

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

MAY 30, 2019

AGENDA PACKAGE

Steve Berube, Chairman
William Bokunic, Vice Chairman
Kerul Kassel, Assistant Secretary
David Farnsworth, Assistant Secretary
Mike Scarborough, Assistant Secretary

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

May 21, 2019

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held Thursday, May 30, 2019 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. Closed Litigation Session

At this time the meeting will be in recess for the Board to conduct a private pending litigation session as requested by the Attorney for the District and as authorized by Section 286.011, Florida Statutes. The private session is for the purpose of discussing settlement and expense strategy for the pending matter of the Davey Tree Expert Company vs. Harmony Community Development District; in the Circuit Court of the Ninth Judicial Circuit in and for Osceola County, Florida, Case No. 2018 CA 003208 CI.

The Board, the District Manager, the District Attorney(s), and District Field Manager for the District will attend the meeting

A court reporter will be present at the session and a transcript will be available after the conclusion of the litigation.

The meeting will last approximately thirty minutes and the board meeting will resume thereafter at approximately 6:30 P.M.

3. Reconvene Meeting

4. Developer's Report

A. Status of Buck Lake and VC-10

5. Audience Comments

6. Approval of:

A. April 25, 2019 – Budget Workshop Minutes

B. April 25, 2019 - Regular Monthly Meeting Minutes

7. Subcontractors' Reports

A. Servello

- i. Grounds Maintenance Status (*Work Chart*)
- ii. Proposal 2266 – H1 Playground - \$4,731.50
- iii. Retention Pond Addendum
- iv. Maintenance of Private Land
 - a. Stopping the Grass Cutting
 - b. Discussion of Clear Cutting of Most Ponds
- v. Discussion of Soccer Field and Blazing Star Park

8. Staff Reports

- A. District Engineer**
- B. District Counsel**
- 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. Hardscape World Proposal – Dog Park Pavers - \$1,899.00

9. District Manager’s Report

- A. Financial Statements for April 30, 2019**
- B. Approval of: #229 Invoices, Check Register, and Debit Purchases**
- C. Report on Number of Registered Voters – 1,698**
- D. Review of Approved FY 2020 Budget**
- E. FEMA Update**
- F. Facilities Usage Applications**
 - i. Soccer Shots – Every Thursday Evening 5:00 p.m. to 7:00 p.m.

10. Old Business

- A. Vehicle Storage Facility Improvements**
 - i. Proposals
 - a. Lasrasy Fence Inc. - \$28,000.00
 - b. Mossy Oak Fence - \$19,350.00
 - c. Florida Site & Seed, Inc. - \$158,850.00
 - d. Gary’s Grading - \$14,650.00
 - e. Skeeter’s Outdoor Services - \$98,000

11. New Business

- A. Discussion of User-Supported Facilities Lease Rates**
 - i. Parking Rates
 - ii. Garden Rates
- B. Discussion of Dog Park Rules**
- C. Discussion of Key Card Access Policies**
- D. Discussion of Rules Regarding Board Attendance**
 - i. Discussion and Consideration of Resolution 2019-5
- E. Discussion of Storage Sheds for HROA**
 - i. Cook Portable Warehouse – Garden Shed - \$3,139.65

12. Topical Subject Discussions

13. Supervisors’ Requests

14. 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

Sixth Order of Business

6A.

**MINUTES OF WORKSHOP
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The workshop of the Board of Supervisors of the Harmony Community Development District was held Thursday, April 25, 2019, at 4:00 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
William Bokunic	Vice Chairman (via phone)
David Farnsworth	Assistant Secretary
Mike Scarborough	Assistant Secretary

Also present were:

Kristen Suit	District Manager: Inframark
Tristan LaNasa	District Attorney: Young Qualls, P.A.
Gerhard van der Snel	District Staff: Field Manager
Alan Baldwin	Accounting Manager: Inframark
Residents and Members of the Public	

The following is a summary of the discussions and actions taken at the April 25, 2019 Harmony CDD workshop.

FIRST ORDER OF BUSINESS

Call to Order

Supv. Berube called the workshop to order at 4:00 p.m.

SECOND ORDER OF BUSINESS

Roll Call

Supv. Berube called the roll and stated let the record reflect we have four out of five Supervisors present, we have a quorum.

THIRD ORDER OF BUSINESS

Discussion Items

A. Fiscal Year 2020 Budget

- Discussion ensued on the Summary of Assessment Rates.
 - The reduction of 2.08% reflects the increase in the 2014 budget when streetlight buy downs began. The variances at 2.07% to 2.41% are associated with the true-ups.
 - The reductions are based on a promise made to residents that when the buy downs were finished the assessments would be reduced accordingly.
- The Budget was discussed:
 - Add one field services person
 - Budgeted raises for the Field Services staff including the Field Services Manager
 - Includes monies for VC-10

- Discussion followed on assessments and delinquencies.

- Budget revisions made as follows:
 - ❖ *Administrative*
 - ProfServ-Mgmt Consulting Serv – increased from \$55,984.00 to \$65,985.00
 - ProfServ-Legal Services – increased from \$50,000.00 to \$75,000.00
 - Rental – Meeting Room – Mr. Fusilier is again charging for the meeting room at \$275 per meeting.
 - ❖ *Field*
 - ProfServ-Field Management – increased from \$230,000.00 to \$290,000.00
 - ❖ *Landscape Services*
 - Contracts – Mulch – increased from \$58,803.00 to \$61,000.00
 - Contracts – Landscape – increased from \$272,363.00 to \$278,000.00
 - Cntrs-Shrubs/Gnd Cover Annual Svc – increased from \$152,676.00 to \$157,000.00
 - ❖ *Utilities*
 - Electricity – General - increased from \$26,400.00 to \$32,000.00
 - Electricity - Streetlighting - increased from \$84,000.00 to \$88,000.00
 - Utility – Water & Sewer – increased from \$130,000.00 to \$150,000.00
 - Lease- Street Light decreased from \$90,000.00 to zero due to the streetlight buydown being completed.
 - ❖ *Operations & Maintenance*
 - R&M Pools increased from \$20,000.00 to \$25,000.00
 - R&M – Sidewalks - increased from \$5,000.00 to \$15,000.00
 - R&M – Vehicles – increased from \$15,000.00 to \$20,000.00
 - R&M – User Supported Facility – a shed was requested and user fees discussed with it being noted there will be a public hearing in July 25th for the user fees.
 - R&M – Parks & Facilities - increased from \$35,000.00 to \$70,000.00
 - Misc. Security Enhancements – increased from \$5,000.00 to \$7,500.00
 - Op Supplies - Fuel, Oil - increased from \$4,000.00 to \$5,000.00
 - Cap Outlay - Other decreased from \$20,000.00 to \$5,000.00
 - Cap Outlay - Vehicles decreased from \$25,000.00 to \$20,000.00

Mr. Scarborough inquired as to the current status of the litigation with Davey?

Ms. Suit noted she thinks it is going to be addressed during the regular meeting.

Mr. Farnsworth addressed a column missing from the assessment table.

Ms. Suit noted it will be included on the final version.

FIFTH ORDER OF BUSINESS

Supervisors' Comments

Hearing none, the next item followed.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Supv Berube seconded by Supv Scarborough, with all in favor, the workshop was adjourned.

Kristen Suit
Secretary

Steven Berube
Chairman

6B.

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, April 25, 2019, 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
William Bokunic	Vice Chairman (via phone)
David Farnsworth	Assistant Secretary
Mike Scarborough	Assistant Secretary

Also present were:

Kristen Suit	District Manager: Inframark
Tristan LaNasa	District Attorney: Young Qualls, P.A.
Tim Qualls	District Attorney (via phone)
Gerhard van der Snel	District Staff: Field Manager
Scott Feliciano	Servello
Jason Miguez	Servello
Steve Fusilier	Harmony Retail, LLC.
Residents and Members of the Public	

The following is a summary of the discussions and actions taken at the April 25, 2019 Harmony CDD Board of Supervisors meeting.

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 **Developer's Report**

A. Status of Buck Lake and VC-10

Mr. Berube reported the conversation has been moved forward a little with the developer as to the acquisition of Buck Lake and the associated land known as VC-10. Yesterday the developer, via email, stated he will have his final documents as to how he wants to set everything up to Mr. Berube tomorrow or Monday.

An unidentified speaker inquired if they will be allowing motor boats on the lake?
Mr. Berube noted they will not be.

B. Status of Easements to CDD for Continued Maintenance of Certain Property/Parcels

Supv Berube noted he had a discussion with Mr. Fusilier regarding maintenance agreements and/or easements. Can one easement be done to cover all the parcels?

Mr. LaNasa noted they can draft an easement to include all, but they will do their due diligence to determine if there is a rule that prohibits it prior to drafting.

Supv Berube inquired if this works?

Mr. Fusilier noted he has met with Supervisor Berube, but has not met with anybody else on the Board. He reviewed areas on a map currently owned by Harmony Retail, LLC.

Mr. Fusilier addressed the need for a line item for fountains. He further addressed the landscaping at the front entry and increasing pond maintenance to include clear cutting all banks.

An unidentified speaker addressed the plants being installed to filter the chemicals from the ponds.

Mr. Fusilier addressed access to an area that would require removal of columns and fence noting he thinks there needs to be another negotiated access easement to maintain the ponds and fountains. [Green area on the map].

Supv Berube noted excluding the 192 side where the fence is, the CDD has no ownership of lands around the three ponds, but there has to be an easement in place for maintenance of the ponds.

Mr. Fusilier addressed commercial development. He further addressed an area with regard to landscaping area where the water has been turned off where the trees are dying and the landscaping is brown and patchy. He would like the water to be turned back on, the trees pruned and low level landscaping installed noting Servello provided a quote of \$4,800 to install Confederate Jasmine.

Mr. van der Snel noted there is not enough water pressure for the area being discussed. The bubblers were turned off once the trees were established. There are no spray heads for the Jasmine that were originally there. The bubbler lines would have to be rerouted and spray head installed.

Supv Scarborough noted if they do this there will not be enough water pressure for the fence line as they are on the same zone.

Supv Berube noted the water needs to be fixed for CDD lands and the trees that are CDD need to be brought up to CDD standards. The request has been heard, if does not know how long it will take, but they will get moving on it.

Mr. Fusilier addressed the CDD maintenance trailer noting it is on his property and they do not have a lease. He further noted once the commercial development is done whatever outparcels from the entry point in the front are not needed or warranted he would gift back to the CDD and community.

THIRD ORDER OF BUSINESS

Audience Comments

An unidentified speaker requested the Board reconsider the shrinking of the minutes. She noted the legal issues of the Sunshine Law and requirement of minutes being published are being met, but in the spirit of the law to keep the community more informed she requested they go back to publishing the minutes in an expanded format and to support the live streaming in a fuller format, if possible.

An unidentified speaker noted he seconds this request with the reality being at the end of the day the community wants transparency, full disclosure and full information.

An unidentified speaker addressed a Board member not being able to attend meetings and inquired if there is anything that states a member must be in physically in attendance to be on the Board.

Supv Berube noted there is not. A Board member can be asked to resign, but can only be forced out of office by the Governor since it is an elected position.

FOURTH ORDER OF BUSINESS

Approval of the Minutes

A. March 28, 2019 - Regular Monthly Meeting Minutes

On MOTION by Supv Berube seconded by Supv Scarborough, with all in favor, the March 28, 2019 regular meeting minutes were approved, as amended.

FIFTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

i. Grounds Maintenance Status (*Work Chart*)

Mr. Migues reported they are close on finishing up the mulch.

Supv Berube noted some areas of the mulch are thin and vegetation is growing through already. The contract calls for three-inches of mulch.

Mr. Migues noted the trees should be completed.

Supv Berube read a comment from a resident noting *Servello is not trimming the dead branches off or thinning the branches so air can pass through. The Servello employee told the resident while it is needed they are not being paid to do so because the Board is too cheap.* He noted this is infuriating noting the only way an employee would get the idea the Board is too cheap to do trees right – either they surmised it or someone in Servello management made a comment that the Board does not want to do the trees the right way. Neither one should be acceptable. He realizes they are not paying for the tree trimming as it is termed part of normal maintenance.

Mr. Feliciano noted he does not know who made the comment, they do not discuss contracts or financial matters with the employees. He does not know why this person would seem to be educated enough to know what the contract states. They are instructed to lift, thin and remove dead branches.

An unidentified speaker invited Mr. Feliciano to 3356 Cat Briar Trail so he could show him dead branches and trees that have not been thinned.

Mr. Feliciano outlined the work that has been done and addressed a zero tolerance in an employee made such a comment.

Supv Berube noted every contractor has given them a different thought of how the trees should be dealt with. While the tree trimming has been slow for the most part the Field Services Manager is happy.

Mr. van der Snel noted overall he is happy, but is not happy with the organization behind it; he had to do a drive through with three different people which he does not think is efficient and would advise for the next cycle one person as the go to for the tree trimming. It is the same situation with the mulching process.

Supv Berube addressed the trees behind the sidewalk off the street. There are a number of those, specifically along School House between the school and traffic circle, behind the sidewalk many have not been touched. This is the only area he sees still largely untouched.

Mr. Feliciano noted he will look at it.

Supv Scarborough addressed raising and thinning trees versus hurricane cutting trees. He noted it is subjective and when someone hears thinning they think someone is getting up into the tree and thinning branches all through the canopy.

Mr. Feliciano noted you can do it and is a correct practice with it. Typically, in contracts it states lifting trees up to 14' in height and along sidewalk areas up to eight to ten feet in height. The reason most HOA's and CDD's do not require it in their contracts is because it is a more expensive pruning.

Supv Berube addressed the preliminary budget noting this is probably going to be the year they are going to do all of the inner and outer trees and they will need a number for that.

Mr. Feliciano addressed having an agronomist at Vista Lakes advise them on the turf, shrubs and trees and what should be done to maintain it. He thinks something like this would be good for the Board to have on record and for Servello to have.

Supv Berube requested they provided a cost for this.

Ms. Suit noted this is one of her communities and they have it done twice per year. He then reports to the Board who determines what within their budget they can do. It is a good outside picture.

Supv Berube addressed Mr. Fusilier's earlier request noting he thinks they are going to change the pond cutting program. The current program is a four-foot buffer zone that is allowed to grow to a couple three feet every year and then cut it back. It looks terrible when it cut back and when it is not cut back it looks terrible. Can they take away all the buffer zones making it good grass all the way to the waterline? Do they have the equipment to do so? If they are going to change to this, they may maintain every pond. Would it change the contracted price for pond maintenance if they are clear cut all the way to the pond edge?

Mr. Feliciano noted he would have to look at it with James. They have the equipment, but a concern is some of the grasses are actually inside the pond and would there be some type of aquatic control.

Supv Berube noted the vegetation in the ponds is not an issue; they have two who are herbicide licensed. The question is can the maintain all of the ponds.

An unidentified speaker noted he lives at 3338 Cat Briar and Servello did not touch their trees; they paid somebody to come out and trim back branches from their house.

Supv Berube noted behind the sidewalk they are not touching.

The unidentified speaker noted it was in front of the sidewalk to the roadside.

Mr. Feliciano noted they had to go back to numerous homes where cars were parked. Servello does not allow their employees to knock on doors to ask residents to move vehicles for liability purposes.

An unidentified speaker noted she chased them down the street to tell them they did not trim the tree and was told it was not needed.

Ms. Suit noted she has suggested before a color coded map as to when sections are going to be done so it can be posted for the residents.

Supv Berube inquired if pine needle mulching will be done?

Mr. Miguez noted they are.

Supv Berube noted many pine trees have been mulched with pine bark nuggets.

Mr. Miguez noted there are pine beds that they have not yet put pine straw in do have pine bark in them.

Supv Berube noted historically all pine trees have had pine needs around them and it has changed somewhat this time around.

Mr. Feliciano noted they are going to keep pine needles there.

Supv Berube addressed the berm at Neighborhood J and requesting a price to maintain it. It was cut once.

Mr. Miguez noted they submitted a cost for it.

Ms. Suit noted it is on the agenda.

Supv Berube addressed the berms along East Five Oaks where the pine trees have not been pine needled yet noting there is a lot of weed growth.

Mr. Miguez noted it will be done this coming week.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

i. Updated CDD Property Reserve Expense Report

Mr. Boyd addressed the updated CDD property reserve expense report. It is not a reserve study, but rather a what does the District have that might need to be maintained,

estimated value and estimated life span and a way to track it. He noted the replacement cost for the Neighborhood O playground equipment is overestimated.

Supv Berube noted they have included monies in the budget to improve the equipment. The estimate will be close after those improvements are made.

Mr. Boyd noted he needs Mr. van der Snel's input on anything highlighted in yellow. Those items may be due or overdue based on original assumptions.

Mr. van der Snel noted the H2 park needs to be added with a similar value to H1.

Mr. Boyd noted it reflects they need to be budgeting \$50,000 for annual reserves.

Supv Berube noted the irrigation is worth a lot of money with the Maxicomm computer, the Maxicomm weather station, the Maxicomm wiring underground and 29 clocks.

Mr. van der Snel noted the cost to replace a clock is \$10,000.

Supv Berube noted the irrigation system never appears on the reserve studies, but they are funding repairs. Should it be part of a value study?

Mr. Boyd noted the purpose of this was for the items they are not continually maintaining that are going to be a big hit in a particular year. If the irrigation is being maintained already and built into the budget it does not need to be included.

Ms. Suit noted if they plan to overhaul the entire system they would then want to reserve for it.

Mr. Berube addressed Neighborhood J noting a water meter was never installed or added to Maxicomm. Up until now the developer has always handled this and gave the CDD a working landscape maintenance area in perpetuity.

Mr. Boyd noted he was not aware a meter was not installed for Neighborhood J.

Ms. Suit inquired if the engineer does a final walkthrough with the developer to confirm everything is done properly prior to it going to the Board to sign off.

Supv Berube noted typically, but there has not been a request for a walk through or finality. With SunTerra it has not worked the way it has historically.

Mr. Boyd noted typically once they have sign off by the County it is then assumed by the CDD, but it appears something was missed and he will follow up on it.

B. District Attorney

i. Discussion of Legal Requirements if District Purchases Webcam for Livestream

Supv Berube addressed the discussion regarding maintenance easements and the request regarding the fountains.

Mr. LaNasa noted Mr. Qualls is on the phone.

Supv Berube noted he would like them to look into consolidating whatever agreement the CDD needs with the landowner should they go down the road of picking up all the maintenance on those lands possibly including fountains. How do the development the maintenance easement in the simplest way possible for all parties involved satisfying the legal requirements?

Mr. LaNasa noted it will come back to public access and confirming who owns all the parcels.

Mr. Qualls addressed website ADA compliance noting the bottom line is when it was adopted in the 90's it was about making physical spaces accessible. In 1999 the government did say government websites have to be compliant and in line with the ADA. The problem is there is a lot of interpretation when you are applying an act for physical spaces to websites.

Supv Berube inquired what access for a disabled person entails?

Mr. Qualls noted the DOJ has said websites have to be compliant with ADA, but there is a lot of flexibility in determining how to make it happen. He advised the CDD needs to keep doing what they are doing. Supervisor Farnsworth has made changes to the website. The things that have to be placed on the website have to be converted to a pdf or whatever the requirement is. He advised against signing an agreement until they can investigate it more. Allowing them to work with the District Manager to get some beginning points. As long as the Board is continuing to look at it and try to make the website ADA compliant as best as they can, realizing there is no one set formula for doing so it will go a long way should somebody file a lawsuit.

Mr. LaNasa addressed the purchase of a camera that they did not direct any private citizen to do, but the private citizen would use to film Board meetings. They found there is no prohibition against a private citizen filming a Board meeting, however the Sunshine Laws – 119, Section 3C-12, public record means all films and/or tapes made pursuant to law or ordinance in connection with the transaction of official business. Mr.

Qualls and Mr. LaNasa believe it would be in the best interest of the Board whether they buy the camera and direct somebody to film it or not, it is still going to be a public law.

Supv Farnsworth inquired if they purchased a camera that could be used, but used for other things such as around the property those they would have to keep. Would there be any constriction or restriction on a private citizen borrowing it or the CDD loaning it to a resident?

Mr. LaNasa noted they are purchasing the camera.

Supv Berube noted if the CDD buys the camera it is filming official business no matter who does it.

Mr. LaNasa noted the retention would be two years from the adoption.

Supv Scarborough noted it could be retained in the Cloud.

Ms. Suit noted Inframark cannot hold that much data.

Supv Farnsworth noted they can, but it will cost more.

Discussion continued on live streaming and recording CDD meetings with it being requested Ms. Suit determine the cost to store 24 recordings on the website.

Mr. Qualls requested they notice for the next meeting an Attorney/Client Session to discuss the Davey Tree litigation.

Supv Berube noted it will be noticed for the next meeting.

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 inquired if the Board has any comments, questions or concerns?

Supv Farnsworth noted the treatment with the copper sulfate does not state the quantity used.

v. Consideration of Addendum to Servello Contract [Eastlake Berm]

Mr. van der Snel reported they requested an addendum from Servello for the Eastlake berm noting he believes it is \$600 per month. This includes fertilizing, cutting, edging, and tree trimming.

Discussion followed on the berm maintenance and irrigation for the area with it being noted it is not on the Maxicomm system.

On MOTION by Supv Berube seconded by Supv Farnsworth, with all in favor, the addendum to the Servello contract for the Eastlake berm was approved.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for March, 2019

B. Approval of: #228 Invoices, Check Register and Debit Purchases

On MOTION by Supv Berube, seconded by Supv Scarborough, with all in favor, the March 2019 financials, Invoice Approval #228, Check Register and Debit Purchases, were approved.

C. Acceptance of the Audit for FY 2018

Supv Berube reviewed the FY 2018 audit.

Ms. Suit reported it is a clean audit.

On MOTION by Supv Berube seconded by Supv Scarborough, with all in favor, the audit for fiscal year ended September 30, 2018 was accepted.

D. Approval of Tentative FY 2020 Budget

Ms. Suit noted Resolution 2019-4 sets the public hearing for July 25, 2019 at 6:00

p.m.

On MOTION by Supv Berube seconded by Mr. Bokunic, with all in favor, Resolution 2019-4 a resolution of the Board of Supervisors of the Harmony Community Development District approving the budget for Fiscal Year 2020 and setting a public hearing thereon pursuant to Florida Law, was adopted.

E. Discussion and Consideration of Payment for Dog Park TOHO Water Bills

Supv Berube noted he and Mr. Fusilier had a discussion today and he believes Mr. Fusilier agrees the water bills are off the table for this Board.

Mr. Fusilier noted as long as the community wants to utilize the park he will pay it.

Supv Berube noted the only water being used there is the water fountain. All other water was for the horse barn.

Mr. Fusilier noted the horse barn has been shut down, the power shut off and the water lines capped.

Discussion followed on the dog park water usage and the TOHO water bills with the consensus of the Board being \$25 per month for water for the dog park payable to Fusilier Realty Group for a total of \$300.

F. FEMA Update

There being none, the next item followed.

G. Facilities Usage Applications

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Old Business

A. Vehicle Storage Facility Improvements and Management Fees

Supv Berube reported he received an email from Mr. Mark Hills, HOA Manager noting the management of the RV and garden lots has been more time consuming than anticipated and labor intensive. They would like the Board to consider an increase in the fee to \$200 per month. He outlined the work being handled by Association Solutions.

On MOTION by Supv Berube seconded by Supv Bokunic, with all in favor, the increase in management fees for the garden and parking facilities to \$200 per month was approved.

Supv Berube outlined the vehicle storage improvements noting Supervisor Farnsworth put the map together.

Discussion followed on the improvements and estimates with it being noted they will need to determine if permitting is needed.

The consensus of the Board is to move forward with the expansion of the parking facility using Undesignated Reserves with the payback period being two to five years depending on variables.

Discussion followed on roadway materials – shell rock versus concrete fines with it being noted concrete fines are a better product, but harder to get.

Mr. van der Snel will see if any of the contractors work with concrete fines and what the difference in pricing would be.

Discussion followed on the size of slots and whether there will a washout area and the marking of slots.

NINTH ORDER OF BUSINESS

Topical Subject Discussions

A. Discussion of Board Notifications as it Relates to Interim Status Reports

Supv Farnsworth addressed if the Board needs to be informed of something to send individually or bcc'd.

Discussion followed on the emails.

B. Parking & Garden User Supported Facilities Report

It was reported a \$5,000 check was received for the parking & garden facilities.

TENTH ORDER OF BUSINESS

Supervisors' Requests

Supv Berube addressed a Facebook request for golf cart access on the roadways. It has been approved by the County, but the community must buy the signs.

Discussion followed on the signage to be used.

The consensus of the Board is to approve spending up to \$1,000 for the appropriate sign for golf cart compliance on roadways.

Supv Bokunic addressed not being physically allowed to enter the facility to attend meetings. The elementary school has offered the use of the school at no charge each month and would allow Supervisor Bokunic the opportunity to attend meetings.

Supv Farnsworth addressed the heading of Old Business on the agenda and justification for why the topic crept into the agenda vernacular.

Discussion followed on the use of the headings Old Business and Topical Subject Discussion.

Supv Scarborough addressed the management of the pools with chemicals by Pool Sure.

Mr. van der Snel noted the cost is \$180 per month / \$60 per pool.

Supv Scarborough noted he had offered to donate to the CDD his equipment if they wanted to do the monitoring.

Harmony CDD
April 25, 2019

Discussion continued on the equipment with it being noted it would need to be integrated into the existing system and leasing versus owning the equipment.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kristen Suit
Secretary

Steven Berube
Chairman

Seventh Order of Business

7A

7Ai.

Servello & Sons Status Report a/o 5/14/2019

HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	4-Mar	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	15-Apr	22-Apr	29-Apr	7-May	EVENTS
Turf Mowing/Trim/Blow												
42 (per year)	Bahia		X ✓					X ✓	X ✓	X ✓	X ✓	48 of 42
52 (per year)	Sports/Bermuda		X ✓		X ✓			X ✓	X ✓	X ✓	X ✓	47 of 52
42 (per year)	St. Augustine		X ✓		X ✓			X ✓	X ✓	X ✓	X ✓	48 of 42
12 (per year)	Meadow Grass Land		X ✓		X ✓			X ✓		X ✓	X ✓	18 of 12
42 (per year)	Hard Surface Edging		X ✓		X ✓			X ✓	X ✓	X ✓	X ✓	49 of 42
18 (per year)	Soft Surface Edging		X ✓		X ✓			X ✓	X ✓	X ✓	X ✓	40 of 18
42 (per year)	Line Trimming		X ✓		X ✓			X ✓	X ✓	X ✓	X ✓	50 of 42
Turf Weed/Disease Control												
3 + 48hr Service call	Bahia										X ✓	8 of 4
3 + 48hr Service call	Sports/Bermuda										X ✓	11 of 4
3 + 48hr Service call	St. Augustine										X ✓	8 of 4
Turf Fertilization												
3 + 48hr Service call	Bahia		X ✓		X ✓						X ✓	7 of 3
3 + 48hr Service call	Sports/Bermuda		X ✓		X ✓						X ✓	10 of 3
3 + 48hr Service call	St. Augustine		X ✓		X ✓						X ✓	7 of 3
Turf Pest Control												
3 + 48hr Service call	Bahia										X ✓	6 of 4
3 + 48hr Service call	Sports/Bermuda										X ✓	6 of 4
3 + 48hr Service call	St. Augustine										X ✓	6 of 4
1 (per year)	Top Choice											of 1
Shrub / Bed Detailing												
4 to 6 week rotation	Shrub Pruning	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	X ✓	X ✓	X ✓	55 of 38
4 to 6 week rotation	Shape Ornamentals	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	X ✓	X ✓	X ✓	51 of 38
4 to 6 week rotation	Ground Cover	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	X ✓	X ✓	X ✓	52 of 38
4 to 6 week rotation	Remove Tree Suckers	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	X ✓	X ✓	X ✓	53 of 37
4 to 6 week rotation	Weeding	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	X ✓	X ✓	X ✓	55 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'	X ✓	X ✓	X ✓	X ✓		X ✓	X ✓	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	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓			1 of 3
6 (per year)	Inspect / Treat	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓	X ✓			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)	Flowers(1600 per change out)		X ✓									5 of 4

Week Number

per/Year

Tasks
Calendar Year 2018

Servello & Sons Harmony CDD Grounds Maintenance Supplemental Activities Summary

M A R C H	04/01/2019	
	Maintenance	
	Miscellanea	
H	04/08/2019	
	Maintenance	Leaf Detail and installed tree stakes.
	Miscellanea	
	04/15/2019	
	Maintenance	Leaf Detail
	04/22/2019	
	Maintenance	Leaf Detail
	Horticulture	
A P R I L	04/29/2019	
	Maintenance	Leaf Detail
	Miscellanea	privacy berm.
	05/06/2019	
	Maintenance	
	Miscellanea	Treated Ant mounds and pick up storm debris
	05/13/2019	
	Maintenance	
	05/20/2019	
	Maintenance	
	05/27/2019	
M A Y	Maintenance	
	Miscellanea	
	06/01/2019	
	Miscellanea	

7Aii.

Proposal

Date	Proposal #
05/06/2019	2266



261 Springview Commerce Drive
 DeBary, FL 32713
 Telephone 386-753-1100
 Fax 386-753-1106

Submitted To
Harmony CDD Gerhard van der Snel 210 North University Drive Suite 702 Coral Springs, FL 33071

Project
Harmony CDD 7360 Five Oaks Dr. Harmony, FL 34773

Scope

We propose to furnish the following scope of work to complete Harmony CDD.

Bedding Plants

Remove dead Bahia and weeds. Install new Bahia at H1 Playground.

Description	Quantity	Unit	Price
Remove and then install new Bahia	4,770.00	Sq Ft	4,531.50
Dump Fee	1.00		200.00

Subtotal Bedding Plants	4,731.50
--------------------------------	----------

Project Total	\$4,731.50
----------------------	-------------------

Harmony CDD

Proposal # 2266

Project Total

\$4,731.50

Terms & Conditions

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servello & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, Freeze, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free workplace and carries workers compensation insurance.

By: Jason Miguez 5/6/2019 Accepted: _____
 Servello & Son, Inc. Date Harmony CDD Date

The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion.

All jobs equal to or totaling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.

7Aiii.



Site: Harmony CDD
Retention Ponds
Harmony, FL 34773

Billing: Harmony CDD

210 North University Drive Suite 702
Harmony, FL 34773

Fee Summary - Addendum adding the retention ponds

Job #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Initial
	2020	2020	2020	2020	2020	2019	2019	2019	2019	2019	2019	2019		
General Services*														
18 visits per year 18 cuts per year	864.00	864.00	864.00	864.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	864.00	864.00	15,552.00	
Total Fee per Month	864.00	864.00	864.00	864.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	864.00	864.00	15,552.00	
Amortized over year	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	15,552.00	

***Flat Trim turf to the water line of all retention ponds with each retention pond mowing cycle. Water line will be flat trimmed to mower height to maintain a manicured appearance.**

Servello
Initials _____

NOTE:
Actual schedules for ancillary services may be adjusted based upon contract starting dates.

Harmony CDD
Signature _____

In the event of early termination for whatever reason, the balance of any ancillary services (general services (mows), horticulture, annuals (bedding plants), mulch (bedding dressing, Irrigation Maintenance, leaf clean up) included and amortized annually in the contract amount will be paid in full based upon the contract's termination date.

In the event that account is not kept current ancillary services will be rescheduled until account is returned to current status.

Prices under optional services are based upon current prices and are not contracted prices. Prices may increase and you would be notified prior to beginning any work.



7Av.

From: [Sui, Kristen](#)
To: [Stephen, Steve](#)
Subject: Pic: Homeby Soccer pitch- AGENDA ITEM ADD PIC IN COLOR
Date: Tuesday, May 14, 2019 1:04:47 PM
Importance: High

Please add pic full size in color (see below) to the agenda under Servello per Steve Berube's request (see email below). Thanks

From: Steve Berube [mailto:spberube@earthlink.net]
Sent: Tuesday, May 14, 2019 12:50 PM
To: Sui, Kristen <Kristen.Sui@inframark.com>
Subject: Soccer pitch

This is what the soccer pitch looks like today. You've heard/seen me complain about these areas and all I get is lip service. Please add this as a full size color pic to the agenda under Servello.

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



Sent from my iPhone

From: [Sui, Kristen](#)
To: [Stephen Sui](#)
Subject: FY: Harmony-Blazing Star F playground- AGENDA ITEM ADD FULL SIZE PIC IN COLOR
Date: Tuesday, May 14, 2019 1:06:39 PM
Importance: High

Please add this pic as well (below) full size in color under Servello to the agenda package (see Steve's email request below). Thanks

From: Steve Berube [mailto:stberube@earthlink.net]
Sent: Tuesday, May 14, 2019 12:52 PM
To: Sui, Kristen <Kristen.Sui@inframark.com>
Subject: Blazing Star F playground

This is the state of the playground Sod today. Same story as soccer pitch. Please add to agenda package.

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



Sent from my iPhone

Eighth Order of Business

8C.

8Ci.

March /April 2019

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.
- Staining dock still pending
- Painting benches ongoing.
- Ashley Park pool pergola finalized except for Painting
- Removed 3 trees due to storm/age
- Used Box Blade on tractor for scraping garden road.
- Used Tractor for digging trench for Irrigation at Town Square
- Pressure washed 2 pocket parks and other areas.
- Replaced one dog potty station.
- Repaired Dog Park gate and spigot.
- Replaced water feeder line at Lakeshore Park bathroom.

Ponds

- See Pond report.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Repaired 4 mainline breaks
- Re routed main lateral line at Town square.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Discovered issue with peeling off quartz at swim club. Pending with Pool Works
- Replaced faucet base plates and Toilet wax ring at lakeshore park Bathrooms.
- Replaced auto shut off unit for pool at Ashley Park
- Pergola project Ashley Park in final stage. Still needs painting. Waiting for wood to dry.
- Renewed County Permits for pools and water feature.
- Repaired water drinking fountain at Swim club.

Boat Maintenance

- All propellers weekly checked and cleaned.
- E Drive 16ft pontoon has been found beyond repair. Used spare E drive.
- Replaced captain seat on 16ft Pontoon.
- Replaced Bilge pump at 18ft Bass boat.

Buck Lake Activities

- Boat Orientation held at the Dock, 18 Attended

Access Cards

- Approximately 46 ID cards have been made this month.

End of report

8Cii.

HARMONY CDD

Gerhad van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
4/17/2019	Michael Giberson	8:00 - 11:00 AM			2				X				
4/17/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/19/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/19/2019	KEVIN SHEA	9:00 - 11:00 AM			2			X					
4/19/2019	Nichole Hotkowski	1:00 - 4:00 PM			4		X						
4/19/2019	Kathryn Davis	1:00 - 3:00 PM			8	X							
4/19/2019	Alexandria Talbott	1:00 - 3:00 PM			3			X					
4/20/2019		7:30 - 10:30 AM			3					X			
4/20/2019	Ray Walls	7:30 - 10:30 AM			3				X				
4/20/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/20/2019	Paul Mier	9:00 - 12:00 PM			4			X					
4/20/2019	Eric Nelson	10:00 - 12:00 PM			7	X							
4/20/2019	Paul O'Leary	10:00 - 12:00 PM			1							X	
4/20/2019	Madeline Visciano	1:00 - 4:00 PM			4		X						
4/20/2019	Andrew Crawford	2:00 - 4:00 PM			5	X							
4/20/2019	David Bronson	2:00 - 4:00 PM			4			X					
4/21/2019	KEVIN SHEA	2:00 - 4:00 PM		X	8	X							
4/22/2019	Carol Regalado	9:30 - 11:30 AM	X		7	X							
4/22/2019	Juanita O'Leary	12:00 - 2:30 PM	X		6			X					
4/24/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/24/2019	Juanita O'Leary	12:00 - 2:30 PM			6			X					
4/25/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/26/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/26/2019	Timothy Dwyer	10:00 - 1:00 PM			4			X					
4/27/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/27/2019	KEVIN SHEA	9:00 - 11:00 AM			8	X							
4/27/2019	Timothy Dwyer	11:00 - 2:00 PM			4			X					
4/27/2019	Kimberly Langlais	1:30 - 3:30 PM			8	X							
4/28/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
4/28/2019	Joe Brotzman	7:30 - 10:30 AM		X	6			X					
			8	17	265	20	21	18	4	4	0	4	
Total													
Passengers:													
265													
Total Trips: 71													

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
4/28/2019	jason herrman	8:00 - 11:00 AM		X	3					X			
4/28/2019	Jonathan Platt	8:30 - 11:30 AM		X	2				X				
4/28/2019	Steven Sepulveres	9:00 - 11:00 AM		X	8	X							
4/28/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
4/28/2019	Mark Catanese	2:00 - 4:00 PM		X	6			X					
4/29/2019	Jackie Ortiz	11:00 - 2:00 PM	X		6			X					
4/29/2019	David Bronson	2:00 - 4:00 PM	X		3	X							
4/29/2019	Mark Catanese	2:00 - 4:00 PM	X		1							X	
4/29/2019	Mark Catanese	2:00 - 4:00 PM	X		1							X	
5/1/2019	allen santacruz	7:30 - 9:30 AM			3	X							
5/1/2019	Larry Crouch	8:00 - 11:00 AM			2				X				
5/1/2019	Catherine Coudray	10:00 - 12:00 PM			4		X						
5/1/2019	KEVIN SHEA	10:00 - 12:00 PM			2			X					
5/1/2019	Oji Edmund	12:00 - 2:00 PM			2	X							
5/2/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/2/2019	Larry King	10:00 - 12:00 PM			4			X					
5/3/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/3/2019	Anthony Catanese	10:30 - 12:30 PM			3			X					
5/4/2019	Steven Sepulveres	8:00 - 10:00 AM			8	X							
5/4/2019	Terri Davis	10:00 - 1:00 PM			6			X					
5/4/2019	Oji Edmund	10:00 - 12:30 PM			2		X						
5/4/2019	Ryan Louwagie	12:00 - 2:00 PM			4	X							
5/5/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
5/5/2019	Carol Regalado	10:30 - 12:30 PM		X	8	X							
5/5/2019	David Bronson	1:00 - 4:00 PM		X	3			X					
5/5/2019	Fernanda Nunes	1:00 - 4:00 PM		X	4		X						
5/6/2019	Sara Juggernauth	1:00 - 4:00 PM	X		3		X						
5/8/2019	Catherine Coudray	12:30 - 2:00 PM			4		X						
5/9/2019	John Howard	9:30 - 11:00 AM			2	X							
5/10/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/11/2019	Jonathan Platt	7:30 - 10:30 AM			2					X			
5/11/2019	Harry Barry	8:00 - 10:00 AM			7	X							
5/11/2019	Kenneth LeCompte	8:00 - 10:00 AM			1							X	
			8	17	265	20	21	18	4	4	0	4	
Total													
Passengers:													
265													
Total Trips: 71													

Date	Resident	Time	M	F	S	Total	20'	16'	16'	18'	Tracker	Canoe	Kayak	Comments	
			W	S	Pass	Pont	Pont	SunTrk	Bass	Bass					
5/11/2019	Michelle Taborda	9:00 - 12:00 PM			4									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.	
5/11/2019	Larry Crouch	1:00 - 4:00 PM			2									If 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.	
5/12/2019	Donald Rice	7:30 - 10:30 AM		X	2										
5/12/2019	Ray Walls	7:30 - 10:30 AM		X	2										
5/12/2019	Jacob McGough	8:00 - 10:00 AM		X	8										
5/12/2019	Ryan Louwagie	12:00 - 3:00 PM		X	2									Apple ID Summary • Purchase History • Terms of Sale • Privacy Policy	
5/12/2019	David Bronson	2:00 - 4:00 PM		X	3									Copyright © 2019 Apple Inc. All rights reserved.	
5/13/2019	Patty Marquis	10:00 - 12:00 PM		X	4									All rights reserved. One Apple Park Way, Cupertino, CA 95014, United States.	
			8	17	265	20	21	18	4	4	0	4			
			Total												
			Passengers:												
			265												
			Total Trips: 71												

8Ciii.

Facebook report April/ May 2019.

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.

On April 17 a resident had a concern on construction vehicles driving around pond access areas.

On Wednesday May 8th a resident reported a alligator at the big dog park CDD staff resolved.

End of report.

8Civ.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	Diquat				April pond report	Treatment Plan	
Map Quickview, click here. Internet access not required Map links below require internet			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	
1	H-1	1.4				L1			
2	H-1	1				L1			
3	H-1	2.3				L1			
4	H-2	3.7		L1		L1			
5	Cherry Hill	2.8		L1			Algae	cutrine 25 gal	
6	S. Long Pond	3.1				L1	No treatment needed		
7	N. Long Pond	3.1				L1	No treatment needed		
8	Dog Park Tr.	3.5		L1			No treatment needed		
9	Dog Park Tr.	1				L1	No treatment needed		
10	Dog Park	3				L1	No treatment needed		
11	Estates N.	1.8		L1			Littoral weeds treated	Round Up 25 gal	
12	Estates S.	1.7		L1			Littoral weeds treated	Round Up 25 gal	
13	Golf Course	1.5		L1					
14	Golf Course	1.5		L1					
15	Golf Course	4		L1					
16	Golf Course	3.4		L2					
17	Golf Course	1.4		L1					
18	Golf Course	2		L1					
19	Golf Course	5.3		L1					
20	Golf Course	3.5							
21	Golf Course	2.3		L2			Algae	copper sulfate	
22	Golf Course	3.2		L1					
23	Golf Course	2		L1					
24	Golf Course	2		L1					
25	Golf Course	0.5		L2			Algae	copper sulfate	
26	Golf Course	0.7							
27	Golf Course	0.7		L2			Littoral weeds treated	Round Up 25 gal	
28	Golf Course	1.3		L1					
29	Golf Course	1.2		L2					
30	Golf Course	2.3		L1					
31	Golf Course	1.1		L1					
32	Golf Course	2		L1					
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	No treatment needed		
38	E. Lake	0.5				L1	No treatment needed		
39	S. Lake	3.3				L1	No treatment needed		
40	S. Lake	1.4				L1	No treatment needed		
41	S. Lake	2.3	L1	pond report			No treatment needed		
42	S. Lake	5.2	L1				Littoral weeds treated	Round Up 25 gal	
43	Waterside	3	L1				Algae	copper sulfate	
44	DOT	6				L1	No treatment needed		
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:

Ponds are doing very well and have not had to treat very many this month. We still have our normal ones which we have been treating regularly for algae and unwanted weeds. The lakes ponds have cleared up and I have retreated the new cattails as they come and have sprayed for spot weeds around them. There a few ponds on the golf course I have been spraying mostly for algae but one has a lot of baby tears and underwater vegetation that has become visible as the water dropped and I have started

8Cv.

8Cv.a

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CUSTOMER



Name:	Harmony Community Development District	Job:	SHOWROOM:
Contact:	Gerhard van der Snel	Name:	Wall Dressing Decor
Address:	7360 Five Oaks Drive	Address:	4060 Eastgate Drive Unit 102-A
City:	Harmony 32773	City:	Orlando 32839
Phone #:	407-301-2235		
E-Mail:	gerhardharmony@gmail.com		

SCOPE OF WORK

Pavers	1 Install pavers supplied by customer around shed	1	x	\$1899.00	\$1,899.00
Repair	Includes crushed concrete for base, sand for interlocking and cement for edges				
	3 About 100 sf. pick up, relevel and reinstall existing pavers				
	Includes crushed concrete for base, sand for interlocking and cement for edge				
				CONTRACT TOTAL	\$1,899.00

Pavers Shape	Special Order:
 4"x8" <input type="checkbox"/>	
 6"x6" and 6"x9" <input type="checkbox"/>	
Pavers Colors: GREY CEMENT	
 Brown / Yellow / Red <input type="checkbox"/>	 Tan / Charcoal <input type="checkbox"/>
 Red / Tan / Charcoal <input type="checkbox"/>	 Tan / Brown <input type="checkbox"/>
Pavers Colors: WHITE CEMENT	
 Cream / Beige <input type="checkbox"/>	 White / Tan / Charcoal <input type="checkbox"/>
Synthetic Turf	
 Cashmere 40 <input type="checkbox"/>	 Trainers Turf 63 <input type="checkbox"/>
 Sierra Pro 70 <input type="checkbox"/>	 S Blade - 90 <input type="checkbox"/>
 Pet Turf <input type="checkbox"/>	Grass / Special Order : <input type="checkbox"/>

Draft / Draw :

Special Instructions:

PAYMENT OPTION	INFORMATION TO CONTRACTOR	INFORMATION TO CUSTOMER
<p>50% Down + 50% Upon Completion</p> <p>1 - Check (payable to Hardscape World) <input type="checkbox"/></p> <p>2 - Credit Card (3.5% fee) <input type="checkbox"/></p> <p>3 - Same as Cash Payment (6-Months) <input type="checkbox"/></p> <p>4 - Same as Cash Payment (12-Months) <input type="checkbox"/></p> <p>5 - Traditional Installment Loan <input type="checkbox"/></p> <p>NOTES:</p>	<p>A. Customer should send us a Survey of the Property, right after the contract is signed</p> <p>B. If a Dumpster is needed, Customer should let us know the best location to put the dumpster</p> <p>C. Customer should let us know if there is any HOA rules that we need to follow (work time permitted, dumpster at the street, ...)</p> <p>D. We kindly ask the Customer to walk-through the job upon completion with the installation crew to check the quality of the work</p> <p>E. Customer is authorized to give the Final Payment to the Crew Leader (if the payment is in check)</p>	<p>A. Homeowner is responsible for permits, if they are needed.</p> <p>B. Customer needs to check color, shapes and design prior installation</p> <p>C. Any changes in layout, design or quantity will generate another contract and extra cost.</p> <p>D. Hardscape World is not responsible for damages caused on job site by other contractors working prior</p> <p>E. Payments with Credit or Debit Card, will be added a 3.5% fee</p> <p>F. According to colors and shapes customer chooses, materials will be purchased from one of the suppliers below:</p> <p>Manufacturers: Belgard, Tremron, Flagstone and Bedrock</p> <p>G. All concrete products may have color variation</p> <p>H. Hardscape World will provide 1 year warranty on the labor</p> <p>I. All Financing options will be through EnerBank USA</p>
Sales Consultant:	Max 407-575-8164	DATE: Apr 30, 2019
ACCEPTED BY:		DATE:

Ninth Order of Business

9A.

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: May 16, 2019
SUBJECT: April 2019 Financials

Please find the attached April 2019 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 April is approximately 93% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 93%.

- / Total Expenditures through April are at 66% of the annual budget.
 - ▶ Administrative
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through April.
 - Postage and Freight - FedEx services and reimbursements to Inframark.
 - Rental-Meeting Room - March 2018 thru April 2019 meeting room rentals.
 - ▶ Field
 - ProfServ-Field Management - Florida Resource Mgmt services and health/life insurance.
 - ▶ Landscaping Services
 - Miscellaneous Services - Includes sod replacement, aeration, butterfly round about project and incidentals.
 - ▶ Utilities
 - Electricity-General - Services provided by OUC.
 - Electricity-Streetlighting - Services provided by OUC.
 - Utility-Water & Sewer - The district installed sod resulting in the need for additional watering.
 - Lease-Street Light - Final OUC utility services invoice.
 - Buydown-Street Lights - Buyout Phase G and C-2
 - ▶ Operation & Maintenance
 - Communication-Telephone - Sprint Solutions and Bright House Networks.
 - R&M-Pools - Rebuild kit, supplies, acid wash, monthly control lease for Ashley Park and pool umbrellas.
 - R&M-Parks and Facilities - Includes decking, repair of pavers and Town Square outlets, Dogipots, rubber mulch and various supplies.
 - Misc.-Contingency - Shell base, iPad, icloud storage, water and ancillary costs.
 - Misc.-Security Enhancements - Includes replacement of main board due to power surge, Bright House services and a Sony security camera.
 - Capital Outlay-Other - Pontoon boat and deposit for pool pergola.
 - Capital Outlay-Vehicles - Tractor with backhoe purchased from Kelly Tractor.

- / The general fund has loaned the series 2015 debt service fund \$53,231.95 to cover a shortfall.

HARMONY

Community Development District

Financial Report

April 30, 2019

Prepared by



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FINANCIAL STATEMENTS

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HARMONY

Community Development District

Financial Statements

(Unaudited)

April 30, 2019

Balance Sheet
April 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 339,923	\$ -	\$ -	\$ 339,923
Accounts Receivable	150	-	-	150
Assessments Receivable	23,533	-	28,298	51,831
Due From Other Funds	211	13,402	-	13,613
Investments:				
Certificates of Deposit - 6 Months	104,245	-	-	104,245
Money Market Account	1,254,833	-	-	1,254,833
Prepayment Account	-	13,904	762,118	776,022
Reserve Fund	-	607,313	340,000	947,313
Revenue Fund	-	1,338,328	866,287	2,204,615
Prepaid Items	122	-	-	122
TOTAL ASSETS	\$ 1,723,017	\$ 1,972,947	\$ 1,996,703	\$ 5,692,667
LIABILITIES				
Accounts Payable	\$ 65,293	\$ -	\$ -	\$ 65,293
Deferred Revenue	23,533	-	28,298	51,831
Due To Other Funds	-	-	13,613	13,613
TOTAL LIABILITIES	88,826	-	41,911	130,737
FUND BALANCES				
Nonspendable:				
Prepaid Items	122	-	-	122
Restricted for:				
Debt Service	-	1,972,947	1,954,792	3,927,739
Capital Projects	-	-	-	-
Assigned to:				
Operating Reserves	397,009	-	-	397,009
Reserves-Renewal & Replacement	99,188	-	-	99,188
Reserves - Self Insurance	50,000	-	-	50,000
Reserves - Sidewalks & Alleyways	93,208	-	-	93,208
Unassigned:	994,664	-	-	994,664
TOTAL FUND BALANCES	\$ 1,634,191	\$ 1,972,947	\$ 1,954,792	\$ 5,561,930
TOTAL LIABILITIES & FUND BALANCES	\$ 1,723,017	\$ 1,972,947	\$ 1,996,703	\$ 5,692,667

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 6,000	\$ 3,500	\$ 6,669	\$ 3,169
Interest - Tax Collector	-	-	1,538	1,538
Special Assmnts- Tax Collector	1,968,147	1,968,147	1,804,405	(163,742)
Special Assmnts- Discounts	(78,726)	(78,726)	(53,395)	25,331
Other Miscellaneous Revenues	-	-	212	212
Access Cards	1,200	700	770	70
Facility Revenue	300	175	650	475
User Facility Revenue	12,600	7,350	15,460	8,110
TOTAL REVENUES	1,909,521	1,901,146	1,776,309	(124,837)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	6,531	6,400	131
FICA Taxes	857	497	490	7
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	10,000	5,831	3,448	2,383
ProfServ-Legal Services	50,000	29,169	39,550	(10,381)
ProfServ-Mgmt Consulting Serv	55,984	32,655	36,407	(3,752)
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,800	4,800	4,355	445
Postage and Freight	750	441	480	(39)
Rental - Meeting Room	4,200	2,450	3,850	(1,400)
Insurance - General Liability	27,867	27,867	24,391	3,476
Printing and Binding	2,000	1,169	438	731
Legal Advertising	900	525	51	474
Misc-Records Storage	150	91	-	91
Misc-Assessmnt Collection Cost	39,363	39,363	35,152	4,211
Misc-Contingency	2,600	1,519	1,139	380
Office Supplies	150	91	17	74
Annual District Filing Fee	175	175	175	-
Total Administration	233,321	164,275	166,665	(2,390)
<u>Field</u>				
ProfServ-Field Management	230,000	134,169	141,407	(7,238)
Total Field	230,000	134,169	141,407	(7,238)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Landscape Services</u>				
Contracts-Mulch	58,803	34,300	34,302	(2)
Contracts - Landscape	272,363	158,879	158,878	1
Cntrs-Shrub/Grnd Cover Annual Svc	152,676	89,061	89,061	-
R&M-Irrigation	15,000	8,750	5,668	3,082
R&M-Trees and Trimming	25,000	14,581	-	14,581
Miscellaneous Services	27,475	16,030	34,249	(18,219)
Total Landscape Services	551,317	321,601	322,158	(557)
<u>Utilities</u>				
Electricity - General	26,400	15,400	23,241	(7,841)
Electricity - Streetlighting	84,000	49,000	55,724	(6,724)
Utility - Water & Sewer	130,000	75,831	103,700	(27,869)
Lease - Street Light	90,000	52,500	5,123	47,377
Buydown - Street Lights	-	-	345,326	(345,326)
Cap Outlay - Streetlights	386,202	386,202	-	386,202
Total Utilities	716,602	578,933	533,114	45,819
<u>Operation & Maintenance</u>				
Communication - Telephone	4,500	2,625	2,961	(336)
Utility - Refuse Removal	3,000	1,750	1,575	175
R&M-Ponds	10,000	5,831	244	5,587
R&M-Pools	20,000	11,669	16,517	(4,848)
R&M-Roads & Alleyways	5,000	2,919	-	2,919
R&M-Sidewalks	5,000	2,919	474	2,445
R&M-Vehicles	15,000	8,750	7,808	942
R&M-User Supported Facility	12,600	7,350	56	7,294
R&M-Equipment Boats	7,500	4,375	2,082	2,293
R&M-Parks & Facilities	35,000	20,419	21,570	(1,151)
Miscellaneous Services	2,400	1,400	950	450
Misc-Contingency	9,000	5,250	18,631	(13,381)
Misc-Security Enhancements	5,000	2,919	4,457	(1,538)
Op Supplies - Fuel, Oil	4,000	2,331	2,237	94
Cap Outlay - Other	20,000	20,000	27,746	(7,746)
Cap Outlay - Vehicles	25,000	25,000	22,526	2,474
Reserve - Sidewalks & Alleyways	60,000	60,000	-	60,000
Total Operation & Maintenance	243,000	185,507	129,834	55,673

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	1,974,240	1,384,485	1,293,178	91,307
Excess (deficiency) of revenues Over (under) expenditures	(64,719)	516,661	483,131	(33,530)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(64,719)	-	-	-
TOTAL FINANCING SOURCES (USES)	(64,719)	-	-	-
Net change in fund balance	\$ (64,719)	\$ 516,661	\$ 483,131	\$ (33,530)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,151,060	1,151,060	1,151,060	
FUND BALANCE, ENDING	\$ 1,086,341	\$ 1,667,721	\$ 1,634,191	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 581	\$ 2,237	\$ 1,656
Special Assmnts- Tax Collector	1,260,584	1,260,584	1,166,818	(93,766)
Special Assmnts- Prepayment	-	-	13,904	13,904
Special Assmnts- Discounts	(50,423)	(50,423)	(34,528)	15,895
TOTAL REVENUES	1,211,161	1,210,742	1,148,431	(62,311)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	25,212	25,212	22,731	2,481
Total Administration	25,212	25,212	22,731	2,481
<u>Debt Service</u>				
Principal Debt Retirement	605,000	-	-	-
Principal Prepayments	-	-	30,000	(30,000)
Interest Expense	602,813	301,407	301,406	1
Total Debt Service	1,207,813	301,407	331,406	(29,999)
TOTAL EXPENDITURES	1,233,025	326,619	354,137	(27,518)
Excess (deficiency) of revenues Over (under) expenditures	(21,864)	884,123	794,294	(89,829)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(21,864)	-	-	-
TOTAL FINANCING SOURCES (USES)	(21,864)	-	-	-
Net change in fund balance	\$ (21,864)	\$ 884,123	\$ 794,294	\$ (89,829)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,178,653	1,178,653	1,178,653	
FUND BALANCE, ENDING	\$ 1,156,789	\$ 2,062,776	\$ 1,972,947	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 175	\$ 1,426	\$ 1,251
Special Assmnts- Tax Collector	1,096,637	1,096,637	962,472	(134,165)
Special Assmnts- Prepayment	-	-	758,112	758,112
Special Assmnts- Discounts	(43,865)	(43,865)	(28,481)	15,384
TOTAL REVENUES	1,053,072	1,052,947	1,693,529	640,582
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	21,933	21,933	18,750	3,183
Total Administration	21,933	21,933	18,750	3,183
<u>Debt Service</u>				
Principal Debt Retirement	430,000	-	-	-
Principal Prepayments	-	-	335,000	(335,000)
Interest Expense	588,150	294,075	299,181	(5,106)
Total Debt Service	1,018,150	294,075	634,181	(340,106)
TOTAL EXPENDITURES	1,040,083	316,008	652,931	(336,923)
Excess (deficiency) of revenues Over (under) expenditures	12,989	736,939	1,040,598	303,659
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	12,989	-	-	-
TOTAL FINANCING SOURCES (USES)	12,989	-	-	-
Net change in fund balance	\$ 12,989	\$ 736,939	\$ 1,040,598	\$ 303,659
FUND BALANCE, BEGINNING (OCT 1, 2018)	914,194	914,194	914,194	
FUND BALANCE, ENDING	\$ 927,183	\$ 1,651,133	\$ 1,954,792	

HARMONY

Community Development District

Supporting Schedules

April 30, 2019

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2019**

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 2019				\$ 4,239,365	\$ 1,944,617	\$ 1,257,487	\$ 1,037,261
Allocation %				100%	45.87%	29.66%	24.47%
11/09/17	8,810	156	473	9,439	4,329	2,800	2,309
11/26/18	360,104	15,311	7,349	382,763	175,575	113,536	93,652
12/10/18	1,899,281	80,752	38,761	2,018,794	926,030	598,818	493,946
12/11/18	529	8	11	548	251	162	134
12/20/18	69,181	2,627	1,412	73,219	33,586	21,718	17,915
01/11/19	4,076	120	83	4,279	1,963	1,269	1,047
01/11/19	57,814	1,825	1,180	60,819	27,898	18,040	14,881
02/12/19	185,771	3,918	3,791	193,481	88,750	57,390	47,340
03/11/19	1,006,430	11,687	20,539	1,038,656	476,437	308,088	254,132
04/09/19	4,728	-	97	4,825	2,213	1,431	1,181
04/09/19	143,935	-	2,937	146,873	67,371	43,566	35,936
TOTAL	\$ 3,740,659	\$ 116,403	\$ 76,633	\$ 3,933,694	\$ 1,804,405	\$ 1,166,818	\$ 962,472

Collected in % 93% 93% 93% 93%

TOTAL OUTSTANDING	\$ 305,670	\$ 140,212	\$ 90,668	\$ 74,789
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Cash and Investment Report
April 30, 2019

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$335,379
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$4,544
				Subtotal	\$339,923
Certificate of Deposit	BankUnited	6 month CD	8/19/2019	2.20%	\$104,245
Money Market Account	BankUnited	Money Market Account	n/a	1.75%	\$1,254,833
				Subtotal	\$1,254,833

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	0.30%	\$13,904
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$1,338,328
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$762,118
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$866,287
				Subtotal	\$3,927,950
				Total	\$5,626,951

9B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 229

May 15, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
A-Z BACKFLOW INC.	19-313	R	\$ 250.00
		Vendor Total	\$ 250.00
ADVANCED MARINE SERVICES	99787	R	\$ 49.98
		Vendor Total	\$ 49.98
AMERITAS LIFE INSURANCE CORP.	00000-030119	R	\$ 121.88
		Vendor Total	\$ 121.88
BOYD CIVIL ENGINEERING	02253	A	\$ 791.76
		Vendor Total	\$ 791.76
BRIGHT HOUSE NETWORKS - ACH	028483401040719 ACH 028483501042919 ACH	R R	\$ 113.98 \$ 99.98
		Vendor Total	\$ 213.96
FEDEX	6-514-79227	R	\$ 43.06
		Vendor Total	\$ 43.06
FLORIDA RESOURCE MGT LLC-ACH	70927 ACH 71403 ACH	R R	\$ 8,533.24 \$ 8,486.02
		Vendor Total	\$ 17,019.26
HARMONY CDD C/O U.S. BANK	41519 9001 41519 7001	R R	\$ 58,566.16 \$ 22,040.05
		Vendor Total	\$ 80,606.21
HARMONY WEDDINGS AND EVENTS, LLC	CDD4.19	R	\$ 275.00
		Vendor Total	\$ 275.00
HUMANA MEDICAL PLAN - ACH	779187179 ACH	R	\$ 1,619.41
		Vendor Total	\$ 1,619.41
INFRAMARK, LLC	40320	A	\$ 5,481.88
		Vendor Total	\$ 5,481.88
KINCAID INC	348 386 317	R R R	\$ 150.00 \$ 150.00 \$ 150.00
		Vendor Total	\$ 450.00
NORTH SOUTH SUPPLY, INC.	3242315 3243122 3249583	R R R	\$ 19.22 \$ 113.48 \$ 90.51
		Vendor Total	\$ 223.21

Harmony

Community Development District

*General Fund***Invoice Approval Report # 229****May 15, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ORLANDO UTILITIES COMMISSION	040919-9921	R	\$ 12,144.99
		Vendor Total	\$ 12,144.99
PATRICK M. WALL	4514	R	\$ 7,843.00
		Vendor Total	\$ 7,843.00
POOLSURE	101295591916	R	\$ 315.00
	101295592257	R	\$ 465.40
	101295592084	R	\$ 60.00
	101295592607	R	\$ 457.50
	101295592824	R	\$ 682.20
	Vendor Total	\$ 1,980.10	
POOLWORKS	125107	R	\$ 102.50
		Vendor Total	\$ 102.50
RUBBER SURFACING SPECIALISTS, INC.	INV-0183	R	\$ 2,600.00
		Vendor Total	\$ 2,600.00
SERVELLO & SONS INC	13427	R	\$ 40,320.15
	13482	R	\$ 481.25
	13790	R	\$ 550.00
	13789	R	\$ 670.00
	Vendor Total	\$ 42,021.40	
SPRINT SOLUTIONS, INC. - ACH	244553043-069 ACH	R	\$ 730.98
		Vendor Total	\$ 730.98
SUN PUBLICATIONS DBA	64002	R	\$ 51.26
		Vendor Total	\$ 51.26
TOHO WATER AUTHORITY	041619	R	\$ 13,309.20
		Vendor Total	\$ 13,309.20
WASTE CONNECTIONS OF FLORIDA	1211774	R	\$ 225.00
		Vendor Total	\$ 225.00
YOUNG QUALLS, P.A.	15748	A	\$ 4,132.50
		Vendor Total	\$ 4,132.50
Total			\$ 192,286.54

HARMONY

Community Development District

Check Register

April 1 - April 30, 2019

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 4/1/19 to 4/30/19
 (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	55130	04/02/19	Vendor	BOYD CIVIL ENGINEERING	02201	FEB GEN ENGINEERING	ProfServ-Engineering	001-531013-51501	\$1,016.76
Check	55131	04/02/19	Vendor	INFRAMARK, LLC	39439	MAR 2019 MANAGEMENT SERVICES	Postage and Freight	001-541006-51301	\$11.00
Check	55131	04/02/19	Vendor	INFRAMARK, LLC	39439	MAR 2019 MANAGEMENT SERVICES	Printing and Binding	001-547001-51301	\$135.25
Check	55131	04/02/19	Vendor	INFRAMARK, LLC	39439	MAR 2019 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55132	04/02/19	Vendor	POOLSURE	101295591198	APRIL ASHLEY PARK CONTROL ELAS	R&M-Pools	001-546074-53910	\$60.00
Check	55133	04/02/19	Vendor	YOUNG QUALLS, P.A.	15704	FEB GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$4,177.50
Check	55134	04/11/19	Vendor	FEDEX	6-501-16128	SRVCS THRU 03/26/19	Postage and Freight	001-541006-51301	\$14.07
Check	55135	04/11/19	Vendor	HARMONY WEDDINGS AND EVENTS, LLC	CDD1	MRCH 18-DEC 18 MTG ROOM RNTL	Rental - Meeting Room	001-544004-51301	\$2,750.00
Check	55135	04/11/19	Vendor	HARMONY WEDDINGS AND EVENTS, LLC	CDD2	JAN 19-MRCH MTG ROOM RNTL	Rental - Meeting Room	001-544004-51301	\$825.00
Check	55136	04/11/19	Vendor	POOLSURE	101295591653	3/28/19 ASHLEY PARK BLEACH	R&M-Pools	001-546074-53910	\$450.00
Check	55137	04/11/19	Vendor	SERVELLO & SONS INC	13527	TRANSPLANTING ELM TREE	Miscellaneous Services	001-549001-53902	\$170.00
Check	55138	04/12/19	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-030119	APRIL 2019 INSURANCE	ProfServ-Field Management	001-531016-53901	\$121.88
Check	55139	04/12/19	Vendor	NORTH SOUTH SUPPLY, INC.	3242315	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$19.22
Check	55140	04/15/19	Vendor	PATRICK M. WALL	4514	50% DEPOSIT - POOL PERGOLA	PERGOLA	001-564002-53910	\$7,843.00
Check	55141	04/18/19	Vendor	FEDEX	6-514-79227	SRVCS THRU 04/09/19	Postage and Freight	001-541006-51301	\$43.06
Check	55142	04/18/19	Vendor	HARMONY CDD C/O U.S. BANK	41519 9001	TRANSFER TAX COLLECT SER 2014	Due to other Funds	131000	\$58,566.16
Check	55143	04/18/19	Vendor	NORTH SOUTH SUPPLY, INC.	3243122	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$113.48
Check	55144	04/18/19	Vendor	ORLANDO UTILITIES COMMISSION	040919-9921	03/07/19-04/09/19 ELECTRIC SRVCS	Electricity - Streetlighting	001-543013-53903	\$8,521.50
Check	55144	04/18/19	Vendor	ORLANDO UTILITIES COMMISSION	040919-9921	03/07/19-04/09/19 ELECTRIC SRVCS	Electricity - General	001-543006-53903	\$3,623.49
Check	55145	04/18/19	Vendor	POOLSURE	101295591916	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$315.00
Check	55146	04/19/19	Vendor	HARMONY CDD C/O U.S. BANK	41519 7001	TRANSFER TAX COLLECT SER 2015	Due to other Funds	131000	\$22,040.05
Check	55147	04/22/19	Vendor	HARMONY CDD	041619	TRANSFER FROM CK TO BU MM	Cash with Fiscal Agent	103000	\$180,000.00
Check	55148	04/22/19	Vendor	POOLSURE	101295592257	ASHLEY PARK POOL BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$465.40
Check	55149	04/22/19	Vendor	RUBBER SURFACING SPECIALISTS, INC.	INV-0183	PIP MULCH	R&M-Parks & Facilities	001-546225-53910	\$2,600.00
Check	55150	04/26/19	Vendor	AMERITAS LIFE INSURANCE CORP.	041519-0000	MAY 2019 LIFE INS PREMIUMS	Prepaid Items	001-155000-53910	\$121.88
Check	55151	04/26/19	Vendor	SERVELLO & SONS INC	13507	16 AZALEA BUSHES	Miscellaneous Services	001-549001-53903	\$240.00
Check	55152	04/26/19	Vendor	SUN PUBLICATIONS DBA	64002	4/25/19 WRKSHOP AD	Legal Advertising	001-548002-51301	\$51.26
Check	55153	04/26/19	Vendor	BERGER, TOOMBS, ELAM	344597	AUDIT FYE 09/30/18	Auditing Services	001-532002-51301	\$4,355.00
Check	55154	04/26/19	Vendor	BOYD CIVIL ENGINEERING	02232	3/3/19-3/31/19 ENGINEERING	ProfServ-Engineering	001-531013-51501	\$300.00
Check	55155	04/26/19	Vendor	INFRAMARK, LLC	38580	FEB MGMNT SERVICES	Postage and Freight	001-541006-51301	\$17.63
Check	55155	04/26/19	Vendor	INFRAMARK, LLC	38580	FEB MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55155	04/26/19	Vendor	INFRAMARK, LLC	38580	FEB MGMNT SERVICES	Printing and Binding	001-547001-51301	\$54.65
Check	55155	04/26/19	Vendor	INFRAMARK, LLC	38580	FEB MGMNT SERVICES	Office Supplies	001-551002-51301	\$5.50
Check	55156	04/26/19	Vendor	YOUNG QUALLS, P.A.	15740	COUNSEL THRU 04/05/19	ProfServ-Legal Services	001-531023-51401	\$5,256.00
ACH	DD353	04/02/19	Employee	STEVEN P. BERUBE	PAYROLL	April 02, 2019 Payroll Posting			\$184.70
ACH	DD354	04/02/19	Employee	DAVID L. FARNSWORTH	PAYROLL	April 02, 2019 Payroll Posting			\$184.70
ACH	DD355	04/02/19	Employee	WILLIAM BOKUNIC	PAYROLL	April 02, 2019 Payroll Posting			\$184.70
ACH	DD356	04/02/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	April 02, 2019 Payroll Posting			\$184.70

HARMONY
Community Development District

Payment Register by Bank Account
 For the Period from 4/1/19 to 4/30/19
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD357	04/12/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501032319 ACH	3/28/19-4/27/19 0050284835-01	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD359	04/01/19	Vendor	HUMANA MEDICAL PLAN - ACH	779187178 ACH	APRIL 2019 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,619.41
ACH	DD360	04/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-068 ACH	2/26/19-3/25/19 244553043	Communication - Telephone	001-541003-53910	\$381.34
ACH	DD361	04/12/19	Vendor	TOHO WATER AUTHORITY	031619 ACH	02/16/19-03/15/19 WATER UTILIT	Utility - Water & Sewer	001-543021-53903	\$16,013.40
ACH	DD362	04/29/19	Employee	STEVEN P. BERUBE	PAYROLL	April 29, 2019 Payroll Posting			\$369.40
ACH	DD363	04/29/19	Employee	DAVID L. FARNSWORTH	PAYROLL	April 29, 2019 Payroll Posting			\$369.40
ACH	DD364	04/29/19	Employee	WILLIAM BOKUNIC	PAYROLL	April 29, 2019 Payroll Posting			\$369.40
ACH	DD365	04/29/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	April 29, 2019 Payroll Posting			\$369.40
ACH	DD366	04/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401040719 ACH	04/06-05/05/19 0050284834-01	Communication - Telephone	001-541003-53910	\$113.98
ACH	DD367	04/12/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	70927 ACH	PAYROLL PERIOD ENDING 04/07/19	ProfServ-Field Management	001-531016-53901	\$8,533.24
ACH	DD368	04/26/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	71403	PAYROLL PE 4/21/19	ProfServ-Field Management	001-531016-53901	\$8,486.02
Account Total									\$352,578.17

Total Amount Paid	\$352,578.17
--------------------------	---------------------

HARMONY

Community Development District

Debit Card Invoices

April 1 - April 30, 2019

**Monthly Debit Card Purchases
Apr-19**

Date	Vendor	Description	Amount
4/3/2019	Meguiarsdir	Marine/RV Vinyl and Rubber Cleaner & Conditioner	119.90
4/1/2019	Amazon	Pressure Washer Jumper Connection Hose	53.70
4/1/2019	ID Zone	Proximity Cards and Supplies	897.90
4/1/2019	D's Ace Hardware	Tow Rope, Pliers, Padlock, Carwax, Fasteners, Hacksaw	77.03
4/1/2019	Amazon	Dash Cam	49.99
4/1/2019	Amazon	Aluminum Landscape Rake	118.08
4/3/2019	iTunes	iCloud 200 GB Storage Plan (Apple)	2.99
4/4/2019	Sunoco	Fuel	62.00
4/5/2019	Northern Tool	Bearing	18.69
4/5/2019	Amazon	iPhone XR Waterproof Case	19.99
4/8/2019	Sprinkler WH Mountain Vie	Controller	92.97
4/8/2019	Amazon	Steel Panel for Access Control	19.00
4/10/2019	Amazon	Dash Cam	(49.99)
4/10/2019	Amazon	Soap	49.10
4/10/2019	Amazon	Duracell Batteries 24 C	19.99
4/10/2019	Amazon	Dash Cam	119.99
4/11/2019	Amazon	Drill Bit Extension, Screwdriver Soft Shafts, Drill Connection	9.99
4/11/2019	Sunoco	Fuel	59.33
4/11/2019	Amazon	Power Washer Valve Kit	36.54
4/12/2019	Amazon	Samsung Memory Card	19.99
4/12/2019	Wawa	Fuel	67.75
4/12/2019	Amazon	Pressure Washer Rings	12.00
4/15/2019	Smitty	New-Rain Bird Solenoid Assembly Kit	133.77
4/15/2019	D's Ace Hardware	Supplies	93.48
4/15/2019	Amazon	Water Tech Pool Blaster Pool & Spa Cleaner	174.29
4/15/2019	Amazon	Lysol All Purpose Cleaner	30.92
4/16/2019	J&P Tire	Tire Mount	20.00
4/16/2019	Amazon	Pilot Chair with Cushions and Mounting Plate	94.99
4/17/2019	Sunoco	Fuel	50.20
4/17/2019	Amazon	Paper Towels	134.80
4/19/2019	D's Ace Hardware	Return Supplies	(39.96)
4/19/2019	Amazon	Toilet Seal	6.98
4/19/2019	D's Ace Hardware	Supplies	47.96
4/23/2019	Amazon	Boat Water Pump with Float Switch	34.99
4/24/2019	Sunoco	Fuel	57.18
4/24/2019	Powersports	Bobcat Engine Motor Rebuilt	1,799.99
4/24/2019	D's Ace Hardware	Supplies	71.90
4/26/2019	Publix	Water	26.94
4/29/2019	Sunoco	Fuel	60.40
4/30/2019	Amazon	Mop and Spray Bottle	56.03
		TOTAL	4,731.79

Merchant

MeguiarsDirect.com
shop@meguiarsdirect.com

Instructions to merchant

You haven't entered any instructions.

Agenda Page #75

Shipping address - confirmed

Gerhard Van der Snel
7360 Five Oaks Dr
Off trailer
Harmony, FL 34773
United States

Shipping details

The seller hasn't provided any shipping details yet.

Start fresh this spring and pay over time. 
 With PayPal Credit, enjoy 6 months special financing on all purchases of \$99+.
 Subject to credit approval [See terms.](#) 

Description	Unit price	Qty	Amount
Meguiar's® Marine/RV Vinyl and Rubber, Cleaner & Conditioner, 16 oz.	\$11.99 USD	10	\$119.90 USD

Gmail - Receipt for Your Payment to MeguiarsDirect.com

Page 2 of 2

Gift Wrap	\$0.00 USD	1	\$0.00 USD
-----------	------------	---	------------

Subtotal \$119.90 USD

Total \$119.90 USD

Payment \$119.90 USD

Payment sent to shop@meguiarsdirect.com

Payment sent from gerhardharmony@gmail.com

Funding Sources Used (Total)

CENTERSTATE BANK OF FLORIDA, N.A. x-7060

\$119.90 USD

Invoice ID: M190402215

Boats

Approved G v/d Snel 04/03/2019



Details for Order #113-9723595-4873836

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

Order Placed: March 27, 2019
Amazon.com order number: 113-9723595-4873836
Order Total: \$53.70

Shipping now

Items Ordered	Price
2 of: <i>Ultimate Washer UW16-SEE49A Pressure Washer Jumper Connection Hose, 4FT Hose, 3/8-Inch Male Pipe Thread, 4000 PSI Rated</i>	\$24.98
Sold by: Ultimate Washer® (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:	\$49.96
Shipping & Handling:	\$0.00

Total before tax:	\$49.96
Sales Tax:	\$3.74

Total for This Shipment: \$53.70

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$49.96
Shipping & Handling:	\$0.00

Total before tax:	\$49.96
Estimated tax to be collected:	\$3.74

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

Grand Total: \$53.70

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

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Sidewalks

Approved G v/d Snel 04/01/2019

Order Number: 8058576
Placed: 03/28/2019 09:56:05 EDT
Payment Type: Payment Type: MasterCard XXXXXXXXXXXXXXX7759

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: 4600		\$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
84053	Fargo 84053 HDP Film - 1500 prints	1	\$106.95	\$106.95
86004	Fargo 86004 Cleaning Rollers for DTC550 & HDP5000 - Qty. 10	1	\$34.95	\$34.95

Approved G v/d Snel 03/28/2019

Coupon: 316777-32819 (\$200.00)
 Shipping: Free FedEx Ground \$0.00
 Sales Tax \$0.00
\$897.90

TOTAL:

Security

• 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.



parlus

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

03/29/19	9:31AM TRACEY	302	SALE

89262	1 EA	\$16.99	EA N
TOW ROPE W/HOOKS 14'			\$16.99
2004166	1 EA	\$17.99	EA N
PLIER GRVE JNT 12" ACE			\$17.99
87684	1 EA	\$8.99	EA N
CARWAX SEAL NUFIN 16OZ			\$8.99
52548	1 EA	\$19.99	EA N
PADLOCK COMB 2-1/4"RESET			\$19.99
2195303	1 EA	\$5.99	EA N
ACE HOBBY HACKSAW			\$5.99
56	12 EA	.59	EA *N
MISC. FASTENERS			\$7.08
SUB-TOTAL:\$	77.03	TAX: \$.00
		TOTAL: \$	77.03
	BC AMT:	\$	77.03

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 077812 AMT: \$ 77.03
Host reference #:084339 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 054178

Bank card USD\$ 77.03

Total Items: 17



==>> JRNL#A84339/1 <<==
CUST NO: 111

Approved G v/d Snel 03/29/2019



Final Details for Order #113-4186987-5959458

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Order Placed: March 30, 2019
Amazon.com order number: 113-4186987-5959458
Order Total: \$49.99

Shipped on March 31, 2019

Items Ordered

1 of: *Dash Cam Powered by Nexar, Cloud Storage for Video Clips and 32GB SD Card Included, Small & Discreet Wide Angle Car Camera, G-Sensor and GPS, Easy to* **Price**
Sold by: Nexar ([seller profile](#)) **\$59.99**

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$59.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$10.00

Total before tax: \$49.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$49.99

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$59.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$10.00

Billing address

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

Total before tax: \$49.99
Estimated tax to be collected: \$0.00

Grand Total: \$49.99

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

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Vehicle

Approved G v/d Snel 04/01/2019



Final Details for Order #113-7357503-5720254

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Order Placed: April 1, 2019
Amazon.com order number: 113-7357503-5720254
Order Total: \$118.08

Shipped on April 2, 2019

Items Ordered

1 of: *Midwest 10036 Aluminum Landscape Rake, 36-Inch*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$59.04

Shipping Address:

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

Item(s) Subtotal: \$59.04
Shipping & Handling: \$0.00

Total before tax: \$59.04
Sales Tax: \$0.00

Total for This Shipment: \$59.04

Shipping Speed:

Two-Day Shipping

Approved G v/d Snel 05/06/2019

Shipped on April 2, 2019

Items Ordered

1 of: *Midwest 10036 Aluminum Landscape Rake, 36-Inch*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$59.04

Shipping Address:

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

Item(s) Subtotal: \$59.04
Shipping & Handling: \$0.00

Total before tax: \$59.04
Sales Tax: \$0.00

Total for This Shipment: \$59.04

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$118.08
Shipping & Handling: \$0.00

Ponds

Billing address



Gerhard van der snel <gerhardharmony@gmail.com>

Fwd: Your receipt from Apple.

1 message

Gerhard van der Snel <gerhardvandersnel@hotmail.com>
To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Tue, Apr 2, 2019 at 7:50 AM

Kind regards,
Gerhard van der Snel
Field Operations Manager
Harmony CDD
7360 Five Oaks Dr
Harmony fl 34773
407-301-2235

Begin forwarded message:

From: Apple <no_reply@email.apple.com>
Date: April 2, 2019 at 7:03:02 AM EDT
To: gerhardvandersnel@hotmail.com
Subject: Your receipt from Apple.



Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Apr 1, 2019

ORDER ID
MX54XK62KM

DOCUMENT NO
165260694651

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

iCloud

PRICE



iCloud: 200GB Storage Plan
Monthly
Renews May 2, 2019

\$2.99

TOTAL

\$2.99

Approved G v/d Snel 04/01/2019

parkus



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Gas

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

Trans #: 239684
Grade: Regular (87)
Pump Number: 11
Gallons: 22.720
Price: \$2.729
Total Fuel: \$62.00

Total Sale: \$62.00

Term: JD12418058001

Appr: 055047

Seq#: 025156
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

04/02/2019 08:17:58

Approved G v/d Snel 04/03/2019



Gerhard van der snel <gerhardharmony@gmail.com>

Your Northern Tool Order Has Been Received

1 message

Northern Tool + Equipment <CustomerCare@northerntool.com>

Wed, Apr 3, 2019 at 10:38 AM

To: gerhardharmony@gmail.com



NORTHERNTOOL.COM

[CONTACT US](#)

Order Received

Thank you for your recent order. Your order details can be found below.

You will receive an email confirmation that includes tracking information when your order ships.

Order Number:
59668374

Your order summary:

Item#	Description	Price	Quantity	Total
CX632911	BEARING, RIGHT (CRANK) SIDE	\$5.85	2	\$11.70
		Subtotal		\$11.70
		Shipping		\$6.99
		Tax		\$0.00
		Total		\$18.69

Approved G v/d Snel 04/03/2019

Note: Order total may not reflect special offers or promotions. Adjustments will be reflected on the final invoice.

Billing Address:

HARMONY COMMUNITY DEV DIST

210 N UNIVERSITY DR STE 702
POMPANO BEACH, FL 33071-7320

Shipping Address:

HARMONY COMMUNITY
DEVELOPMENT
OFC TRAILER
7360 FIVE OAKS DR
HARMONY, FL 34773-6051

pounds

Email: CustomerCare@NorthernTool.com



Final Details for Order #113-8509408-6257054

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

Order Placed: April 4, 2019
Amazon.com order number: 113-8509408-6257054
Order Total: \$19.99

Shipped on April 6, 2019

Items Ordered

1 of: *OTBBA iPhone XR Waterproof Case, IP68 Certified Full Body Sealed Waterproof Shockproof Snowproof Dirtproof Underwater Protective Case Compatible for X*
Sold by: Keruiqi LLC ([seller profile](#))

Price
\$19.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Total before tax: \$19.99
Sales Tax: \$0.00

Total for This Shipment: \$19.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$19.99
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: \$19.99
Estimated tax to be collected: \$0.00

Grand Total: \$19.99

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

pools

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Approved G v/d Snel 05/06/2019



Express


« Orders **Order No. G-SHP-3467-88-8618**

APR
5
2019

ORDER No. G-SHP-3467-88-8618
[Cancel order](#) | [Report a problem](#)

Service Delivery to 7360 FIVE OAKS DR OFC TRAILER, HARMONY, FL
Payment MASTERCARD-4759

Sold by Sprinkler Warehouse 1 item - Cancel all ▾

ITEM	QTY	TOTAL
 Hunter 1 Station Battery Operated Controller with PGV-101G Valve \$103.98 New, Estimated delivery April 15, 2019	1	\$103.98

Items \$103.98
Shipping ~~\$8.99~~
Subtotal ~~\$112.97~~

Discount **\$20.00**
Estimated pretax total \$103.98
Order total \$92.97

Approved G v/d Snel 04/05/2019

Yrigakian

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Return policy
Substitutions
About membership
Help center

CONTACT US

Email
Live chat
Toll free: 855-869-4949



Final Details for Order #113-6956326-4653039

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Order Placed: April 6, 2019
Amazon.com order number: 113-6956326-4653039
Order Total: \$19.00

Shipped on April 7, 2019

Items Ordered	Price
2 of: UHPPOTE Push to Exit Button Switch NO/COM Output Stainless Steel Panel for Access Control Hollow Door Sold by: UHPPOTE (seller profile)	\$9.50
Condition: New	

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

Item(s) Subtotal:	\$19.00
Shipping & Handling:	\$0.00

Total before tax:	\$19.00
Sales Tax:	\$0.00

Total for This Shipment: \$19.00

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$19.00
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:	\$19.00
Estimated tax to be collected:	\$0.00

Grand Total: \$19.00

pools

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

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Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Dash Cam Powered by Nexar, Cloud...

1 message

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

Tue, Apr 9, 2019 at 7:32 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](#)



Dash Cam Powered by Nexar, Cloud...

Refund total: \$49.99**

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

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

** [Learn more about refunds](#)

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

Approved G v/d Snel 05/06/2019



Final Details for Order #112-1801005-9836251

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

Order Placed: April 9, 2019
Amazon.com order number: 112-1801005-9836251
Order Total: \$49.10

Shipped on April 10, 2019

Items Ordered

1 of: *GOJO 800 Series Lotion Soap Skin Cleanser, Light Floral Scent, 800 mL Lotion Soap Refill for Bag-in-Box Soap Dispenser (Case of 12) - 9112-12* \$49.10
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: \$49.10
Shipping & Handling: \$0.00

Total before tax: \$49.10
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$49.10

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$49.10
Shipping & Handling: \$0.00

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

Total before tax: \$49.10
Estimated tax to be collected: \$0.00

Grand Total: \$49.10

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

pools

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Approved G v/d Snel 05/13/2019



Final Details for Order #114-6892743-0510653
[Print this page for your records.](#)

Order Placed: April 11, 2019
Amazon.com order number: 114-6892743-0510653
Order Total: \$19.99

Shipped on April 12, 2019

Items Ordered	Price
1 of: <i>Duracell Procell Alkaline Batteries 24 C Batteries</i>	\$19.99
Sold by: Beast Buy (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:	\$19.99
Shipping & Handling:	\$0.00

Total before tax:	\$19.99
Sales Tax:	\$0.00

Total for This Shipment: \$19.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$19.99
Shipping & Handling:	\$0.00

Total before tax:	\$19.99
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: \$19.99

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

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pools

Approved G v/d Snel 05/06/2019



Final Details for Order #112-1047268-8103413

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

Order Placed: April 9, 2019
Amazon.com order number: 112-1047268-8103413
Order Total: \$139.98

Shipped on April 9, 2019

Items Ordered	Price
1 of: <i>Dash Cam, VAVA 1920x1080P@60fps Wi-Fi Car Dash Camera with GPS, 360° View Dashboard Camera Recorder with Sony Night Vision Sensor, Parking Mode, G-Sensor, Support 128GB max</i> Sold by: VAVA-US (seller profile)	\$119.99

Condition: New

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

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

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

Total for This Shipment: \$119.99

Shipping Speed:
One-Day Shipping

Security

Shipped on April 9, 2019

Items Ordered	Price
1 of: <i>Samsung 128GB 100MB/s (U3) MicroSD EVO Select Memory Card with Adapter (MB-ME128GA/AM)</i> Sold by: Amazon.com Services, Inc	\$19.99

Condition: New

1062

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

Item(s) Subtotal:	\$19.99
Shipping & Handling:	\$0.00

Total before tax:	\$19.99
Sales Tax:	\$0.00

Total for This Shipment: \$19.99

Shipping Speed:
One-Day Shipping

Security

Payment information

Approved G v/d Snel 05/06/2019



Final Details for Order #114-8376401-6888200

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

Order Placed: April 10, 2019
Amazon.com order number: 114-8376401-6888200
Order Total: \$9.99

Shipped on April 11, 2019

Items Ordered

1 of: 4 Pcs Flexible Drill Bit Extension, Screwdriver Soft Shafts, 11.6 inch,
FineGood Universal Drill Connection - Black, Red, Blue, Orange
Sold by: FineGood ([seller profile](#))

Price
\$9.99

Condition: New

Shipping Address:

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

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

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

Total for This Shipment: \$9.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

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

Billing address

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

Total before tax: \$9.99
Estimated tax to be collected: \$0.00

Grand Total: \$9.99

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

Vehicle

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Gas

APlus
0067-8718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 240634
Grade: Regular (87)
Pump Number: 08
Gallons: 21.198
Price: \$2.799
Total Fuel: \$59.33

Total Sale: \$59.33

Term: JD12418058001

Appr: 045858

Seq#: 028779
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

04/09/2019 07:57:56

Approved G v/d Snel 04/09/2019



Final Details for Order #114-0444893-8337000

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

Order Placed: April 11, 2019
Amazon.com order number: 114-0444893-8337000
Order Total: \$36.54

Shipped on April 11, 2019

Items Ordered

	Price
1 of: <i>Ultimate Washer Power Washer Ball Valve Kit 3/8-Inch Male Plug X 3/8-Inch Female Quick Connect, 3000PSI for High Pressure Hoses</i>	\$33.99
Sold by: Ultimate Washer® (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:	\$33.99
Shipping & Handling:	\$0.00

Total before tax:	\$33.99
Sales Tax:	\$2.55

Total for This Shipment: \$36.54

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$33.99
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:	\$33.99
Estimated tax to be collected:	\$2.55

Grand Total: \$36.54

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

Vehicle

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Final Details for Order #112-1047268-8103413

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Order Placed: April 9, 2019
Amazon.com order number: 112-1047268-8103413
Order Total: \$139.98

Shipped on April 9, 2019

Items Ordered

1 of: *Dash Cam, VAVA 1920x1080P@60fps Wi-Fi Car Dash Camera with GPS, 360° View Dashboard Camera Recorder with Sony Night Vision Sensor, Parking Mode, G-Sensor, Support 128GB max* **Price** \$119.99
Sold by: VAVA-US ([seller profile](#))

Condition: New

Shipping Address:

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

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

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

Total for This Shipment: \$119.99

Shipping Speed:

One-Day Shipping

Security

Shipped on April 9, 2019

Items Ordered

1 of: *Samsung 128GB 100MB/s (U3) MicroSD EVO Select Memory Card with Adapter (MB-ME128GA/AM)* **Price** \$19.99
Sold by: Amazon.com Services, Inc

Condition: New

1062

Shipping Address:

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

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Total before tax: \$19.99
Sales Tax: \$0.00

Total for This Shipment: \$19.99

Shipping Speed:

One-Day Shipping

Security

Payment information

Approved G v/d Snel 05/06/2019

Gas

Wawa #5123
1125 E Irlo Bronson
St. Cloud FL 34789

4/11/2019 1:39:37 PM
Term: JD12067193001
Appr: 015894
Seq#: 042174
Product: Unleaded
Pump Gallons Price
03 24.292 \$2.789
Total Sale \$67.75
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

04/11/2019 13:36:26

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: 1748383
Store Number:05123

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

Approved G v/d Snel 04/11/2019



Final Details for Order #112-0631632-1641055
[Print this page for your records.](#)

Order Placed: April 12, 2019
Amazon.com order number: 112-0631632-1641055
Order Total: \$12.00

Shipped on April 12, 2019

Items Ordered	Price
1 of: OSK 1/4" Pressure Washer QD O-Rings EPDM (3/8"ID) 100 Pack - Hot Water and Steam up to 400°F (204°C) Sold by: The O-Ring Store LLC (seller profile)	\$12.00
Condition: New	

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

Item(s) Subtotal:	\$12.00
Shipping & Handling:	\$0.00

Total before tax:	\$12.00
Sales Tax:	\$0.00

Total for This Shipment: \$12.00

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$12.00
Shipping & Handling:	\$0.00

Total before tax:	\$12.00
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: \$12.00

Credit Card transactions

MasterCard ending in 4759: April 12, 2019: **\$12.00**

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

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Sidewalks

Approved G v/d Snel 05/06/2019

Order information

Buyer harmonycdd
Seller timberlinehd
Order placed on Friday, Apr 12, 2019
Payment method Credit card
Payment date Friday, Apr 12, 2019

Shipping address

Gerhard van der Snel
 7360 Five Oaks Dr
 Ofc TRAILER
 Harmony FL 34773-6051
 United States

Order total

Subtotal \$129.99
Shipping \$3.78
Total \$133.77

Migration.

Item(s) bought from timberlinehd

Qty	Item name	Shipping service	Item price
1	Lot Of 7 New-Rain Bird EZ Bleed Solenoid Assembly Kit #236239 (173868132469)	USPS First Class Package	\$129.99

Approved G v/d Snel 04/15/2019

Hardware

parkes

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

04/12/19	3:38PM	ALISHA	302	SALE

4824876	2	EA	\$4.59	EA N
PLUNGER 16"L X 5" RED				\$9.18
1614593	2	EA	\$9.99	EA N
FLOOR SQUEEGEE 18"				\$19.98
4016846	1	EA	\$6.59	EA N
FLAPPER BULLSEYE SUPER				\$6.59
4309563	4	EA	\$9.99	EA N
QTVALV1/2FIPX3/80DANGLF				\$39.96
43116	1	EA	.59	EA N
ADAPTR SCH40 1/2SL1/2MPT				\$.59
11339	2	EA	\$8.59	EA N
HANDLE THRD 15/16X60"				\$17.18

SUB-TOTAL:\$	93.48	TAX: \$.00
		TOTAL: \$	93.48
		BC AMT: \$	93.48

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 085934 AMT: \$ 93.48
Host reference #:088567 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 056930

Bank card USD\$ 93.48

Total Items: 12

Approved G v/d Snel 04/15/2019



Final Details for Order #112-5391947-2301054

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

Order Placed: April 15, 2019
Amazon.com order number: 112-5391947-2301054
Order Total: \$174.29

Shipped on April 15, 2019

Items Ordered

1 of: *Water Tech Pool Blaster Max Li Pool & Spa Cleaner*
Sold by: Amazon.com Services, Inc

Price
\$174.29

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$174.29
Shipping & Handling: \$0.00

Total before tax: \$174.29
Sales Tax: \$0.00

Total for This Shipment: \$174.29

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$174.29
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: \$174.29
Estimated tax to be collected: \$0.00

Grand Total: \$174.29

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

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Handwritten: pools

Handwritten: Approved G v/d Snel 05/06/2019



Final Details for Order #112-3477052-4496213

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

Order Placed: April 15, 2019
Amazon.com order number: 112-3477052-4496213
Order Total: \$30.92

Shipped on April 15, 2019

Items Ordered	Price
4 of: <i>Lysol Power and Fresh All Purpose Cleaner, Lemon Sunflower, 40 Ounce</i>	\$7.73
<i>(Pack of 3)</i>	
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:	\$30.92
Shipping & Handling:	\$0.00

Total before tax:	\$30.92
Sales Tax:	\$0.00

Total for This Shipment: \$30.92

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$30.92
Shipping & Handling:	\$0.00

Total before tax:	\$30.92
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: \$30.92

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

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parlus

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J & P Tires

6 13th Street
St. Cloud, FL 34769
(407) 593-2861
<https://jandptires.net/>
@jnptires

Apr 15, 2019
8:18 AM

Vehicle

Authorization 012587 MasterCard 4759
Receipt MA4N

Mount Tire	\$20.00
<hr/>	
Total	\$20.00
MasterCard 4759 (Swipe)	\$20.00
Gerhard Snel Van Der	

We appreciate your business!
Inspect your tires and/or tire service
before you leave the shop. J & P Tires, Inc.
is not responsible for any losses and/or
damages.

Return Policy: All sales are final. NO
WARRANTY ON USED TIRES.

Approved G v/d Snel 04/15/2019



Final Details for Order #113-2718927-4448211

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

Order Placed: April 16, 2019
Amazon.com order number: 113-2718927-4448211
Order Total: \$94.99

Shipped on April 16, 2019

Items Ordered

1 of: *Wise 8WD015-3-710 Standard Pilot Chair with Cushions and Mounting Plate, White* **Price** \$94.99
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: \$94.99
Shipping & Handling: \$0.00

Total before tax: \$94.99
Sales Tax: \$0.00

Total for This Shipment: \$94.99

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$94.99
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: \$94.99
Estimated tax to be collected: \$0.00

Grand Total: \$94.99

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

Boats

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Gas

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

Trans #: 241470
Grade: Regular (87)
Pump Number: 05
Gallons: 18.064
Price: \$2.779
Total Fuel: \$50.20

Total Sale: \$50.20

Term: JD12410058001

Appr: 084810

Seq#: 031919
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

04/15/2019 08:53:45

Approved G v/d Snel 04/15/2019



Final Details for Order #113-8076912-0815456

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

Order Placed: April 16, 2019
Amazon.com order number: 113-8076912-0815456
Order Total: \$134.80

Shipped on April 16, 2019

Items Ordered

2 of: *Pacific Blue Basic Recycled Multifold Paper Towels (Previously branded Envision) by GP PRO (Georgia-Pacific), Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case*
Sold by: Amazon.com Services, Inc

Price
\$26.96

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$53.92
Shipping & Handling: \$0.00

Total before tax: \$53.92
Sales Tax: \$0.00

Total for This Shipment: \$53.92

Shipping Speed:

Standard Shipping

parls

Shipped on April 16, 2019

Items Ordered

2 of: *Pacific Blue Basic Recycled Multifold Paper Towels (Previously branded Envision) by GP PRO (Georgia-Pacific), Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case*
Sold by: Amazon.com Services, Inc

Price
\$26.96

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$53.92
Shipping & Handling: \$0.00

Total before tax: \$53.92
Sales Tax: \$0.00

Total for This Shipment: \$53.92

Shipping Speed:

Standard Shipping

1062
Approved G v/d Snel 05/06/2019

parls

Shipped on April 16, 2019

Items Ordered

1 of: Pacific Blue Basic Recycled Multifold Paper Towels (Previously branded Envision) by GP PRO (Georgia-Pacific), Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case
Sold by: Amazon.com Services, Inc

Price
\$26.96

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:

Standard Shipping

paris

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$134.80
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: \$134.80
Estimated tax to be collected: \$0.00

Grand Total: \$134.80

Credit Card transactions

MasterCard ending in 4759: April 16, 2019: \$134.80

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

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paris

zdf

Approved G v/d Snel 05/06/2019

Return Parks

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

04/18/19 2:31PM ALISHA 302 SALE

4309563	-1	EA	9.99	EA	NR
QTVALV1/2FIPX3/80DANGLF					-9.99
Orig: A88567/1 04/12/19 TX:					
4309563	-1	EA	9.99	EA	NR
QTVALV1/2FIPX3/80DANGLF					-9.99
Orig: A88567/1 04/12/19 TX:					
4309563	-1	EA	9.99	EA	NR
QTVALV1/2FIPX3/80DANGLF					-9.99
Orig: A88567/1 04/12/19 TX:					
4309563	-1	EA	9.99	EA	NR
QTVALV1/2FIPX3/80DANGLF					-9.99
Orig: A88567/1 04/12/19 TX:					

SUB-TOTAL:\$	-39.96	TAX: \$.00
		TOTAL: \$	-39.96
		BC AMT: \$	-39.96

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 0 AMT: \$ -39.96
Host reference #: 090306 Bat#
MANUAL
CARD TYPE: MASTERCARD EXPR: XXXX
TxnID/VaTCode: 058090

Bank card USD\$ -39.96



====> JRNL#A90306/1 <<====
CUST NO: 111

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: TAX EXEMPT CUSTOMER

Customer Copy

Returns over \$50 excluding tax, store
credit will be provided only.

Approved G v/d Snel 04/18/2019



Final Details for Order #112-2235194-9523440

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

Order Placed: April 18, 2019
Amazon.com order number: 112-2235194-9523440
Order Total: \$6.98

Shipped on April 18, 2019

Items Ordered	Price
1 of: <i>Fluidmaster 7530P8 Universal Better Than Wax Toilet Seal, Wax-Free Toilet Bowl Gasket, FLUIDMASTER</i> Sold by: Amazon.com Services, Inc	\$6.98
Condition: New	

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

Item(s) Subtotal:	\$6.98
Shipping & Handling:	\$0.00

Total before tax:	\$6.98
Sales Tax:	\$0.00

Total for This Shipment: \$6.98

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$6.98
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:	\$6.98
Estimated tax to be collected:	\$0.00

Grand Total: \$6.98

Credit Card transactions

MasterCard ending in 4759: April 18, 2019: **\$6.98**

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

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perkus

Approved G v/d Snel 05/06/2019

Parlus

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

04/18/19 2:44PM ALISHA 302 SALE

4309845 4 EA \$11.99 EA N
QT VLV1/2CPVC X3/8OD LF \$47.96

SUB-TOTAL:\$ 47.96 TAX: \$.00
TOTAL: \$ 47.96
BC AMT: \$ 47.96

BK CARD#: XXXXXXXXXX4759
MID: 191202894884
AUTH: 021779 AMT: \$ 47.96
Host reference #:090316 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 058098

Bank card USD\$ 47.96

Total Items: 4



==>> JRNL#A90316/1 <<==
CUST NO: 111

THANK YOU GERHARD SNEI VAN DER
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: TAX EXEMPT CUSTOMER
PD#: HARMONY

Customer Copy

Returns over \$50 excluding tax, store
credit will be provided only.

Approved G v/d Snel 04/18/2019



Final Details for Order #111-1290183-4046624

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

Order Placed: April 23, 2019
Amazon.com order number: 111-1290183-4046624
Order Total: \$34.99

Shipped on April 23, 2019

Items Ordered	Price
1 of: <i>Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch</i>	\$34.99
Sold by: GK Wholesale (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:	\$34.99
Shipping & Handling:	\$0.00

Total before tax:	\$34.99
Sales Tax:	\$0.00

Total for This Shipment: \$34.99

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$34.99
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:	\$34.99
Estimated tax to be collected:	\$0.00

Grand Total: \$34.99

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

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Boaks

Approved G v/d Snel 05/06/2019

Gas
pressure W.

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

Trans #: 242354
Grade: Regular (87)
Pump Number: 09
Gallons: 21.029
Price: \$2.719
Total Fuel: \$57.18

Total Sale: \$57.18

Term: JD12410058001

Appr: 009563

Seq#: 035204
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

04/22/2019 07:56:41

Approved G v/d Snel 04/22/2019



Gerhard van der snel <gerhardharmony@gmail.com>

✓ ORDER CONFIRMED: Polaris Ranger 500 9...

2 messages

eBay <ebay@ebay.com>
To: gerhardharmony@gmail.com

Tue, Apr 23, 2019 at 9:49 PM



**Thanks for another purchase Harmony!
Your order is confirmed.**

We'll let you know when it's on the way. In the meantime, we have more things you'll love at unbeatable prices!

[View order details](#)

[Browse deals](#)

Order summary

Polaris Ranger 500 99-13 Sportsman 500 96-13 Engine
Motor Rebuilt



Total: \$1,799.99
Item ID: 361514102506

Vehicle Bobcat

ebay MONEY BACK GUARANTEE

Approved G v/d Snel 04/23/2019

Order details



Estimated delivery:
Wed, May 22 - Thu, May 30



Your order will ship to:
7360 Five Oaks Dr , Ofc TRAILER
Harmony, FL 34773-6051
United States



**Seller: [powersportsnation](#)
(149356)**
99.8% positive feedback



eBay Bucks earnings:
You could have earned \$18.00 in
eBay Bucks

PARKS

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

04/23/19 1:24PM JONAH 301 SALE

74684	1	EA	\$5.99	EA	N
ROUNDUP RTU 300Z BONUS					\$5.99
40429	1	EA	\$3.59	EA	N
RING WAX BOWL 8OZ NOSEEP					\$3.59
4008561	1	EA	\$8.59	EA	N
RING WAX EXTENDER KIT					\$8.59
34802	1	EA	\$8.59	EA	N
TIES CABLE WHT 8" BG100					\$8.59
12706	2	EA	\$3.59	EA	N
MASKING TAPE 1.88X60YD GP					\$7.18
2364917	2	EA	\$6.99	EA	N
CRIMPED END BRUSH 1"					\$13.98
11815	1	EA	\$11.99	EA	N
PAINT QT GLOS BLACK R-0					\$11.99
16554	1	EA	\$11.99	EA	N
RSTP VOCOILENM GLSBLK QT					\$11.99

SUB-TOTAL:\$	71.90	TAX:\$.00
		TOTAL:\$	71.90
		BC AMT:\$	71.90

BK CARD#: XXXXXXXXXXXXX4759
MID: 191202894884
AUTH: 012305 AMT: \$ 71.90
Host reference #:091746 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE: MASTERCARD EXPR: XXXX
TxnID/ValCode: 059063

Bank card USD\$ 71.90

Total Items: 10

Approved G v/d Snel 04/23/2019

Publix

Narcoossee Shoppes
1951 South Narcoossee Rd
Saint Cloud, FL 34771
Store Manager: Shannon Smallwood
407-892-0595

PUB PURIFIED WATER		
6 @ 4.49	26.94	F
Order Total	26.94	
Sales Tax	0.00	
Grand Total	26.94	
Credit	Payment	26.94
Change		0.00

PRESTO!
Trace #: 042528
Reference #: 1520179491
Acct #: XXXXXXXXXXXX4759
Purchase MasterCard
Amount: \$26.94
Auth #: 000000

Water Staff

Your cashier was Zach

04/26/2019 9:18 S1045 R104 2253 C0246

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Approved G v/d Snel 04/30/2019

Gas

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

Trans #: 242926
Grade: Regular (87)
Pump Number: 12
Gallons: 22.462
Price: \$2.689
Total Fuel: \$60.40

Total Sale: \$60.40

60.40

Term: JD12418058001

Appr: 032393

Seq#: 037361

Capture

MasterCard

XXXXXXXXXXXX4759

Swiped

04/26/2019 10:33:56

Approved G v/d Snel 04/30/2019



Final Details for Order #111-5081589-5988241

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

Order Placed: April 30, 2019
Amazon.com order number: 111-5081589-5988241
Order Total: \$56.03

Shipped on April 30, 2019

Items Ordered

2 of: *O-Cedar Dual-Action Microfiber Flip Mop with Telescopic Handle*
Sold by: Amazon.com Services, Inc

Price
\$22.02

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$44.04
Shipping & Handling: \$0.00
Your Coupon Savings: -\$2.00

Total before tax: \$42.04
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$42.04

Shipped on April 30, 2019

Items Ordered

1 of: *Uineko Plastic Spray Bottle (4 Pack, 24 Oz, All-Purpose) Heavy Duty Spraying Bottles Leak Proof Mist Empty Water Bottle for Cleaning Solution Planting Pet with Adjustable Nozzle and Measurements*
Sold by: Uineko ([seller profile](#))

Price
\$13.99

Condition: New

1 of 2

Shipping Address:

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

Item(s) Subtotal: \$13.99
Shipping & Handling: \$0.00

Total before tax: \$13.99
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$13.99

Payment information

Item(s) Subtotal: \$58.03

Approved G v/d Snel 05/06/2019

Payment Method:

Debit Card | Last digits: 4759

Shipping & Handling: \$0.00

Your Coupon Savings: -\$2.00

Billing address

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

Total before tax: \$56.03

Estimated tax to be collected: \$0.00

Grand Total: \$56.03

parls

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

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Approved G v/d Snel 05/06/2019

9C.

MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS



April 16, 2019

Ms. Sandra H. Demarco
Recording Manager
Inframark Infrastructure Management Services
210 N. University Drive
Suite 702
Coral Springs, FL 33071

RE: Harmony Community Development District – Registered Voters

Dear Ms. Demarco:

Thank you for your letter of March 26, 2019 requesting confirmation of the number of registered voters within the Harmony Community Development District as of April 15, 2019.

The number of registered voters within the Harmony CDD is 1,698 as of April 15, 2019.

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

Respectfully yours,

A handwritten signature in blue ink that reads "Mary Jane Arrington".

Mary Jane Arrington
Supervisor of Elections



9D.

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2020

Version 2 - Modified Tentative Budget
(Printed 5/16/19 at 1pm)

Prepared by:



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Harmony
Community Development District

Operating Budget
Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET FY 2019	THRU APR 2019	MAY - SEP 2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES							
Interest - Investments	\$ 4,631	\$ 11,011	\$ 6,000	\$ 6,669	4,764	\$ 11,433	\$ 6,000
Interest - Tax Collector	93	883	-	1,538	-	1,538	-
Special Assmnts- Tax Collector	1,251,018	1,942,979	1,968,147	1,804,405	163,742	1,968,147	1,876,212
Special Assmnts- Tax Collector - VC10	-	-	-	-	-	-	(22,434)
Special Assmnts- CDD Collected	682,570	1,750	-	-	-	-	-
Special Assmnts- Delinquent	-	522	-	-	-	-	-
Special Assmnts- Discounts	(34,637)	(47,026)	(78,726)	(53,395)	-	(53,395)	(75,048)
Sale of Surplus Equipment	1,504	-	-	-	-	-	-
Settlements	-	57,705	-	-	-	-	-
Other Miscellaneous Revenues	2,583	2,483	-	212	-	212	-
Access Cards	2,240	2,220	1,200	770	550	1,320	1,200
Facility Revenue	370	1,464	300	650	464	1,114	300
User Facility User Revenue	-	10,345	12,600	15,460	11,043	26,503	12,600
Facility Membership Fee	1,200	-	-	-	-	-	-
TOTAL REVENUES	1,911,572	1,984,336	1,909,521	1,776,309	180,563	1,956,872	1,798,829
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	9,800	12,600	11,200	6,400	5,000	11,400	11,200
FICA Taxes	750	964	857	490	383	873	857
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	14,876	10,003	10,000	3,448	2,463	5,911	7,500
ProfServ-Legal Services	54,170	101,060	50,000	39,550	28,250	67,800	75,000
ProfServ-Mgmt Consulting Serv	55,984	37,026	55,984	36,407	27,077	63,484	64,985
ProfServ-Property Appraiser	450	523	779	-	779	779	779
ProfServ-Special Assessment	8,822	8,822	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	9,927	10,127	10,024	-	10,024	10,024	10,024
Auditing Services	4,355	4,355	4,800	4,355	-	4,355	4,355
Postage and Freight	675	939	750	480	343	823	750
Rental - Meeting Room	-	-	4,200	3,850	1,475	5,325	4,200
Insurance - General Liability	27,726	25,334	27,867	24,391	-	24,391	27,867
Printing and Binding	1,703	1,392	2,000	438	313	751	2,000
Legal Advertising	949	891	900	51	849	900	900
Miscellaneous Services	62	-	-	-	-	-	-
Misc- Property Taxes (Transfer to Debt Service)	-	-	-	-	-	-	26,600
Misc-Records Storage	-	-	150	-	150	150	150
Misc-Assessmnt Collection Cost	17,675	26,121	39,363	35,152	4,211	39,363	37,524
Misc-Contingency	1,092	773	2,600	1,139	814	1,953	2,600
Office Supplies	88	28	150	17	133	150	150
Annual District Filing Fee	175	200	175	175	-	175	175
Total Administrative	211,979	243,858	233,321	166,665	83,462	250,127	289,138
<i>Field</i>							
ProfServ-Field Management	198,091	207,556	230,000	141,407	101,005	242,412	290,000
Total Field	198,091	207,556	230,000	141,407	101,005	242,412	290,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2019	APR 2019	SEP 2019	FY 2019	FY 2020
Landscape Services							
Contracts-Mulch	58,625	57,934	58,803	34,302	24,501	58,803	61,000
Contracts - Landscape	342,298	268,338	272,363	158,878	113,484	272,362	278,000
Cntrs-Shrub/Grnd Cover Annual Svc	15,204	150,420	152,676	89,061	63,615	152,676	157,000
R&M-Irrigation	5,221	12,322	15,000	5,668	4,049	9,717	15,000
R&M-Trees and Trimming	-	76,000	25,000	-	25,000	25,000	25,000
Miscellaneous Services	6,225	14,344	27,475	34,249	2,406	36,655	27,475
Total Landscape Services	427,573	579,358	551,317	322,158	233,056	555,214	563,475
Utilities							
Electricity - General	29,135	29,874	26,400	23,241	6,264	29,505	32,000
Electricity - Streetlighting	74,898	77,144	84,000	55,724	20,297	76,021	88,000
Utility - Water & Sewer	145,748	90,172	130,000	103,700	74,071	177,771	150,000
Lease - Street Light	148,995	121,973	90,000	5,123	-	5,123	-
Buydown - Street Lights	237,583	315,144	-	345,326	-	345,326	-
Cap Outlay - Streetlights	-	-	386,202	-	-	-	-
Total Utilities	636,359	634,307	716,602	533,114	100,632	633,746	270,000
Operation & Maintenance							
Communication - Telephone	3,696	4,569	4,500	2,961	1,172	4,133	4,500
Utility - Refuse Removal	3,500	3,724	3,000	1,575	1,125	2,700	3,000
R&M-Ponds	10,708	2,320	10,000	244	4,167	4,411	10,000
R&M-Pools	19,310	22,378	20,000	16,517	4,327	20,844	25,000
R&M-Roads & Alleyways	525	-	5,000	-	-	-	5,000
R&M-Sidewalks	714	3,436	5,000	474	339	813	15,000
R&M-Vehicles	7,548	8,459	15,000	7,808	5,577	13,385	20,000
R&M-User Supported Facility	-	-	12,600	56	12,544	12,600	12,600
R&M-Equipment Boats	10,054	3,898	7,500	2,082	1,487	3,569	7,500
R&M-Parks & Facilities	26,393	31,153	35,000	21,570	15,407	36,977	70,000
Miscellaneous Services	1,500	1,902	2,400	950	679	1,629	2,400
Misc-Access Cards&Equipment	6,606	-	-	-	-	-	-
Misc-Contingency	5,565	11,686	9,000	18,631	13,308	31,939	9,000
Misc-Security Enhancements	2,596	6,293	5,000	4,457	3,184	7,641	7,500
Op Supplies - Fuel, Oil	-	3,884	4,000	2,237	1,598	3,835	5,000
Cap Outlay - Other	-	-	20,000	27,746	-	27,746	5,000
Cap Outlay - Vehicles	-	20,739	25,000	22,526	-	22,526	20,000
Capital Outlay	-	20,000	-	-	-	-	-
Cap Outlay - Sidewalk Impr	-	7,780	-	-	-	-	-
Reserve - Sidewalks	-	71,792	-	-	-	-	-
Reserve - Sidewalks & Alleyways	-	-	60,000	-	-	-	60,000
Total Operation & Maintenance	98,715	224,013	243,000	129,834	64,912	194,746	281,500
TOTAL EXPENDITURES	1,572,717	1,889,092	1,974,240	1,293,178	583,068	1,876,246	1,694,113

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET FY 2019	THRU APR 2019	MAY - SEP 2019	PROJECTED FY 2019	BUDGET FY 2020
Excess (deficiency) of revenues							
Over (under) expenditures	338,855	95,244	(64,719)	483,131	(402,504)	80,627	104,716
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-		(64,719)	-	-	-	(47,688)
TOTAL OTHER SOURCES (USES)	-		(64,719)	-	-	-	(47,688)
Net change in fund balance	338,855	95,244	(64,719)	483,131	(402,504)	80,627	57,028
FUND BALANCE, BEGINNING	716,961	1,055,816	1,151,060	1,151,060	-	1,151,060	1,231,687
FUND BALANCE, ENDING	\$ 1,055,816	\$ 1,151,060	\$ 1,086,341	\$ 1,634,191	\$ (402,504)	\$ 1,231,687	\$ 1,288,715

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 1,231,687
Net Change in Fund Balance - Fiscal Year 2020	57,028
Reserves - Fiscal Year 2020	60,000
Total Funds Available (Estimated) - 9/30/2020	1,348,715

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		423,528 ⁽¹⁾
Reserves - Renewal & Replacement (Prior Years)		99,188
Reserves - Insurance (Prior Years)		50,000
Reserves - Sidewalk and Alleyways (Prior Years)	93,208	
Reserves - Sidewalk and Alleyways (FY 2019)	60,000	
Reserves - Sidewalk and Alleyways (FY 2020)	60,000	213,208
	Subtotal	<u>785,924</u>
Total Allocation of Available Funds		785,924

Total Unassigned (undesignated) Cash	\$ <u>562,790</u>
---	--------------------------

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

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

Special Assessments-Tax Collector-VC10

Assessments associated with lot ending VC10.

Special Assessments-Discounts

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

Access Cards

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

Facility Revenue

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

User Facility Revenue

The District is charging fees for Parking and Garden Club.

EXPENDITURES

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

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

FICA Taxes

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

Professional Services-Arbitrage Rebate

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

Professional Services-Dissemination Agent

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

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Administrative (continued)

Professional Services-Engineering

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

Professional Services-Legal Services

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

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark-Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Contract -Inframark-Infrastructure Management Services	\$64,985
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Professional Services-Property Appraiser

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

Professional Services-Special Assessment

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

Professional Services-Trustee Fees

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

Auditing Services

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

Postage and Freight

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

Rental-Meeting Room

The anticipated cost of renting meeting room space for District board meetings.

Insurance-General Liability

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

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Administrative (continued)

Printing and Binding

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

Legal Advertising

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

Misc. – Property Taxes

Property taxes for parcel VC10.

Misc. - Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

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

Miscellaneous-Contingency

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

Office Supplies

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

Annual District Filing Fee

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

Field

Professional Services-Field Management

\$290,000

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

Landscape Services

Contracts-Mulch

\$61,000

Contract with Servello & Sons. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 3 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 3 inches. Playground areas shall be mulched annually during the month of January. Six inches of mulch is required to be added to the existing mulch.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Landscape Services (continued)

Contracts- Landscape

\$278,000

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

Contracts- Shrubs/Ground Cover Annual Service

\$157,000

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

R&M-Irrigation

\$15,000

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

Unscheduled maintenance/repair of Weather Station	\$3,500
Unscheduled maintenance/repair of lines	\$4,500
Irrigation supplies	\$7,000

R&M-Trees Trimming Services (Canopy)

\$25,000

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

Miscellaneous Services

\$27,475

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

Utilities

Electricity-General

\$32,000

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

Electricity-Streetlighting

\$88,000

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

Utility-Water & Sewer

\$150,000

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

Operation & Maintenance

Communication-Telephone

\$4,500

Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal

\$3,000

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Operation & Maintenance (continued)

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

R&M-Pools **\$25,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

R&M-Roads and Alleyways **\$5,000**
This line item is to resurfacing the alleys of the District.

R&M-Sidewalks **\$15,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles **\$20,000**
Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

R&M-User Supported Facility **\$12,600**
Represents cost associated with Parking and Garden Club expenses.

R&M-Equipment Boats **\$7,500**
Supplies such as generators and large tools, maintenance and equipment needed for the boats.

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

R&M-Parks and Facilities **\$70,000**
Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes cleaning, daily maintenance and rest room supplies.

Lakeshore Park	\$8,500
Dog Parks	\$3,000
Park Areas	\$8,500
Facilities	\$25,000
Neighborhood "O" Playground	\$25,000

Miscellaneous Services **\$2,400**
Draining service for holding tank of District's office trailer.

Miscellaneous Contingency **\$9,000**
The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Operation & Maintenance (continued)

Miscellaneous-Security Enhancement	\$7,500
Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). cost for purchasing/producing access cards, supplies and special ink cartridges for printer. Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.	
OP Supplies – Fuel, Oil	\$5,000
Represents usage of fuel.	
Cap Outlay – Other	\$5,000
Represents cost to purchase a Pontoon Boat.	
Cap Outlay - Vehicles	\$20,000
Represents cost to replace Utility Tractor.	
Reserves – Sidewalks and Alleyways	\$60,000
The district anticipates setting aside funds to cover future sidewalk and alleyway expenditures.	

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2019	APR 2019	SEP 2019	FY 2019	FY 2020
REVENUES							
Interest - Investments	\$ 1,949	\$ 2,667	\$ 1,000	\$ 2,237	1,598	\$ 3,835	\$ 1,000
Special Assmnts- Tax Collector	1,169,188	1,245,349	1,260,584	1,166,818	93,766	1,260,584	1,255,895
Special Assmnts- Prepayment	11,820	46,115	-	13,904	-	13,904	-
Special Assmnts- CDD Collected	111,155	2,147	-	-	-	-	-
Special Assmnts- Discounts	(32,371)	(30,141)	(50,423)	(34,528)	-	(34,528)	(50,236)
TOTAL REVENUES	1,261,741	1,266,137	1,211,161	1,148,431	95,364	1,243,795	1,206,660
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	16,519	16,742	25,212	22,731	2,481	25,212	25,118
Total Administrative	16,519	16,742	25,212	22,731	2,481	25,212	25,118
<i>Debt Service</i>							
Principal Debt Retirement	535,000	575,000	605,000	-	585,000	585,000	615,000
Principal Prepayments	40,000	35,000	-	30,000	15,000	45,000	-
Interest Expense	661,094	632,938	602,813	301,406	300,619	602,025	571,213
Total Debt Service	1,236,094	1,242,938	1,207,813	331,406	900,619	1,232,025	1,186,213
TOTAL EXPENDITURES	1,252,613	1,259,680	1,233,025	354,137	903,100	1,257,237	1,211,330
Excess (deficiency) of revenues							
Over (under) expenditures	9,128	6,457	(21,864)	794,294	(807,736)	(13,442)	(4,671)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(21,864)	-	-	-	(4,671)
TOTAL OTHER SOURCES (USES)	-	-	(21,864)	-	-	-	(4,671)
Net change in fund balance	9,128	6,457	(21,864)	794,294	(807,736)	(13,442)	(4,671)
FUND BALANCE, BEGINNING	1,163,068	1,172,196	1,157,194	1,178,653	-	1,178,653	1,165,211
FUND BALANCE, ENDING	\$ 1,172,196	\$ 1,178,653	\$ 1,135,330	\$ 1,972,947	\$ (807,736)	\$ 1,165,211	\$ 1,160,540

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2019	\$11,080,000			285,606	
5/1/2020	\$11,080,000	615,000	5.000%	285,606	\$1,186,213
11/1/2020	\$10,465,000			270,231	
5/1/2021	\$10,465,000	645,000	5.000%	270,231	\$1,185,463
11/1/2021	\$9,820,000			254,106	
5/1/2022	\$9,820,000	680,000	5.000%	254,106	\$1,188,213
11/1/2022	\$9,140,000			237,106	
5/1/2023	\$9,140,000	715,000	5.000%	237,106	\$1,189,213
11/1/2023	\$8,425,000			219,231	
5/1/2024	\$8,425,000	750,000	5.000%	219,231	\$1,188,463
11/1/2024	\$7,675,000			200,481	
5/1/2025	\$7,675,000	790,000	5.000%	200,481	\$1,190,963
11/1/2025	\$6,885,000			180,731	
5/1/2026	\$6,885,000	835,000	5.250%	180,731	\$1,196,463
11/1/2026	\$6,050,000			158,813	
5/1/2027	\$6,050,000	880,000	5.250%	158,813	\$1,197,625
11/1/2027	\$5,170,000			135,713	
5/1/2028	\$5,170,000	930,000	5.250%	135,713	\$1,201,425
11/1/2028	\$4,240,000			111,300	
5/1/2029	\$4,240,000	980,000	5.250%	111,300	\$1,202,600
11/1/2029	\$3,260,000			85,575	
5/1/2030	\$3,260,000	1,030,000	5.250%	85,575	\$1,201,150
11/1/2030	\$2,230,000			58,538	
5/1/2031	\$2,230,000	1,085,000	5.250%	58,538	\$1,202,075
11/1/2031	\$1,145,000			30,056	
5/1/2032	\$1,145,000	1,145,000	5.250%	30,056	\$1,205,113
		\$11,080,000		\$4,454,975	\$15,534,975

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET FY 2019	THRU APR 2019	MAY - SEP 2019	PROJECTED FY 2018	BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 815	\$ 1,830	\$ 300	\$ 1,426	1,019	\$ 2,445	\$ 300
Special Assmnts- Tax Collector	360,345	1,114,212	1,096,637	962,472	134,165	1,096,637	1,029,367
Special Assmnts- District Contribution	-	-	-	-	-	-	-
Special Assmnts- Prepayment	47,468	442,167	-	758,112	-	758,112	-
Special Assmnts- CDD Collected	1,112,308	-	-	-	-	-	-
Special Assmnts- Discounts	(9,977)	(26,967)	(43,865)	(28,481)	-	(28,481)	(41,175)
TOTAL REVENUES	1,510,959	1,531,242	1,053,072	1,693,529	135,184	1,828,713	988,492
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	5,091	14,979	21,933	18,750	2,683	21,433	20,587
Total Administrative	5,091	14,979	21,933	18,750	2,683	21,433	20,587
<i>Debt Service</i>							
Principal Debt Retirement	410,000	425,000	430,000	-	420,000	420,000	430,000
Principal Prepayments	-	375,000	-	335,000	100,000	435,000	-
Interest Expense	648,481	631,972	588,150	299,181	290,784	589,965	556,606
Total Debt Service	1,058,481	1,431,972	1,018,150	634,181	810,784	1,444,965	986,606
TOTAL EXPENDITURES	1,063,572	1,446,951	1,040,083	652,931	813,468	1,466,399	1,007,194
Excess (deficiency) of revenues Over (under) expenditures	447,387	84,291	12,989	1,040,598	(678,284)	362,314	(18,701)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	-	-	-	-	26,600
Contribution to (Use of) Fund Balance	-	-	12,989	-	-	-	7,899
TOTAL OTHER SOURCES (USES)	-	-	12,989	-	-	-	34,499
Net change in fund balance	447,387	84,291	12,989	1,040,598	(678,284)	362,314	7,899
FUND BALANCE, BEGINNING	397,392	829,903	844,779	914,194	-	914,194	1,276,508
FUND BALANCE, ENDING	\$ 844,779	\$ 914,194	\$ 857,768	\$ 1,954,792	\$ (678,284)	\$ 1,276,508	\$ 1,284,407

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2019	\$11,075,000		4.750%	\$278,303	
5/1/2020	\$11,075,000	\$430,000	4.750%	\$278,303	\$986,606
11/1/2020	\$10,645,000		4.750%	\$268,091	
5/1/2021	\$10,645,000	\$450,000	4.750%	\$268,091	\$986,181
11/1/2021	\$10,195,000		4.750%	\$257,403	
5/1/2022	\$10,195,000	\$475,000	4.750%	\$257,403	\$989,806
11/1/2022	\$9,720,000		4.750%	\$246,122	
5/1/2023	\$9,720,000	\$500,000	4.750%	\$246,122	\$992,244
11/1/2023	\$9,220,000		4.750%	\$234,247	
5/1/2024	\$9,220,000	\$525,000	4.750%	\$234,247	\$993,494
11/1/2024	\$8,695,000		4.750%	\$221,778	
5/1/2025	\$8,695,000	\$550,000	4.750%	\$221,778	\$993,556
11/1/2025	\$8,145,000		4.750%	\$208,716	
5/1/2026	\$8,145,000	\$575,000	5.125%	\$208,716	\$992,431
11/1/2026	\$7,570,000		5.125%	\$193,981	
5/1/2027	\$7,570,000	\$600,000	5.125%	\$193,981	\$987,963
11/1/2027	\$6,970,000		5.125%	\$178,606	
5/1/2028	\$6,970,000	\$625,000	5.125%	\$178,606	\$982,213
11/1/2028	\$6,345,000		5.125%	\$162,591	
5/1/2029	\$6,345,000	\$665,000	5.125%	\$162,591	\$990,181
11/1/2029	\$5,680,000		5.125%	\$145,550	
5/1/2030	\$5,680,000	\$700,000	5.125%	\$145,550	\$991,100
11/1/2030	\$4,980,000		5.125%	\$127,613	
5/1/2031	\$4,980,000	\$735,000	5.125%	\$127,613	\$990,225
11/1/2031	\$4,245,000		5.125%	\$108,778	
5/1/2032	\$4,245,000	\$770,000	5.125%	\$108,778	\$987,556
11/1/2032	\$3,475,000		5.125%	\$89,047	
5/1/2033	\$3,475,000	\$805,000	5.125%	\$89,047	\$983,094
11/1/2033	\$2,670,000		5.125%	\$68,419	
5/1/2034	\$2,670,000	\$840,000	5.125%	\$68,419	\$976,838
11/1/2034	\$1,830,000		5.125%	\$46,894	
5/1/2035	\$1,830,000	\$890,000	5.125%	\$46,894	\$983,788
11/1/2035	\$940,000		5.125%	\$24,088	
5/1/2036	\$940,000	\$940,000	5.125%	\$24,088	\$988,175
Total		\$11,075,000		\$5,720,450	\$16,795,450

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES

Administrative**Miscellaneous-Assessment Collection Cost**

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

Principal Debt Retirement

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

Interest Expense

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

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2020

Summary of Assessment Rates

Neighborhood	Lot Type	Lot Width	O & M			2014 Debt Service			2015 Debt Service			Total			Units	Acres	Par Outstanding
			FY 2020	FY 2019	% Change (Decrease)/ Increase	FY 2020	FY 2019	% Change (Decrease)/ Increase	FY 2020	FY 2019	% Change (Decrease)/ Increase	FY 2020	FY 2019	% Change (Decrease)/ Increase			
A-1	MF	n/a	\$ 463.92	\$ 486.65	-4.67%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,069.63	\$ 1,092.36	-2.08%	186	19.77	\$ 4,998.21
B	SF	80	\$ 1,466.58	\$ 1,538.44	-4.67%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,381.45	\$ 3,453.31	-2.08%	9	23.58	\$ 15,800.92
	SF	65	\$ 1,191.60	\$ 1,249.99	-4.67%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,747.43	\$ 2,805.82	-2.08%	25		\$ 12,838.25
	SF	52	\$ 953.28	\$ 999.99	-4.67%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,197.94	\$ 2,244.65	-2.08%	35		\$ 10,270.60
	SF	42	\$ 769.96	\$ 807.68	-4.67%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,775.27	\$ 1,812.99	-2.08%	22		\$ 8,295.48
	SF	35	\$ 641.63	\$ 673.07	-4.67%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,479.38	\$ 1,510.82	-2.08%	15		\$ 6,912.90
C-1	SF	80	\$ 1,442.48	\$ 1,513.17	-4.67%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,325.88	\$ 3,396.57	-2.08%	10	25.82	\$ 15,541.30
	SF	65	\$ 1,172.02	\$ 1,229.45	-4.67%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,702.28	\$ 2,759.71	-2.08%	30		\$ 12,627.30
	SF	52	\$ 937.61	\$ 983.56	-4.67%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,161.82	\$ 2,207.77	-2.08%	35		\$ 10,101.84
	SF	42	\$ 757.30	\$ 794.41	-4.67%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 1,746.08	\$ 1,783.19	-2.08%	30		\$ 8,159.18
	SF	35	\$ 631.09	\$ 662.01	-4.67%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,455.07	\$ 1,485.99	-2.08%	12		\$ 6,799.32
C-2	SF	80	\$ 1,499.98	\$ 1,573.48	-4.67%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,458.45	\$ 3,531.95	-2.08%	4	17.54	\$ 16,160.74
	SF	65	\$ 1,218.73	\$ 1,278.45	-4.67%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,809.99	\$ 2,869.71	-2.08%	14		\$ 13,130.60
	SF	52	\$ 974.99	\$ 1,022.76	-4.67%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,248.00	\$ 2,295.77	-2.08%	13		\$ 10,504.48
	SF	42	\$ 787.49	\$ 826.08	-4.67%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,815.69	\$ 1,854.28	-2.08%	31		\$ 8,484.39
	SF	35	\$ 656.24	\$ 688.40	-4.67%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,513.07	\$ 1,545.23	-2.08%	25		\$ 7,070.32
D-1	SF	80	\$ 1,549.70	\$ 1,625.63	-4.67%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,573.09	\$ 3,649.02	-2.08%	9	10.35	\$ 16,696.40
	SF	65	\$ 1,259.13	\$ 1,320.83	-4.67%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,903.13	\$ 2,964.83	-2.08%	20		\$ 13,565.82
	SF	52	\$ 1,007.30	\$ 1,056.66	-4.67%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,322.50	\$ 2,371.86	-2.08%	6		\$ 10,852.66
D-2	SF	n/a	\$ 2,002.53	\$ 2,091.91	-4.67%	\$ 2,615.20	\$ 2,615.20	0.00%	\$ -	\$ -	N/A	\$ 4,617.71	\$ 4,707.11	-2.08%	11	2.32	\$ 9,917.82
E	SF	n/a	\$ 2,456.16	\$ 2,576.51	-4.67%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,665.08	\$ 5,833.43	-2.08%	51	28.70	\$ 26,462.61
G	SF	52	\$ 1,108.79	\$ 1,163.12	-4.67%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,555.50	\$ 2,610.83	-2.08%	62	39.86	\$ 11,946.06
	SF	42	\$ 895.56	\$ 939.44	-4.67%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,064.86	\$ 2,108.74	-2.08%	85		\$ 9,648.74
	SF	35	\$ 746.30	\$ 782.87	-4.67%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,720.71	\$ 1,757.28	-2.08%	39		\$ 8,040.62
H-1	SF	35	\$ 834.14	\$ 875.01	-4.67%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,907.68	\$ 1,948.55	-2.10%	39	20.34	\$ 8,858.69
	SF	40	\$ 953.30	\$ 1,000.01	-4.67%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,241.55	\$ 2,288.26	-2.04%	14		\$ 10,630.43
	SF	50	\$ 1,191.62	\$ 1,250.01	-4.67%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,786.60	\$ 2,844.99	-2.05%	13		\$ 13,161.49
	SF	25	\$ 595.81	\$ 625.01	-4.67%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	N/A	\$ 1,362.63	\$ 1,391.83	-2.10%	46		\$ 6,327.64
H-2/FIA-2/M	SF	50	\$ 1,212.51	\$ 1,271.92	-4.67%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,805.40	\$ 2,864.81	-2.07%	164	45.56	\$ 13,063.74
I/J/K/L/O	SF	40	\$ 1,216.71	\$ 1,276.32	-4.67%	\$ -	\$ -	N/A	\$ 1,534.73	\$ 1,534.73	0.00%	\$ 2,751.44	\$ 2,811.05	-2.12%	186	158.20	\$ 15,426.19
	SF	50	\$ 1,520.88	\$ 1,595.40	-4.67%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 3,439.29	\$ 3,513.81	-2.12%	220		\$ 19,282.74
	SF	60	\$ 1,825.06	\$ 1,914.49	-4.67%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 4,127.16	\$ 4,216.59	-2.12%	71		\$ 23,139.28
Office	Office		\$ 1,222.09	\$ 1,281.97	-4.67%	\$ -	\$ -	N/A	\$ 1,541.52	\$ 1,541.52	0.00%	\$ 2,763.61	\$ 2,823.49	-2.12%		0.28	\$ 55,337.29
GC	Golf Course		\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%			\$ 528,947.24
Comm	Comm		\$ 4,364.60	\$ 4,578.47	-4.67%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 10,083.91	-2.12%		7.58	\$ 55,337.31
TC/M*	SF	50	\$ 1,258.25	\$ 1,319.91	-4.67%	\$ -	\$ -	N/A	\$ 1,234.92	\$ 1,234.92	0.00%	\$ 2,493.18	\$ 2,554.83	-2.41%	35	10.09	\$ 12,539.09
TC	TC 1 and TC 2		\$ 4,364.60	\$ 4,578.47	-4.67%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 10,083.91	-2.12%		12.45	\$ 55,337.31
TC*	TC 3 and TC 4		\$ 4,364.60	\$ 4,578.47	-4.67%	\$ -	\$ -	N/A	\$ 4,283.68	\$ 4,283.68	0.00%	\$ 8,648.28	\$ 8,862.15	-2.41%		7.43	\$ 43,495.35
													1567	429.87			

1.) All lands, with the exception of Parcel VC10, are assessed on the Tax Collector Assessment Roll
 2.) FY 2020 Par balances provided are for informational purposes only, are subject to change, and take into account the payment of the 2019 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from Inframark.

9F.

9F.i.

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

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

APPLICANT INFORMATION

Name of Entity/Organization/Company: SR Brazil LLC dba Soccer Shots

Address: 7350 Futures Drive, Suite 9, Orlando FL 32819

Type of Organization: Non-Profit Commercial Government Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? Yes No

Contact Person: Eduardo Rampazzo E-mail: erampazzo@soccershots.org

Work Phone: (407) 900-0905 Cell Phone: (407) 900-0905

EVENT INFORMATION

Type of event: Soccer instruction for children age 2-8

Requested location: Soccer Field - Only half of it is necessary

Event date(s): Every Thursday starting June 20th until end of year Times From: 5pm (a.m./p.m.) To: 7pm (a.m./p.m.)
Total use of 20 weeks

Anticipated # of attendees: 30-40 children plus parents What age group? 2-8 years olds
divided in groups of 10

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

DAMAGE DEPOSIT

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

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

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

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? 0

Please describe vendors/type that will occur on day of event: _____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: Yes No

CATERING

Will your event require catering? Yes No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy:

Osceola County Zoning and Code Enforcement:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

The **EVENT ORGANIZER** agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

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

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

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

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

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

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

Signature: Eduardo Rampazzo

Date: 05/14/2019

Printed Name: EDUARDO RAMPAZZO

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

Tenth Order of Business

10A.

10Ai

10.Aia

407-978-6440 Office
 407-799-1669
 407-267-0992 Español

Contract

Lasrasy Fence, Inc.

Agenda Page #150

**ALUMINUM, WOOD,
 PVC, CHAIN LINK
 WELDING**

lasrasyfence@gmail.com
 f/Lasrasyfence

FREE ESTIMATE
 2804 E. Irlo Bronson Memorial Hwy., Kissimmee, FL 34744
 Fax: 407-309-8302 • www.LasrasyFence.com

PROPOSAL SUBMITTED TO:

JOB NAME <i>Harmony</i>		
STREET		
CITY, STATE & ZIP CODE		
PHONE <i>407 301 2235</i>	FAX	CONTACT <i>gerhardharmony@gmail.com</i>
HOME OWNER RESPONSIBLE FOR HOA APPROVAL: X _____ INITIAL		

We hereby submit specifications and estimates for

WOOD-PVC-ALUMINUM

NO. OF FEET	_____
HEIGHT	_____
WOOD	_____
PICKETS	_____
STYLE	_____
W. GATE	_____
DRIVE GATE	_____
FIVE YEAR GUARANTEE ON LABOR	_____

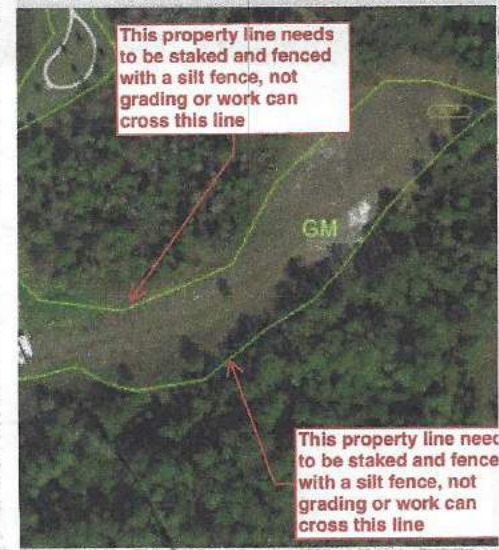
CHAIN LINK

NO. OF FEET	<u>1400'</u>
TOTAL HEIGHT	<u>6'10"</u>
POST SPACED	<u>Commercial</u>
STYLE FENCE	_____
GAUGE	<input checked="" type="checkbox"/> 9 <input type="checkbox"/> 11 1/2
KNUCKLED UP	<input type="checkbox"/>
BARBED UP	<input type="checkbox"/>
TOP OF FENCE TO FOLLOW GROUND	<input type="checkbox"/>
BE LEVEL WITH LOWEST GRADE	<input type="checkbox"/>
BE LEVEL WITH HIGHEST GRADE	<input type="checkbox"/>
ALL CHAIN LINK POST SET IN CONCRETE	_____

ADDITIONAL SPECIFICATIONS

TOP RAIL	<u>67 UN 1 3/8</u> OD
LINE POST	<u>1400 UN 2"</u> OD
END POST	<u>30 UN 2 1/2</u> OD
WALK GATE POST	_____ OD
DRIVE GATE POST	_____ OD
GATE FRAME	_____ OD
BARB WIRE	<u>1</u>
TENSION WIRE	<u>1400</u>
TEAR DOWN	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY PERMIT	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

QUANTITY	DRAWING
<i>1400' Chain Link</i>	<p>Note: Lasrasy Fence Inc. is not responsible for cu</p> <p><i>this estimate price is approximately on 1400' ft • price may change if the feet varies.</i></p>
<i>Blak Commercial</i>	
<i>Gauge 9' gate</i>	
<i>Line Post 2" x 8'</i>	
<i>End Post 2 1/2 x 9'</i>	
<i>1 concrete for Post</i>	



Installation Date: _____

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

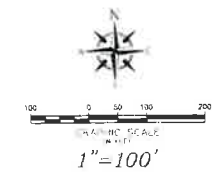
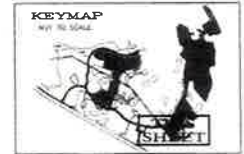
TOTAL: \$ 28,000.00 Dollars DOWN: 15,000.00 OWE: 13,000.00

Payments to be made as follows: Credit Card Checks Cash Tax: _____

THIS CONTRACT ENTERED INTO
 Subject to terms and conditions entered into on reverse side of this contract which the undersigned buyer has read and agreed to. Price good for 60 days.

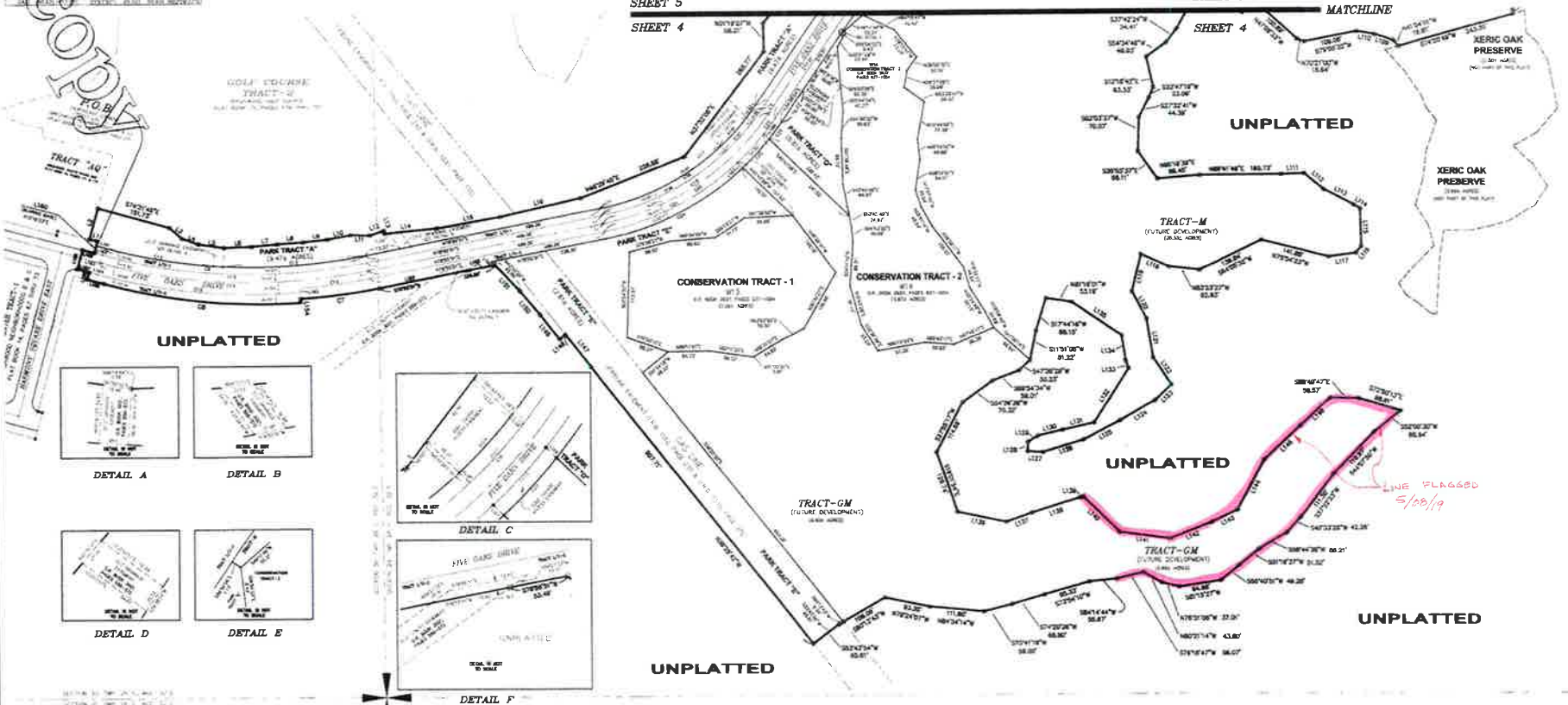
Authorized Signature _____ *[Signature]*
 Buyer _____
 Date _____



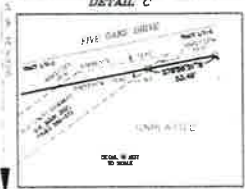
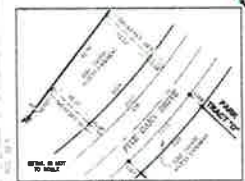
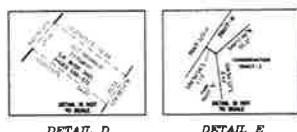
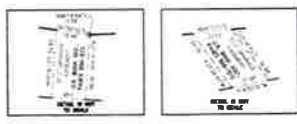


SECTION	TOWNSHIP	RANGE	COUNTY	STATE	PLAT	BOOK	PAGE	DATE	RECORDING	DESCRIPTION
20	26	32	OSCEOLA	FLORIDA	15	139	THRU	151		BIRCHWOOD GOLF COURSE AS FILED AND RECORDED IN PLAT BOOK 15, PAGES 139 THRU 151
20	26	32	OSCEOLA	FLORIDA	1	129	4	129		BEING IN PART A REPLAT OF GOLF MAINTENANCE TRACT 1 AS FILED AND RECORDED IN PLAT BOOK 10, PAGES 129 & 129
20	26	32	OSCEOLA	FLORIDA						ALL OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

HARMONY PHASE THREE
 SECTIONS 20, 29 & 30, TOWNSHIP 26 SOUTH, RANGE 32 EAST, OSCEOLA COUNTY, FLORIDA
 BEING IN PART A REPLAT OF PORTION OF GOLF COURSE TRACT-2
 BIRCHWOOD GOLF COURSE AS FILED AND RECORDED IN PLAT BOOK 15, PAGES 139 THRU 151
 BEING IN PART A REPLAT OF GOLF MAINTENANCE TRACT 1
 AS FILED AND RECORDED IN PLAT BOOK 10, PAGES 129 & 129
 ALL OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.



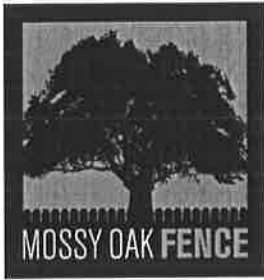
COPY



BROWN & JOHNSTON, INC.
 LAND SURVEYING & MAPPING & CONSULTING
 1100 W. WINDY HILL DR. SUITE 100
 GAITHERSBURG, MD 20878
 PHONE: (301) 251-1000 FAX: (301) 251-1001
 WWW: WWW.BANDJ.COM
 CERTIFICATE OF AUTHORIZATION NO. 138, 12048

- NOTICE: THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
- ALL LOT LINES ARE RADIAL UNLESS OTHERWISE NOTED WITH (R.R.)
- 1 - CENTER LINE
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10A.i.b.



2120 N. Orange Blossom Trail | Orlando FL 32804
 (888) 44-MOSSY | Fax: (888) 864-2785
 www.mossoakfences.com

FENCE PROPOSAL

PURCHASER INFORMATION			
NAME	Harmony CDD	HOME PHONE	
STREET	7360 Five Oaks Dr	WORK PHONE	
CITY	Harmony, FL	FAX	
JOB NAME	Storage Area Fence	CELL	407.301.2235
CONTACT	Gerhard Van Der Snel	EMAIL	gerhardharmony@gmail.com

JOB SPECIFICATION			
	FOOTAGE	TYPE OF FENCE (LIST EACH)	HEIGHT
A	1350	Black Chain Link Fence (Residential Grade)	6
B			
C			
D			
GATES		TYPE OF GATE	
QTY	SIZE		
OBSTRUCTIONS	site to be prepped		
REMOVAL BY	Reset 171 LF		

JOB DIMENSIONS
<p>**FENCE SPECS**</p> <p>GRADE: RESIDENTIAL COLOR: BLACK HEIGHT: 6' TERMINAL POSTS: 2.5" OD TUBE LINE POSTS: 1.66" OD TUBE TOP RAIL: 1.375" OD TUBE FABRIC: 2X9 (FINISH) CONT. BOTTOM TENSION WIRE</p> <p>**EXCLUSIONS**</p> <p>PERMITS SITE CLEARING SITE PREP</p>
<small>ALL DIMENSIONS AND SPECIFICATIONS ARE APPROXIMATE</small>

JOB SPECIFICATION				
	A	B	C	D
PRICE				
TAX	-0-			
TOTAL	\$19,350			
DEPOSIT	+Permit			
BALANCE				
TERMS: BALANCE DUE ON COMPLETION				
ESTIMATOR	Matt Suplick		DATE	Jan 11, 2019
ACCEPTED BY PURCHASER			DATE	

SPECIAL INSTRUCTIONS
<p>Purchaser agrees that final price will be determined by total footage installed, and may be different than estimated. Purchaser also agrees that all products delivered and installed remain the property of Mossy Oak Fence until full payment is made.</p>

SUBJECT TO CONDITIONS ON BACK

10Aic

Florida Site & Seed, Inc

2755 Zuni Road
 FL 34771

Estimate

Date	Estimate #
4/30/2019	1146

Name / Address
Harmony RV Storage

Project

Description	Qty	Rate	Total
Mobilization	1	3,200.00	3,200.00
Fence and Tree Removal	1	800.00	800.00
Silt Fencing LF	1,400	1.62	2,268.00
Site strip SY	14,520	0.30	4,356.00
Staking/Layout	1	2,300.00	2,300.00
Balance Site SY	14,520	0.85	12,342.00
4" Subgrade SY	14,520	1.50	21,780.00
4" Shell Base SY	14,520	7.70	111,804.00
Notes:			
Base quantities based on 3 acres estimate of total provided by Gerhard.			
Strippings to be left onsite on east side of wet land			
If site does not balance to provide adquate drainage,and import fill is needed, price will change.			
Shell base is priced for 4" with compacted subgrade, no stabilization.			
No plans provided with grades, cross sections, topos etc.			
No import fill included in price.			
Exclusions:			
Geo testing			
Removal of unsuitables, muck, rubbish, etc.			
Chain link fence removal or installation.			
Sod, seeding, landscaping, or irrigation.			
Relocation of existing utilities.			
Thank you for the opportunity to bid!		Total	\$158,850.00

10Aid

Gary's Grading

P.O. Box 700507
 St. Cloud, FL 34770-0507

Proposal

Proposal Date: 1/18/2019
Proposal #: 101-6854
Project:

Bill To:

Harmony CDD
 Gerhard Van de Snel
 7360 Five Oaks Dr
 Harmony, FL 34773

Description	Est. Hours/Qty.	Rate	Total
<p>HARMONY CDD</p> <p>PRICE TO INSTALL SILT FENCE AND BUILD A SHELL PARKING AREA TO EXTEND THE EXISTING AREA</p> <p>WE WILL STRIP AND LEVEL AREA AND LEAVE THE MATERIAL ONSITE. REMOVE EXISTING BARB WIRED FENCE COMPACT AND IMPORT SHELL MATERIAL GRADE OUT</p> <p>**NOTE** DEPENDING ON ELEVATIONS OF THE NEW AREA THERE IS A POSSIBILITY THAT SOME FILL MAY BE NEEDED TO BE IMPORTED TO ASSURE TO KEEP PARKING AREA DRY. IF SO, ADDITIONAL CHARES WILL NEED TO BE MADE FOR THIS.</p> <p>REMOVE 1800' OF SILT FENCE @\$1.00 PER FOOT</p> <p>CLEAR FENCE AND REMOVE STRIP LEVEL AND COMPACT FOR SHELL BASE MATERIAL</p> <p>SPREAD, GRADE AND COMPACT SHELL BASE MATERIAL</p> <p>OPTION 1: IMPORT SHELL 4" THICK, 83 LOADS @\$425 PER LOAD</p> <p>OPTION 2: IMPORT SHELL 6" THICK, 126 LOADS @\$425 PER LOAD</p>	<p></p> <p>1,800</p> <p>1</p> <p>1</p> <p>1</p>	<p></p> <p>1.00</p> <p>1,750.00</p> <p>4,800.00</p> <p>6,300.00</p>	<p></p> <p>1,800.00</p> <p>1,750.00</p> <p>4,800.00</p> <p>6,300.00</p>
<p>Thank you for your business.</p>	<p>Total</p>	<p>\$14,650.00</p>	

10Aie



Skeeter's Outdoor Services

3441 Robert Lee Road
Saint Cloud, FL 34772

407-892-5785

Estimate

Date	Estimat...
4/22/2019	531

Name / Address
Harmony, CDD

Project	Terms

Description	Qty	Rate	Total				
This an estimate for extra storage space for approximately 3 acres, of clearing,tearing down barb wire fencing leveling area for proper grade for drainage,applying crushed shellrock to a minimum of 4 inches of material (minimum), compacting rolling and finish grading Additional 2 inches of shellrock Total of 6 inches of material (minimum) (highly recommended for extended life of area)		80,000.00	80,000.00				
		18,000.00	18,000.00				
<table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">Phone #</td> <td>cell#</td> </tr> <tr> <td></td> <td>407-709-2048</td> </tr> </table>	Phone #	cell#		407-709-2048			
Phone #	cell#						
	407-709-2048						
Total			\$98,000.00				

Signature Required

Eleventh Order of Business

11A.

11Ai

**USER-SUPPORTED FACILITIES LEASE RATES
YEARLY PARKING RATES**

CURRENT RATES	
SMALL	\$ 480.00
MEDIUM	\$ 540.00
LARGE	\$ 600.00

PROPOSED RATES	
*OS (Odd Shape)	\$ 240.00
SMALL	\$ 480.00
MEDIUM	\$ 600.00
LARGE	\$ 720.00
*RV	\$ 900.00

*New Size OS- Odd Shaped

*New Size RV

ALL PRICES ARE EXCLUDING TAX AND PAYABLE IN ADVANCE FOR 1 YEAR LEASES

11Aii

**USER-SUPPORTED FACILITIES LEASE RATES
YEARLY GARDEN LEASES**

CURRENT RATES	
SMALL	\$ 25.00
MEDIUM	\$ 50.00
LARGE	\$ 100.00
XL LARGE	\$ 125.00

PROPOSED RATES	
SMALL	\$ 10.00
MEDIUM	\$ 20.00
LARGE	\$ 40.00
XL LARGE	\$ -

PROPOSED RATES	
SMALL	\$ 25.00
MEDIUM	\$ 40.00
LARGE	\$ 75.00
XL LARGE	\$ 100.00

INCOME:

9 Small Lots	\$	90.00
20 Medium Lots	\$	400.00
20 Large Lots		\$800.00
TOTAL	\$	1,290.00

ANNUAL OPERATING EXPENSES:

Waste Disposal	\$450.00
Chemicals	\$300.00
Repairs & Maintenance	\$540.00
TOTAL	\$1,290.00

INCOME:

1 Small Lots	\$	25.00
4 Medium Lots	\$	160.00
36 Large Lots	\$	2,700.00
1 XL Large Lots	\$	100.00
TOTAL	\$	2,985.00

ANNUAL OPERATING EXPENSES:

Waste Disposal	\$450.00
Chemicals	\$1,250.00
Repairs & Maintenance	\$1,285.00
TOTAL	\$2,985.00

ALL PRICES ARE EXCLUDING TAX AND PAYABLE IN ADVANCE FOR 1 YEAR LEASES

11B.

WELCOME TO THE HARMONY DOG PARK

Access to the dog park is limited to Harmony residents, guests and annual pass holders. For the safety of all people and dogs, all dog park rules must be strictly adhered to. Violators may have their access to the park restricted, or be charged with trespassing, or both.

Users of the Harmony Dog Park do so at their own risk. Please remember common sense rules about approaching or otherwise interacting with a strange dog. Neither the Harmony CDD, the Harmony community at large, the Harmony Developer, nor any affiliated boards, employees, or consultants shall be liable for any injury nor any damage sustained while using the dog parks.

1. The Harmony Dog Park consists of ~~two~~ **three** off-leash areas for dogs, their handlers, and those accompanying them. ~~The first fenced area is for small dogs. The second fenced area is for large dogs.~~ No other use is permitted. No animals other than dogs are permitted in the fenced Dog Park areas.
2. Organized people-dog activities that require a dedicated portion of the Dog Park, or that may inhibit regular individual enjoyment, must be approved by the Harmony CDD Board.
3. Handlers must "Scoop the Poop". Waste bags & receptacles are available in the park for your use.
4. Dogs must be on leash when entering or exiting the off-leash areas of the Dog Park. Handlers must have possession of the dog leash at all times.
5. Dogs must be under the control of their handler and in view of their handler at all times. ~~Maximum of two dogs per handler.~~
6. Dogs must be removed from either of the off-leash areas of the Dog Park at the first sign of aggression. No spiked collars.
7. No female dogs in heat are allowed inside either fenced area of the Dog Park, nor in close proximity to any dogs entering or exiting a fenced area.
8. Handlers are responsible for any injuries or property damage caused by the dog(s) under their control. Handlers must fill in all holes dug by the dog(s) under their control.
9. No dog less than four months of age is allowed inside the off-leash areas of the Dog Park unless carried by its handler.
10. Children eight years old & under are not allowed in the off-leash areas **unless supervised by an adult**. Handlers must be ~~46~~ **12** years of age or older unless supervised by an adult.
11. No smoking, no glass containers, and no food except training treats are permitted.
12. Hanging objects of any kind from the fences around or throughout the Harmony Dog Park is prohibited.

11C

2. USAGE RESTRICTIONS

2.1 General Policies

- 2.1.1 Parking is prohibited in any non-designated parking area.
- 2.1.2 Swimming is prohibited in all District-maintained ponds.
- 2.1.3 No watercraft of any kind is allowed in any of the District-maintained ponds.
- 2.1.4 Surrounding each pond is a 20-foot, District-maintained buffer zone, for which public access is permitted only during the hours denoted in **Section 2.1.6**.
- 2.1.5 It is requested that anyone wishing to access a pond either walk or ride a bicycle; and that anyone who does access a pond be respectful of adjacent resident homes.
- 2.1.6 General hours of operation for all facilities, except the pools and the boats, are 30 minutes before sunrise to 30 minutes after sunset.
- 2.1.7 Continued violation of any District policy will result in immediate reporting to law enforcement authorities per the stipulations of **Sections 2.2 and 2.3** and/or imposition of the usage penalties set forth in **Section 2.4**.

2.2 Violation and Reporting

Unauthorized use of District Facilities will result in, as a minimum, a charge of Trespass pursuant to Chapter 810, Florida Statutes. Violations will be reported to the Sheriff of Osceola County and prosecuted to the full extent of the law.

2.3 Enforcement and Penalties

Pursuant to Section 190.041, Florida Statutes, the board or any aggrieved person may have recourse to such remedies in law and at equity as may be necessary to ensure compliance with the provisions of these rules, including injunctive relief to enjoin or restrain any persons violating the provisions of these rules.

2.4 Suspension of Access Privileges

Facility access privileges may be suspended and all photo ID Access Cards of an entire family deactivated for misuse/abuse of any District Facility, not following these Rules, and/or other offenses (e.g., vandalism, willful and malicious disregard for the rules, etc.). At the discretion of the District Manager, photo ID Access Cards of the offending parties ~~may be deactivated for up to 180 days~~, and all others within the family may be deactivated for up to ~~90~~ days.

180

11D

2. BOARD OF SUPERVISORS; OFFICERS AND VOTING

2.1 Board of Supervisors. The Board of Supervisors of the District (the “Board”) shall exercise the powers granted to the District. The Board shall consist of five members. Members of the Board must be residents of Florida, citizens of the United States, and residents and registered voters of the Harmony CDD.

2.2 Term of Officers. Board members shall hold office pursuant to Section 190.006, Florida Statutes. If, during the term of office of any Board member(s), one or more vacancies occur, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the unexpired term(s). These changes eliminate the ambiguity related to the word "present".

2.3 Vacancies: Quorum. Three members of the Board physically present in the same location shall constitute a quorum for the purposes of conducting its business and exercising its powers and for all other purposes. However, if three or more vacancies occur at the same time, a quorum is not necessary to fill the vacancies. Action taken by the Board shall be upon a majority vote of the members, ^{physically} present, unless otherwise provided in these Rules or required by law. Members of the Board, as well as staff or employees of the District, ^{attend} may be ~~present~~ by telephone, provided that ^{a voting} quorum is present at the meeting location and that such telephone attendance is accomplished by speaker so that all ^{attendees} ~~present~~ may hear and respond to the comments of the party attending by telephone. Nothing herein shall require the District to permit members of the public to attend a Board meeting by telephone.

2.4 Officers. At any Board meeting held after each election where the newly elected members take office, the Board must select a chair, treasurer, and secretary. The Board may also select a vice chair, assistant treasurers, and assistant secretaries. Such selection may be deferred to subsequent meetings.

2.4.1 The Chair must be a member of the Board. If the chair resigns from that office or ceases to be a member of the Board, the Board shall select a chair to serve the remaining portion of the term, after filling the Board vacancy. The chair may be authorized to sign checks and warrants for the District, countersigned by the treasurer or other persons authorized by the Board. The chair may convene and conduct all meetings of the Board. In the event the chair is unable to attend a meeting, the vice chair or other member of the Board may convene and conduct the meeting.

2.4.2 The Vice Chair shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. If the vice chair resigns from that office or ceases to be a member of the Board, the Board shall select a vice chair to serve the remainder of the term, after filling the Board vacancy.

2.4.3 The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. The District Manager may serve as secretary.

2.4.4 The Treasurer need not be a member of the Board but must be a resident of Florida. The treasurer shall perform duties described in Sections 190.007(2) and (3), Florida Statutes, as well as those assigned by the Board from time to time. The treasurer shall serve at the pleasure of the Board.

- 2.5 Committees.** The Board may establish committees of the Board by formal motion referencing this rule, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, contract negotiations, personnel matters, and budget preparation.
- 2.6 Record Book.** The Board shall keep a permanent record book entitled “Record of Proceedings of the Harmony Community Development District,” in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, bonds, and corporate acts.
- 2.7 Meetings.** The Board shall establish a schedule of regular meetings and may also meet upon call of the chair or three Board members. Nothing herein shall prevent the Board from holding other meetings as it deems necessary or from canceling any regularly scheduled meetings. A previously noticed regular meeting may be canceled, provided that notice of cancellation shall be given in substantially the same manner as notice for the meeting or in such other manner as may provide substantially equivalent notice of cancellation. All meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes.
- 2.8 Voting Conflict of Interest.** The Board shall comply with Section 112.3143, Florida Statutes, so as to ensure the proper disclosure of conflicts of interests on matters coming before the Board for a vote. Nothing in this Rule shall prohibit the Board member with a voting conflict of interest from voting on a matter. For the purposes of this section, “voting conflict of interest” shall be governed by Chapters 112 and 190, Florida Statutes, as amended from time to time.
 - 2.8.1** When a Board member knows that he/she has a conflict of interest on a matter coming before the Board, the member should notify the Board’s secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes of the meeting. The member may then vote. The Board’s secretary shall prepare a memorandum of voting conflict which shall then be signed by the Board member who had the conflict.
 - 2.8.2** If a Board member inadvertently votes on a matter and later learns he or she has a conflict thereon, the member shall immediately notify the Board’s secretary. Within fifteen days (15) days of the notification, the member shall file the appropriate memorandum of voting conflict which will be attached to the minutes of the Board meeting during which the vote on the matter occurred.
 - 2.8.3** A memorandum submitted by an affected Board member shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the written memorandum. The Board member’s vote shall be unaffected by this filing.

Chapter 1, Section 2

Specific Authority: 190.011(5), 120.525
 Law Implemented: 190.006(1), 190.006(4), 190.006(5),
 190.006(6), 190.006(7), 190.006(9), 190.007,
 112.3143, 120.525, 112.3143(4)(b)

11Di

RESOLUTION 2019-05

**A RESOLUTION DESIGNATING OFFICERS OF THE
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Harmony Community Development District at a regular business meeting following the General Election desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Kristen Suit</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Alan Baldwin</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 30TH DAY OF MAY, 2019.

Chairman

Secretary

11E

11Ei

From: gerhardharmony@gmail.com
To: [Slaughter, Mona](#)
Subject: Fwd: Garden shed proposal
Date: Monday, May 13, 2019 4:13:14 PM

Hi Mona

Please add to the package.

Thanks!!

Kind regards,
Gerhard van der Snel
Field Operations Manager
Harmony CDD
7360 Five Oaks Dr
Harmony fl 34773
407-301-2235

Begin forwarded message:

From: Marilyn Ash-Mower <mowerdm@yahoo.com>
Date: May 13, 2019 at 4:10:40 PM EDT
To: Gerhard van der Snell <gerhardharmony@gmail.com>
Subject: Fwd: Garden shed proposal

From Cook Portable Warehouse
2839 Irlo Bronson Memorial Hwy
Kissimmee, FL 34744

Standard Dimension/Specifications
Outside measurements 10' x12'
Peak is 9'8"
Interior sidewall height is 6'3"
10' wide building has 34" double doors with a 67" opening.
Five year Bumper-to-Bumper Warranty on workmanship or materials of any kind.
Lifetime Warranty against termite damage and decay on all exposed wood components.

Price: \$3139.65 Including tax, delivery and removal of current shed
\$100 for hurricane tie down kit.

\$250 deposit at time of ordering.



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