At this point I do not know that we can say what is the better or best alternative right now; we just know we felt very strongly that this company and what was presented to you last month did not ferret out to be what it was represented to be. We feel very strongly that it was correct not to go forward and do it. I would like to have some leeway to look into it further as to what alternatives, specifically Mr. Qualls and I know of another vendor who has been redoing websites for another client of ours that we saw at a conference this week. I would like to follow-up with them because they have been redoing websites and are bringing them up to ADA compliance, and have some knowledge of what it is. I would like to move forward to have some conversations with them about what they would suggest and what they could do if actions needed to be taken and at what cost to try to get some comparison. Even just for comparison of this site because it started to sound fishy. I started looking to see if there were any reviews, were there any companies that said we used this and it is great. There was nothing for this company and through a search I found a different company that does ADA compliance. I sent it to Ms. Suit, who reached out to them, but has not received anything back. For comparison, the other company I found had lots of reviews and feedback from companies that said they were so great and they helped us.

Supv Farnsworth asked: Were any of the entities that said they had been helped CDD's?

Ms. Scarpone responded: No, they were private companies.

Supv Walls stated: Just to put this in perspective, because we could spend hours on this; there are large governments in the area, that I know of, who are struggling to figure out what to do with this. I suggest we not put a lot of time into it right now. Do our research, we are not going to figure it out tonight; we will figure something out down the road.

Ms. Suit stated: As part of that going forward, our recording department is taking a class that teaches them how to make all of our documents going forward ADA compliant. It will be a matter of going back to the documents that are currently on the website and how that is going to be addressed.

Supv Berube stated: What you are looking for is the okay to move forward with getting more information and better information from the vendor. I think everybody is saying yes, bring us back that information.

iv. Website Compliance Checklist

Supv Farnsworth stated: What I am showing is what the bottom of our web page looked like last month before all of this came up. This is what it looks like now, we have that logo and this is the statement that is there under the logo, which is mostly a regurgitation of what Osceola County has on their website.

Supv Berube asked: Where did that come from?

Supv Farnsworth responded: It came from me grabbing Osceola County's website posting and putting it there.

Ms. Scarpone stated: We reviewed it and there is nothing objectionable; it can only help at this point.

Supv Berube stated: Bring us whatever you come up with in the next couple of months.

v. Parking & Garden Facilities Road Resurfacing Contract Update

Ms. Scarpone stated: This all kind of goes together with previous discussions [*Item 6.B.i.*].

Ms. Scarpone stated: The parking and garden contract with the HROA is 99.9% finished. The Association contractor, I believe, has given the okay. I had some issues getting it to the Chairman through email. The HROA attorney had agreed, through discussions, to the changes, and she was doing one last review to make sure she can give it a thumbs-up.

vi. Memo re: Rescission of Basketball Court Resurfacing Contract

Supv Farnsworth stated: I put this in there since you had distributed the memo.

Ms. Scarpone stated: I did not see that *Sport Surfaces* was on there. Since the last meeting, we sent this letter, and you received it by email. This is the letter we sent following the last meeting telling Sport Surfaces about the misunderstanding about what the contract required, and for that reason, the contract needed to be rescinded; meaning everybody goes back to the same position and asked them to send back the deposit payment.

Supv Farnsworth asked: Did they?

Ms. Scarpone responded: They did.

C. Field Manager

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

ii. Facility Use Records (Inclusive – Boats & Other)

iii. Resident Submittals (Facebook & Direct)

iv. Pond Maintenance (Chart & Map)

Mr. van der Snel asked: Do you have any questions or concerns on my reports?

Supv Farnsworth stated: It bothers me when these items show up and nothing is stated in the treatments. If you are going to declare something bad enough to be rated as an L-3 concern, there should be some comment about it.

Mr. van der Snel stated: The only thing I explain when there is an L-3 and severe rainfall we cannot do anything about it because everything we spray on it will be washed away.

Supv Kassel stated: Then say that.

Supv Farnsworth stated: I flagged these two because there was no comment about the Hydrilla disappearing.

Mr. van der Snel stated: It is going to be mentioned in the carp discussion.

Supv Berube asked: Did we not change that to something else?

Mr. van der Snel responded: It is going to be baby spears. What is in the new ponds has been found as baby spears.

v. Proposals

{ Agenda order rearranged for discussion convenience. }

c. Estimate for Carp [Triploid Grass Carp] - \$1,700

Mr. van der Snel stated: The specialist, Mr. Eric Mueth, assessed the situation and said it is not actually Hydrilla; it is baby spears.

Supv Kassel asked: Do the carp eat this?

Mr. van der Snel responded: Yes. He said the carp eat pretty much everything in the pond that is plant material. This estimate is for four ponds in East Five Oaks.

Supv Berube stated: These are sterile grass carp, correct?

Mr. van der Snel responded: Correct.

Supv Berube asked: If they are sterile why do we need to trap them into these ponds? I understand they want to limit them getting out so they do not reproduce, but if they are sterile fish why do we need to trap them?

Supv Kassel responded: You want them to stay in the pond so they eat the vegetation.

Supv Walls stated: They may eat the vegetation in other bodies of water that you may not want them to eat.

Supv Berube stated: It is not the reproduction.

Mr. van der Snel stated: If you are paying for carp you do not want them to move somewhere else.

Supv Farnsworth asked: Are these four ponds the only ones that are critical?

Mr. van der Snel responded: Yes, those are the ponds on East Five Oaks.

Supv Farnsworth stated: There could be more later.

Mr. van der Snel stated: We wanted to give it a start on these ponds.

On MOTION by *Supv Kassel*, seconded by *Supv Farnsworth*, with all in favor, the proposal for carp in the amount of \$1,700 was approved.

a. Sun Tracker Fishing Barge – 20 DLX - \$19,903.28

b. Sun Tracker Party Barge – 20 DLX - \$19,986.78

Supv Berube stated: We had decided to budget for a boat for after October 1st to replace the old 20-foot pontoon boat.

Mr. van der Snel stated: There are three included; two are from Boats.net that we use. To keep it uniform I would advise to keep it in the Sun Tracker area. Unfortunately, the extras such as the radio we cannot take out.

Supv Walls stated: I am trying to see what the difference is.

Supv Berube stated: The fishing barge seems to have fish and bait wells.

Mr. van der Snel stated: The small Sun Tracker has the same thing, we just disconnected it. Price-wise it is pretty much the same, the fishing barge has two seats on the front.

Supv Berube asked: Was there a third from Advanced that was more money?

Mr. van der Snel responded: Advanced is more money. It has different batteries in it.

Supv Farnsworth stated: There are only two in the agenda package.

Supv Kassel stated: There are three.

Supv Berube stated: It did not make it to the agenda. The Advance Marina one was another \$1,000 or so for what is probably not as much boat. These have a 10 plus life warranty on the pontoons. The Advance Marina warranty was 10 plus six on the pontoons.

Supv Walls stated: I did not see much difference between the two.

Supv Farnsworth stated: Before you buy another boat, we were talking sometime back about not having room for anything more.

Supv Walls stated: This is a replacement.

Supv Farnsworth asked: Replacing what boat?

Supv Berube responded: The 20-foot pontoon.

Supv Farnsworth stated: We are retiring one and replacing it. Are we getting anything out of the old one?

Supv Berube responded: We are probably going to dry dock it for a while and maybe refurbish it if it can be done economically.

Supv Kassel asked: And then?

Supv Berube responded: Put it back in the water.

Supv Farnsworth asked: Where are you going to put it back in the water? That is where my question was headed?

Supv Berube responded: We have discussed expanding the docks once the permitting issue gets solved which is apparently pretty close to being fixed. To do the refurb economically it is going to take a little while.

Supv Farnsworth stated: Once the number of slips have been expanded then you have room for more boats, but until then you do not have room.

Supv Berube stated: The other reason to expand the dock is to give safe harbor inside the dock when it is storming.

Supv Farnsworth stated: I have no problem with that, but we seem to be adding boats when we have no place to put them.

Supv Berube stated: It is a swap at this point, one is coming out and one is going in.

On MOTION by *Supv Walls*, seconded by *Supv Farnsworth*, with all in favor, the proposal for the Sun Tracker Fishing Barge – 20 DLX in the amount of \$19,903.28 was approved.

**vi. Consideration of \$.50 Raise per Hour for District Staff
Upon Completion of CPR/First Aid Certification**

Mr. van der Snel stated: All CDD staff are CPR/First-Aid/AED certified.

Supv Berube stated: When we discussed this we talked about how that works with certifications and everything. Typically, when the guys get licensed they get \$1 per hour more, but we thought this was a little less than a license. At the time we had general conversation about giving a \$.50 per hour raise. It was general discussion, but I do not know if we ever approved it. We are asking approval for the raise in recognition of them getting certification.

Supv Farnsworth stated: It is also dependent upon them keeping the certification.

Supv Berube stated: If they lose their certification or lose their license in whatever specialty they are certified in the money comes back.

Supv Kassel asked: What is the cost of this over the course of the year?

Supv Berube responded: 200 hours per week times \$.50 which is \$100 per week.

Supv Kassel stated: \$5,200.

Supv Berube stated: It is in the budget.

Supv Walls stated: Plus, taxes.

On MOTION by *Supv Bokunic*, seconded by *Supv Kassel*, with all in favor, \$.50 per hour raise for District Staff upon completion of CPR/First Aid Certification and maintaining the certification was approved.

Supv Farnsworth asked: Do you want to skip down and talk about items iii. and iv. listed under the District Manager? It is all in the same category.

{ Agenda order rearranged for discussion convenience. }

8.C.iii. Consideration of Annual Raise for Field Manager (Start Date September 2018)

8.C.iv. Consideration of Hourly Raise for Pool Manager (Start Date September 2018)

Ms. Suit stated: The Board had previously approved for annual raises based on start dates for staff. Mr. van der Snel and Shawn are coming up on their four year anniversaries. We looked at the percentage of raises and we felt comfortable that roughly 5% was still within the standard rate of the field staff pay, as well as the fact the Mr. van der Snel does have responsibilities that are above and beyond just the normal field staff.

Supv Farnsworth stated: I made a change in the way it was presented. We only have one salaried position so the pool manager was not annually it is actually hourly.

Supv Berube stated: These two guys do outstanding work. I see what Mr. van der Snel does all day. I think you would agree Shawn is your right hand man.

Supv Farnsworth asked: Is Shawn the pool manager?

Supv Berube responded: Yes. I have no problem with the 5% increase. We are still well within the salary range we posted when we did the Employee Handbook.

Supv Kassel asked: What is the annual cost of those raises?

Supv Berube responded: One will be about \$2,300 and the other will be about \$1,200.

Supv Walls stated: Plus, taxes.

Supv Kassel stated: We are talking about \$10,000 between the \$.50 per hour and these two raises for the Field Manager and Pool Manager.

Supv Berube stated: It is within the budget numbers.

Supv Kassel stated: Yes, but the budget numbers we approved anticipating not these raises, but adding another person.

Supv Berube stated: If I remember right, we also had an additional \$20,000. We will end up \$18,000 under this year and we carried that forward and added additional for another person for half the year.

Supv Walls stated: I have no problem with 5%, but I would say when I look at what happens in other governments, 5% is a lot.

Supv Farnsworth stated: It is on the high side.

Supv Walls stated: Typically, you will see between 2.5% to 3.5% max.

Ms. Suit stated: I agree, but I based it off of what the standard field service managers get paid.

Supv Walls stated: That is fine; that is how I want to couch it in that it may not be the standard every single year.

Supv Berube stated: Exactly right. There is a labor shortage, we have a good group of guys and it is pretty stable right now. They are residents, they do a good job and we do not want to lose them for a couple of points. It is expensive when somebody walks down the road. You pay five or six months of salary for nothing because they are training.

On MOTION by *Supv Bokunic*, seconded by *Supv Kassel*, with all in favor, an annual increase of 5% for the Field Manager and Pool Manager was approved.

{ Out of order discussion complete; return to normal Agenda order. }

[Supplemental Topic Discussion]

Mr. van der Snel stated: I always thought we had a defibrillator at Chappy's Grill and they do not. I tracked it down in a closet and Mr. Fusilier donated it to us because he did not want to pay for the maintenance of it. I would like to suggest we accept the donation and absorb the cost for maintenance.

Supv Farnsworth asked: Is it functional or is there something wrong with it?

Mr. van der Snel responded: It works, but it needs a replenishment of pads and a battery, which comes to a total of \$354.

Supv Kassel asked: How much is a new unit?

Mr. van der Snel responded: About \$1,800.

Supv Berube stated: The pads are good for three years and the battery for four years. You are looking at a three-year cycle of \$354. I think you decided to put it at the main pool area in the restroom. You also have to put up an AED sign showing where it is at.

Mr. van der Snel stated: The box also has an alarm on it that goes off. It has to be at 48-inches for ADA compliance. You can buy seals so it is not easy for a child to open it.

Supv Berube stated: It seems like a wise investment since we are getting the unit donated.

Mr. van der Snel stated: I am still working on the basketball court. It is very hard to get contractors on board. I have one contractor who was going to give us a quote and he advised us to asphalt it first to make it the required one-degree slope. Then put the new layer [surface] on. He is going to give me a quote.

Supv Farnsworth asked: If you asphalt it do all the existing expansion joints get filled in?

Mr. van der Snel responded: Probably. I am waiting on the quote.

Supv Farnsworth asked: If you fill the expansion joints in will the court end up cracking like the roads?

Supv Berube responded: What will happen is before asphaltting they will put the tack coat on that will fill the joints, but it will not be hard so it will still be able to move.

Supv Farnsworth stated: The asphalt will have to expand and contract so it still could crack on top.

Supv Berube stated: It will crack just like the roads.

Mr. van der Snel stated: A resurfacing can be done after a certain amount of years. If you look at it right now with all the rain, there is no way you can put a regular resurfacing on it and get a warranty. I am waiting on the quote and it will be in the September package.

Supv Farnsworth stated: For the resurfacing.

Mr. van der Snel stated: For the resurfacing of the basketball court.

Supv Berube stated: It will be asphalt coated and painted.

Supv Farnsworth stated: Both.

Mr. van der Snel stated: It will be asphalted as a base and the resurfacing layer will be over it.

Supv Farnsworth asked: One company does this?

Mr. van der Snel responded: Yes.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for July 31, 2018

Ms. Suit stated: Your year to date budget as of July 31 was \$1,652,815 and your year to date actuals were \$1,448,532 putting you under budget \$204,283.

Supv Kassel stated: We generally do not approve the financials and do not want to skip over the question after we approve the check run. On the memorandum, agenda page 132, it is with regard to what line item we are putting the Butterfly Drive trees to. Right now we have it in Trees and Trimming rather than as a Capital Outlay. I am wondering why and if should really go in the Trees and Trimming budget as Butterfly Drive trees of \$18,900 or whether it should go in Capital Outlay?

Supv Berube responded: We did not have any Capital Outlay to charge it to.

Supv Kassel stated: I know, but we also did not have any Capital Outlay to purchase the vehicles or trailer. Just because we have \$5 in the construction fund does not mean we do not assign it to a Capital Outlay line item.

Supv Walls stated: You can end up having a line item as negative if you want to track it. Either way, in this instance, I would know I am spending money on trees.

Ms. Suit stated: I think we discussed this and there was a reason we put it in there.

Supv Berube stated: We put there on purpose.

Ms. Suit stated: We put it there so you could track it from the Trees and Trimming.

Supv Kassel stated: That is my quandary with it; it was a Capital Outlay not an ongoing expense. The Butterfly Drive trees were for the park and it was a Capital Outlay expense; we did not have enough in the construction fund to pay for it. It skews how much we are paying for trees when you look at it next budget year.

Supv Berube stated: We discussed it when we did the FY 2019 budget; we said we have to take this out and this out because it was in the narrative so when we did FY 2019 we knew what the real numbers were for trees and trimming excluding the one-time expenses. I understand you want to be able to track it.

Supv Kassel stated: It is not that big of a deal. I wanted to bring it up because I thought it could mislead us in the future.

B. Approval of: #220 Invoices, Check Register and Debit Purchases

<p>On MOTION by <i>Supv Kassel</i>, seconded by <i>Supv Walls</i>, with all in favor, the Invoice Approval #220, Check Register and Debit Purchases, were approved.</p>

C. Discussion of District Manager Special Topics

i. Lapel Microphones

Supv Berube stated: The District Manager put three sets of lapel microphones in the package, which were requested last month by a resident who said he could not hear. Interestingly enough all three are available on Amazon at about the same price.

Supv Kassel asked: As they appear in the agenda?

Supv Berube responded: Exactly as they appear here. The Pyle Pro, when you read reviews on Amazon, people said “do not buy it”. The U-81, Nady Octavo, 8-channel - same thing, terrible reviews. That leaves the VocoPro at \$463.99. Based on people’s experience, we should buy the VocoPro if we are going to buy lapel microphones.

Supv Farnsworth asked: What is included in the package?

Supv Berube responded: Everything you see there.

Ms. Suit stated: If you look at the bottom it says [tells you] what is in the box.

Supv Berube stated: What it will require is the big box in the middle will need to be set up on the stand.

Supv Farnsworth stated: There is no speaker system associated with this; it has to be mated with something else.

Supv Berube stated: Yes. We will still need their speaker system unless we buy our own.

Ms. Suit stated: I had Mr. van der Snel take a picture of the system and send it to my project coordinator, who is a little more tech savvy than I am, and he was able to make sure they would be compatible.

Supv Berube stated: It is a sound generating machine, but the sound has to come out of one of those [pointing to speaker system].

Supv Kassel stated: Something I discussed with Mr. Jerman was the possibility of our meeting at The Lakes recreation center. He is in control of that Board and may be willing to approve, for a small fee, our meeting there. I am throwing it out to you as a possibility for the future.

Supv Farnsworth asked: Do they have a speaker system?

Supv Berube responded: No.

Supv Kassel stated: If we are paying \$350 a night for here.

Supv Farnsworth stated: I am not objecting.

Supv Walls stated: From a practical standpoint of using these things, if they are on the whole time and you are sitting here moving around people are going to hear that. I do not know if they have an on/off quick switch.

Supv Berube stated: They do. They all have two choices.

Supv Walls stated: You will have to remember to turn it off and on.

Supv Kassel stated: It is just practice; that is all.

Supv Berube stated: They have either the lapel or the earpiece that comes around to the front, each has a channel and they all say they have a quick on/off for muting. It is going to take some getting used to.

Ms. Suit stated: It did bring up another issue, which Ms. Scarpone actually recognized about the need for them.

Ms. Scarpone stated: I was reading the minutes and when I first saw the request it struck me as possibly being an ADA request for accommodations for effective communications and I immediately said this is probably a good idea.

On MOTION by *Supv Kassel* seconded by *Supv Bokunic*, with all in favor, the purchase of VocoPro lapel microphones in the amount of \$463.99 was approved.

[Supplemental Topic]

Supv Kassel stated: Just for the future, and it may be a long way from being built, but we may have access to a meeting place off of Old Melbourne Highway, still in the Harmony PD.

Supv Bokunic asked: The big concern would be the \$350 we are paying here?

Supv Berube responded: Right now we are not.

Supv Farnsworth stated: We are supposed to be.

Supv Berube stated: I suspect the bills went to the same place our CDD.org email goes to; a big black hole.

ii. OUC Buyout Info for Phase C-2, Phase G, and Phase 3 Roadway

Supv Berube stated: Before you go down that road, I have a question for Supervisor Farnsworth. I suppose you saw the chart OUC supplied which is part of the package. It does not jive with your buyout charts.

Supv Farnsworth stated: This has been revised. Last month, the total investment was listed as \$8,220, and again this month. Both months are consistent, so they are now stable. When you look at the total I had, it looks like Loan #2 is gone, someplace. If you subtract that out, it comes out to \$8,223; which is within \$3 of what their number is. We had been carrying four open loans and from what you showed, there is only three. It appears Loan #2, which was Phase 1A, may have been paid off either when Phase 1 was paid off, and I did not know it, or it got paid off in the payment fiasco of last year. I do not know when it disappeared. It appears they do not have a record of it being active any longer, so there are only three loans outstanding according to what we are showing; and our numbers do agree, if you drop that loan out.

Supv Berube stated: This chart with Mr. Seabrook's payouts does not jive with your July 2019 payouts on this chart.

Supv Farnsworth stated: The only reason it does not jive, which I have revised if you want to take a look at it.

Supv Berube stated: You are saying this charts numbers are okay.

Supv Farnsworth stated: Yes.

Supv Berube asked: You are okay with this?

Supv Farnsworth responded: Yes. The difference is in the premium percentage that they are charging for these buyouts.

Supv Berube stated: You have done a lot of work with this and I wanted to be sure that your chart jived with theirs.

Supv Farnsworth stated: They do now; before the rates were higher.

Supv Berube stated: I think the District Manager is asking us to approve moving forward with additional buyouts. What do we have left in the budget?

Ms. Suit responded: They have given us money back, too.

Supv Berube stated: It is not free money. We overpaid for months, so we really did not get a lot of money back. What is our line item for streetlight buyouts / buy-downs for this year; \$287,000?

Supv Farnsworth asked: That is all we have?

Supv Kassel responded: We already paid one down.

Supv Farnsworth asked: Paid one down this year?

Supv Berube responded: Yes.

Supv Farnsworth stated: One of those that was supposed to be bought last year, but got bought this year.

Supv Berube stated: I think so.

Ms. Suit responded: Your budget this year for Capital Outlay Streetlights was \$403,651, you purchased one at \$85,097, so you have roughly \$318,554. You budgeted for 2019 \$386,202.

Supv Berube stated: We will be fine next year. If we do Phase G and Phase C-2 it brings us to \$353,800. Do we want to exceed the budget or do we want to pay off one this year?

Supv Kassel stated: That is July; we have to use September numbers based on the email.

Ms. Suit stated: The buyouts do take some time; it is concerning when they say September. We may get them to lock in the numbers if we work with the, but it might not happen until later.

Supv Walls stated: Do one and then two more next year.

Supv Kassel stated: We can afford to do; with the money we have.

Supv Berube asked: What do we have?

Ms. Suit responded: \$318,000.

Supv Farnsworth stated: It does not make any sense not to what we have labeled as #4 and #8, which is Cypress and Green. That leaves the largest one.

Supv Berube stated: We will exceed the budget if we do that. If we do Phase 3 Roadway this year it is \$232,000 and we have \$318,000.

Supv Walls stated: We can do another when the next fiscal year starts.

Supv Berube stated: Phase C-2 and Phase G, which would be around \$340,000 against a budget that exceeds that next year.

Supv Farnsworth stated: With the decrease it will be about \$321,000 for next year.

On MOTION by *Supv Berube* seconded by *Supv Kassel*, with all in favor, to proceed with the OUC buyout of Phase 3 Roadway Streetlight investments at a not to exceed \$235,000 to be completed by fiscal year end 2018 was approved.

Supv Berube asked: District Manager will you bring back a revised version of this next month. We will probably do the remaining two for fiscal year 2019.

Ms. Suit responded: Yes.

{ *Items iii. and iv. were moved up in the Agenda & discussed previously.* }

v. Meeting Action Items/Follow-up

[*There being no discussion, the next order of business followed.*]

D. Facilities Usage Applications

[*There being no submittals, the next order of business followed.*]

NINTH ORDER OF BUSINESS

Topical Subject Discussions

[*There being none, the next order of business followed.*]

TENTH ORDER OF BUSINESS

Supervisors' Requests

Supv Farnsworth stated: I have one item. The reason I am bringing this is up is it has to do with “*Shadow Usage*” of boats. What I would like to know is if you keep a record? They scheduled today and it does not end up on the automated report. Do you have a record of it?

Mr. van der Snel responded: No. There are two per month.

Supv Farnsworth stated: I do not care if there is only one or 100.

Supv Berube stated: Your request is to track it.

Supv Farnsworth stated: Yes.

Supv Berube stated: You can do that.

Mr. van der Snel stated: I can add it to the report.

Supv Kassel stated: I also have one item. I handed out to you a copy of the Dog Park rules. I made a few small amendments to them, which I am wondering if the Board would consider. One of them is in number one – deleting “*two*” and adding “*three*” off leash areas. These rules were made before “*Central Bark*” was put in.

Supv Walls asked: Would it make sense to not put any number; saying “*consisting of off leash dog areas*”.

Supv Berube responded: Or, “*dog parks consist of several off leash areas for dogs, handlers*”.

Supv Kassel stated: Okay, “*several*”. I propose deleting the first fenced area is for small dogs and the second for large dogs. What happens is somebody goes to the large park with a small dog. If somebody does not want their large dog with the small dog, they go to the small park. It does not make sense to have it.

Supv Berube asked: Is there a sign there saying about that?

Supv Kassel responded: The sign says this park is intended for small dogs. We can remove the sign. If we have any sign it should be, “*please be aware that if your dogs are intimidating other dogs you should remove them*”. Number five, I propose deleting “*maximum of two dogs per handler*”. Partly because some people cannot handle one dog, and some people have four dogs and can handle them just fine. The next is in number ten, children eight years old and under are currently not allowed in the off leash areas at all; I am saying “*unless supervised by an adult*”. It is unreasonable for somebody to come to the dog park and not have their child with them if they do not want to leave them in the playground unsupervised. I changed handlers must be “*16 years old*” to “*12 years old*” because there are plenty of parents who send their eight-year-old or six-year-old out with the dog and I think it is a little too young to be able to handle a dog in the dog park with other dogs.

Supv Walls stated: These are official rules.

Supv Farnsworth stated: They are not part of our rules.

Supv Berube stated: It is policy.

Ms. Scarpone stated: I am checking if it is different than the official rules.

Supv Farnsworth stated: On the website it is called a dog park guide.

Ms. Scarpone stated: These were in the additional rules.

Supv Berube stated: They are rules so they would have to go through the rulemaking process.

Supv Farnsworth asked: What section of the rules are you in?

Supv Kassel responded: *Seven*.

Supv Berube stated: Why don't you figure out what is and is not in the rules.

Supv Kassel stated: Ms. Scarpone and I will work together.

Supv Bokunic stated: The only problem I would have is dropping the age from 16 to 12; maybe 15, but not 12.

Supv Walls stated: For number ten you are changing it to eight years old, how about 12 unless supervised by an adult and get rid of the handler.

Supv Kassel stated: In the rules it is already there and I think it says you have to be 16.

Supv Berube stated: If we have to do it as part of the rulemaking process we can set it aside until we get to a rules hearing.

Supv Farnsworth asked: What part of the rules are you in?

Ms. Scarpone responded: Chapter 4, Section 7.

Supv Berube stated: There is one final item to consider. As you probably saw, the HROA put up Christmas lights last year along the entrances along 192. I suspect there is going to be a request for additional Christmas lights, specifically in the Town Square. The CDD owns the trees & facilities in Town Square; the question is, if the HROA decided to expand the Christmas lighting to the Town Square, is this Board okay with it?

Supv Bokunic responded: I am.

Supv Farnsworth asked: Why would we not be?

Supv Berube responded: Because we are the Board and it is our facility.

Supv Kassel stated: The HROA would pay for the lights and we would pay for the electricity. The HROA would be responsible for putting them up and taking them down.

Supv Berube stated: It is done by a contractor who puts them up and takes them down. Everything is LED. It would be the CDD responsibility for the electricity.

On MOTION by *Supv Berube* seconded by *Supv Bokunic*, with all in favor, for the CDD pay electric costs for Christmas lights installed on CDD property by the HROA was approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

[*There being no further business,*]

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

Kristen Suit
Secretary

Steven Berube
Chairman

Fourth Order of Business

4A.

4Ai.

Servello & Sons Status Report a/o 9/17/2018 HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	23-Jul	30-Jul	6-Aug	13-Aug	20-Aug	27-Aug	3-Sep	10-Sep	17-Sep	24-Sep	EVENTS
Turf Mowing/Trim/Blow												
42 (per year)	Bahia	X	✓	X	✓	X	✓	X	✓	X	✓	29 of 42
52 (per year)	Sports/Bermuda	X	✓	X	✓	X	✓	X	✓	X	✓	29 of 52
42 (per year)	St. Augustine	X	✓	X	✓	X	✓	X	✓	X	✓	29 of 42
12 (per year)	Meadow Grass Land	X		X	✓	X		X	✓	X		8 of 12
42 (per year)	Hard Surface Edging	X	✓	X	✓	X	✓	X	✓	X	✓	29 of 42
18 (per year)	Soft Surface Edging	X	✓	X	✓	X	✓	X	✓	X	✓	25 of 18
42 (per year)	Line Trimming	X	✓	X	✓	X	✓	X	✓	X	✓	29 of 42
Turf Weed/Disease Control												
3 + 48hr Service call	Bahia				X	✓						5 of 4
3 + 48hr Service call	Sports/Bermuda				X	✓						8 of 4
3 + 48hr Service call	St. Augustine				X	✓						5 of 4
Turf Fertilization												
3 + 48hr Service call	Bahia				X	✓						4 of 3
3 + 48hr Service call	Sports/Bermuda				X	✓						7 of 3
3 + 48hr Service call	St. Augustine				X	✓						4 of 3
Turf Pest Control												
3 + 48hr Service call	Bahia				X	✓						3 of 4
3 + 48hr Service call	Sports/Bermuda				X	✓						3 of 4
3 + 48hr Service call	St. Augustine				X	✓						3 of 4
1 (per year)	Top Choice											of 1
Shrub / Bed Detailing												
4 to 6 week rotation	Shrub Pruning	X	✓	X	✓	X	✓	X	✓	X	✓	32 of 38
4 to 6 week rotation	Shape Ornamentals	X	✓	X	✓	X	✓	X	✓	X	✓	32 of 38
4 to 6 week rotation	Ground Cover	X	✓	X	✓	X	✓	X	✓	X	✓	32 of 38
4 to 6 week rotation	Remove Tree Suckers	X	✓	X	✓	X	✓	X	✓	X	✓	31 of 37
4 to 6 week rotation	Weeding	X	✓	X	✓	X	✓	X	✓	X	✓	31 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'	X	✓									4 of 12
Tree Pruning												
Maintain Height Only	7' Clearance Walkways											5 of 7
Maintain Height Only	15' Clearance Roadways											5 of 7
Tree / Shrub Care												
3 (per year)	Fertilization											1 of 3
6 (per year)	Inspect / Treat											1 of 6
Mulching												
1 (per year)	Beds / Tree Rings 2"											1 of 1
1 (per year)	Playgrounds											1 of 1
1 (per year)	Privacy Berms											1 of 1
Annual Flowers												
4 (per year)	I Flowers(1600 per change out)									X	✓	3 of 5

Week Number

per/Year

Tasks
Calendar Year 2018

Servello & Sons

Harmony CDD Grounds Maintenance

Supplemental Activites Summary

A
U
G
U
S
T

S
E
P
T
E
M
B
E
R

08/06/2018
 Maintenance
 Horticulture
 Sport Fields were treated for weeds and insects. A liquid and granular fertilized application was applied along with top dressing of the fields and aeration of fields.

08/13/2018
 Maintenance
 Miscellanea

08/20/2018
 Maintenance
 Miscellanea

08/27/2018
 Maintenance
 Miscellanea

09/03/2018
 Maintenance
 Irrigation
 Proposals
 Miscellanea
 Gerhard was informed that all Pine trees were installed and to water accordingly.
 Proposal #1036 to flush cut Pine Trees and install Pine Trees was completed.

09/10/2018
 Maintenance
 Irrigation
 Requests
 Proposals
 Miscellanea
 Gerhard was informed of installation of plants and annuals to water accordingly.
 Flush cut 4 Holly trees at the West Entrance by transformer per Gerhard's request.
 Proposal #1152 was completed to install Firebush, Gold Mound Duranta and Crotons.
 Annuals; Purple Salvia and Durango Bolero Marigolds were installed throughout the property, soil admendments were added to each annual bed.

09/17/2018
 Maintenance
 Miscellanea

09/24/2018
 Maintenance
 Miscellanea

Sixth Order of Business

6B.

6B.i.

Harmony Community Development District ADA/W3C Accessibility Compliance



The Harmony Community Development District (“HCDD” or “District”), the boundaries of which reside solely and wholly within Osceola County, Florida, adheres strictly to the guidelines set forth in the “ADA Notice of Compliance” statement as filed by Osceola County.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA) of 1990, the Harmony CDD does not discriminate on the basis of disability in the admission, access, or operations of its programs, services, activities, or facilities. In accordance with Title II of the ADA, the programs, services, activities, and facilities of the District, **when viewed in their entirety**, are readily accessible to and usable by qualified individuals with disabilities.

Employment: The District does not discriminate on the basis of disability in its hiring or employment practices, and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the Americans with Disabilities Act (ADA).

Effective Communication: The District will generally, upon request, provide appropriate aids and services leading to effective communication for qualified individuals with disabilities so that they can participate equally in the District’s programs, services, & activities; including alternate ways of making information & communications accessible to individuals with speech, hearing, or vision impairments.

Modifications to Policies and Procedures: The District will make reasonable modifications to its policies, practices, & programs to ensure that individuals with disabilities have an equal opportunity to enjoy all District programs, services, and activities. For example, individuals with service animals are welcome in District facilities, even where pets are generally prohibited.

The District will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids and services or for reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use Wheelchairs or are Vision Impaired.

The ADA does not require the District to take any action that would fundamentally alter the nature of its programs or services, nor to incur an undue financial or administrative burden.

Harmony CDD will provide prompt & equitable resolution of complaints alleging discrimination on the basis of disability in violation of the U.S. Department of Justice regulations implementing Title II of the ADA. Complaints that District programs, services, activities, or facilities are not accessible to individuals with disabilities should be directed to the District Manager at 407-566-1935

Assistance in Reading Public Documents: Many documents on the District’s website are in PDF format. To view them, you may need to download the latest version of [Adobe Reader](#). To read PDF documents with a screen reader, visit the [Adobe Reader Accessibility](#) website, which provides useful tools and resources. The HCDD [Web Site Map](#) is provided as a supplemental aid to the user in the identification, location, and selection of material of interest.

Browser Accessibility Information: Many popular browsers contain built-in accessibility tools.

- [Edge Accessibility Information](#)
- [Explorer Accessibility Information](#)
- [Chrome Accessibility Information](#)
- [Firefox Accessibility Information](#)
- [Safari Accessibility Information](#)

Assistive Technology Options: Many options exist to assist individuals with accessing the web.

- [Latest Version of NVDA for Windows](#)
- [Latest Version of JAWS for Windows](#)
- [Latest version of VoiceOver for Mac OS-X](#)
- [Keyboard-Only Navigation](#)

Harmony CDD will continue to actively monitor Web Content Accessibility Guidelines (WCAG) development by the World Wide Web Consortium (W3C) to ensure HCDD website accessibility by all disabled individuals. If you have concerns, comments, or questions regarding any aspect of District accessibility compliance, please contact the HCDD District Manager at 407-566-1935.

6B.iii.

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

216 South Monroe Street
Tallahassee, Florida 32301

Reply To:
Post Office Box 1833
Tallahassee, FL 32302-1833

Telephone: (850) 222-7206
Facsimile: (850) 765-4451

MEMORANDUM

To: Harmony Community Development District Board of Supervisors

From: Young Qualls, P.A.

Date: September 17, 2018

Re: Responsibility for Trimming Tree Limbs Overhanging onto Private Property

Questions Presented

- 1) Whose responsibility is to trim limbs of trees located on and growing out of District-maintained property but overhanging onto private property?
- 2) What liability issues exist regarding a voluntary undertaking by the District to trim tree limbs that overhang onto private property?

Answers

- 1) Under Florida law, it is the right and the responsibility of the private property owner to trim back overhanging limbs up to the owner's property line. There is no liability against the owner of the tree and/or adjoining property for damage that may be caused to the private property owner by overhanging branches. No exception to this rule exists for government-owned property.
- 2) Possible liability issues include trespass, property damage and/or personal injury liability. The District should not undertake to trim limbs overhanging private property without the property owner's consent and execution of a broad liability waiver.

Discussion of Question One

Florida recognizes the common law rule that: "A possessor of land is not liable to persons outside the land for a nuisance resulting from trees and natural vegetation

growing on the land. The adjoining property owner to such a nuisance, however, is privileged to trim back, at the adjoining owner's own expense, any encroaching tree roots or branches and other vegetation which has grown onto his property.” *Scott v. McCarty*, 41 So. 3d 989, 989 (Fla. 4th DCA 2010) (citing *Gallo v. Heller*, 512 So. 2d 215, 216 (Fla. 3d DCA 1987)). The rationale for the common law rule is that “it [i]s wiser to leave the individual to protect himself than to subject the other to the annoyance of actions at law which would likely be innumerable.” *Scott*, 41 So. 3d at 989.

Thus, it is the legal responsibility of the private property owner to trim back, at her or his own expense, any limbs that overhang onto her or his private property. No exception to this rule exists for adjoining government-owned property. The responsibility to maintain such trees only extends to the property line.¹ The District has no legal duty to trim back the portion of District-maintained trees that overhang onto private residential property.

Discussion of Question Two

If the District were to voluntarily undertake to trim tree limbs that overhang onto private property, it would face potential liability for civil trespass, given that the District would not have a right to enter onto the private property to do so. “Civil trespass to real property occurs when there is an injury to or use of the land of another by one having no right or authority.” *Gunning v. Equestleader.com, Inc.*, No. 2D16-2214, 2017 WL 4557837, at *2 (Fla 2d DCA Oct. 13, 2017) (citing *Winselmann v. Reynolds*, 690 So.2d 1325, 1327 (Fla. 3d DCA 1997)). Damages could be awarded for a range of injuries directly resulting from the unauthorized entry onto the property, including property

¹ For example, the City of Orlando does not trim overhanging branches of trees that are located in the City’s right-of-way. See <http://www.cityoforlando.net/trees/permits/>.

damage and personal injury, even if they are not the result of negligent acts. See e.g., *Leonard v. Nat. Harrison Associates, Inc.*, 122 So. 2d 432 (Fla. 2d DCA 1960) (finding that damages for personal injury would be recoverable in trespass action where injuries were alleged to be the direct result of the unauthorized entry onto land; no allegation of negligence was required).

Should the District determine that it will undertake the trimming of tree limbs overhanging onto private property, the District should not do so without the execution of a waiver and release by the private property owner permitting the District's access and entry (through its landscape subcontractor) onto the private property for the purpose of trimming the trees and holding the District and its subcontractor harmless for any damages or causes of action resulting from the entry and the District's trimming of the trees. See Attached Examples. It would be up to each individual private property owner whether they desire to execute such waiver and release.



Received Date: _____
Tracking #: _____

TREE TRIMMING AND REMOVAL WAIVER AND RELEASE AGREEMENT

This Waiver and Release Agreement (“Agreement”), effective as of the last date of execution set forth below, is made and entered into by and between the Rancho San Clemente Community Association, a California non-profit mutual benefit corporation (“Association”) on the one hand, and

_____ (hereinafter collectively “Owner”), on the other hand. Owner is the owner of real property located within the Association which is described as _____, San Clemente, California (hereinafter “Subject Property”). The Association and Owner may be referred to herein from time to time individually as a “Party” or collectively as the “Parties”.

Owner has requested that the Association trim or remove a tree located on Association Property (as that term is defined in the Master Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Rancho San Clemente), which tree is further described as located at _____ (“Subject Tree”). Although the Subject Tree is maintained by the Association as part of its regular maintenance in accordance with a schedule of maintenance prepared by the Association’s arborist, the Owner is requesting to have the Subject Tree trimmed or removed in between the Association’s scheduled cycle of phases. The Association is advised that the cost to perform such trimming or removal is estimated to be \$ _____.

In consideration of the Association agreeing to, and performing, the trimming or removal of the Subject Tree, Owner agrees to tender payment of the Association for the cost of such trimming in the amount of the Trimming or Removal Estimate. Owner also hereby fully releases, acquits, waives and discharges the Association, its representatives, directors, officers, members, successors, agents, attorneys and employees from any and all claims, damages, controversies, liabilities, demands, debts, encumbrances, losses, costs, expenses, attorney’s fees and causes of action of every nature, character and description, known or unknown, which Owner has, had, claims to have, or hereafter may acquire (collectively “Claims”), related to, or arising from, this Agreement, as well as the Association’s action or inaction relating to the Subject Tree, including any Claims relating to or arising from any alteration or damage to the site drainage, site soils conditions, and hardscape or landscaping upon the Subject Property or Association Property, and/or any other damage or injury to person or property, contents, fixtures, or other improvements upon the Subject Property. Owner also agrees that the methodology for the trimming of the Subject Tree (including, but not limited to, the extent of foliage removed), as well as the selection of the arborist and/or landscape contractor, shall be at the sole discretion of the Association as recommended by the arborist, and Owner expressly waives and releases any Claims in that regard.

Owner understands that §1542 of the *California Civil Code* provides that:

“A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

Owner expressly waives any right he, she and/or or it may have under *Civil Code* §1542, as well as any other statute or common law principal of similar effect. Notwithstanding the above, the release/waiver language contained herein shall not operate to waive any of the terms and/or provisions of the

Association’s governing documents, as that term is defined within *California Civil Code* §4150, including the enforcement thereof, and Owner’s obligation to abide by the Association’s governing documents as long as Owner owns a real property interest in the Association.

If the actual cost of trimming or removal of the Subject Tree is less than the Trimming Estimate, any excess funds shall be returned to the Owner within sixty (60) days of the completion of the work. If the actual cost of trimming or removal of the Subject Tree exceeds the Trimming Estimate, Owner shall fully reimburse the Association for any such excess amount, which sums shall be due and payable within ten (10) days of the completion of the work.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any Party hereto is in breach of this Agreement, including the bringing of an action based on the matters released hereunder, the defaulting Party agrees to pay all damages thereby incurred, including, but not limited to, costs of collection and reasonable attorney’s fees and any costs incurred by the other Party, on account of any such default, whether or not suit is filed. Owner warrants and represents that this Agreement reflects the full understanding of the Parties hereto, and, except as expressly stated in this Agreement, no inducement, promise, consideration, representation, or agreement, whether written or oral, and whether express, implied, or apparent, which is not expressly set forth in this Agreement, has been made to induce or persuade that Party to enter into this Agreement. Owner further represents and warrants that he, she, and/or it has not transferred or assigned any of the matters waived and released hereunder.

This Agreement may be executed in any number of counterparts each of which shall be deemed an original but all of which taken together shall constitute one in the same Agreement. Association and Owner agree to execute and deliver such other documents and instrumentation, and to take such further actions as may be reasonably necessary to fully carry out the intent and purposes of this Agreement. The Parties hereto, and each of them, further represent and declare that they have carefully read this Agreement and know the contents thereof with full knowledge of its legal significance, and that they signed the same freely and voluntarily with the intent to be bound by its terms. Each signatory of this Agreement warrants that he or she is legally competent and authorized to execute this Agreement on behalf of the Party whose name is subscribed at or above the signatory’s signature.

IN WITNESS WHEREOF, the Association and Owner have caused this Agreement to be entered into and have signed their respective names hereto, effective as of the date first written hereinabove.

RANCHO SAN CLEMENTE COMMUNITY ASSOCIATION,
a California non-profit mutual benefit corporation

DATED: _____, 2015 By: _____
Its: _____

DATED: _____, 2015 By: _____
Owner

DATED: _____, 2015 By: _____
Owner

WAIVER AND RELEASE

THIS WAIVER AND RELEASE (the “Release”) is made and executed on _____, 20____, by _____ (the “Property Owner”) the owner of property located at _____ (the “Property”).

RECITALS

A. The Property Owner has requested Lowell Light and Power (“LL&P”) to trim or remove one or more trees on the Property because (i) a tree or portion of a tree has fallen causing loss of power to a building or facility on the Property, (ii) a tree or portion of a tree is broken and/or dead and there is a realistic threat, as determined solely by LL&P, of loss or interruption of power to the Property, or (iii) a tree or portion of a tree is broken and/or dead and there is a realistic threat, as determined solely by LL&P, to LL&P infrastructure.

B. LL&P has agreed to trim or remove one or more trees on the Property at the request of the Property Owner in accordance with LL&P Policy 6-11.

RELEASE

NOW, THEREFORE, in consideration of LL&P’s trimming or removal of the tree(s) on the Property Owner’s Property, the Property Owner agrees as follows:

1. **Waiver and Release.** The Property Owner for himself/herself and his/her successors, assigns, heirs and beneficiaries, release and forever discharge LL&P and the City of Lowell (the “City”) including their respective officers, boardmembers, councilmembers, employees, agents and subcontractors from all debts, demands, actions, causes of action, charges, complaints, judgements, suits, warranties, covenants, contracts, promises, obligations, liability or claims of any kind, type or description, whether known or unknown, disputed or undisputed, accrued or unaccrued, liquidated or contingent, foreseen or unforeseen, asserted or unasserted, in contract, at law, or in equity, existing at the time of this Release, including, but not limited to, those that arise out of or are connected with any of the matters raised or could have been raised in connection with the trimming or removal of a tree(s) on the Property.

2. **Indemnification and Hold Harmless.** The Property Owner shall hold LL&P and the City and their respective officers, boardmembers, councilmembers, employees, agents and subcontractors (the “Indemnified Parties”) harmless from, indemnify the Indemnified Parties for, and defend the Indemnified Parties from (with legal counsel reasonably acceptable to the Indemnified Parties) against any claims, causes of action, lawsuits, administrative proceedings, judgments, awards or orders arising from those that arise out of or are connected with any matters raised or that could be raised in connection with the trimming or removal of a tree(s) on the Property.

3. **Voluntary Waiver and Release.** The Property Owner agrees that it fully understands the terms of this Release and that no promise, inducement or agreement has been made. The Property Owner represents that it has carefully read this Release, understands its terms, and executes this Release without duress or compulsion and of his/her own free will.

4. Miscellaneous.

a. Every covenant, term and provision of this Release shall be binding in all respects upon the Property Owner and his/her successors, assigns, heirs and beneficiaries irrespective of whether such person or entity agrees to be bound by the terms of this Release.

b. To the extent permitted by law, the jurisdiction and venue for any action brought pursuant to, arising from, or to enforce any provision of this Release shall be solely in the State of Michigan courts in Kent County.

The Property Owner has executed this Release as of the date first written above.

PROPERTY OWNER

(print name)

Lowell
Light & Power

6Biv

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

216 South Monroe Street
Tallahassee, Florida 32301

Reply To:
Post Office Box 1833
Tallahassee, FL 32302-1833

Telephone: (850) 222-7206
Facsimile: (850) 765-4451

MEMORANDUM

To: Harmony Community Development District Board of Supervisors

From: Young Qualls, P.A.

Date: September 18, 2018

Re: Legal Analysis of Tax Certificate Process in Florida re Unpaid CDD Non-ad Valorem Assessments

Questions Presented

- 1) What are the possible scenarios for recovery of unpaid CDD non-ad valorem assessments on property within the District upon which a tax certificate has been struck to the county?
- 2) If the District were to accept a donation of parcel VC-10 from the Developer, what is the impact to the District of the current county-held tax certificate on that parcel?

Answers

- 1) There are various possible scenarios (detailed below) by which the District would ultimately recover its assessments due on the property through a tax certificate or tax deed sale. Under some scenarios, recovery could take years (up to 10+) and ultimately—after a certain amount of time—if no purchaser came forward, the land would escheat to the county free and clear of all liens and encumbrances (including the District’s assessment lien).
- 2) If the District were to accept a donation of parcel VC-10, the property would still be subject to the tax lien evidenced by the outstanding tax certificate struck to the county. This lien is a first lien, superior to all other liens, and would remain notwithstanding the donation and change in ownership. This means that the District would own the property subject to the tax lien and subject to the ramifications of the tax certificate/tax deed process. The District could satisfy

such lien following the donation by paying the outstanding costs and interests (currently \$7,630.69) as the unpaid assessments would be due to the District.

Discussion of Question One

Florida law permits local government entities that levy and impose non ad valorem assessments to utilize the uniform method of collection for such assessments.¹ When such method is used, the non-ad valorem assessments go on the county tax roll and are collected by the Tax Collector in accordance with the requirements of Chapter 197, Florida Statutes.²

When taxes and/or assessments have not been timely paid, the Tax Collector is required to sell tax certificates on the property.³ Each property and the unpaid taxes and/or assessments are advertised and potential purchasers may bid at public auction for a chance to purchase the tax certificate on the property.⁴ The tax certificate is awarded to the person “who will pay the taxes, [assessments], interest, costs, and charges and will demand the lowest rate of interest, not in excess of the maximum rates of interest allowed....”⁵

A tax certificate is a “paper or electronic legal document, representing unpaid delinquent real property taxes, non-ad valorem assessments, including special assessments, interest, and related costs and charges...[which] becom[es] a first lien” against the property.⁶ Tax certificate sales allow the levying authorities to efficiently recoup the revenue represented by these delinquent taxes and/or assessments and allow

1 § 197.3632, Fla. Stat. (2018).

2 § 197.3632(8)(a), Fla. Stat. (2018).

3 § 197.332(1), Fla. Stat. (2018).

4 §§ 197.402(3), 197.432, Fla. Stat. (2018).

5 § 197.432(6), Fla. Stat. (2018).

6 § 197.102(f), Fla. Stat. (2018).

persons to purchase the right to receive payment of the delinquent taxes and assessments in the form of a tax certificate which transfers to them this first lien against the property.⁷ In exchange for payment of the taxes and assessments through the purchase of the tax certificate, the purchaser is entitled to a return of interest on the initial purchase amount.⁸ Thus, tax certificates are a form of investment for a certificate purchaser.

If and when the property owner pays the delinquent taxes to the Tax Collector, with all outstanding accrued interest, that money is sent to the holder of the tax certificate and the lien is satisfied.⁹ If, however, the property owner does not pay the delinquent taxes within two years, the holder of the tax certificate has the right to apply for a tax deed under specified statutory procedures.¹⁰ A tax deed sale then occurs, and the holder of the tax certificate is reimbursed the amount of the certificate, including accrued interest and costs, from the proceeds of the sale of the property before any other liens are satisfied if the property is sold to someone other than the certificate holder.¹¹ If no bid is received higher than the amount required to redeem the tax deed application, the property is sold to the tax deed applicant.¹²

If a tax certificate is not purchased at the tax certificate sale, such certificate is struck to the county, meaning that the tax certificate is held by the county rather than by a private purchaser.¹³ Such tax certificates accrue interest at the maximum statutory rate:

⁷ *Id.*

⁸ § 197.432(6), Fla. Stat. (2018).

⁹ § 197.472(5), Fla. Stat. (2018).

¹⁰ See § 197.502, Fla. Stat. (2018).

¹¹ § 197.582(1), Fla. Stat. (2018).

¹² § 197.542(1), Fla. Stat. (2018).

¹³ § 197.432(6), Fla. Stat. (2018).

18% per year.¹⁴ Unlike with a purchased certificate, the local governments that levy and impose taxes and assessments do not immediately recoup their revenues because the county does not front the payment for the taxes and/or assessments represented in a county-held tax certificate. A private purchaser may come in and purchase a county-held tax certificate at any time prior to a tax deed application or expiration of the certificate.¹⁵ At the time of the private purchase, the local governments would then receive a disbursement of revenues.¹⁶

Counties, just like individual certificate holders, can apply for tax deeds on the property. In fact, counties are required by statute to apply for tax deed applications on all properties upon which they hold certificates where the property is valued at \$5,000.00 or more.¹⁷ Each tax certificate expires seven years after issuance unless a tax deed application is made on the property.¹⁸ Thus, the county will apply for a tax deed somewhere between two (2) and seven (7) years after the issuance of the tax certificate. If a property with only county-held certificates is not purchased at the tax deed sale, the property goes onto the county's "list of lands available for taxes."¹⁹ During the first 90 days, the property is available to the county for purchase for the amount of the opening bid, or the county may waive its right to purchase the property.²⁰ Thereafter, the property is available to any person or any other governmental entity who may purchase the property for the opening bid amount.²¹ Additional years' taxes and/or assessments would

14 *Id.*; § 197.172(2), Fla. Stat. (2018).

15 § 197.4725, Fla. Stat. (2018).

16 §§ 197.282, 197.383, Fla. Stat. (2018).

17 § 197.502(3), Fla. Stat. (2018).

18 § 197.482, Fla. Stat. (2018).

19 § 197.502(7), Fla. Stat. (2018).

20 *Id.*

21 *Id.*

be added to the opening bid required to purchase the property.²² After three (3) years of being listed as a land available for taxes and being offered for public sale, the property escheats to the county free and clear of all liens.²³

Based on the above, possible outcomes for property located within the District upon which a tax certificate has been struck to the county and for which the property owner does not intend to pay the taxes and assessments include:

- a. Someone purchases the county-held tax certificate and the **District recoups that years' assessments**; such person ultimately applies for a tax deed application and the property becomes owned by such person or other purchaser at the tax deed sale; **all District assessments are collected through tax certificate sales or through the tax deed application process.**
- b. No one purchases the county-held tax certificate; subsequent years' tax certificates get struck to the county; county ultimately applies for a tax deed (in 2-7 years); someone purchases the property at sale, at which time the **District recovers assessment revenues through the tax deed sale.**
- c. No one purchases the county-held tax certificate; subsequent years' tax certificates get struck to the county; county ultimately applies for a tax deed (in 2-7 years); no one purchases the property at sale; property is offered to county to purchase and county declines; property is listed on lands available for taxes; someone purchases the property; **District recovers assessment revenues through sale of land available for taxes.**
- d. No one purchases the county-held tax certificate; subsequent years' tax certificates get struck to the county; county ultimately applies for a tax deed (in 2-7 years); no one purchases the property at sale; property is offered to county to purchase and county declines; property is listed on lands available for taxes; no one purchases the property within (3) years;

²² § 197.502(8), Fla. Stat. (2018).

²³ *Id.*

county owns the property free and clear of all liens; **District does not recover assessments.**

Discussion of Question Two

Parcel VC-10 currently has a county-held certificate attached to it in the total amount of \$59,461.98.²⁴ This amount consists of the 2017 delinquent CDD special assessments (\$51,831.29), interest, and other costs.²⁵ Because it is a county-held certificate, the certificate is accruing interest at the rate of 18% per year, or 1.5% per month.²⁶ If the District were to accept parcel VC-10, the lien for the tax certificate would still exist as a first lien on the property until satisfied.²⁷ The lien would not be removed simply because of the change in ownership if the tax certificate was not satisfied as part of the donation.

To redeem the tax certificate and satisfy the lien, the District would need to pay the additional costs and interest above and beyond the amount of its assessments contained in the certificate.²⁸ At this time, this amount equals \$7,630.69. While the District would not have the *obligation* to satisfy the tax certificate immediately or at all, as long as the tax certificate remained on the property, the property would remain subject to all the ramifications of the tax certificate/tax deed process described in detail above. Thus, the property, though owned by the District, would be subject to sale or could ultimately escheat to the county.

24 See Information Available on Osceola County Tax Collector's Website: https://osceola.county-taxes.com/public/real_estate/parcels/R302632-2614TRACVC10/bills

25 *Id.*

26 §§ 197.432(6), 197.172(2), Fla. Stat. (2018).

27 § 197.122(1), Fla. Stat. (2018) ("All taxes imposed pursuant to the State Constitution and laws of this state shall be a first lien, superior to all other liens, on any property against which the taxes have been assessed and shall continue in full force from January 1 of the year the taxes were levied until discharged by payment or until barred under chapter 95.").

28 The District would essentially be paying itself the amount of the assessments.

6C.

6Ci.

August/September 2018

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
- Routine check on Play areas for safety and wasp nests.
- Town Square outlets have been repaired and are all working.
- Re-staked several trees on Darksky Dr and The lakes
- Pine tree project still pending.
- Ashley Park around pool sidewalks pressure washed.
- Repaired water hose at dog park.
- Basketball court quotes still pending.
- Construction at West entrance for Harmony West pending. New irrigation will be put in to replace.
- Continued sidewalk grinding main boulevards.
- New Augustine grass added by Contractor at West entrance.

Ponds

- See Pond report.
- See revised Carp quote.
- Mr Vinson received Certification Aquatics/Pesticide Applicator.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Irrigation Left and Right side of West entrance restored by Contractor

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Repaired minor tile damage Swim club pool.
- Repaired return valve DE Filter tank Swim club pool.
- Repairs to ORP have been performed at Ashley Park by Poolsure.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Repaired bass boat motor lift.
- Repaired part of base floor 20ft boat.
- New 20ft Fishing Barge has been ordered.

Buck Lake Activities

- Boat Orientation held at the Dock, 14 attended

Access Cards

- Approximately 50 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M	F	S	Total	20'	16'	16'	18'	Tracker	Canoe	Kayak	Comments
			W	S	Pass	Pont	Pont	SunTrk	Bass	Bass				
			Th											
8/15/2018	Michael Giberson	7:30 - 10:30 AM				2				X				
8/15/2018	Michael J Fisher	8:30 - 11:00 AM				4				X				
8/15/2018	Larry Crouch	9:00 - 12:00 PM				2					X			
8/16/2018	Sarah Stevens	10:00 - 12:30 PM				3				X				
8/17/2018	Robert Wood	7:30 - 10:30 AM				1		X						
8/17/2018	Larry Crouch	8:00 - 11:00 AM				2				X				
8/17/2018	Larry Crouch	9:00 - 12:00 PM				2				X				
8/18/2018	Fernanda Nunes	1:00 - 4:00 PM				6	X							
8/18/2018	Fernanda Nunes	1:00 - 4:00 PM				1							X	
8/18/2018	Fernanda Nunes	1:00 - 4:00 PM				1							X	
8/18/2018	Larry Crouch	1:00 - 4:00 PM				4			X					
8/19/2018	Donald Rice	7:30 - 10:30 AM		X		2		X						
8/19/2018	Sean DeCoster	2:00 - 4:00 PM		X		6	X							
8/20/2018	Larry Crouch	10:00 - 1:00 PM	X			2				X				
8/22/2018	Larry Crouch	8:00 - 11:00 AM				2				X				
8/24/2018	Larry Crouch	8:00 - 11:00 AM				2				X				
8/24/2018	Jack Forstberg	2:00 - 4:00 PM				2			X					
8/25/2018	Larry Crouch	7:30 - 10:30 AM				3				X				
8/25/2018	Brian Miller	10:00 - 1:00 PM				4		X						
8/25/2018	Kathryn Davis	11:00 - 2:00 PM				8	X							
8/25/2018	Wanda Butler	11:30 - 2:30 PM				3			X					
8/26/2018	Donald Rice	7:30 - 10:30 AM		X		3		X						
8/27/2018	Larry Crouch	7:30 - 10:30 AM	X			2				X				
8/27/2018	Larry Crouch	8:00 - 11:00 AM	X			2				X				
8/27/2018	Reynaldo Milliam Velazquez	12:30 - 3:30 PM	X			4			X					
8/29/2018	Larry Crouch	8:00 - 11:00 AM				2				X				
8/29/2018	Edens Henrius	10:00 - 1:00 PM				5			X					
8/30/2018	Michael Giberson	7:30 - 10:30 AM				2				X				
8/31/2018	Larry Crouch	8:00 - 11:00 AM				2				X				

16 15 232 13 11 21 19 2 2 5

Total

Passengers:

232

Total Trips: 73

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
8/31/2018	Susan Mullins	8:30 - 11:30 AM			2		X						
8/31/2018	Reynaldo Milliam Velazquez	10:00 - 1:00 PM			6	X							
8/31/2018	Jack Forstberg	1:00 - 4:00 PM			2			X					
9/1/2018	Patty Marquis	10:00 - 1:00 PM			4	X							
9/1/2018	Patty Marquis	10:00 - 1:00 PM			4	X							
9/1/2018	Andrew Crawford	10:00 - 1:00 PM			4			X					
9/1/2018	Tonya Fulghum	10:00 - 1:00 PM			2		X						
9/2/2018	Ray Walls	7:30 - 10:30 AM		X	4	X							
9/2/2018	David Fugere	9:30 - 12:30 PM		X	2		X						
9/2/2018	Patty Marquis	10:00 - 1:00 PM		X	4		X						
9/2/2018	Robin Anne Walters	12:00 - 3:00 PM		X	5			X					
9/2/2018	Andrew Crawford	12:00 - 3:00 PM		X	2			X					
9/2/2018	Harry Barry	1:00 - 4:00 PM		X	8	X							
9/2/2018	Robin Anne Walters	1:30 - 4:00 PM		X	5			X					
9/2/2018	Bob Kiser	3:00 - 4:00 PM		X	2						X		
9/2/2018	Bob Kiser	3:00 - 4:00 PM		X	1							X	
9/3/2018	Ray Walls	7:30 - 10:30 AM	X		4		X						
9/3/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
9/3/2018	Wanda Butler	8:30 - 11:00 AM	X		2			X					
9/3/2018	crisrina osorio	9:30 - 12:30 PM	X		6	X							
9/3/2018	crisrina osorio	9:30 - 12:30 PM	X		2						X		
9/3/2018	crisrina osorio	9:30 - 12:30 PM	X		1							X	
9/3/2018	crisrina osorio	9:30 - 12:30 PM	X		1							X	
9/3/2018	Wanda Butler	11:00 - 2:00 PM	X		2					X			
9/3/2018	william turner	1:00 - 4:00 PM	X		4			X					
9/5/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
9/5/2018	Louise Triplett	10:00 - 1:00 PM			2			X					
9/7/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
9/8/2018	allen santacruz	7:30 - 10:00 AM			4			X					
9/8/2018	Ryan Quinn	7:30 - 10:30 AM			3				X				
9/8/2018	Timothy Dwyer	10:00 - 1:00 PM			4	X							
9/8/2018	Reynaldo Milliam Velazquez	12:00 - 3:00 PM			6			X					
			16	15	232	13	11	21	19	2	2	5	
			Total										
			Passengers:										
			232										
			Total Trips: 73										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
9/8/2018	Wanda Butler	12:00 - 3:00 PM			4		X						
9/9/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
9/9/2018	Harry Barry	10:00 - 1:00 PM		X	6	X							
9/9/2018	Xavier Ocasio	11:00 - 2:00 PM		X	6			X					
9/10/2018	Larry Crouch	8:00 - 11:00 AM	X		2				X				
9/10/2018	Sarah Stevens	9:30 - 12:30 PM	X		3	X							
9/10/2018	Robin Anne Walters	10:00 - 1:00 PM	X		5			X					
9/12/2018	Larry Crouch	8:00 - 11:00 AM			2				X				
9/12/2018	Jerry Campbell	9:00 - 12:00 PM			4	X							
9/13/2018	Michael Giberson	7:30 - 10:30 AM			2				X				
9/13/2018	Louise Triplett	8:30 - 10:30 AM			2			X					
9/13/2018	Jeanine Corcoran	2:30 - 4:00 PM			5			X					
			16	15	232	13	11	21	19	2	2	5	
Total													
Passengers:													
232													
Total Trips: 73													

6C.iii.

Facebook report August/September 2018.

On an average of 10 times per month new and existing residents contact me for information regarding obtaining Pool ID access Cards. This is filtered on this report.

No Facebook concerns this time.

End of report.

6C.iv.

HARMONY CDD MONTHLY POND REPORT

Pond #	Name	Acres	D	A	C	P	G	S	AUGUST 2018	Treatment Plan	
Map Quickview, click here. Internet access not required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.								* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Latorial plants
Map links below require internet											
1	H-1	1.4							Littoral weeds treated	Round Up 25 gal	
2	H-1	1						L2	Aquatic weed/algae	copper/Diquat 100 gal	
3	H-1	2.3						L1	Littoral weeds treated	Round Up 25 gal	
4	H-2	3.7						L1			
5	Cherry Hill	2.8						L1	Aquatic weed/algae	copper/Diquat 100 gal	
6	S. Long Pond	3.1						L1			
7	N. Long Pond	3.1						L1			
8	Dog Park Tr.	3.5						L1	Littoral weeds treated	Round Up 25 gal	
9	Dog Park Tr.	1						L1	Littoral weeds treated	Round Up 25 gal	
10	Dog Park	3						L1			
11	Estates N.	1.8						L2	Aquatic weed/algae	Copper/Diquat 100 gal	
12	Estates S.	1.7						L2	Aquatic weed/algae	Copper/Diquat 100 gal	
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						L1			
22	Golf Course	3.2						L1			
23	Golf Course	2						L1			
24	Golf Course	2						L1			
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						L1			
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						L1	Littoral weeds treated	Round Up 25 gal	
38	E. Lake	0.5						L1	No treatment needed		
39	S. Lake	3.3						L1	Littoral weeds treated	Round Up 25 gal	
40	S. Lake	1.4						L2	Littoral weeds treated	Round Up 25 gal	
41	S. Lake	2.3	L2	2018 POND REPORT					Littoral weeds treated	Round Up 25 gal	
42	S. Lake	5.2	L2						Littoral weeds treated	Round Up 25 gal	
43	Waterside	3	L1						No treatment needed		
44	DOT	6									
45	DOT	3.6						L1	No treatment needed		
46	DOT	2						L1	No treatment needed		
47	Maintenance	0.4						L1	No treatment needed		
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:

Have been treating ponds for mostly littoral weeds due to the fact of high water levels with the amounts of rainfall we have been experiencing. Ponds are in overall good condition and are looking good. Struggling with the growth of submersed baby tears in the ponds in the lakes community. We were given a new quote which was higher than original quote to stock these ponds with grass carp. Pond number 2 in h1 community is also having same problems in treating all the submersed plant growth

6C.v.

6C.v.a

September 7, 2018

Mr. Gerhard Van Der Snel
Harmony CDD
7360 Five Oaks Drive
Saint Cloud, Florida 34773

VIA EMAIL: gerhardharmony@gmail.com

RE: Barrier(s) Installation and Carp Stocking

Dear Mr. Van Der Snel:

As requested, please find enclosed our quotation for Triploid Grass Carp stocking and to install Carp Barrier(s) at **Harmony CDD**.

Kindly sign the agreements and return to us, as soon as possible, so we may process your orders.

If you have any questions, concerns, or if there is any way I can be of assistance, do not hesitate to call.

We look forward to serving **Harmony CDD!**

Sincerely,



Eric C. Mueth
Sales Manager/Biologist

ECM/sd

Enclosure

Aquatic Systems, Inc.
 Lake & Wetland Management Services
Everything a Lake Should Be
 2100 NW 33rd Street, Pompano Beach, FL 33069
 Telephone: 1-800-432-4302
 www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Gerhard Van Der Snel
Harmony CDD
 7360 Five Oaks Drive
 Saint Cloud, Florida 34773
 (407) 301-2235
 gerhardharmony@gmail.com

Triploid Grass Carp Stocking

Delivery: Based on Availability

Start Date: _____

Date of proposal: September 7, 2018 ECM-R-40

We are pleased to quote special pricing as follows:

Site(s): #39 through #42, Lakes (13.30 Acres)

Customer agrees to purchase one hundred and thirty-one (131) **Triploid Grass Carp** (*Ctenopharyngodon idella*). Pricing will include permitting to the Commission, shipping, freight and introduction into the waterway.

Total	\$2,310.00
-50% Deposit	\$1,155.00
Balance Due Upon Installation	\$1,155.00

The above price is effective for 90 days from the date of this proposal.

Terms & Conditions of Special Services Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
3. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
4. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
5. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.
6. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.

7. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
8. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve-month periods, unless notice of non-renewal has been received by either party, in writing, at least thirty (30) days prior to the anniversary date. ASI may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date.
9. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination.
10. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

Aquatic Systems, Inc.
 Lake & Wetland Management Services
Everything a Lake Should Be
 2100 NW 33rd Street, Pompano Beach, FL 33069
 Telephone: 1-800-432-4302
 www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Gerhard Van Der Snel
Harmony CDD
 7360 Five Oaks Drive
 Saint Cloud, Florida 34773
 (407) 301-2235
 gerhardharmony@gmail.com

Special Services Agreement - Barrier(s) Installation

Start Date: _____.

Date of proposal: September 7, 2018 ECM-R-40

We are pleased to quote special pricing as follows:

Services to be performed: Design, fabricate, paint, and install one (1) steel fish containment barrier that meet or exceed Florida Fish and Wildlife Conservation Commission permit requirements to possess and stock sterile triploid grass carp for aquatic weed control.

Site: #42, Lake (5.60)

Total Balance Due Upon Completion \$250.00

The above price is effective for 90 days from the date of this proposal.

Terms & Conditions of Special Services Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
3. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
4. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
5. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.
6. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.

7. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
8. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve-month periods, unless notice of non-renewal has been received by either party, in writing, at least thirty (30) days prior to the anniversary date. ASI may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date.
9. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination.
10. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date





Field Technicians

State Certified Aquatic Applicators: All of our technicians are required by ASI to obtain State Certification, giving you confidence that your water is managed properly.

Trained for Safety: Prevention is the key to a safe work environment in both the office and the field. Our monthly safety training covers more than 15 major topics, from Airboats to Welding.

Drug Free: Our comprehensive, random drug policy for all employees gives you assurance that ASI personnel working inside your community are repeatedly drug tested.

Background Check: For your peace-of-mind, all ASI technicians must pass a broad criminal and driving background check when hired.

Swim Certification: Water safety requires more than personal flotation devices. Our technicians must be certified by Red Cross swim instructors and trained to safely operate their spray boat. This ensures a higher level of safety, for them and for your community residents, around all types of waterways.

Responsible Lake Management

6C.v.b

Kelly Tractor Co.
 Serving the Industry Since 1935
 kkozart@kellytractor.com
 www.kellytractor.com

September 11, 2018
 Harmony CDD
 Attn: Steve Berube
 (407) 491-3469

rev0911

REF: Quote per State Term Contract No. 21100000-15-1
Agricultural, & Lawn Equipment
Group No. 12, Subgroup No. 21, Line 10

http://www.dms.myflorida.com/business_operations/state_purchasing/vendor_information/state_contracts_and_agreements/state_term_contracts/agriculture_and_lawn_equipment

One new Massey Ferguson GC1720 TLB (Tractor-Loader-Backhoe) Garden Compact Tractor:

72530384	MFGC1720 Hydro. 4WD Platform w/Factory Joystick (25 Engine HP/19.6 PTO HP) MFDL95 Loader Package, Quick Attach with Pin Lock Includes; Mount, 48" Bucket, Hoses, Grill Guard MFCB65 Backhoe with Quick Attach Backhoe Frame	\$19,539
72530283M	18x8.50-10 Industrial Front Tires 26x12.00-12 Industrial Rear Tires	\$ 719
72533784ML	12-inch Bucket with 3 Teeth	\$ 499
4330270M	Kit- Tie Down Brackets	N/C
42530397	SMV Kit	N/C
4326636M	5 Year Powertrain Warranty	N/C
4269010A91	Plastic Sunshade – Gray	\$ 739
GBC48MF	4' Box Scraper	\$ 1,013
1009298	Category 0,1 Hitch Pin Kit	\$ 25
1009297	Owners Manual Tube Kit	\$ 30
72530409	MF2326 60-inch Mower Deck – Drive Over	<u>\$ 2,518</u>
	BASE EQUIPMENT LIST PRICE	\$25,082
	LESS 12% STATE BID DISCOUNT	- <u>3,010</u>
	TOTAL BASE EQUIPMENT PRICE	\$22,072
PF10	LandPride® 10 Series Bucket Mounted Pallet Forks (Qty 2)	<u>\$ 454</u>
	Quote Grand Total	\$22,526

FOB Harmony CDD

Thank you for consideration of our product. Quote is valid for sixty days.

Greg Bennett

Governmental Sales

Office 305-592-5360

Cell 786-229-7037

Fax 305-477-2024

greg_bennett@kellytractor.com

www.kellytractor.com/Governmental



GC1720 TLB GARDEN COMPACT

TRACTOR LOADER BACKHOE

MASSEY FERGUSON®

(F.O.B. Port of Entry)

TRACTOR FEATURES

POWER TRAIN

- Engine:
 - 25.0 Gross HP 3 Cyl Diesel 68.5 CID (1.1 L)
 - 23.9 Net HP @ 3000 RPM
 - 19.6 PTO HP @ 3000 RPM
- Dry Type Single Air Cleaner
- Transmission: 2 Range Hydrostatic with Cruise Control
- Wet Disk Brakes
- Parking Brake
- Differential Lock
- PTO: 540 RPM Independent PTO
2000 RPM Mid Independent PTO

HYDRAULIC SYSTEM

- 3-Point Hitch Rockshaft with Control Valve
Category I Lower Draft Arms
- Engine Driven Gear Pump
- 3-Point Hitch 4.8 GPM (15.5 LPM)
- Power Steering 2.0 GPM (7.5 LPM)
- Total Combined Flow 6.8 GPM (23.1 LPM)

INSTRUMENTS

- Tachometer / Hourmeter
- Engine Coolant Gauge Fuel Gauge
- Warning Lights: Electrical Charging and Oil Pressure and Water Temperature

OTHER STANDARD FEATURES

- Hydrostatic Power Steering
- Hand Accelerator
- Side by Side Forward and Reverse Pedals
- Electric Fuel Shut-Off
- 12 Volt Electrical System
- Battery: 390 Cold Cranking Amps
- Full Adjustable Seat With Retractable Seat Belt
- 2 Post Folding Rops
- Tilt-Up Hood
- Turn Signals, Flashers, Tail Lights
- Factory Joystick
- Hydraulic Manifold with Pressure and Return Lines on Model with Factory Joystick

- **Note: 3-Point Backhoe Installation Voids Warranty**

IMPLEMENT FEATURES

MF DL95 LOADER

- One Piece Main Frame with Tapered Arms and Single Cross Member
- Quick Attach Loader Frame Mount with Pin Lock
- Built-in Parking Stands
- (2) 1.6 inch Double Acting Lift Cylinders
- (2) 1.75 inch Double Acting Bucket Cylinders
- Regenerative Hydraulics for Simultaneous Operation of Lift/Lower and Curl/Dump Functions
- Hydraulic Lines Routed Inside Main Frame for Protection and Visibility
- Galvanized Steel Bushings with Recessed Grease Points
- 48-inch Standard Duty Pin-Type Bucket
- Grille Guard Standard
- Maximum Lift Height: 72.8 Inches
- Lift Capacity to Full Height @ 19.6 inches Forward of Pivot Pin: 580 lbs
- Breakout Force: 920 lbs
- Rated Hydraulic Pressure: 1914 PSI
- Fits all GC1700 Series Tractors

MF CB65 BACKHOE

- Digging Depth: 78 inch (2.0 m)
- Max Reach: 107 inch (2.7 m)
- Transport Height: 71 inches (1.8 m)
- Stabilizer Spread - Transport: 47 inch (1.2 m)
- Stabilizer Spread - Operating: 80 inch (2.0 m)
- Loading Height: 66 inch (1.7 m)
- Angle of Departure: 20 Degrees
- Swing Arc: 150 Degrees
- Bucket Rotation: 177 Degrees
- Shipping Weight: 635 lbs (288 kg)
- Digging Force Using Bucket Cylinder: 2476 lb (1123 kg)
- Digging Force Using Dipper Cylinder: 1748 lb (793 kg)
- Single Cylinder Boom Swing

NOTE: Dimensions may change due to tire size

AVAILABLE ATTACHMENTS (REFER TO IMPLEMENT SECTIONS)

- MF 2315, 2320, 2326 Mid Mounted Mowers
- MF 2360 Front Mounted Snow Blower
- MF 2330 Front Mounted Rotary Broom
- MF 2335 Front Mounted Blade
- MF 2340 Front Mounted Heavy Duty Blade

GC1720 TLB GARDEN COMPACT



MASSEY FERGUSON*

Order Code	Catalog Number	Description	Factory Code	Approx. Weight	List Price
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**ORDER TRACTOR, LOADER AND BACKHOE BELOW
THEN ORDER ONE CODE FROM GROUP 02 THROUGH 05 AS REQUIRED**

BASE MACHINE

GROUP 01

MFGC1720		MFGC1720 Hydrostatic Base Tractor Loader Backhoe			
F-J-LE3	72530384	4WD Platform Tractor with Joystick 15C16608 Includes DL95 Loader and CB65 Backhoe completely assembled			19,539.00

Note: For Additional Loader Options, Refer to Implements Price List Revision

*** ALL Tractors will be charged \$135 for Assembly**

TIRES & WHEELS

GROUP 02

NOTE: See Dealer / Field Installed Accessories for list of Tires & Wheels available as Loose Accessory orders. Tire and wheel options ordered with the tractor and not subject to availability can be returned via RGA. Contact Dealer Central with questions.

72530281M	Front: 18x8.50-10 AG 65C568 Rear: 26x12.00-12 AG	148	669.00
72530282M	Front: 18x8.50-10 Turf 15C509 Rear: 26x12.00-12 Turf	140	599.00
72530283M	Front: 18x8.50-10 Industrial 15C611 Rear: 26x12.00-12 Industrial		719.00

BACKHOE OPTIONS

GROUP 03

72533783ML	10-inch Bucket with 2 Teeth 15C305		359.00
72533784ML	12-inch Bucket with 3 Teeth 65C347		409.00

FRENCH OPERATOR'S MANUAL

GROUP 04

72530175	French Operator's Manual		No Charge
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MASSEY FERGUSON®

COMPACT TRACTOR

PARTS SUPPLIED

DEALER / FIELD INSTALLED ACCESSORIES

Consult your AGCO parts ordering system using oneAGCO Solutions-Online to determine current availability and pricing

CATALOG NUMBER	DESCRIPTION	GC1705 GC1715	GC1710 GC1720	FACTORY CODE	LIST PRICE
4330274M91	Block Heater Kit	X	X	Contact AGCO Parts Division	
4269010A91	Plastic Sunshade - Gray	X	X	Contact AGCO Parts Division	
1906066M91	Front Weight (Maximum of 6) Requires 72533705M Grille Guard and 72533706M Front Weight Bracket Kit	X	X	Contact AGCO Parts Division	

CATALOG NUMBER	DESCRIPTION	1726E 1734E 1739E	1736	1742	1749	1754	1758	1759	FACTORY CODE
7068818M92	1st Rear Remote Valve Kit Includes Valve and Lever Assemblies	X							Contact AGCO Parts Division
7068833M92	2nd Rear Remote Valve Kit Includes Valve and Lever Assemblies	X							Contact AGCO Parts Division
6255415M97	Rear Remote Valve (One Valve Slice) (Standard on Cab)		X	X	X	X	X	X	Contact AGCO Parts Division
6255416M95	1st Lever Kit Requires one of 6255415M95 (Standard on Cab)		X	X	X	X	X		Contact AGCO Parts Division
6255417M96	2nd Lever Kit Requires two of 6255415M95		X	X	X	X	X		Contact AGCO Parts Division
6255418M95	3rd Lever Kit Requires three of 6255415M95 1st and 2nd Lever Kit		X	X	X	X	X		Contact AGCO Parts Division
6256151M94	1st Lever Kit Requires one of 6255415M95 (Standard on Cab)							X	Contact AGCO Parts Division
6256152M96	2nd Lever Kit Requires two of 6255415M95							X	Contact AGCO Parts Division
6256153M94	3rd Lever Kit Requires three of 6255415M95 1st and 2nd Lever Kit							X	Contact AGCO Parts Division
4330412M91	Block Heater	X							Contact AGCO Parts Division
4283524M3	French Operators Manual	X							Contact AGCO Parts Division
4283525M2	Spanish Operators Manual	X							Contact AGCO Parts Division



Kelly Tractor Co. Serving the Industry Since 1933
www.kellytractor.com

Quotation

Agenda Page #88

Date: 7/3/2018
 Time: 09:34:25 am
 Customer No.: 1409375
 Quotation: 10Q632358
 Expires: 8/2/2018

Clewiston Davie Ft. Myers Miami Mulberry Orlando West Palm Bch
 863-983-8177 954-581-8181 239-693-9233 305-592-5360 863-354-9036 407-568-8055 561-683-1231

Quoted to: Challenger Receiving
 General Lines Sales Dept
 Miami FL 33166

Ship to: Kelly Tractor Co
 8255 NW 58th St
 Miami FL 33166

Interdepartmental

Cust. Reference	Ordered By	Phone No.	Sales Person	Phone No.				
			Escasena, Hector E.					
Mode of Delivery	Make	Model	S/N	Equip. No.				
PU	MFE	MFEMFCG1720TLB_4W	mgc200gjh04618	EQ0065514				
Order Qty	Ship Qty	Unit	Part No.	Item Name	Est. Unit Weight	N/R	Unit price	Extd Price
1	0	pc	AG4269010A91	Canopy	80.00	R	738.82	738.82

Est. Total Weight of Shipped Items 80.00

Total Parts	738.82
Sales tax	0.00
Sell Total	738.82

Tax Exemption No.

BOX SCRAPERS – STANDARD-DUTY

GBC48

FEATURES:

- Limited Category 1 for sub-compact tractors & Category 1
- For up to 25 hp tractors
- ASABE Quick Hitch compatible
- 7-gauge end plates
- Twin 1/2-inch x 6-inch reversible, beveled, hardened cutting edges
- 4 adjustable, 3-position scarifiers
- 15-1/2-inch moldboard height



Model No.	Part No.	Description	Heaped Cap. (cu.ft.)	Shipping Wt. per Crate (lbs.)	Suggested List Price
GBC48	GBC48MF	4' Box Scraper	6.8	317	\$ 1,013.00

ACCESSORIES

Part No.	Description	Shipping Wt. (lbs.)	Suggested List Price
1009298	Category 0, 1 Hitch Pin Kit	3	\$ 25.00
1004653	Category 1, Quick Hitch Bushing Kit	2	65.00
1009297	Owners Manual Tube Kit	1	30.00
1023325MF	TQH1 Category 1 Quick Hitch (includes bushings)	79	333.00

BOX SCRAPERS – STANDARD-DUTY

BSS54P, BSS60P, BSS65P, BSS72P

FEATURES:

- Category 1 hitch; Heavy plate A-frame; Clevis-style hitch
- Colors to match most tractor brands
- For tractors up to 45 engine horsepower
- ASABE Quick-Hitch compatible
- 3/8-inch end plates
- 1/2-inch x 6-inch reversible, beveled, hardened cutting edges
- High strength steel construction
- Replaceable hardened point and scarifiers
- Three position scarifiers: 0, 1.5" and 3" depths
- Shank holders for improved scarifier tube strength
- Robotically welded for superior durability



Model No.	Part No.	Width (in.)	Heaped Cap. (cu. ft.)	Qty. of Shanks	Product Wt. (lbs.)	Shipping Wt. (lbs.)	Suggested List Price
BSS54P	102905054MF	54	10.3	4	486	509	\$ 1,157.00
BSS60P	102905060MF	60	11.5	5	514	547	1,209.00
BSS65P	102905065MF	65	12.5	5	528	567	1,287.00
BSS72P	102905072MF	72	13.8	6	551	609	1,393.00

ACCESSORIES

Part No.	Description	Product Wt. (lbs.)	Shipping Wt. (lbs.)	Suggested List Price
1023325MF	TQH1 Category 1 Quick-Hitch (includes bushings)	75	79	\$ 333.00
1003832	Quick-Hitch Bushing Adapter Kit, Category 1/2	2	2	153.00

Prices and specifications subject to change without notice.
 Prices effective April 9, 2018. Supersedes all previous pricing.
 Woods reserves the right to limit quantities and apply surcharges at any time.

MASSEY FERGUSON

1700 Series | 22.5-59 Engine HP



MASSEY FERGUSON

1700 Series

FROM MASSEY FERGUSON
A world of experience. Working with you.

THE GC1700 SERIES. MUCH MORE THAN JUST A MOWER.

Think of the Massey Ferguson GC1700 Series as the Swiss Army knife of compacts, offering bigger tractor features in just the right size. With up to 25 gross engine horsepower and unmatched versatility, these easy-to-drive, multi-tasking workhorses can handle everything from mowing, loading and backhoe work to snowblowing and more. So if you're ready for a real tractor, check out the GC1700 Series. It'll give you all it's got—and then some.



Available from the factory in a tractor-loader-backhoe version to optimize your productivity right from the start.

MODELS	GC1705	GC1710	GC1715	GC1720
Engine HP (kW)	22.5 (16.8)	22.5 (16.8)	25.0 (18.6)	25.0 (18.6)
PTO HP (kW)	18.7 (13.9)	18.7 (13.9)	19.6 (14.6)	19.6 (14.8)
Engine type	Iseki 1.1 Liter 3-cylinder liquid-cooled diesel, Tier 4 Final			
Transmission	2-range hydrostatic transmission with side-by-side foot pedals and cruise control			
Hydraulics	6.3 gpm (23.8 lpm) total flow, includes loader joystick		6.8 gpm (25.7 lpm) total flow, includes loader joystick	
Configuration	4WD ROPS	4WD ROPS TLB	4WD ROPS	4WD ROPS TLB

6 Learn more at masseyferguson.us, or see your dealer for a demo.



Our powerful front-end loaders with dual bucket cylinders maintain an even force across the bucket to keep it from getting out of line.

Learn more at [masseyferguson.us](https://www.masseyferguson.us), or see your dealer for a demo.

THE GC1700 SERIES. FIVE REASONS TO BELIEVE IN US.



Curved-boom backhoes let you maximize digging depth.

8

Learn more at [masseyferguson.us](https://www.masseyferguson.us), or see your dealer for a demo.

Whether you're a residential customer or a seasoned professional, everything about the Massey Ferguson GC1700 Series is designed to help you get the job done.

1. LARGEST ENGINE IN ITS CLASS

More cubic inches translate into higher reserve torque and more efficient use of horsepower. And our all-cast-iron construction delivers higher durability and longer engine life, compared to cast iron blocks with aluminum heads.



2. COMFORTABLY FAMILIAR OPERATOR'S STATION

Providing more than just great ergonomics, the operator's station on the GC1700 Series makes the transition from lawn tractor to small compact virtually seamless. All major controls and functional pedals are in familiar, intuitive locations that are easy to reach and operate. A large, completely flat foot deck offers easy entry and exit, as well as comfortable foot placement for a great driving experience.

3. PROFESSIONAL QUALITY MOWING DECKS

For residential or commercial use, our 10-gauge stamped steel, full-floating decks deliver a top-notch cut on every type of terrain. All spindle assemblies are made of cast iron for greater durability, compared to aluminum-cast spindles.

4. OUTSTANDING MATERIAL HANDLING

With dual-bucket cylinders and exceptional bucket rollback angles, Massey Ferguson Compact Series loaders deliver better performance than single-cylinder loaders. Efficient hydraulic pumps deliver higher output at lower RPM than most competitive models.

5. A BACKHOE TO MATCH

The GC1700 Series works seamlessly with the CB65 backhoe. And this full-size 6.5-ft. backhoe offers features our competitors don't. A fully integrated four-point sub-frame, large-diameter cylinders, industry-leading cycle times and our exclusive Boom Float Control, make this the most versatile, stable and easy-to-operate backhoe in its class.

SPECIFICATIONS **GC1700 SERIES**
Sub Compacts

MODELS	GC1705	GC1710	GC1715	GC1720
ENGINE				
Engine HP	22.5	22.5	25	25
PTO HP	18.7	18.7	19.6	19.6
Rated engine speed (RPM)	2,600	2,600	3,000	3,000
Type	Tier 4 Final, 3-cylinder diesel	2-side Tier 4 Final, 3-cylinder diesel	Tier 4 Final, 3-cylinder diesel	Tier 4 Final, 3-cylinder diesel
Displacement in. ³ (cc)	68.5 (1,123)	68.5 (1,123)	68.5 (1,123)	68.5 (1,123)
Cooling system	Liquid-cooled	Liquid-cooled	Liquid-cooled	Liquid-cooled
DRIVETRAIN				
Hydrostatic	2 Range w/cruise	2 Range w/cruise	2 Range w/cruise	2 Range w/cruise
Forward speeds with R1 tires mph (kph)	0-9.1 (0-14.7)	0-9.1 (0-14.7)	0-9.1 (0-14.7)	0-9.1 (0-14.7)
Rear breaks	Wet disc	Wet disc	Wet disc	Wet disc
Rear PTO type	Independent 540 RPM	Independent 540 RPM	Independent 540 RPM	Independent 540 RPM
Mid PTO type	Independent 2,000 RPM	Independent 2,000 RPM	Independent 2,000 RPM	Independent 2,000 RPM
HYDRAULICS				
Type of system	Open Center	Open Center	Open Center	Open Center
Power steering flow gpm (lpm)	2 (7.5)	2 (7.5)	2 (7.5)	2 (7.5)
Total flow gpm (lpm)	6.3 (24.0)	6.8 (26.3)	6.8 (26.3)	6.8 (26.3)
Factory joystick	Opt.	Std.	Std.	Std.
ASABE hitch	Cat. I	Cat. I	Cat. I	Cat. I
Rate of drop control	Std.	Std.	Std.	Std.
Lift capacity @ hitch point lbs. (kg.)	1,190 (540)	1,190 (540)	1,190 (540)	1,190 (540)
Type of stabilizers	Turnbuckle	Turnbuckle	Turnbuckle	Turnbuckle
Type of link ends	Fixed	Fixed	Fixed	Fixed
OPERATOR'S AREA				
Platform ROPS	Fixed	Folding	Fixed	Folding
Seat type	Coil spring	Coil spring / reversible	Coil spring	Coil spring / reversible
Seat belt type	Retractable	Retractable	Retractable	Retractable
Hood type	Steel, forward-tilting	Steel, forward-tilting	Steel, forward-tilting	Steel, forward-tilting
DIMENSIONS				
Overall length in. (mm)	97.6 (2,480)	177 (4,496)	97.6 (2,480)	177 (4,496)
Max width @ rear combo light in. (mm)	47.25 (1,200)	53.94 (1,370)	47.25 (1,200)	53.94 (1,370)
Max height over ROPS in. (mm)	72.8 (1,850)	86 (2,185)	72.8 (1,850)	86 (2,185)
Ground clearance in. (mm)	6.7 (170)	6.7 (170)	6.7 (170)	6.7 (170)
Wheelbase in. (mm)	57.1 (1,450)	57.1 (1,450)	57.1 (1,450)	57.1 (1,450)
Shipping weight lbs. (kg.)	1,433 (650)	2,670 (1,211)	1,433 (650)	2,670 (1,211)
Fuel tank capacity gal. (L)	6.6 (25)	6.6 (25)	6.6 (25)	6.6 (25)



Learn more at [masseyferguson.us](https://www.masseyferguson.us), or see your dealer for a demo.

PF10 & PF20 Series Pallet Forks

Bucket Mounted



Lift Capacity, per Set
 PF10: 1,000 lbs.
 PF20: 2,000 lbs.
 Fork Tine Length
 PF10: 31⁵/₈"
 PF20: 35⁵/₈"
 Fork Tine Width: 3"
 Fork Tine Thickness: 2"
 Vertical Throat Opening: 1¹/₂"
 Horizontal Throat Depth: 10³/₄"

For Quick-Attach Models, see pg. 158

MODEL NUMBER	DESCRIPTION	APPROX. MACHINE WEIGHT	SHIPPING WEIGHT	LIST PRICE PER FORK
PF10	10 SERIES PALLET FORK - ONE FORK 1,000 lb. capacity/pair	45#	50#	\$ 227
PF20	20 SERIES PALLET FORK - ONE FORK 2,000 lb. capacity/pair	55#	60#	\$ 287

SHIPMENT: Pallet forks are packaged 2 forks per model. You must order a minimum of 12 forks for shipment on a Land Pride Truck. You may split the 12 forks by model in groups of 6 forks.
(i.e. 6 PF10 forks and 6 PF20 forks)

Orders for less than 12 forks are only available for LTL shipment.

SERIAL NUMBER: Each fork has a serial number.

PRICING: Price is for ONE PALLET FORK. You MUST order Qty. 2 to get a pair. We price them this way because each fork is serialized. Each fork being serialized will help with:

- 1) Inventory Control
- 2) Able to use any two when selling a pair
- 3) Finance packaging
- 4) Floorplan terms
- 5) Selling a set of 3 when requested



Product Marketing Bulletin

MASSEY FERGUSON

Date: July 25, 2016

Bulletin: MFI6-35PMB

Subject: Competitive Bulletin: Massey Ferguson GC1700 Series vs. Kubota BX Series

Distribution: Massey Ferguson Dealers



The Massey Ferguson GC1700 Series is the ideal subcompact tractor for any customer in the market for a small tractor. These tractors shine in applications like mowing, loader and backhoe work, snow blowing, and many more. Whether your customer is a weekend warrior, a small farmer, or a landscaper – The GC1700 Series can tackle any chore that they throw at it.

The GC1700 Series tractors are designed to perform in a market that is full of competitive subcompact tractors, one of which is the Kubota BX Series. The purpose of this bulletin is to provide a competitive comparison of the Massey Ferguson GC1700 Series vs. the Kubota BX Series to help our dealers and field staff better sell against the competition.



Massey Ferguson GC1700 Series vs. Kubota BX Series

Massey Ferguson GC1700 Series	Kubota BX Series
GC1705 @ 22.5 HP	BX2370 @ 23 HP
GC1710 @ 22.5 HP	BX25D @ 23 HP
GC1715 @ 25 HP	BX2670 @ 25.5 HP
GC1720 @ 25 HP	

<p>Engine – The GC1700 Series features a 1.1L 3 cylinder Iseki diesel engine. These engines fall below the HP range that must meet emissions requirements. Because of this, the GC1700 Series does not require any emissions systems to meet compliance.</p>	<p>Benefit – Iseki is a longtime AGCO partner and produces quiet and reliable engines. Due to the horsepower range that these engines fall under, these engines do not utilize emissions systems such as EGR, DPF, DOC, etc.</p>
<p>Transmission – The GC1700 Series features a 2-range hydrostatic transmission with side-by-side forward and reverse pedals. All tractors in this series are available in a 4WD configuration only and have a maximum forward speed of 9.1 MPH.</p>	<p>Benefit – Hydrostatic transmissions are easy to operate by anyone from a beginner to an experienced operator. The side-by-side pedals allow the operator to smoothly and comfortably change direction and are ideal in loader applications.</p>
<p>Hydraulics – The GC1700 Series features a total hydraulic flow of 6.3 GPM (GC1705/1710) or 6.8 GPM (GC1715/1720).</p>	<p>Benefit – The GC1700 Series leads its class in hydraulic flow. This flow results in a high 3-point lift capacity and fast loader response.</p>
<p>PTO – All four models in this series feature a standard 540 RPM rear PTO and an optional 2000 RPM mid-PTO.</p>	<p>Benefit – The rear PTO allows the tractor to utilize a wide assortment of 3-point mounted implements while the mid-PTO can be utilize with several mid-mount mower options, front snow blowers, etc.</p>
<p>Configurations – All GC1700 Series tractors feature a standard platform configuration or a tractor-loader-backhoe (TLB) configuration.</p>	<p>Benefit – The TLB configurations offer a taller ROPS and a swiveling seat to allow for a safe and comfortable environment to operate the backhoe.</p>
<p>Comfort – The GC1700 Series has several exciting features to enhance the operator’s comfort: flat platform with rubber floor mats, side-by-side forward/reverse rocker pedals, ergonomic control layout, beverage holder, and ground level fueling to name a few.</p>	<p>Benefit – The GC1700 Series was designed to provide the operator with an optimal work environment. Whether you are mowing grass, moving snow, or operating a backhoe – these tractors will be a comfortable platform to work from.</p>



Massey Ferguson GC1700 Series vs. Kubota BX Series



Engine and Transmission

Engine

- Iseki 3-Cylinder diesel
- 1.1L, 68.5 cu. in. displacement
- 2600 RPM rated engine speed
- Horizontal exhaust pipe
- No T4F emissions equipment
- 6.6 gallon diesel tank

Transmission

- 2 Range Hydrostat (HST)
- Side-by-side forward/reverse pedals
- Cruise control
- 9.1 MPH max forward speed

Engine

- Kubota 3-Cylinder diesel
- BX2370, BX25D – 0.9L
- BX2670 – 1.0L
- 3200 RPM rated engine speed
- No T4F emissions equipment
- 6.6 gallon diesel tank

Transmission

- 2 Range Hydrostat (HST)
- Heel-toe rocker pedals
- Cruise control
- 8.4 MPH max forward speed

Massey Ferguson Advantage

- The GC1700 Series tractors are rated at a 600 RPM lower rated engine speed which results in less engine wear and an increased service life than that of the BX Series.
- The GC1700 Series features side-by-side forward/reverse pedals allowing the operator to comfortably transition from forward to reverse.
- The Iseki engine in the GC1700 Series is an overall larger, stronger engine than the Kubota engine found in the BX Series.



Massey Ferguson GC1700 Series vs. Kubota BX Series



Hydraulics, 3-Point Hitch, and PTO

Hydraulics

- Open center system
- 6.3 GPM total flow-GC1705/GC1710
- 6.8 GPM total flow-GC1715/GC1720

3-point Hitch

- Category I 3-point hitch
- 1,190 lb. lift capacity at the lift pins
- 550 lbs. @ 24” behind the pins

PTO

- Standard 540 RPM rear PTO
- Optional 2000 RPM mid-PTO
- Both can be operated simultaneously

Hydraulics

- Open center system
- 6.2 GPM total flow

3-point Hitch

- Category I 3-point hitch
- 680 lb. lift capacity @ 24” behind the lift pins

PTO

- Standard 540 RPM rear PTO
- Optional 2500 RPM mid-PTO

Massey Ferguson Advantage

- The GC1700 Series produces greater PTO horsepower at a lower engine speed than the Kubota BX.
- The rear and mid PTOs on the GC1700 Series can be operated simultaneously.
- The ability to run both PTOs simultaneously makes the tractor versatile enough to accomplish multiple tasks at once such as operate a snow blower on the front of the tractor and a salt spreader on the rear at the same time.



Massey Ferguson GC1700 Series vs. Kubota BX Series



Operator's Station

GC1700 Platform

- Open operator station
- Flat platform with rubber floor mat
- Side-by-side forward/reverse pedals
- Transmission range and PTO controls all conveniently located within easy reach
- Beverage holder
- Fueling access located on the rear fender
- Metal hood and body design
- Taller ROPS and swiveling seat on TLB models

BX Series Platform

- Flat platform with rubber floor mat
- Left hand side brake pedal
- Hand rail
- Beverage holder
- Heel-toe forward/reverse pedals
- Fueling access located on the rear fender
- Metal hood and body design
- Optional tool box
- Swiveling seat on TLB model

Massey Ferguson Advantage

- The GC1700 Series platform is very spacious for a tractor of its size providing the operator with a comfortable work environment.
- Side-by-side forward/reverse pedals give the operator plenty of foot room and allow the transition from forward to reverse to be swift and simple.
- The controls on the GC1700 Series are laid out ergonomically allowing the operator to easily make adjustments to the machine.

**Massey Ferguson GC1700 Series vs. Kubota BX Series****COMPETITIVE SPECIFICATIONS**

Specifications	MFGC1705 / MFGC1710-TLB	BX2370 / BX25D-TLB
Rated Engine HP	22.5	23.0
Rated Engine Speed	2600 RPM	3200 RPM
Rated PTO HP	18.3	17.7
Engine Size / # of Cylinders	1.1L / 3	0.9L / 3
Standard Transmission	HST	HST
Gears / Ranges	2 ranges	2 ranges
3-point Lift Capacity @ 24"	550 lbs.	680 lbs.
Hydraulic Flow	6.3 GPM	6.2 GPM
PTO Speeds	540 RPM	540 RPM
Fuel Capacity	6.6 gal.	6.6 gal.
Tractor Length (in.)	97.6	95.5
Height over ROPS (in.)	72.8 (85.8 for TLB)	87.2
Base Weight (lbs.)	1,397	1,410

COMPETITIVE SPECIFICATIONS

Specifications	MFGC1715 / MFGC1720-TLB	BX2670
Rated Engine HP	25	25.5
Rated Engine Speed	2600 RPM	3200 RPM
Rated PTO HP	18.5	19.5
Engine Size / # of Cylinders	1.1L / 3	1.0L / 3
Standard Transmission	HST	HST
Gears / Ranges	2 ranges	2 ranges
3-point Lift Capacity @ 24"	550 lbs.	680 lbs.
Hydraulic Flow	6.8 GPM	6.2 GPM
PTO Speeds	540 RPM	540 RPM
Fuel Capacity	6.6 gal.	6.6 gal.
Tractor Length (in.)	97.6	95.5
Height over ROPS (in.)	72.8 (85.8 for TLB)	87.2
Base Weight (lbs.)	1,397	1,419



Massey Ferguson GC1700 Series vs. Kubota BX Series

COMPETITIVE LOADER SPECIFICATIONS

Specifications	DL95	LA243A	LA240A
Tractor Compatibility	All GC Series	BX2370 & BX2670	BX25D
Max. Lift Capacity @ Pivot Pins (lbs.)	870	745	745
Max. Lift Height @ Pivot Pins (in.)	72.8	71.3	71.3

COMPETITIVE BACKHOE SPECIFICATIONS

Specifications	CB65	BT602
Tractor Compatibility	GC1710 & GC1720	BX25D
Bucket digging force (lbs.)	2476	1936
Loading Height	66"	60"
Digging Depth	78"	73"



Seventh Order of Business

7A

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: September 13, 2018
SUBJECT: August 2018 Financials

Please find the attached August 2018 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 District fund is provided below. Should you have any questions or require additional information, please contact me at Helena.Randel@Inframark.com.

General Fund

- Total Revenue through August is approximately 104% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 99%. Developer assessments are placed on the Tax Collector Roll.
 - ▶ Settlement revenue represents payments received from Orlando Utilities Commission and Inframark.

- Total Expenditures through August are at 82% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Payroll for meetings and workshops through August.
 - ProfServ-Engineering - Boyd Civil Engineering services through August.
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through August including Servello & Sons landscaping, Davey and Poolworks matters.
 - ProfServ-Special Assessment - Paid in full.
 - ▶ Landscaping Services
 - The Budget for the Landscape, Mulch and Shrub/Grnd Cover Annual Svc contracts have been adjusted to align with the signed Servello Landscape Contract.
 - R&M-Irrigation - Currently 110% of adopted budget. Includes front panels replacement through Rain Bird of \$5,393, irrigation certifications of \$1,569, and general R&M \$4,073.
 - R&M-Trees and Trimming - Includes Servello & Sons contracts for Butterfly Drive \$18,900, Arborist tree services \$17,600, tree stump/sod \$25,140, tree installation and removal \$410 and pine tree installation \$1,980.
 - ▶ Utilities
 - Lease-Street Light - Represents OUC utility services through August which is approximately 92% of adopted budget.
 - ▶ Operation & Maintenance
 - Capital Outlay-Sidewalk Impr - \$7,780 is the remaining balance for the Butterfly Drive Sidewalk Project. \$29,016 of this project was paid with construction funds.
 - Capital Outlay-Vehicles - Includes Yamaha purchases of \$12,281 and \$8,458.
 - Capital Outlay - Down payment for refurbishing pool through Poolworks \$20,000.
 - Reserves-Sidewalks & Alleyways - Trailer purchase for pressure cleaner \$9,100 and alley resurfacing \$62,692.

HARMONY

Community Development District

Financial Report

August 31, 2018

Prepared by



HARMONY

Community Development District

Financial Statements

(Unaudited)

August 31, 2018

Table of Contents

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

Balance Sheet
August 31, 2018

<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	\$ 348,840	\$ -	\$ -	\$ -	\$ 348,840
Investments:					
Certificates of Deposit - 12 Months	102,652	-	-	-	102,652
Money Market Account	1,032,487	-	-	-	1,032,487
Construction Fund	-	-	-	5	5
Prepayment Account	-	28,496	234,739	-	263,235
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	519,655	245,749	-	765,404
Prepaid Items	1,778	-	-	-	1,778
TOTAL ASSETS	\$ 1,485,757	\$ 1,155,464	\$ 820,488	\$ 5	\$ 3,461,714
LIABILITIES					
Accounts Payable	\$ 4,563	\$ -	\$ -	\$ -	\$ 4,563
Accrued Expenses	7,417	-	-	-	7,417
Deferred Revenue	2,272	2,147	-	-	4,419
TOTAL LIABILITIES	14,252	2,147	-	-	16,399
FUND BALANCES					
Nonspendable:					
Prepaid Items	1,778	-	-	-	1,778
Restricted for:					
Debt Service	-	1,153,317	820,488	-	1,973,805
Capital Projects	-	-	-	5	5
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:	905,539	-	-	-	905,539
TOTAL FUND BALANCES	\$ 1,471,505	\$ 1,153,317	\$ 820,488	\$ 5	\$ 3,445,315
TOTAL LIABILITIES & FUND BALANCES	\$ 1,485,757	\$ 1,155,464	\$ 820,488	\$ 5	\$ 3,461,714

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 3,000	\$ 2,750	\$ 9,081	\$ 6,331
Interest - Tax Collector	-	-	883	883
Special Assmnts- Tax Collector	1,359,659	1,359,659	1,940,553	580,894
Special Assmnts- CDD Collected	571,967	524,303	-	(524,303)
Special Assmnts- Discounts	(54,386)	(54,386)	(46,967)	7,419
Settlements	-	-	52,017	52,017
Other Miscellaneous Revenues	-	-	2,333	2,333
Access Cards	1,200	1,100	2,100	1,000
Facility Revenue	300	300	1,464	1,164
Facility Membership Fee	1,200	1,200	-	(1,200)
TOTAL REVENUES	1,882,940	1,834,926	1,961,464	126,538
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	10,400	11,800	(1,400)
FICA Taxes	857	795	903	(108)
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	7,334	9,214	(1,880)
ProfServ-Legal Services	40,000	36,666	85,393	(48,727)
ProfServ-Mgmt Consulting Serv	55,984	51,319	32,361	18,958
ProfServ-Property Appraiser	779	779	523	256
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	10,127	(103)
Auditing Services	4,600	4,600	4,355	245
Postage and Freight	750	687	797	(110)
Insurance - General Liability	30,499	30,499	25,334	5,165
Printing and Binding	2,000	1,837	1,301	536
Legal Advertising	900	825	877	(52)
Misc-Records Storage	150	137	-	137
Misc-Assessmnt Collection Cost	27,193	27,193	37,872	(10,679)
Misc-Contingency	2,600	2,384	773	1,611
Office Supplies	300	275	28	247
Annual District Filing Fee	175	175	200	(25)
Total Administration	207,533	197,451	233,380	(35,929)
Field				
ProfServ-Field Management	230,000	210,833	188,488	22,345
Total Field	230,000	210,833	188,488	22,345

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	57,934	53,106	53,106	-
Contracts - Landscape	268,338	245,976	245,976	-
Cntrs-Shrub/Grnd Cover Annual Svc	150,420	137,885	137,885	-
R&M-Irrigation	10,000	9,166	11,035	(1,869)
R&M-Trees and Trimming	20,000	18,334	64,030	(45,696)
Miscellaneous Services	27,474	25,185	12,181	13,004
Total Landscape Services	534,166	489,652	524,213	(34,561)
<u>Utilities</u>				
Electricity - General	35,000	32,084	27,772	4,312
Electricity - Streetlighting	90,000	82,500	69,308	13,192
Utility - Water & Sewer	130,000	119,166	82,011	37,155
Lease - Street Light	123,000	112,750	113,752	(1,002)
Cap Outlay - Streetlights	403,651	403,651	83,097	320,554
Total Utilities	781,651	750,151	375,940	374,211
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	3,410	3,797	(387)
Utility - Refuse Removal	3,720	3,410	3,499	(89)
R&M-Ponds	12,500	11,459	2,320	9,139
R&M-Pools	15,000	13,750	19,032	(5,282)
R&M-Roads & Alleyways	10,000	9,166	-	9,166
R&M-Sidewalks	5,000	4,584	3,459	1,125
R&M-Vehicles	15,000	13,750	8,019	5,731
R&M-Equipment Boats	7,500	6,875	3,872	3,003
R&M-Parks & Facilities	30,000	27,500	30,928	(3,428)
Miscellaneous Services	2,400	2,200	1,652	548
Misc-Contingency	5,000	4,584	10,738	(6,154)
Misc-Security Enhancements	5,000	4,584	6,084	(1,500)
Op Supplies - Fuel, Oil	2,750	2,520	3,613	(1,093)
Cap Outlay - Sidewalk Impr	-	-	7,780	(7,780)
Cap Outlay - Vehicles	12,000	12,000	20,739	(8,739)
Capital Outlay	-	-	20,000	(20,000)
Reserve - Sidewalks	-	-	71,792	(71,792)
Total Operation & Maintenance	129,590	119,792	217,324	(97,532)
TOTAL EXPENDITURES	1,882,940	1,767,879	1,539,345	228,534

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

<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>
Excess (deficiency) of revenues				
Over (under) expenditures	-	67,047	422,119	355,072
Net change in fund balance	\$ -	\$ 67,047	\$ 422,119	\$ 355,072
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,055,942	1,055,942	1,055,942	
FUND BALANCE, ENDING	<u>\$ 1,055,942</u>	<u>\$ 1,122,989</u>	<u>\$ 1,478,061</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 916	\$ 2,374	\$ 1,458
Special Assmnts- Tax Collector	1,171,335	1,171,335	1,245,002	73,667
Special Assmnts- Prepayment	-	-	46,115	46,115
Special Assmnts- CDD Collected	86,844	86,844	-	(86,844)
Special Assmnts- Discounts	(46,853)	(46,853)	(30,133)	16,720
TOTAL REVENUES	1,212,326	1,212,242	1,263,358	51,116
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,427	23,427	24,297	(870)
Total Administration	23,427	23,427	24,297	(870)
<u>Debt Service</u>				
Principal Debt Retirement	565,000	565,000	575,000	(10,000)
Principal Prepayments	-	-	35,000	(35,000)
Interest Expense	633,312	633,312	632,938	374
Total Debt Service	1,198,312	1,198,312	1,242,938	(44,626)
TOTAL EXPENDITURES	1,221,739	1,221,739	1,267,235	(45,496)
Excess (deficiency) of revenues Over (under) expenditures	(9,413)	(9,497)	(3,877)	5,620
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(9,413)	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,413)	-	-	-
Net change in fund balance	\$ (9,413)	\$ (9,497)	\$ (3,877)	\$ 5,620
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,157,194	1,157,194	1,157,194	
FUND BALANCE, ENDING	\$ 1,147,781	\$ 1,147,697	\$ 1,153,317	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 275	\$ 1,629	\$ 1,354
Special Assmnts- Tax Collector	488,878	488,878	1,116,986	628,108
Special Assmnts- Prepayment	-	-	337,900	337,900
Special Assmnts- CDD Collected	604,398	604,398	-	(604,398)
Special Assmnts- Discounts	(19,555)	(19,555)	(27,034)	(7,479)
TOTAL REVENUES	1,074,021	1,073,996	1,429,481	355,485
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	9,778	9,778	21,799	(12,021)
Total Administration	9,778	9,778	21,799	(12,021)
<u>Debt Service</u>				
Principal Debt Retirement	425,000	425,000	425,000	-
Principal Prepayments	-	-	375,000	(375,000)
Interest Expense	633,106	633,106	631,972	1,134
Total Debt Service	1,058,106	1,058,106	1,431,972	(373,866)
TOTAL EXPENDITURES	1,067,884	1,067,884	1,453,771	(385,887)
Excess (deficiency) of revenues Over (under) expenditures	6,137	6,112	(24,290)	(30,402)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	6,137	-	-	-
TOTAL FINANCING SOURCES (USES)	6,137	-	-	-
Net change in fund balance	\$ 6,137	\$ 6,112	\$ (24,290)	\$ (30,402)
FUND BALANCE, BEGINNING (OCT 1, 2017)	844,778	844,778	844,778	
FUND BALANCE, ENDING	\$ 850,915	\$ 850,890	\$ 820,488	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 39	\$ 39
TOTAL REVENUES	-	-	39	39
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	-	29,016	(29,016)
Total Construction In Progress	-	-	29,016	(29,016)
TOTAL EXPENDITURES	-	-	29,016	(29,016)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(28,977)	(28,977)
Net change in fund balance	\$ -	\$ -	\$ (28,977)	\$ (28,977)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	28,982	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5	

HARMONY

Community Development District

Supporting Schedules

August 31, 2018

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2018					(1)	(1)	
				\$ 4,359,816	\$ 1,966,386	\$ 1,261,576	\$ 1,131,855
Allocation %				100%	45.10%	28.94%	25.96%
11/09/17	7,532	336	154	8,022	3,618	2,321	2,083
11/24/17	183,624	7,807	3,747	195,179	88,031	56,478	50,671
12/15/17	1,647,975	70,067	33,632	1,751,674	790,049	506,872	454,753
12/28/17	421,965	17,764	8,612	448,341	202,213	129,734	116,394
01/16/18	734,231	23,171	14,984	772,387	348,366	223,501	200,520
01/16/18	5,157	154	105	5,416	2,443	1,567	1,406
02/14/18	114,820	2,499	2,343	119,662	53,970	34,626	31,065
02/14/18	807	17	16	841	379	243	218
03/09/18	23,178	239	473	23,890	10,775	6,913	6,202
04/13/18	5,322		109	5,430	2,449	1,571	1,410
04/13/18	363,895		7,426	371,322	167,475	107,447	96,399
05/11/18	531,493	(15,709)	10,847	526,631	237,523	152,388	136,719
05/11/18	278	(8)	6	275	124	80	71
06/14/18	9,615	(286)	196	9,525	4,296	2,756	2,473
06/20/18	64,548	(1,918)	1,317	63,947	28,842	18,504	16,601
TOTAL	\$ 4,114,438	\$ 104,134	\$ 83,968	\$ 4,302,540	\$ 1,940,553	\$ 1,245,002	\$ 1,116,986

Collected in % 99% 99% 99% 99%

TOTAL OUTSTANDING	\$ 57,276	\$ 25,833	\$ 16,574	\$ 14,869
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Note (1) - Variance with budget is due to moving Developer assessments direct bill to Tax Collector

Cash and Investment Report
August 31, 2018

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
(1) Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$345,241
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$3,599
				Subtotal	\$348,840
Certificate of Deposit	BankUnited	12 month CD	2/12/2019	1.55%	\$102,652
Money Market Account	Centennial Bank	Money Market Account	n/a	0.82%	\$218,928
Money Market Account	BankUnited	Money Market Account	n/a	1.00%	\$813,559
				Subtotal	\$1,032,487

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%	\$28,496
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$519,655
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$234,739
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%	\$245,749
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$5
				Subtotal	\$1,975,957
				Total	\$3,459,936

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through August 31, 2018

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 208
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	\$ (1,693)
 Total Source of Funds:	 \$ 343,437
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,947
Butterfly Side Walk Project	29,016
Total Use of Funds:	\$ 343,432
 Available Balance in Construction Account at August 31, 2018	 \$ 5

7B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 221**September 13, 2018**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS	080118-0000	R	\$ 158.64
		Vendor Total	\$ 158.64
BOYD CIVIL ENGINEERING	2016	A	\$ 489.24
		Vendor Total	\$ 489.24
BRIGHT HOUSE NETWORKS - ACH	028483401083118 ACH	R	\$ 109.25
	028483501082318 ACH	R	\$ 99.98
	Vendor Total	\$ 209.23	
FLORIDA RESOURCE MGT LLC-ACH	62796 ACH	R	\$ 7,688.51
		Vendor Total	\$ 7,688.51
HUMANA MEDICAL PLAN	779187128	R	\$ 1,619.41
		Vendor Total	\$ 1,619.41
INFRAMARK, LLC	33348	A	\$ 4,897.86
		Vendor Total	\$ 4,897.86
LLS TAX SOLUTIONS INC	001527	R	\$ 600.00
	001528	R	\$ 600.00
	Vendor Total	\$ 1,200.00	
NORTH SOUTH SUPPLY, INC.	3197567	R	\$ 5.15
		Vendor Total	\$ 5.15
ORLANDO UTILITIES COMMISSION	081018	R	\$ 18,041.80
	081018-9921 2265	R	\$ 22.65
	Vendor Total	\$ 18,064.45	
POOLSURE	101295585499	R	\$ 367.50
	101295584312	R	\$ 435.00
	Vendor Total	\$ 802.50	
RENTAL WORLD OF ST CLOUD	169218	R	\$ 27.00
		Vendor Total	\$ 27.00
SERVELLO & SONS	11743	R	\$ 481.25
	11962	R	\$ 696.00
	11702	R	\$ 39,724.26
	Vendor Total	\$ 40,901.51	

Harmony

Community Development District

General Fund**Invoice Approval Report # 221****September 13, 2018**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SPRINT	244553043-061	R	\$ 79.53
		Vendor Total	<u>\$ 79.53</u>
SUN PUBLICATIONS DBA	300133597	R	\$ 470.46
		Vendor Total	<u>\$ 470.46</u>
TEM SYSTEMS, INC.	31560	R	\$ 396.75
		Vendor Total	<u>\$ 396.75</u>
TOHO WATER AUTHORITY	081518	R	\$ 7,984.01
		Vendor Total	<u>\$ 7,984.01</u>
WASTE CONNECTIONS OF FLORIDA	1170330	R	\$ 225.00
		Vendor Total	<u>\$ 225.00</u>
YOUNG QUALLS, P.A.	15585	A	\$ 6,067.00
		Vendor Total	<u>\$ 6,067.00</u>
		Total	<u>\$ 91,286.25</u>

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Community Development District

Check Register

August 1 - August 31, 2018

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 8/1/18 to 8/31/18
 (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	54916	08/02/18	Vendor	FEDEX	6-253-66890	SRVCS THRU 07/24/18	Postage and Freight	001-541006-51301	\$12.95
Check	54917	08/02/18	Vendor	SERVELLO & SONS	11563	JULY 2018 AERATION & TOP DRESS	Miscellaneous Services	001-549001-53902	\$481.25
Check	54918	08/02/18	Vendor	TEM SYSTEMS, INC.	30730	LIGHTNING REPAIR MAGLOCK RPR	Misc-Contingency	001-549900-53910	\$2,226.19
Check	54919	08/02/18	Vendor	WASTE CONNECTIONS OF FLORIDA	1165007	8/1/18-8/31/18 WASTE SRVCS	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	54920	08/07/18	Vendor	KINCAID INC	1491	JULY 2018 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$125.00
Check	54921	08/07/18	Vendor	NUTRIEN AG SOLUTIONS, INC	37027272	ROUNDUP,CUTRINE,TRIBUNE	Miscellaneous Services	001-549001-53902	\$1,922.50
Check	54923	08/07/18	Vendor	TOHO WATER AUTHORITY	071618	6/15/18-7/16/18 WATER	Utility - Water & Sewer	001-543021-53903	\$5,853.95
Check	54924	08/15/18	Vendor	ADVANCED MARINE SERVICES	95291	PIN,PROP,E-DRIVE	R&M-Equipment Boats	001-546223-53910	\$19.60
Check	54925	08/15/18	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-080118	9/1/18-9/30/18 LIFE INSURANCE	Prepaid Items	001-155000-53910	\$158.64
Check	54926	08/15/18	Vendor	FEDEX	6-260-39276	SRVCS THRU 07/31/18	Postage and Freight	001-541006-51301	\$12.95
Check	54926	08/15/18	Vendor	FEDEX	6-267-25127	SRVCS THRU 08/07/18	Postage and Freight	001-541006-51301	\$67.44
Check	54927	08/15/18	Vendor	HARMONY CDD C/O U.S. BANK	081418 9001	TRANSFER TAX COLLECT SER 2014	Due to other Funds	131000	\$25,997.41
Check	54928	08/15/18	Vendor	HARMONY CDD C/O U.S. BANK	081418 7001	TRANSFER TAX COLLECT SER 2015	Due to other Funds	131000	\$19,253.58
Check	54929	08/15/18	Vendor	POOLSURE	101295584922	ASHLEY PARK BLEACH & ACID	R&M-Pools	001-546074-53910	\$461.25
Check	54929	08/15/18	Vendor	POOLSURE	101295583253	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$427.50
Check	54930	08/15/18	Vendor	SERVELLO & SONS	11790	8/13 PINE TREE CNTCT-DEPOSIT	R&M-Trees and Trimming	001-546099-53902	\$1,980.00
Check	54931	08/15/18	Vendor	SPRINT SOLUTIONS, INC.	244553043-060	6/26-07/25/18 24453043	Communication - Telephone	001-541003-53910	\$311.16
Check	54932	08/15/18	Vendor	SSPS INC.	81379	CARBIDE CUTTERS	R&M-Sidewalks	001-546084-53910	\$212.20
Check	54933	08/15/18	Vendor	TOHO WATER AUTHORITY	072818-8389	6/28/18-7/28/18 WATER	Utility - Water & Sewer	001-543021-53903	\$1,641.46
Check	54934	08/24/18	Vendor	NORTH SOUTH SUPPLY, INC.	3197567	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$5.15
Check	54935	08/24/18	Vendor	ORLANDO UTILITIES COMMISSION	081018	7/11/18-8/9/18 ELECTRIC SRVCS	Electricity - General	001-543006-53903	\$2,065.91
Check	54935	08/24/18	Vendor	ORLANDO UTILITIES COMMISSION	081018	7/11/18-8/9/18 ELECTRIC SRVCS	Electricity - Streetlighting	001-543013-53903	\$7,755.67
Check	54935	08/24/18	Vendor	ORLANDO UTILITIES COMMISSION	081018	7/11/18-8/9/18 ELECTRIC SRVCS	Lease - Street Light	001-544006-53903	\$8,220.22
Check	54935	08/24/18	Vendor	ORLANDO UTILITIES COMMISSION	081018-9921 2265	OUC REFUND IN ERROR	Electricity - General	001-543006-53903	\$22.65
Check	54936	08/24/18	Vendor	POOLSURE	101295585499	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$367.50
Check	54937	08/24/18	Vendor	RENTAL WORLD OF ST CLOUD	169218	EXTENSION LADDER	Misc-Security Enhancements	001-549911-53910	\$27.00
Check	54938	08/24/18	Vendor	SUN PUBLICATIONS DBA	300133597	8/4-8/11/18 AD	Legal Advertising	001-548002-51301	\$470.46
Check	54939	08/29/18	Vendor	HUMANA MEDICAL PLAN	779187128	SEPT 2018 HEALTH INSURANCE	Prepaid Items	155000	\$1,619.41
Check	54940	08/29/18	Vendor	LLS TAX SOLUTIONS INC	001527	ARBIT. SRS 2014 THRU 6/29/18	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54940	08/29/18	Vendor	LLS TAX SOLUTIONS INC	001528	ARTG-SRS #2015 THRU 4/27/18	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54941	08/29/18	Vendor	SERVELLO & SONS	11743	AERATION & TOP DRESS	Miscellaneous Services	001-549001-53902	\$481.25
Check	54942	08/29/18	Vendor	SERVELLO & SONS	11702	AUGUST 2018 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,827.83
Check	54942	08/29/18	Vendor	SERVELLO & SONS	11702	AUGUST 2018 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$22,361.46
Check	54942	08/29/18	Vendor	SERVELLO & SONS	11702	AUGUST 2018 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,534.97
Check	54943	08/29/18	Vendor	TEM SYSTEMS, INC.	31560	ASHLEY PARK POOL MAG LOCK	Misc-Security Enhancements	001-549911-53910	\$396.75
Check	54944	08/31/18	Vendor	INFRAMARK, LLC	32379	JULY 2018 MNGT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	(\$2,106.40)
Check	54944	08/31/18	Vendor	INFRAMARK, LLC	32379	JULY 2018 MNGT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54944	08/31/18	Vendor	INFRAMARK, LLC	32379	JULY 2018 MNGT SERVICES	Printing and Binding	001-547001-51301	\$136.05

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 8/1/18 to 8/31/18
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	54944	08/31/18	Vendor	INFRAMARK, LLC	32379	JULY 2018 MNGT SERVICES	Postage and Freight	001-541006-51301	\$11.75
Check	54945	08/31/18	Vendor	POOLSURE	101295584312	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$435.00
Check	54946	08/31/18	Vendor	TOHO WATER AUTHORITY	081518	7/16/18-8/15/18 WATER	Utility - Water & Sewer	001-543021-53903	\$6,491.35
Check	54947	08/31/18	Vendor	BOYD CIVIL ENGINEERING	01992	7/2/18-7/29/18 GENERAL SRVCS	ProfServ-Engineering	001-531013-51501	\$150.00
Check	54948	08/31/18	Vendor	YOUNG QUALLS, P.A.	15557	GENERAL COUNSEL THRU 7/31/18	ProfServ-Legal Services	001-531023-51401	\$6,952.30
ACH	DD288	08/12/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501072318 ACH	7/28/18-8/27/18 0050284835-01	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD289	08/02/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	61767 ACH	PAYROLL PE 07/29/18	ProfServ-Field Management	001-531016-53910	\$7,197.09
ACH	DD290	08/29/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401080118 ACH	8/6/18-9/5/18 0050284834-01	Misc-Security Enhancements	001-549911-53910	\$109.25
ACH	DD291	08/29/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	62276	PAYROLL PE 08/12/18	ProfServ-Field Management	001-531016-53910	\$7,396.80
ACH	DD297	08/30/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	62796 ACH	PAYROLL PE 08/26/18	ProfServ-Field Management	001-531016-53910	\$7,688.51
Account Total									\$162,973.27

CENTENNIAL - MMA - (ACCT# XXXXX4972)

Check	102	08/02/18	Vendor	HARMONY CDD	080118	TRNSFR FROM STONEGATE MM TO CK	Due to other Funds	131000	\$140,000.00
Account Total									\$140,000.00

Total Amount Paid	\$302,973.27
--------------------------	---------------------

HARMONY

Community Development District

Debit Card Invoices

August 1 - August 31, 2018

**Monthly Debit Card Purchases
Aug-18**

Date	Vendor	Description	Amount
8/21/2018	ATV Works	Kawasaki Mule Tail Light	38.99
8/31/2018	VYC Tires	Michelin LTX Used Tire	132.95
8/31/2018	Limpic	Michelin LTX Truck Tire	114.41
8/31/2018	Hubcap King	GMC Silver Hub Cap	24.95
8/1/2018	Amazon	Returned Wireless Security Camera System	(579.99)
8/1/2018	ID Zone	ID Cards	809.60
8/1/2018	Amazon	Kenda 4-While and Tire Combination	88.80
8/3/2018	Itunes	iCloud 200 GB Storage Plan (Apple)	2.99
8/6/2018	Sunoco	Fuel	61.16
8/6/2018	Amazon	Honda Starter Assembly	33.96
8/6/2018	Amazon	Recoil Starter Assembly	14.99
8/6/2018	Amazon	Recoil Starter Bolt	6.89
8/7/2018	Amazon	Driver Side Spindle	(95.00)
8/8/2018	Amazon	Tripp Lite Display Cable High Resolution	8.93
8/10/2018	Sunoco	Fuel	71.64
8/10/2018	Publix	Water	44.90
8/13/2018	Amazon	Refurbished Lenovo Desktop Computer	85.70
8/13/2018	Sunoco	Fuel	52.00
8/13/2018	Amazon	VGA Monitor Cable	8.99
8/14/2018	Amazon	Refund for Cancelled Square Trade Protection Plan	(23.07)
8/14/2018	Amazon	Chainsaw Chain and Oil	38.40
8/16/2018	Amazon	Kawaaki OEM Replacement Air Filter	45.04
8/17/2018	Amazon	Adult Vests (5)	121.20
8/17/2018	American Red Cross	Adult First Aid/CPR/AED Class	99.00
8/17/2018	Amazon	First Aid Laminated Poster	32.95
8/17/2018	Amazon	Camera Tripod	11.99
8/20/2018	K&M Custom Creations	Printed Shirts	753.94
8/20/2018	Amazon	Tissue	122.16
8/20/2018	Sunoco	Fuel	52.00
8/21/2018	Amazon	Water Filter Cartridges, Shop Towels	61.43
8/22/2018	Amazon	Canoe Paddles	95.92
8/22/2018	Amazon	Please Do Not Feed Wildlife' Sign	26.59
8/22/2018	Vistapr	Business Cards	14.98
8/22/2018	Amazon	Waxman Escutcheon, Chrome	4.88
8/23/2018	Amazon	Pressure Washer Coupler	26.97
8/27/2018	Wawa	Fuel	61.36
8/27/2018	Sunoco	Fuel	55.98
8/27/2018	Amazon	Safety Goggles, Work Gloves	26.96
8/28/2018	Amazon	Motor oil	46.98
8/28/2018	Amazon	LaMotte Test Tube Sample Cell	31.96
8/28/2018	Amazon	Stainless Steel Coupler	15.88
8/29/2018	Amazon	Tissue	(20.36)
8/29/2018	Amazon	Tissue	(20.36)
8/29/2018	Amazon	Tissue	(20.36)
8/29/2018	Amazon	Motorola Wireless Headset	95.90
8/29/2018	Amazon	GOJO Lotion Skin Cleanser	57.28
8/29/2018	Amazon	Steel Stamping Hardware	10.89
8/29/2018	Amazon	Passive Power Video Balun	9.90
8/29/2018	Amazon	White Out Brand Correction Tape	5.97
8/30/2018	Amazon	Rain Jacket	43.76
8/31/2018	Amazon	Motorola Wireless Headset	(47.95)
8/31/2018	Amazon	Headset and Wireless Microphone for CDD Meetings	463.99
8/31/2018	Amazon	HeartStart Infant/Child Training Pads Cartridge	91.00
8/31/2018	Sunoco	Fuel	63.08
8/31/2018	Amazon	Kawasaki Mule Throttle Cable	40.73
		TOTAL	3,423.83



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your PayPal payment to Kayden Enterprises Inc.

1 message

service@paypal.com <service@paypal.com>
To: Harmony CDD <gerhardharmony@gmail.com>

Mon, Aug 20, 2018 at 8:20 PM



Aug 20, 2018 17:20:36 PDT
Transaction ID: 1Y4693042M937460F

Hello Harmony CDD,

You sent a payment of \$38.99 USD to Kayden Enterprises Inc.

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller

Kayden Enterprises Inc.

Note to seller

You haven't included a note.

Shipping address - confirmed

Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773-6004
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Kawasaki MULE 1990-2016 NEW TAIL LIGHT / LAMP LENS Replaces OEM 23026-1019 Item# 231982366516	\$38.99 USD	1	\$38.99 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	
Total	\$38.99 USD

Approved G v/d Snel 08/20/2018

Vehicle



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your PayPal payment to VYC Tires Inc.

1 message

service@paypal.com <service@paypal.com>
To: Harmony CDD <gerhardharmony@gmail.com>

Thu, Aug 30, 2018 at 3:05 PM



Aug 30, 2018 12:05:26 PDT
Transaction ID: 6H7764632C205540V

Hello Harmony CDD,

You sent a payment of \$132.95 USD to VYC Tires Inc.

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller

VYC Tires Inc.

Note to seller

You haven't included a note.

Shipping address - confirmed

Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773-6004
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Michelin LTX A/T2 LT 265/70R17 121/118R Used Tire 11-12/32 67046 Item# 302860402422	\$132.95 USD	1	\$132.95 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	---
Total	\$132.95 USD

Approved G v/d Snel 08/30/2018

Payment \$132.95 USD

Tires Truck Vehicle



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your PayPal payment to Limpic Inc

1 message

service@paypal.com <service@paypal.com>
To: Harmony CDD <gerhardharmony@gmail.com>

Thu, Aug 30, 2018 at 3:00 PM



Aug 30, 2018 12:00:10 PDT
Transaction ID: 6VR86276A29560036

Hello Harmony CDD,

You sent a payment of \$114.41 USD to Limpic Inc

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller
Limpic Inc

Note to seller
You haven't included a note.

Shipping address - confirmed
Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773-6004
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Used LT 265/70R17 Michelin LTX A/T2 121/118R - 10/32 Item# 183405874883	\$114.41 USD	1	\$114.41 USD



Shipping and handling \$0.00 USD
Insurance - not offered ---
Total \$114.41 USD

Approved G v/d Snel 08/30/2018

Payment \$114.41 USD

Tires Truck Vehicle



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your PayPal payment to Hubcap Kingdom

1 message

service@paypal.com <service@paypal.com>
 To: Harmony CDD <gerhardharmony@gmail.com>

Thu, Aug 30, 2018 at 3:46 PM



Aug 30, 2018 12:45:56 PDT
 Transaction ID: 4JB0732204769362N

Hello Harmony CDD,

You sent a payment of \$24.95 USD to Hubcap Kingdom

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller
 Hubcap Kingdom

Note to seller
 You haven't included a note.

Shipping address - confirmed
 Harmony CDD
 7005 Five Oaks Dr
 Harmony, FL 34773-6004
 United States

Shipping details
 The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
1999-2012 GMC 6-lug Truck Van Steel Wheel Center Hub Cap SILVER NEW Item# 110841586136	\$24.95 USD	1	\$24.95 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	---
Total	\$24.95 USD

Approved G v/d Snel 08/30/2018

Payment \$24.95 USD

Vehicle. Truck



Final Details for Order #111-0505099-5719458
[Print this page for your records.](#)

Order Placed: July 19, 2018
Amazon.com order number: 111-0505099-5719458
Order Total: \$579.99

Shipped on July 21, 2018

Items Ordered **Price**
1 of: 1080P Wireless Security Camera System, Firstrend 8CH Wireless NVR System With 8pcs 1080P HD Security Camera and 3TB Hard Drive Pre-installed, P2P Wireless Security System for Indoor and Outdoor Use \$579.99
Sold by: FIRSTREND ([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: \$579.99
Shipping & Handling: \$0.00

Total before tax: \$579.99
Sales Tax: \$0.00

Total for This Shipment: \$579.99

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal: \$579.99
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: \$579.99
Estimated tax to be collected: \$0.00

Grand Total: \$579.99

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

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Approved G v/d Snel 07/30/2018

*Returned
Waiting for refund*

*Sec
enhancem*

Bill To:

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

Ship To:

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

Order Number: 8048186
Placed: 07/26/2018 15:03:13 EDT
Payment Type: Payment Type: MasterCard XXXXXXXXXXXXXXX

Code	Name	Quantity	Price/Ea.	Total
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	4	\$199.50	\$798.00
	Card Format Options: AWID - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 4200		\$0.00	\$0.00
	I understand the configuration I've selected and understand that these cards are custom products and are not returnable.:		\$0.00	\$0.00
84051	Fargo 84051 Color Ribbon - YMCK - 500 prints	1	\$158.00	\$158.00
506-T1	Clear Premium Vinyl Badge Holder - Horizontal - Slot & Chain Holes - 100 per pack	1	\$32.00	\$32.00
2135-3XXX	1/8" Round Braid Non-Breakaway Lanyard - 100 per pack	1	\$24.00	\$24.00
	Lanyard Color: Navy Blue (289C)		\$0.00	\$0.00
	Lanyard Attachment: Metal Swivel Hook (Nickel-Plated)		\$0.00	\$0.00

See enhancements ID cards

Coupon: SUMMERHEAT (\$202.40)
Shipping: FREE UPS Ground \$0.00
Sales Tax \$0.00

TOTAL: **\$809.60**

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

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

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



Approved G v/d Snel 07/28/2018



Final Details for Order #113-5923849-3880251

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

Order Placed: August 1, 2018
Amazon.com order number: 113-5923849-3880251
Order Total: \$88.80

Shipped on August 2, 2018

Items Ordered	Price
2 of: <i>Kenda Hole-N-1 Stone Beige 8" x 7" 4-Hole Wheel and (18/8.50-8) Tire Combination</i>	\$44.40
Sold by: Amazon.com Services, Inc	
Condition: New	

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

Item(s) Subtotal:	\$88.80
Shipping & Handling:	\$0.00

Total before tax:	\$88.80
Sales Tax:	\$0.00

Total for This Shipment: \$88.80

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$88.80
Shipping & Handling:	\$0.00

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

Total before tax:	\$88.80
Estimated tax to be collected:	\$0.00

Grand Total: \$88.80

Vehicle

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

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Approved G v/d Snel 09/04/2018



Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
 Aug 1, 2018

ORDER ID
MX4V54Z0HF

DOCUMENT NO
 124220127763

BILLED TO
 MasterCard 4759
 Gerhard Van der snel
 210 N University dr
 Suite 702
 Coral Springs, FL 33071-7320
 USA

iCloud

PRICE



iCloud: 200 GB Storage Plan
 Monthly
 Renews **Sep 1, 2018**

\$2.99

TOTAL

\$2.99

If you have any questions about your bill, [contact support](#). This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by [downgrading](#) to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund **within 15 days** of a monthly subscription upgrade or **within 45 days** after a yearly payment. Partial refunds are available where required by law.

Approved G v/d Snel 08/02/2018

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

Trans #: 208687
Grade: Regular (87)
Pump Number: 11
Gallons: 22.661
Price: \$2.699
Total Fuel: \$61.16

Total Sale: \$61.16

Term: JD12418058001

Appr: 004364

Sec#: 024692
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/02/2018 15:39:47

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G v/d Snel 08/06/2018



Final Details for Order #113-9586320-0622642

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Order Placed: August 3, 2018
Amazon.com order number: 113-9586320-0622642
Seller's order number: 1794931
Order Total: \$33.96

Shipped on August 4, 2018

Items Ordered	Price
1 of: <i>Honda 28400-Z5T-305ZA Starter Assembly</i>	\$33.96
Sold by: powered_by_moyer (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:	\$33.96
Shipping & Handling:	\$0.00

Total before tax:	\$33.96
Sales Tax:	\$0.00

Total for This Shipment: \$33.96

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$33.96
Shipping & Handling:	\$0.00

Total before tax:	\$33.96
Estimated tax to be collected:	\$0.00

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

Grand Total: \$33.96

Credit Card transactions MasterCard ending in 4759: August 4, 2018: **\$33.96**

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

Sidewalks

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Approved G v/d Snel 09/04/2018



Final Details for Order #113-3186168-5371413

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Order Placed: August 3, 2018
Amazon.com order number: 113-3186168-5371413
Order Total: \$14.99

Shipped on August 4, 2018

Items Ordered	Price
1 of: <i>Recoil Starter Assembly fits Honda GX240 (8HP), GX 270 (9HP), 284010-ZE2-Q01ZA, 28400-ZE2,W01ZB, 28400-ZE2-Q01ZN, Oregon 31-049, Rotary 26-10469, Stens 150-711</i>	\$14.99
Sold by: BUY DIRECT NOW (seller profile) Product question? Ask Seller	

Condition: New

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

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

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

Total for This Shipment: \$14.99

Shipping Speed:
Two-Day Shipping

Payment information

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

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

Total before tax:	\$14.99
Estimated tax to be collected:	\$0.00

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

Grand Total: \$14.99

Sidewalks

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

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Final Details for Order #113-5291189-6019429

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

Order Placed: August 3, 2018
Amazon.com order number: 113-5291189-6019429
Order Total: \$6.89

Shipped on August 3, 2018

Items Ordered	Price
1 of: <i>Euros pack of 12 Recoil Starter Bolt For Honda GX120 GX160 GX200 GX240 GX270 GX270 GX340 GX390 GX610 5.5hp 6.5hp 8hp 9hp 11hp 13hp Engine Parts</i>	\$6.89
Sold by: Euros (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:	\$6.89
Shipping & Handling:	\$0.00

Total before tax:	\$6.89
Sales Tax:	\$0.00

Total for This Shipment: \$6.89

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$6.89
Shipping & Handling:	\$0.00

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

Total before tax:	\$6.89
Estimated tax to be collected:	\$0.00

Grand Total: \$6.89

Credit Card transactions MasterCard ending in 4759: August 3, 2018 \$6.89

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

Sidewalks

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Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for 10L0L DS Driver side SPINDLE ASM...

1 message

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

Mon, Aug 6, 2018 at 11:43 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

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

[View return & refund status](#)



10L0L DS Driver side SPINDLE ASM...

Refund total: \$95.00**

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

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

** [Learn more about refunds](#)

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

Approved G v/d Snel 09/04/2018



Final Details for Order #111-2850103-1625030

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

Order Placed: August 7, 2018
Amazon.com order number: 111-2850103-1625030
Order Total: \$8.93

Shipped on August 8, 2018

Items Ordered	Price
1 of: <i>Tripp Lite Display Cable DVI to VGA High Resolution Male Monitor Cable with RGB Coax (DVI-A M to HD15 M), 6-ft (P556-006)</i>	\$8.93
<small>Sold by: Amazon.com Services, Inc</small>	

Condition: New

Shipping Address:

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

Item(s) Subtotal:	\$8.93
Shipping & Handling:	\$0.00

Total before tax:	\$8.93
Sales Tax:	\$0.00

Total for This Shipment: \$8.93

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$8.93
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:	\$8.93
Estimated tax to be collected:	\$0.00

Grand Total: \$8.93

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

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Misc Contingency

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

Trans #: 209430
Grade: Regular (37)
Pump Number: 08
Gallons: 25.415
Price: \$2.819
Total Fuel: \$71.64

Total Sale: \$71.64

Term: JD12418958001

Appr: 058014

Seq#: 627297
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/08/2018 11:12:00

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6885]

Approved G v/d Snel 08/08/2018

Water Staff
Publix

Narcoossee Shoppes
1951 South Narcoossee Rd
Saint Cloud, FL 34771
Store Manager: Shannon Smallwood
407-892-0595

PUB PURIFIED WATER			
4 @	4.49	17.96	F
PUBLIX SPRNG WATER			
6 @	4.49	26.94	F
Order Total		44.90	
Sales Tax		0.00	
Grand Total		44.90	
Credit	Payment	44.90	
Change		0.00	

PRESTO!
Trace #: 059811
Reference #: 0011799395
Acct #: XXXXXXXXXXXX [REDACTED]
Purchase MasterCard
Amount: \$44.90
Auth #: 000000

Your cashier was Rhianna
08/10/2018 10:51 S1045 R105 9246 C0238
Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle
Publix Super Markets, Inc.

Approved G v/d Snel 08/10/2018



Final Details for Order #113-1098793-8307451

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

Order Placed: August 10, 2018
Amazon.com order number: 113-1098793-8307451
Order Total: \$85.70

Shipped on August 13, 2018

Items Ordered

1 of: *Lenovo ThinkCentre M58 Business Desktop Computer with Intel Core 2 Duo 3.0GHz Processor, 4GB RAM, 320GB HDD, DVD, Gigabit Ethernet, VGA, Windows 10 Home (Certified Refurbished)* **Price** \$85.70
Sold by: USTecno ([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: \$85.70
Shipping & Handling: \$0.00

Total before tax: \$85.70
Sales Tax: \$0.00

Total for This Shipment: \$85.70

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$85.70
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$85.70
Estimated tax to be collected: \$0.00

Grand Total: \$85.70

Credit Card transactions

MasterCard ending in 4759: August 13, 2018: \$85.70

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

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*Security
enhance*

APlus
0067-6718-00
6998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 209580
Grade: Regular (87)
Pump Number: 03
Gallons: 18.448
Price: \$2.819
Total Fuel: \$52.00

Total Sale: \$52.00

Term: JD12418050001

Appr: 024121

Seq#: 027832
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/09/2018 10:31:34

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G v/d Snel 08/09/2018



Final Details for Order #112-9735902-1128206

Print this page for your records.

Order Placed: August 10, 2018
Amazon.com order number: 112-9735902-1128206
Order Total: \$8.99

Shipped on August 12, 2018

Items Ordered	Price
1 of: UGREEN VGA SVGA HD15 Male to Male Video Coaxial Monitor Cable with Ferrite Cores Gold Plated Connectors Support 1080P Full HD for Projectors, HDTVs, Displays and More VGA Enabled Devices 6FT, 2M Sold by: UGREEN GROUP LIMITED (seller profile) Product question? Ask Seller	\$8.99

Condition: New
UGREEN GROUP LIMITED Direct Store in Amazon

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

Item(s) Subtotal:	\$8.99
Shipping & Handling:	\$0.00

Total before tax:	\$8.99
Sales Tax:	\$0.00

Total for This Shipment: \$8.99

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$8.99
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:	\$8.99
Estimated tax to be collected:	\$0.00

Grand Total: \$8.99

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

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Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 111-2849389-8183432

1 message

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

Mon, Aug 13, 2018 at 8:05 PM

Hello,

We're writing to let you know we processed your refund of \$23.07 for your Order 111-2849389-8183432 from SquareTrade.

This refund is for the following item(s):

Item: SquareTrade 4-Year Home Security Protection Plan (\$500-599.99)
Quantity: 1
ASIN: B00FBJ4RX6
Reason for refund: Order cancelled

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

Item Refund: \$21.46
Item Tax Refund: \$1.61

Notes:

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

Debit Card: \$23.07

We've processed a refund for the above order in the amount of \$23.07. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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

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

We look forward to seeing you again soon.

Sincerely,

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

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

Approved G v/d Snel 09/04/2018



Final Details for Order #112-8364144-4775466

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

Order Placed: August 13, 2018
Amazon.com order number: 112-8364144-4775466
Order Total: \$38.40

Shipped on August 13, 2018

Items Ordered	Price
2 of: <i>Oregon S33 AdvanceCut 8-Inch Chainsaw Chain, Fits Chicago, Earthwise, Greenworks, Sun Joe</i> Sold by: Amazon.com Services, Inc	\$11.17
Condition: New	
1 of: <i>Poulan Pro 952030204 Bar and Chain Oil- 1 Gallon</i> Sold by: Amazon.com Services, Inc	\$16.06
Condition: New	

Shipping Address:

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

Item(s) Subtotal: \$38.40
Shipping & Handling: \$0.00

Total before tax: \$38.40
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$38.40

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$38.40
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$38.40
Estimated tax to be collected: \$0.00

Grand Total: \$38.40

Ponds

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Final Details for Order #113-9959037-3073004

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Order Placed: August 16, 2018
Amazon.com order number: 113-9959037-3073004
Order Total: \$45.04

Shipped on August 16, 2018

Items Ordered	Price
1 of: <i>HIPA 49040-7001 Fuel Pump + 49019-7001 Fuel Filter Fuel Line Shut-Off Valve for Kawasaki FH Series 4-Stroke Engine Lawn Mower Parts</i>	\$10.57
Sold by: HIPA (seller profile) Product question? Ask Seller	

Condition: New

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

Item(s) Subtotal:	\$10.57
Shipping & Handling:	\$3.99
Free Shipping:	-\$3.99

Total before tax:	\$10.57
Sales Tax:	\$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$10.57

Shipped on August 16, 2018

Items Ordered	Price
1 of: <i>Kawaaki OEM Replacement Air Filter Mule 500 520 550 610 600 2500 11029-1004</i>	\$34.47
Sold by: Outdoor Recreational Supply Co. (seller profile)	

Condition: New

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

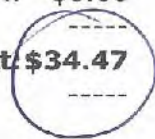
Item(s) Subtotal:	\$34.47
Shipping & Handling:	\$3.99
Free Shipping:	-\$3.99

Total before tax:	\$34.47
Sales Tax:	\$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$34.47

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Payment information

Item(s) Subtotal: \$45.04

Payment Method:
Debit Card | Last digits [REDACTED]

Shipping & Handling: \$7.98
Free Shipping: -\$7.98

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

Total before tax: \$45.04
Estimated tax to be collected: \$0.00

Grand Total: \$45.04

Vehicle

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zdr

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Final Details for Order #111-0951565-3060226

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Order Placed: August 16, 2018
Amazon.com order number: 111-0951565-3060226
Order Total: \$121.20

Shipped on August 18, 2018

Items Ordered

5 of: *Stearns Adult Classic Series Vest, 3000004475, Blue, Universal*
Sold by: Amazon.com Services, Inc

Price

\$24.24

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$121.20
Shipping & Handling: \$0.00

Total before tax: \$121.20
Sales Tax: \$0.00

Total for This Shipment: \$121.20

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$121.20
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: \$121.20
Estimated tax to be collected: \$0.00

Grand Total: \$121.20

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

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Boats

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Training and Certification

Supplies and Products

Order Confirmation

Order Number: PH00503364

Order Date: 08/16/2018

Dear Gerhard Van Der Snel,

Thank you for your purchase. Details of your order are below:

Student Name	Course Name	Date & Time	Location	Class Setting	Price	Online Learning
Gerhard Van Der Snel	Adult First Aid/CPR/AED Class ID 05675290	08/24 Fri 09:00am - 10:00am	Orlando - Bumby Ave Office, 5 N Bumby Ave, Orlando, FL 32803	Classroom+online	\$99.00	Access Course Order Details

This class requires completion of the ONLINE learning prior to the CLASSROOM session. Instructions on how to access the ONLINE learning are [located here](#).

All classes will have appropriate breaks based on the overall course length. If your class is long enough to go through lunch time, an on-your-own meal break will be provided.

If you need to view the cancellation policy, cancel your enrollment or see the full list of course dates login to [My Account](#).

The American Red Cross reserves the right to cancel classes due to insufficient enrollment or other unforeseen circumstances. Enrollees in these courses will be given the option to reschedule or receive a full refund.

Approved G v/d Snel 08/17/2018

Order Summary:

Subtotal (excluding discounts):	\$99.00
Shipping Charges:	\$0.00
Order Total:	\$99.00

We've also created an account for you.

This will enable you to access your order history and more. Please click on the link below to set your account password. This link will expire in 7 days.



Final Details for Order #113-6263025-7111412

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

Order Placed: August 17, 2018
Amazon.com order number: 113-6263025-7111412
Order Total: \$32.95

Shipped on August 17, 2018

Items Ordered

1 of: *First Aid Laminated Poster 24" X 36"*
Sold by: algra-corp ([seller profile](#))

Price
\$24.95

Condition: New
Brand new ready to hang up!

Shipping Address:

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

Item(s) Subtotal: \$24.95
Shipping & Handling: \$8.00

Total before tax: \$32.95
Sales Tax: \$0.00

Total for This Shipment: \$32.95

Shipping Speed:
Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$24.95
Shipping & Handling: \$8.00

Billing address

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

Total before tax: \$32.95
Estimated tax to be collected: \$0.00

Grand Total: \$32.95

Credit Card transactions

MasterCard ending in 4759: August 17, 2018: **\$32.95**

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

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*Misc
Contingency*

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Final Details for Order #111-8998504-9681034

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

Order Placed: August 16, 2018
Amazon.com order number: 111-8998504-9681034
Order Total: \$11.99

Shipped on August 18, 2018

Items Ordered

1 of: *110cm Portable Camera Tripod Stand Holder Adjustable Rotatable Retractable Aluminum Tripods Smartphones Mount for iPhone X 7 7 6s 6 SE Plus Samsung Ga*
Sold by: DogXiong ([seller profile](#))

Price
\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.00

Total for This Shipment: \$11.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$11.99
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: \$11.99
Estimated tax to be collected: \$0.00

Grand Total: \$11.99

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

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Misc
Contingency

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K & M Custom Creations

2004 Jaffa Drive, Unit I,
 Saint Cloud 34771
 U.S.A
 (P) 407-932-3455
 (F) 407-593-8848
 kandmcustom@aol.com

Invoice

INV-10927

Balance Due
\$753.94

Bill To
Harmony Community Development District
 7360 Five Oaks Drive
 Harmony
 34773 FL
 U.S.A

Invoice Date : 08/16/18
 Terms : Due on Receipt
 Due Date : 08/16/18
 Sales person : Nigel Crosbie
 Dept/Club/Class : Staff Apparel

#	Item & Description	Qty	Rate	Discount	Amount
1	4820 Hanes Adult Cool DRI® with FreshIQ T-Shirt. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.	1.00	0.00	0.00	0.00
2	AS-5, AL-10	15.00	14.42	15.00%	183.85
3	482L Hanes Adult Cool DRI® with FreshIQ Long-Sleeve Performance T-Shirt. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.	1.00	0.00	0.00	0.00
4	AS-5, AL-5	10.00	20.70	15.00%	175.95
5		1.00	0.00	0.00	0.00

From
Harmony Community Development District
 Gerhard Van Der Snel

Payment Stub

: INV-10927
 Invoice Date : 08/16/18
 Balance Due : \$753.94

Amount Enclosed	
------------------------	--

K & M CUSTOM CREATIONS
 2004 JAFFA DRIVE, UNIT I,
 SAINT CLOUD 34771
 U.S.A
 (P) 407-932-3455
 (F) 407-593-8848
 KANDMCUSTOM@AOL.COM

#	Item & Description	Qty	Rate	Discount	Amount
	5170 Hanes Adult 5.2 oz., 50/50 EcoSmart® T-Shirt. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.				
6	AL-5, AXL-5	10.00	8.95	15.00%	76.07
7	SF76R Fruit of the Loom Adult 7.2 oz. SofSpun® Hooded Sweatshirt. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.	1.00	0.00	0.00	0.00
8	AS-2, AL-2, AXL-4	8.00	24.30	15.00%	165.24
9	8535 UltraClub Men's Classic Piqué Polo. Screen printed in with 1-color designs on front left chest and full back. Tee - Navy. Ink - White.	1.00	0.00	0.00	0.00
10	AXL-10	10.00	17.98	15.00%	152.83
				Sub Total	753.94
				Total	\$753.94
				Balance Due	\$753.94

Approved G v/d Snel 08/17/2018

Items Ordered

1 of: Boardwalk BWK 6180 4.5" Length, 3" Width 2-Ply Standard Roll Toilet Tissue \$40.72

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$40.72
Shipping & Handling: \$0.00

Total before tax: \$40.72
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

2 of 2

Total for This Shipment: \$40.72

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$122.16
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: \$122.16
Estimated tax to be collected: \$0.00

Grand Total: \$122.16

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

paid

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

Trans #: 210735
Grade: Regular (87)
Pump Number: 11
Gallons: 18.848
Price: \$2.759
Total Fuel: \$52.00

Total Sale: \$52.00

Term: JD12418050001

Appr: 045594

Seq#: 031799
Capture

MasterCard
XXXXXXXXXXXX
Swiped

08/17/2018 14:57:22

Approved G v/d Snel 08/17/2018



Final Details for Order #111-5711525-0017016

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

Order Placed: August 20, 2018
Amazon.com order number: 111-5711525-0017016
Order Total: \$61.43

Shipped on August 20, 2018

Items Ordered	Price
1 of: <i>GoldTone Brand Replacement Charcoal Water Filter Cartridges for Keurig Classic and 2.0 Coffee Maker Machines [12 PACK]</i> Sold by: Teklectric(TM) Kitchen and Home (seller profile)	\$8.79
Condition: New	
2 of: <i>Shop Towels (Pack of 100, 13 X 13 Inches) Commercial Grade Machine Washable Cotton Washcloths Lint Free White Shop Rag - Perfect for Auto Mechanic Work and Bar Mop by Utopia Towel (White)</i> Sold by: Utopia Deals (seller profile) Product question? Ask Seller	\$25.99
Condition: New	

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

Item(s) Subtotal: \$60.77
Shipping & Handling: \$0.00

Total before tax: \$60.77
Sales Tax: \$0.66

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$61.43

Payment information

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

Item(s) Subtotal: \$60.77
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: \$60.77
Estimated tax to be collected: \$0.66

Grand Total: \$61.43

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

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Handwritten signature: parky

Approved G v/d Snel 09/04/2018



Final Details for Order #111-7076174-3274651

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

Order Placed: August 21, 2018
Amazon.com order number: 111-7076174-3274651
Order Total: \$95.92

Shipped on August 22, 2018

Items Ordered

1 of: *Attwood 11764-1 4-Foot Aluminum Canoe Paddle 4 Foot, 4'*
Sold by: Amazon.com Services, Inc

Price
\$17.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$17.99
Shipping & Handling: \$5.99

Total before tax: \$23.98
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$23.98

Shipped on August 22, 2018

Items Ordered

1 of: *Attwood 11764-1 4-Foot Aluminum Canoe Paddle 4 Foot, 4'*
Sold by: Amazon.com Services, Inc

Price
\$17.99

Condition: New

lobz

Shipping Address:

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

Item(s) Subtotal: \$17.99
Shipping & Handling: \$5.99

Total before tax: \$23.98
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$23.98

Shipped on August 22, 2018

Items Ordered

Price
\$17.99

Approved G v/d Snel 09/04/2018

1 of: *Attwood 11764-1 4-Foot Aluminum Canoe Paddle 4 Foot, 4'*
Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$17.99
Shipping & Handling: \$5.99

Total before tax: \$23.98
Sales Tax: \$0.00

Total for This Shipment: \$23.98

Shipping Speed:

One-Day Shipping

Shipped on August 22, 2018

Items Ordered

1 of: *Attwood 11764-1 4-Foot Aluminum Canoe Paddle 4 Foot, 4'*
Sold by: Amazon.com Services, Inc

Price
\$17.99

Condition: New

2 of 2

Shipping Address:

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

Item(s) Subtotal: \$17.99
Shipping & Handling: \$5.99

Total before tax: \$23.98
Sales Tax: \$0.00

Total for This Shipment: \$23.98

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$71.96
Shipping & Handling: \$23.96

Billing address

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

Total before tax: \$95.92
Estimated tax to be collected: \$0.00

Grand Total: \$95.92

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

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Final Details for Order #113-9769286-5993826

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

Order Placed: August 17, 2018
Amazon.com order number: 113-9769286-5993826
Order Total: \$26.59

Shipped on August 22, 2018

Items Ordered

1 of: *Please Do Not Feed The Wildlife, Help Keep The Area Clean & Healthy Sign, 18" x 12"* **Price** \$23.57
Sold by: Sweetyoug ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$23.57
Shipping & Handling: \$3.02

Total before tax: \$26.59
Sales Tax: \$0.00

Total for This Shipment: \$26.59

Shipping Speed:
Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$23.57
Shipping & Handling: \$3.02

Billing address

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

Total before tax: \$26.59
Estimated tax to be collected: \$0.00

Grand Total: \$26.59

Credit Card transactions

MasterCard ending in 4759: August 22, 2018, \$26.59

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

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Handwritten signature: Parks

Approved G v/d Snel 09/04/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Your Vistaprint Order Is Confirmed

1 message

Vistaprint <vistaprint@tm.vistaprint.com>
Reply-To: Vistaprint <reply@vistaprint.com>
To: gerhardharmony@gmail.com

Tue, Aug 21, 2018 at 8:30 AM

Your Vistaprint Order Confirmation



[Add Vistaprint to your address book](#)

My Account:6314-7933-0197

THANK YOU FOR YOUR ORDER Your Order Number: **JPVGR-X4A98-1N1** • [Track It](#)

Hi Gerhard,

Here are your order details:

Order Date: **8/21/2018**
Delivery Option (*): **Economy**

You can expect to receive items in your order by:
Standard Business Card August 31

Payment Type : Mastercard

Order Summary



[Edit Your Design](#)

Standard Business Cards

Qty: 500

Base Price ~~\$20.00~~ **\$9.99**

Blank Back Side INCLUDED

Glossy INCLUDED

Item Total **\$9.99**

Approved G v/d Snel 08/21/2018

Merchandise: \$9.99

Shipping Charges: \$4.99

Total: \$14.98

Sold By

Vistaprint Netherlands BV
Hudsonweg 8
Venlo, The Netherlands 5928LW

*Misc
Contingency*



Final Details for Order #111-8101064-8440249
[Print this page for your records.](#)

Order Placed: August 21, 2018
Amazon.com order number: 111-8101064-8440249
Order Total: \$4.88

Shipped on August 21, 2018

Items Ordered

1 of: *Waxman 7613600N 3/4" IPS Escutcheon, Chrome*
Sold by: Amazon.com Services, Inc

Price
\$4.88

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$4.88
Shipping & Handling: \$0.00

Total before tax: \$4.88
Sales Tax: \$0.00

Total for This Shipment: \$4.88

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits [REDACTED]

Item(s) Subtotal: \$4.88
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$4.88
Estimated tax to be collected: \$0.00

Grand Total: \$4.88

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

parlis

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Final Details for Order #114-6006070-3393014

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Order Placed: August 23, 2018
Amazon.com order number: 114-6006070-3393014
Seller's order number: 16476537
Order Total: \$26.97

Shipped on August 23, 2018

Items Ordered

3 of: *Erie Tools Pressure Washer 1/4 Male NPT to Quick Connect Socket
Stainless Steel Coupler, High Temp, 5000 PSI, 10.5 GPM* **Price**
Sold by: Toolz Unlimited ([seller profile](#)) **\$8.99**

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$26.97
Shipping & Handling: \$0.00

Total before tax: \$26.97
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$26.97

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$26.97
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: \$26.97
Estimated tax to be collected: \$0.00

Grand Total: \$26.97

Credit Card transactions

MasterCard ending in 4759: August 23, 2018: **\$26.97**

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

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Sideways

Approved G v/d Snel 09/04/2018

Truck

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

8/24/2018 12:07:57 P
Term: JD12067193001
Appr: 012517
Seq#: 049882
Product: Unleaded
Pump Gallons Price
01 23.078 \$2.659
Total Sale \$61.38
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/24/2018 12:05:06

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

YOUR OPINION MATTERS

Tell us about your
experience at
* MyWawaVisit.com *

Take our survey for
a chance to win

Wawa swag
gift baskets and
gift cards valued
at up to \$500!

Disponible
en Espanol

Survey Code: 1812950

Store Number: 05123

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website

Approved G v/d Snel 08/27/2018

APlus
0067-6718-00
8990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 211501
Grade: Regular (87)
Pump Number: 05
Gallons: 20.364
Price: \$2.749
Total Fuel: \$55.98

Total Sale: \$55.98

Term: JD12418058001

Appr: 077416

Seq#: 034428
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/23/2018 07:30:20

Approved G v/d Snel 08/23/2018



Final Details for Order #111-2812851-4984236

Print this page for your records.

Order Placed: August 23, 2018
Amazon.com order number: 111-2812851-4984236
Order Total: \$26.96

Shipped on August 25, 2018

Items Ordered	Price
1 of: <i>G & F 13017 EyePRO 12 pack Safety Glasses, safety goggles, Scratch, Impact, and Ballistic Resistant, smoke lens, 12 Pack</i> Sold by: Amazon.com Services, Inc	\$11.97
Condition: New	
1 of: <i>CustomGrips Cut Resistant Work Gloves. Span-Nylon Polyester Liner, Level 4 Abrasion Resistance, Nitrile Foam Palm Coated. Superior Breathability & Grip for All Day Comfort. [X-Large, 12 Pairs]</i> Sold by: Best Safety_SISO (seller profile)	\$14.99
Condition: New	

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

Item(s) Subtotal: \$26.96
Shipping & Handling: \$0.00

Total before tax: \$26.96
Sales Tax: \$0.00

Total for This Shipment: \$26.96

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal: \$26.96
Shipping & Handling: \$0.00

Total before tax: \$26.96
Estimated tax to be collected: \$0.00

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

Grand Total: \$26.96

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

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Approved G v/d Snel 09/04/2018



Final Details for Order #111-9743188-2374638

Print this page for your records.

Order Placed: August 28, 2018
Amazon.com order number: 111-9743188-2374638
Order Total: \$46.98

Shipped on August 28, 2018

Items Ordered

1 of: *Mobil 1 96989 0W-40 Synthetic Motor Oil - 1 Quart (Pack of 6)* **Price** \$46.98
Sold by: Tom Masano Auto Group ([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: \$46.98
Shipping & Handling: \$0.00

Total before tax: \$46.98
Sales Tax: \$0.00

Total for This Shipment: \$46.98

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$46.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$46.98
Estimated tax to be collected: \$0.00

Grand Total: \$46.98

Credit Card transactions

MasterCard ending in 4759: August 28, 2018: \$46.98

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

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Vehicle

Approved G v/d Snel 09/04/2018



Final Details for Order #111-9861198-2477044

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

Order Placed: August 28, 2018
Amazon.com order number: 111-9861198-2477044
Order Total: \$31.96

Shipped on August 28, 2018

Items Ordered	Price
2 of: 5x LaMotte 0201 Test Tube (5 ml) - for ColorQ/Color Q 2056/2057, Sample Cell Sold by: eSeasonGear (seller profile)	\$15.98
Condition: New 5 Test Tubes for each order.	

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

Item(s) Subtotal:	\$31.96
Shipping & Handling:	\$0.00

Total before tax:	\$31.96
Sales Tax:	\$0.00

Total for This Shipment: \$31.96

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$31.96
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:	\$31.96
Estimated tax to be collected:	\$0.00

Grand Total: \$31.96

Credit Card transactions MasterCard ending in 4759: August 28, 2018: \$31.96

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

pools

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Approved G v/d Snel 09/04/2018



Details for Order #111-5619753-5165019

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

Order Placed: August 28, 2018
Amazon.com order number: 111-5619753-5165019
Order Total: \$15.88

Shipping now

Items Ordered

1 of: *Ultimate Washer Female Coupler, Stainless Steel, 2-Pack (3/8")*
Sold by: Ultimate Washer® ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$14.77

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$14.77
Shipping & Handling: \$0.00

Total before tax: \$14.77
Sales Tax: \$1.11

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$15.88

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$14.77
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.77
Estimated tax to be collected: \$1.11

Grand Total: \$15.88

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

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Sidewalks

Approved G v/d Snel 09/04/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 111-7674204-7609845

3 messages

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

Tue, Aug 28, 2018 at 4:34 PM

Hello,

We're writing to let you know we processed your refund of \$20.36 for your Order 111-7674204-7609845.

This refund is for the following item(s):

Item: Boardwalk BWK 6180 4.5" Length, 3" Width 2-Ply Standard Roll Toilet Tissue
Quantity: 1
ASIN: B004EHZ8FC
Reason for refund: Damaged during transit

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

Item Refund \$20.36 X3

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

Debit Card: \$20.36

We've processed a refund for the above order in the amount of \$20.36. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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

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

We look forward to seeing you again soon.

Sincerely,

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

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

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

Tue, Aug 28, 2018 at 4:34 PM

[Quoted text hidden]

Approved G v/d Snel 09/04/2018



Details for Order #112-3098215-8525063

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

Order Placed: August 28, 2018
Amazon.com order number: 112-3098215-8525063
Order Total: \$95.90

Not Yet Shipped

Items Ordered

2 of: *Motorola Boom 2 Wireless Headset (MH003)*
Sold by: Amazon.com Services, Inc

Price
\$47.95

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$95.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$95.90
Estimated tax to be collected: \$0.00

Grand Total: \$95.90

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

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Mixedianus
Carlingna

Approved G v/d Snel 09/04/2018



Details for Order #111-3016190-3667453

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

Order Placed: August 28, 2018
Amazon.com order number: 111-3016190-3667453
Order Total: \$57.28

Preparing for Shipment

Items Ordered

	Price
1 of: <i>GOJO 9112-12 Lotion Skin Cleanser, 800 mL Refill (Pack of 12)</i>	\$53.28
Sold by: Shoplet (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:	\$53.28
Shipping & Handling:	\$0.00

Total before tax:	\$53.28
Sales Tax:	\$4.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$57.28

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$53.28
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$53.28
Estimated tax to be collected:	\$4.00

Grand Total: \$57.28

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

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Approved G v/d Snel 09/04/2018



Details for Order #114-7597158-4404255

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

Order Placed: August 28, 2018
Amazon.com order number: 114-7597158-4404255
Order Total: \$10.89

Not Yet Shipped

Items Ordered	Price
1 of: XJunion 2 PCS Adjustable 98" Bimini Top Strap Loops Single Snap Hook - Steel stamping hardware (Black) Sold by: xinju (seller profile)	\$10.89
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits [REDACTED]

Item(s) Subtotal: \$10.89
Shipping & Handling: \$0.00

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

Total before tax: \$10.89
Estimated tax to be collected: \$0.00

Grand Total: \$10.89

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

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Boats

Approved G v/d Snel 09/04/2018



Details for Order #112-6395439-5553021

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

Order Placed: August 28, 2018
Amazon.com order number: 112-6395439-5553021
Order Total: \$9.90

Not Yet Shipped

Items Ordered

1 of: *SPT 15-U1010 Passive Power and Video Balun (Black)*
Sold by: Amazon.com Services, Inc

Price

\$9.90

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$9.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$9.90
Estimated tax to be collected: \$0.00

Grand Total: \$9.90

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

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Security
[Signature]

Approved G v/d Snel 09/04/2018



Details for Order #112-7405166-4825801

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

Order Placed: August 28, 2018
Amazon.com order number: 112-7405166-4825801
Order Total: \$5.97

Not Yet Shipped

Items Ordered

1 of: *BIC Wite-Out Brand Mini Twist Correction Tape, White, 2-Count (WOMTP21)*
Sold by: Amazon.com Services, Inc

Price
\$5.97

Condition: New

Shipping Address:

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$5.97
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: \$5.97
Estimated tax to be collected: \$0.00

Grand Total: \$5.97

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

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Misc Contingency

Approved G v/d Snel 09/04/2018



Details for Order #112-2139777-1985063

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

Order Placed: August 28, 2018
Amazon.com order number: 112-2139777-1985063
Order Total: \$43.76

Not Yet Shipped

Items Ordered

2 of: *Portwest Waterproof Rain Jacket, Lightweight, Yellow, X-Large*
Sold by: Gulliver on Tour ([seller profile](#))

Price
\$21.88

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$43.76
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$43.76
Estimated tax to be collected: \$0.00

Grand Total: \$43.76

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

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Approved G v/d Snel 09/04/2018

partly



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Motorola Boom 2 Wireless Headset...

1 message

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

Thu, Aug 30, 2018 at 5:09 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

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

[View return & refund status](#)



[Motorola Boom 2 Wireless Headset...](#)

Refund total: \$47.95**

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

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

** [Learn more about refunds](#)

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

Approved G v/d Snel 09/04/2018



Details for Order #111-8328745-9233803

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

Order Placed: August 31, 2018
Amazon.com order number: 111-8328745-9233803
Order Total: \$463.99

Not Yet Shipped

Items Ordered

	Price
1 of: <i>VocoPro UDHPLAY8 EIGHT CHANNEL UHF Headset & Label Wireless Microphone Package with Mic-on-chip technology</i>	\$463.99
<small>Sold by: Amazon.com Services, Inc</small>	

Condition: New

Shipping Address:

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

Approved G v/d Snel 09/04/2018

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$463.99
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:	\$463.99
Estimated tax to be collected:	\$0.00

Grand Total: \$463.99

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

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*for CDD
meetings*

Misc Contingency



Details for Order #111-6498372-5319439

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

Order Placed: August 31, 2018
Amazon.com order number: 111-6498372-5319439
Order Total: \$91.00

Not Yet Shipped

Items Ordered

1 of: *Philips HeartStart M5074A Infant/Child Training Pads Cartridge*
Sold by: California Medical Equipment ([seller profile](#))

Price

\$91.00

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$91.00
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$91.00
Estimated tax to be collected: \$0.00

Grand Total: \$91.00

pools

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Approved G v/d Snel 09/04/2018

APlus
0067-6718-00
6998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 212947
Grade: Regular (87)
Pump Number: 03
Gallons: 22.377
Price: \$2.819
Total Fuel: \$63.08

Total Sale: \$63.08

Term: J012418958001

Appr: 094671

Seq#: 037433

Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/29/2018 07:42:22

Approved G v/d Snel 08/29/2018



Details for Order #111-3896950-2367412

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

Order Placed: August 31, 2018
Amazon.com order number: 111-3896950-2367412
Order Total: \$40.73

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Kawasaki Mule 600 / 610 / SX NEW Throttle Cable Replaces OEM # 54012-0127</i>	\$34.55
Sold by: ATVWorks (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$34.55
Shipping & Handling: \$6.18

Billing address

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

Total before tax: \$40.73
Estimated tax to be collected: \$0.00

Grand Total: \$40.73

Ulucle

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Approved G v/d Snel 09/04/2018

7C.

7Ci.

From: Gross, Tom
Sent: Wednesday, September 5, 2018 4:56 PM
To: Seabrook, Dan <DSeabrook@ouc.com>
Cc: Calatayud, Evelyn <ECalatayud@ouc.com>
Subject: RE: Harmony Buyout PHASE 3 Roadway (83) Lights

I added **pre-payment amounts** for after they have paid the associated month's bill. For example, after they have paid their October Bill, the pre-payment to remove remaining investment charges is \$127,532.68 of Phase C-2. They need to pay the month's bill and the pre-payment amount, and execute an addendum well before the next billing cycle to provide Billing enough time to remove the investment charges so they do not get billed again.

From: Gross, Tom
Sent: Tuesday, June 26, 2018 10:55 AM
To: Seabrook, Dan <DSeabrook@ouc.com>
Subject: RE: Harmony Buyout info. for remaining areas paying investment

Here you go.
 For example, if they pay the lighting fees that are created and billed in their August bill the Pre-Payment for Phase C-2 is \$130,156.89. It will be important to coordinate with billing when the Pre-payment is received so the Investment charges can be removed before the next month's bill is created.

Pay Bill created in:	Pre-Payment Amounts					
	July	August	September	October	November	December
Phase C-2 57 Lights	\$131,456.29	\$130,156.89	\$128,849.03	\$127,532.68	\$126,207.77	\$124,874.24
Phase G 90 Fixtures	\$222,392.99	\$220,869.80	\$219,336.72	\$217,793.66	\$216,240.58	\$214,677.40
Phase 3 Roadway 83 Lights	\$235,194.86	\$233,626.01	\$232,046.97	\$230,457.66	\$228,858.03	\$227,247.99

7Cii.



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 23, 2018

Harmony Community Development District
c/o Inframark Infrastructure Management Services
210 N. University Dr., Suite 702
Coral Springs, Florida 33071

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Harmony Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$13,530,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2015

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment

of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond years ended April 27, 2019, April 27, 2020 and April 27, 2021 is \$1,800, which is \$600 for each year. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Harmony Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____