

COPY

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

**DECEMBER 15, 2022
AGENDA PACKAGE**

**Jones Homes
3285 Songbird Circle, St. Cloud, FL 34773**

Zoom: <https://zoom.us/j/4276669233>

**Call-in: 929-205-6099 Meeting ID: 4276669233#
Access Code: 4276669233 (“Harmony CDD”)**



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

Harmony Community Development District

Board Members:

- Teresa Kramer, Chair
Daniel Leet, Vice-Chair
Kerul Kassel, Assistant Secretary
Jo Phillips, Supervisor
Dane Short, Supervisor



Staff Members:

- Angel Montagna, District Manager
Sean Israel, District Manager
Michael Eckert, District Counsel
David Hamstra, District Engineer
Brett Perez, Area Field Director

Meeting Order of Business
Thursday, December 15, 2022 - 6:00 pm

- 1. Call to Order and Roll Call
2. Audience Comments (Limited to a Maximum of 3 Minutes)
3. Oath of Office to Newly Elected Board Members
4. Resolution 2023-03, Designating Officers of the District...Page 3
5. Discussion of Landscape Services Request for Proposals (under separate cover)
6. Contractor Reports
A. Servello
i. #7325, Installation of Annuals Proposal ...Page 8
ii. Plant Renderings at Ashley Pool Proposal ...Page 11
iii. #7400, Leaf Removal ...Page 17
iv. Sod Proposal for Right of Way (under separate cover)
7. Staff Reports
A. Field Manager Report ...Page 22
i. Proposals for District Vehicles
a. Global Turf Equipment #16746 ...Page 70
b. Global Turf Equipment #16747 ...Page 71
c. Advantage Golf Cars Inc. #85569 ...Page 72
d. Advantage Golf Cars Inc. #85568 ...Page 73
e. Wesco Turf #/11439 ...Page 74
ii. Ratification of Advantage Golf Cars Inc. #85569 ...Page 75
iii. Proposals for Gravel and Grading of Garden Road (under separate cover)
B. District Engineer Report
C. District Counsel Report
i. Update on AAA Basketball Resurfacing Project
D. District Manager's Report ...Page 76
i. Discussion of Field Services Locations ...Page 78
8. Consent Agenda
A. Minutes for November 17, 2022, Regular Meeting ...Page 84
B. November 2022 Financial Statements ...Page 239
C. November 2022 General Ledger Detail ...Page 254
D. #271 Invoices and Check Register (Invoices Available Upon Request) ...Page 263
9. New Business Matters
A. Discussion of Harmony CDD Face Book Page
B. Discussion of Billy's Trail ...Page 267
C. Discussion of Agenda Cover Sheet for Supervisors ...Page 269
D. Discussion of CDD Communication to Residents
10. Old Business
A. Discussion of RV Lot Closure/PD Requirements
B. Discussion of the Donated Royal Poinciana Tree
11. Supervisors' Requests
12. Adjournment

The next meeting is scheduled for Thursday, January 26, 2023

District Office:
313 Campus Street
Celebration FL 34747
407-566-1935
www.harmonycdd.org

Meeting Location:
3285 Songbird Circle
St. Cloud, FL 34773
via Zoom: https://zoom.us/j/4276669233
via Phone: 929-205-6099, ID 4276669233

Section 4

Designating District Officers

RESOLUTION 2023-03

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>Angel Montagna</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Angel Montagna</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 15TH DAY OF DECEMBER, 2022.

Chairman

Secretary

Section 5

Landscaping RFP

Topical Review Material
Delivered Under [Separate Cover](#)

Section 6

Contractor Reports

Subsection 6A

Servello

Subsection 6Ai

Seasonal Annuals Proposal



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

Proposal

Date	Proposal #
11/15/2022	7325

Submitted To
Harmony CDD Brett Perez 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.

Seasonal Annuals

The installation of 1,600 standard annuals. Premium or Specialty annuals will require a separate proposal.

Description	Quantity	Unit	Price
Seasonal Annuals	1,600.00	ea	3,440.00
Subtotal Seasonal Annuals			3,440.00
Project Total			\$3,440.00

Harmony CDD

Proposal # 7325

Project Total

\$3,440.00

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: <u>Scottie Feliciano</u>	<u>11/15/2022</u>	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.**

Subsection 6Aii

Ashley Pool Plants Proposal



Proposal

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

Date	Proposal #
04/20/2022	6611

Submitted To
Harmony CDD Brett Perez 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

Location: Ashley Pool

Add/remove declining plant material around the outside of the pool and in front of the white gate.

On the outside left of pool, fill in the missing Viburnum along the fence and remove the hedge in front along with adding new plant material.

Benches area, remove existing plant material and install new.

Outside right side of pool, remove existing plant material and install new.

Inside of pool, fill in missing plant material.

Description	Quantity	Unit	Price
Outside left of pool			0.00
Demo/bed prep	1.00	Ea	1,350.00
Viburnum Suspensum	6.00	7G	297.00
Trinette	15.00	3G	248.25
Benches area			0.00
Trinette	66.00	3G	1,098.90
Big Blue Liriope	180.00	1G	1,197.00
Carissa Holly	65.00	3G	1,082.25
Circle island in front of pool			0.00
Trinette	25.00	3G	416.25
Big Blue Liriope	114.00	1G	758.10
Outside right side of pool			0.00
Big Blue Liriope	60.00	1G	399.00

Harmony CDD

Bedding Plants

Location: Ashley Pool

Add/remove declining plant material around the outside of the pool and in front of the white gate.

On the outside left of pool, fill in the missing Viburnum along the fence and remove the hedge in front along with adding new plant material.

Benches area, remove existing plant material and install new.

Outside right side of pool, remove existing plant material and install new.

Inside of pool, fill in missing plant material.

Description	Quantity	Unit	Price
Trinette	50.00	3G	832.50
Inside of pool			0.00
Trinette	26.00	3G	432.90
Croton "Mammy"	20.00	3G	333.00
Indian Hawthorn	29.00	3G	482.85
Big Blue Liriope	60.00	1G	399.00
Hibiscus	1.00	7G	49.50
Viburnum "Awabuki"	5.00	15G	675.00
Irrigation NTE	1.00	ea	2,175.00
Dump Fee	1.00	ea	150.00

Subtotal Bedding Plants	12,376.50
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Project Total	\$12,376.50
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Harmony CDD

Proposal # 6611

Project Total

\$12,376.50

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: <u>Pedro Betancourt</u>	<u>4/20/2022</u>	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.





Subsection 6Aiii

Leaf Removal Proposal



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

Proposal

Date	Proposal #
12/07/2022	7400

Submitted To
Harmony CDD Brett Perez 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.

Leaf Clean Up

Leaf removal in front of residences homes on Five Oaks Dr., Cat Brier Trail and Schoolhouse Rd.

Description	Quantity	Unit	Price
Labor - Leaf cleanup	1.00	Ea	1,530.00
Dump fee	1.00	Ea	75.00
Subtotal Leaf Clean Up			1,605.00
Project Total			\$1,605.00

Harmony CDD

Proposal # 7400

Project Total

\$1,605.00

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: <u>Scottie Feliciano</u>	<u>12/7/2022</u>	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.**

Subsection 6Aiv

Right of Way

Topical Review Material
Delivered Under [Separate Cover](#)

Section 7

Staff Reports

Subsection 7A

Field Manager Report

DECEMBER 2022 FIELD INSPECTION

Harmony CDD

Tuesday, December 6, 2022

Prepared For Board Supervisors

63 Items Identified



Item 1 - Bluesteam 6981

Assigned To Servello

Area needs attention, plants over growing, sidewalk covered partially.



Item 2 - Cat Brier Tr. Gazebo

Plants needs to be attentions, hard quantity of leaves in the mulch area.



Item 3 - Cat Brier Tr. Park

Assigned To Servello
Over growing plants.



Item 4 - Cat Brier Tr. Between Golf Course

Assigned To Servello
Palmettos needs attention, reference location at 3320 Cat Brier Tr, golf course side.



Item 5 - Cat Brier Tr. Between Golf Course

Assigned To Servello

Ant mounds, reference location at 3358 Cat Brier Tr. Between Golf Course.



Item 6 - Five Oaks Dr. with Cordgrass Pl.

Assigned To Servello

Left and right needs attention.



Item 7 - Five Oaks Dr. Roundabout

Assigned To Servello

Bushes needs to be the hedges.



Item 8 - Five Oaks Dr. West

Assigned To Servello

The bushes needs hedges, throughout West Entrance Five Oaks.



Item 9 - Easement Cordgrass Pl.

Assigned To Servello

Tall grass throughout Cordgrass Pl easements, needs attention.



Item 10 - Milkweed With West Five Oaks Dr.

Assigned To Servello

Milkweed corner with west Five oaks, needs attention, death palm tree leaves and different plant growing in the palm tree.



Item 11 - Behind Harmony Sign - West Entrance

Assigned To Servello

Tall grass behind Harmony West entrance sign, right side.



Item 12 Behind Fence US-192 (West)

Tall grass behind the fence; throughout US-192, need attention.



Item 13 - West Fence US-192

Assigned To Servello

Palmettos needs attention, fence US-192.



Item 14 - West Entrance Five Oaks Dr.

Assigned To Servello

Bushes needs to be trimmed .



Item 15 - West Fence US-192

Assigned To Servello & Inframark
Ant mounds and fences needs
pressure washing.



**Item 16 - Behind Harmony Sign -
West Entrance**

Assigned To Servello
Tall grass behind the west Harmony
entrance, need attention.



Item 17 - Behind West Fence US-192

Assigned To Servello

Tall grass behind the fence in US192, needs attention.



Item 18 - Behind West Fence US-192

Assigned To Servello

Tall grass behind and between the fence US-192.



Item 19 - West Side Little Blue Ln.

Assigned To Servello

Dead tree, proposal requested and waiting.



Item 20 - 6806 Little Blue Ln.

Assigned To Servello

6806 Little Blue Ln Leaned tree, proposal requested and waiting.



Item 21 - 6802 Little Blue Ln.

Assigned To Servello

6802 Little Blue Ln. Leaned tree, proposal requested and waiting.



Item 22 - Clay Brick Rd. Tunnel

Assigned To Servello

Plants needs to be trimmed up and clean the area.



Item 23 - West Entrance

Assigned To Servello
Palm tree needs attention.



Item 24 - West Entrance

Assigned To Servello
Dried plants.



Item 25 - West Entrance

Assigned To Servello
Dried fire crackers.



Item 26 - Ashley Park

Assigned To Servello
Dried grass.



Item 27 - Ashley Pool

Assigned To Servello

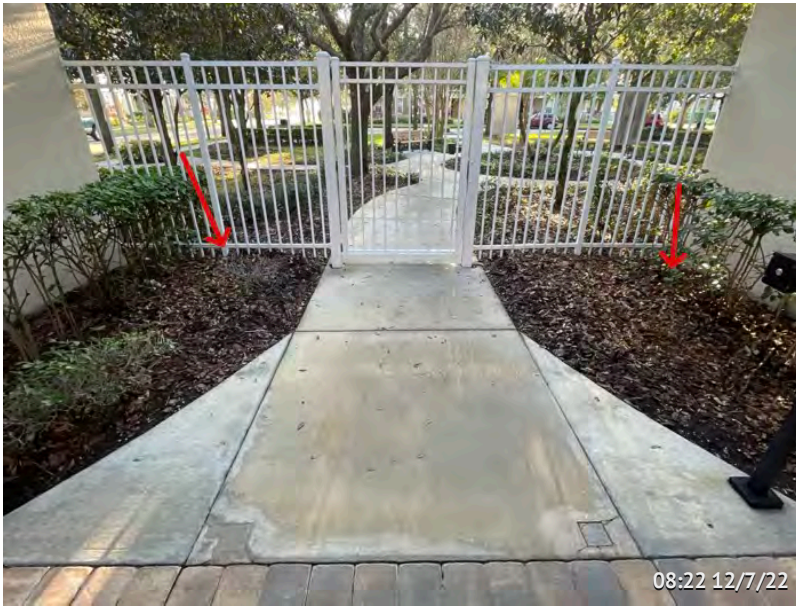
The tree branches needs to be trimmed up.



Item 28 - Ashley Pool

Assigned To Servello

Garden needs attention.



Item 29 - Ashley Pool

Assigned To Servello

Dead plant and empty spots.



Item 30 - Ashley Pool

Assigned To Servello

The tree branch needs to be trimmed up.



Item 31 - Ashley Pool

Assigned To Servello

The tree branches needs to be trimmed up, branches are touching the shade cover and the pergola.



Item 32 - Clay Brick Rd. Wall

Assigned To Inframark

Wall needs pressure washing.



Item 33 - Swim Club

Assigned To Servello

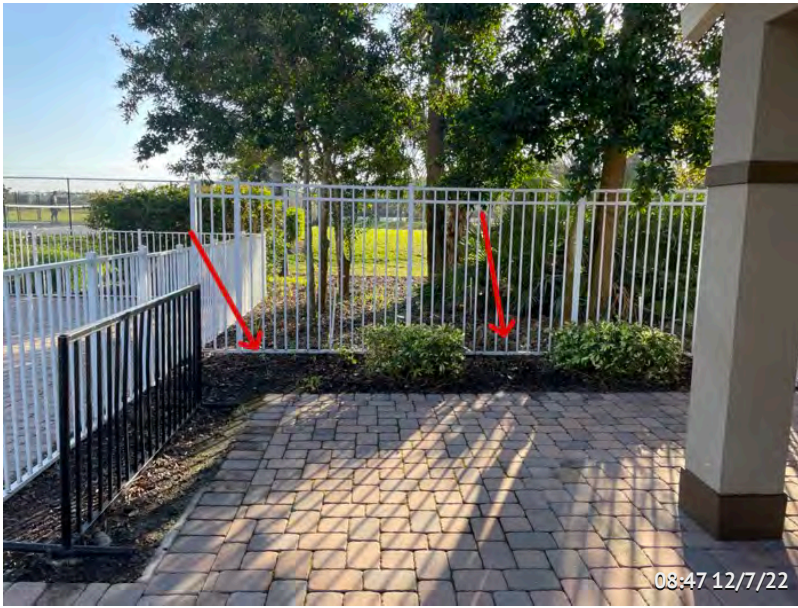
Plants needs attention.



Item 34 - Swim Club

Assigned To Servello

The tree branch needs to be trimmed up, are touching the pergola.



Item 35 - Swim Club

Assigned To Servello
Empty spots.



Item 36 - Swim Club

Assigned To Servello
Garden needs attention, weeds
growing between mulch and the
palmetto have dried leaves.



Item 37 - Swim Club

Assigned To Servello

Garden needs attention, dead leaves and weeds growing between plants.



Item 38 - Swim Club

Assigned To Servello

The palm trees needs attention, dead leaves.



Item 39 - Swim Club

Assigned To Servello

Weeds growing in areas that needs mulch.



Item 40 - Swim Club

Assigned To Servello

The palm trees needs attention, dead leaves.



Item 41 - Swim Club

Assigned To Servello

The tree branches needs to be trimmed up, are touching the pergola.



Item 42 - Swim Club

Assigned To Servello

Tree Removal proposal requested and waiting.



Item 43 - Swim Club

Assigned To Inframark
Gate and fence needs paint and signs replacement.



Item 44 - East Entrance Tower

Assigned To Servello
Empty spots.



Item 45 - East Entrance Tower

Assigned To Servello
Plants needs attention and area have empty spots.



Item 46 - Town Square

Assigned To Servello
Ant modus between plants.



Item 47 - Claybrick Rd.

Assigned To Servello

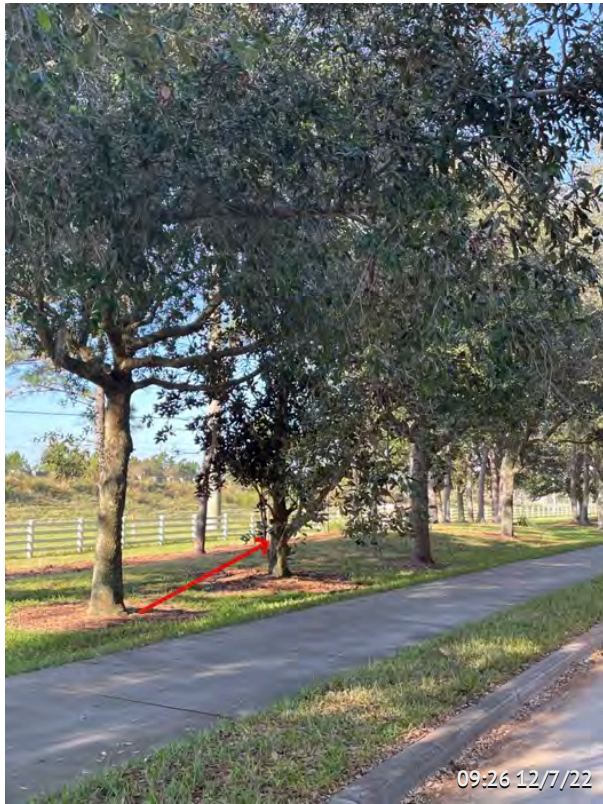
Plants needs attention, weeds spread but need to be removed.



Item 48 - Claybrick Rd.

Assigned To Servello

Stump grinding proposal needed.



Item 49 - Claybrick Rd.

Assigned To Servello

Lower tree branch that needs to be trimmed up.



Item 50 - Claybrick Rd.

Assigned To Servello

Plants needs attention.



09:29 12/7/22

**Item 51 - Five Oaks Dr.
Roundabout with Cat Brier Tr.**

Assigned To Servello

Bushes need to be trimmed.



09:31 12/7/22

**Item 52 - Five Oaks Dr.
Roundabout with Cat Brier Tr.**

Assigned To Servello

Bushes needs attention, need
trimming and different plants are
growing between.



Item 53 - Cat Brier Tr. Front 3354

Assigned To Servello

Bushes needs to be trimmed .



Item 54 - Splashpad

Assigned To Servello

Garden needs to be attention.



Item 55 - Splashpad

Assigned To Servello

Garden needs attention.



**Item 56 - Buck Lakeshore
Playground**

Assigned To Servello

The tree branches needs to be trimmed up, are touching the shade cover.



Item 57 - Buck Lakeshore playground

Assigned To Servello

Proposal requested, tree leaned.



Item 58 - Buck Lakeshore Pavilion

Assigned To Inframark

Sidewalk marked, needs to be cleaned up.



Item 59 - Buck Ln - Foot Bridge Entrance

Assigned To Servello
Garden needs attention.



Item 60 - Butterfly Dr. Park

Assigned To Servello
Bushes needs to be trimmed throughout park.



Item 61 - Blazing Star Ln

Assigned To Servello

Lower tree branches, needs attention.



Item 62 - 3450 Schoolhouse Rd.

Assigned To Servello

Lower tree branch that needs to be trimmed up.



Item 63 - Five Oaks Dr. West

Assigned To Servello

Bushes needs to be trimmed.

COPY



Irrigation Maintenance Check

AA/PB/SF

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <u>10-7-22</u>
Technician <u>Jason</u>

Irrigation Controller	
Location	Park across from Tavern - Controller 4
Current Time	/
Rain Sensor	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
In "On" position	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
Start Time A	9 AM <input type="checkbox"/> PM
Run Days	<input checked="" type="checkbox"/> M <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> F <input checked="" type="checkbox"/> S <input checked="" type="checkbox"/> A <input type="checkbox"/> S <input type="checkbox"/> U
Start Time B	AM PM
Run Days	<input checked="" type="checkbox"/> M <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> F <input checked="" type="checkbox"/> S <input checked="" type="checkbox"/> A <input type="checkbox"/> S <input type="checkbox"/> U
Connection Point	
Location	
Source	<input checked="" type="checkbox"/> City <input type="checkbox"/> Well
Back Flow	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type		P	R				P		PU		P	P	P		R		
	Run Time	0	20	60	0	0	20	0	20	0	30	45	20	10	45	2	2	
Plant Type	Turf		/	/			/		/		/	/		/				
	Shrub		/	/			/		/		/	/		/				
	Annual		/				/											
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding										1			1		1	1	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Location	Raised / Lowered																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <u>10-7-22</u>
Technician <u>Juseo</u>

Irrigation Controller		
Location	Sat 4	
Current Time	/	
Rain Sensor	<input checked="" type="checkbox"/>	N
In "On" position	<input checked="" type="checkbox"/>	N
Start Time A	<u>9</u> AM <input checked="" type="checkbox"/> PM	
Run Days	<u>M T W T H F S A S U</u>	
Start Time B	AM PM	
Run Days	<u>M T W T H F S A S U</u>	
Connection Point		
Location		
Source	<input checked="" type="checkbox"/> City	Well
Back Flow	<input checked="" type="checkbox"/>	N

Controller	Zone	17	18	19	20	21	22	23	24										
	Head Type		P	R	PU	R	P	R	R										
	Run Time	<u>2</u>	<u>20</u>	<u>45</u>	<u>20</u>	<u>30</u>	<u>20</u>	<u>45</u>	<u>45</u>										
Plant Type	Turf		/	/	/			/	/										
	Shrub		/		/			/	/										
	Annual																		
Pipes	Mainline break																		
	Lateral line break																		
Valves	Zone Not Responding		/			/	/												
	Valve Leaking																		
	Zone stuck open																		
Broken Heads	Replace Nozzle																		
	6" Pop Up																		
	12" Pop Up																		
	Rotor																		
Adjustments	Adjust pattern																		
	Capped																		
	Raised / Lowered																		
Location																			

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <i>10-7-22</i>
Technician <i>Jason</i>

Irrigation Controller		
Location	Primrose Willow	
Current Time	/	
Rain Sensor	<input checked="" type="checkbox"/>	N
In "On" position	<input checked="" type="checkbox"/>	N
Start Time A	<i>9:30AM</i> (PM)	
Run Days	<i>M T W T H F S A S U</i>	
Start Time B	AM PM	
Run Days	<i>M T W T H F S A S U</i>	
Connection Point		
Location		
Source	<input checked="" type="checkbox"/> City	Well
Back Flow	<input checked="" type="checkbox"/>	N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type	PU	R	PU														
	Run Time	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>													
Plant Type	Turf		/															
	Shrub		/															
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding	/		/	/													
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Raised / Lowered																		
Location																		

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
	<i>* Low pressure</i>												Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <i>10-7-22</i>
Technician <i>Jason</i>

Irrigation Controller		
Location	Button Bush Loop	
Current Time	/	
Rain Sensor	<input checked="" type="radio"/> Y	<input type="radio"/> N
In "On" position	<input checked="" type="radio"/> Y	<input type="radio"/> N
Start Time A	<i>11</i> AM <input checked="" type="radio"/> PM	
Run Days	<i>M T W T H F S A S U</i>	
Start Time B	AM PM	
Run Days	<i>M T W T H F S A S U</i>	
Connection Point		
Location		
Source	<input checked="" type="radio"/> City	<input type="radio"/> Well
Back Flow	<input checked="" type="radio"/> Y	<input type="radio"/> N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type		PU	PU	PU	PU	PU	PU	PU	R	PU	PU						
	Run Time		<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>20</i>						
Plant Type	Turf		✓	✓	✓	✓	✓	✓			✓							
	Shrub		✓	✓	✓	✓		✓	✓		✓							
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding								/	/								
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Location	Raised / Lowered																	
	Location																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD	
Job # 10177	
7360 Five Oaks Dr.	
Preapproval: \$500 at a time up to 1k a mo	
Date of Inspection	10-7-22
Technician	Jasen

Irrigation Controller		
Location	Sat 15	
Current Time	/	
Rain Sensor	Y	<input checked="" type="radio"/> N
In "On" position	Y	<input checked="" type="radio"/> N
Start Time A	/ <input checked="" type="radio"/> AM <input type="radio"/> PM	
Run Days	M T W T H F SA SU	
Start Time B	/ AM PM	
Run Days	M T W T H F SA SU	
Connection Point		
Location		
Source	<input checked="" type="radio"/> City	<input type="radio"/> Well
Back Flow	<input checked="" type="radio"/> Y	<input type="radio"/> N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type	PU	PU	R		PU												
	Run Time	30	30	45	0	30												
Plant Type	Turf	/	/	/		/												
	Shrub			/		/												
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Raised / Lowered																		
Location																		

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <u>10-14-22</u>
Technician <u>Jason</u>

Irrigation Controller		
Location	Sat 23	
Current Time	✓	
Rain Sensor	Y	(N)
In "On" position	Y	(N)
Start Time A	8:30 AM (PM)	
Run Days	M T W T H F S A S U	
Start Time B	AM PM	
Run Days	M T W T H F S A S U	
Connection Point		
Location		
Source	(City)	Well
Back Flow	(Y)	N

Controller	Zone	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
	Head Type	PU	PU	PU	R	PU	R	PU	R	PU	PU	R	R					
	Run Time	30	30	30	60	30	60	30	60	30	30	30	60					
Plant Type	Turf	/	/	/	/	/	/	/	/	/		/	/					
	Shrub	/	/		/		/	/	/									
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle	1				4												
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Location	Raised / Lowered																	
	Location																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
17	Start zone					10		1					Min/Hr
21	End zone					10		4					Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD	
Job # 10177	
7360 Five Oaks Dr.	
Preapproval: \$500 at a time up to 1k a mo	
Date of Inspection	10-14-22
Technician	Jason

Irrigation Controller		
Location	Sat 25	
Current Time	/	
Rain Sensor	Y	<input checked="" type="radio"/> N
In "On" position	Y	<input checked="" type="radio"/> N
Start Time A	10 AM <input checked="" type="radio"/> PM	
Run Days	M T W T H F S A S U	
Start Time B	AM PM	
Run Days	M T W T H F S A S U	
Connection Point		
Location		
Source	<input checked="" type="radio"/> City	<input type="radio"/> Well
Back Flow	<input checked="" type="radio"/> Y	<input type="radio"/> N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type	R	PU	B	R		R	R/PU		R/PU	R	PU/R	R		R	PU/R	PU/R	
	Run Time	20	20	15	20	0	20	20	0	20	20	30	30	0	30	30	30	
Plant Type	Turf	/	/		/		/	/		/	/	/	/		/	/	/	
	Shrub			/	/		/	/		/	/	/	/		/		/	
	Annual																/	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle		1															
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor		1		1		1				1	1						
	Adjust pattern																	
	Capped			1	B													
Raised / Lowered																		
Location																		

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
1	End zone		1										Min/Hr
2	Mid zone					10		1					Min/Hr
3	Start zone												Min/Hr
4	Mid zone		1										Min/Hr
6	End zone		1										Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD	
Job # 10177	
7360 Five Oaks Dr.	
Preapproval: \$500 at a time up to 1k a mo	
Date of Inspection	10-14-22
Technician	Jason

Irrigation Controller		
Location	Sat 25	
Current Time	/	
Rain Sensor	Y	N
In "On" position	Y	N
Start Time A	10 AM PM	
Run Days	M T W T H F SA SU	
Start Time B	AM PM	
Run Days	M T W T H F SA SU	
Connection Point		
Location		
Source	City	Well
Back Flow	Y	N

Controller	Zone	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
	Head Type	R		B														
	Run Time	30	0	0														
Plant Type	Turf	/																
	Shrub	/																
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Rotor	2																
Adjustments	Adjust pattern																	
	Capped																	
	Raised / Lowered																	
Location																		

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
10	End zone		1										Min/Hr
11	Mid zone		1										Min/Hr
17	Start / End zone		2										Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <i>10-21-22</i>
Technician <i>Jason</i>

Irrigation Controller		
Location	East Lake Entrance	
Current Time		
Rain Sensor	Y	N
In "On" position	Y	N
Start Time A	AM PM	
Run Days	M T W T H F S A S U	
Start Time B	AM PM	
Run Days	M T W T H F S A S U	
Connection Point		
Location		
Source	City	Well
Back Flow	Y	N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type	PU	PU	PU	PU	PU												
	Run Time																	
Plant Type	Turf																	
	Shrub																	
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Location	Raised / Lowered																	
	Location																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
	* Remove Page *												
	Clock not in contract												

COPY



Irrigation Maintenance Check

Harmony CDD
Job # 10177
7360 Five Oaks Dr.
Preapproval: \$500 at a time up to 1k a mo
Date of Inspection <i>10-27-22</i>
Technician <i>Jason</i>

Irrigation Controller		
Location	East Lake	
Current Time		
Rain Sensor	Y	N
In "On" position	Y	N
Start Time A	AM PM	
Run Days	M T W T H F S A S U	
Start Time B	AM PM	
Run Days	M T W T H F S A S U	
Connection Point		
Location		
Source	City	Well
Back Flow	Y	N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Head Type	R	B	R		R	R	PU			R/PU	R		R	R	R		
	Run Time																	
Plant Type	Turf																	
	Shrub																	
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle																	
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Rotor																	
	Adjust pattern																	
	Capped																	
Raised / Lowered																		
Location	Location																	
	Location																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
	* Clock not operational												Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD	
Job # 10177	
7360 Five Oaks Dr.	
Preapproval: \$500 at a time up to 1k a mo	
Date of Inspection	10-21-22
Technician	Jason

Irrigation Controller		
Location	Sat 11	
Current Time	/	
Rain Sensor	Y	(N)
In "On" position	Y	(N)
Start Time A	8:30AM (PM)	
Run Days	M T W T H F SA SU	
Start Time B	AM PM	
Run Days	M T W T H F SA SU	
Connection Point		
Location		
Source	City	Well
Back Flow	P	N

Controller	Zone	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Head Type	R	R	PU	PU	PU	R	R	R	R	R	PU/R	R	PU	PU	R	PU
	Run Time	30	30	30	30	30	45	30	30	30	30	30	45	30	30	45	45
Plant Type	Turf	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
	Shrub		/	/	/	/	/	/	/			/		/	/	/	
	Annual																
Pipes	Mainline break																
	Lateral line break																
Valves	Zone Not Responding													1			
	Valve Leaking																
	Zone stuck open																
Broken Heads	Replace Nozzle				3												
	6" Pop Up																
	12" Pop Up																
	Riser				1												
Adjustments	Adjust pattern																
	Capped																
	Raised / Lowered																
Location																	

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
4	Start / Mid zone	1				15		3					Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

COPY



Irrigation Maintenance Check

Harmony CDD	
Job # 10177	
7360 Five Oaks Dr.	
Preapproval: \$500 at a time up to 1k a mo	
Date of Inspection	10-21-22
Technician	Jason

Irrigation Controller		
Location	Sat 11	
Current Time	/	
Rain Sensor	Y	<input checked="" type="radio"/> N
In "On" position	Y	<input checked="" type="radio"/> N
Start Time A	8:30AM <input checked="" type="radio"/> PM	
Run Days	M T W TH F SA SU	
Start Time B	AM PM	
Run Days	M T W TH F SA SU	
Connection Point		
Location		
Source	<input checked="" type="radio"/> City	<input type="radio"/> Well
Back Flow	<input checked="" type="radio"/> Y	<input type="radio"/> N

Controller	Zone	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
	Head Type	PU	B															
	Run Time	30	30															
Plant Type	Turf	/																
	Shrub	/	/															
	Annual																	
Pipes	Mainline break																	
	Lateral line break																	
Valves	Zone Not Responding																	
	Valve Leaking																	
	Zone stuck open																	
Broken Heads	Replace Nozzle	1																
	6" Pop Up																	
	12" Pop Up																	
	Riser																	
Adjustments	Adjust pattern																	
	Capped																	
	Raised / Lowered																	
Location																		

Zone	Location and Description	Broken Riser	6in R	12in P	6in P	FT	90	180	360	SST	EST	MP	Rootbound
17	End zone					15			van 1				Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr
													Min/Hr

Subsection 7Ai

District Vehicle Proposals

Q U O T A T I O N

GLOBAL TURF EQUIPMENT SALES & RENTALS
 11644 Uradco Place
 San Antonio, FL 33576 US
 Phone #: (352)588-3092

PHONE #:
 CELL #: (813)784-1162
 ALT. #:
 P.O.#:
 TERMS: **Cash**
 SALES TYPE: **Quote**

DATE: **10/27/2022**
 ORDER #: **16746**
 CUSTOMER #: **105234**
 CP: **ErinH**
 LOCATION: **1**
 STATUS: **Active**

BILL TO 105234

BRETT PEREZ
 102 LAUREL TREE WAY
 BRANDON, FL 33511 US

SHIP TO

BRETT PEREZ
 102 LAUREL TREE WAY
 BRANDON, FL 33511 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
	CUSHG10505	Cushman Hauler 800X Gas; Plastic Bed, Brushguard	1	\$5,995.00	\$5,995.00	\$5,995.00
****	HRS	Hours: Year:2018	1	\$0.00	\$0.00	\$0.00
	CUSHG10502	Cushman Hauler 800X Gas; Plastic Bed, Brushguard	1	\$5,995.00	\$5,995.00	\$5,995.00
****	HRS	Hours: Year:2018	1	\$0.00	\$0.00	\$0.00

WINDSHIELD AND CANOPY NOT INCLUDED

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL: **\$11,990.00**
 TAX: **\$819.40**
 ORDER TOTAL: **\$12,809.40**

Authorized By: _____

COPY

Q U O T A T I O N

GLOBAL TURF EQUIPMENT SALES & RENTALS
11644 Uradco Place
San Antonio, FL 33576 US
Phone #: (352)588-3092

PHONE #:
CELL #: **(813)784-1162**
ALT. #:
P.O.#:
TERMS: **Cash**
SALES TYPE: **Quote**

DATE: **10/27/2022**
ORDER #: **16747**
CUSTOMER #: **105234**
CP: **ErinH**
LOCATION: **1**
STATUS: **Active**

BILL TO 105234

BRETT PEREZ
102 LAUREL TREE WAY
BRANDON, FL 33511 US

SHIP TO

BRETT PEREZ
102 LAUREL TREE WAY
BRANDON, FL 33511 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
CUSH657068		Hauler 1200 Gasoline (EFI)	1	\$12,918.30	\$12,918.30	\$12,918.30

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL: **\$12,918.30**
TAX: **\$825.10**
ORDER TOTAL: \$13,743.40

Authorized By: _____

COPY

Advantage Golf Cars Inc.

2049 W. Landstreet Rd.
Orlando, FL 32809

Ph # 407-440-2804

www.AdvantageGolfCars.com



Authorized Dealer

Car Quotation

Date	Quote #
10/27/2022	85569

BILL TO:

SHIP TO:

Harmony CDD
7360 Five Oaks DR
Harmony FL 34773

Harmony CDD
7360 Five Oaks DR
Harmony, FL 34773

Brett Perez	brett.perez@inframark.com	Quoted By:	Promised	Serial # 1
# 407-433-0515	FAX	CO-JA	10/27/2022	Quote

Qty	Description	U/M	Cost	Total
1	2022 Club Car Onward 2 Passenger 48V. Includes: Canopy Top, Strut Kit, Premium Black and Gray Seats, Mercury Tires, and Fold Down Windshield. Color Option: Metallic Blue Onyx.		9,988.00	9,988.00T
1	Steel Cargo Box *** Does not include heavy duty leaf springs		688.00	688.00T
4	State of Florida Tire Waste Fee		1.00	4.00T
6	State of Florida Battery Waste Fee		1.50	9.00T
1	Delivery Charge **All calls not canceled with a 24hr notice are subject to a \$50 cancellation fee		150.00	150.00T
1	2-Year Limited Warranty (Refer to Owners Manual)		0.00	0.00T

INVOICE POLICY

Terms are COD without an established NET-10/30 Account. Past Due Invoices are subject to a 1.5% Monthly Finance Charge, Legal and Collection Fees. All Returns/Cancellations are subject to a 10% restocking fee. Returned checks are assessed a \$30.00 fee. Maximum Credit Card purchase is \$ 5,000.00, with balance by cash, wire transfer, or check.

Subtotal	\$10,839.00
Sales Tax (6.5%)	\$704.54
Total	\$11,543.54

This Quotation is valid for 30-Days or while supplies last. Upon approval, please sign and return.

PRINT: _____ SIGN: _____ DATE: _____

COPY

Advantage Golf Cars Inc.

2049 W. Landstreet Rd.
Orlando, FL 32809

Ph # 407-440-2804

www.AdvantageGolfCars.com



Authorized Dealer

Car Quotation

Date	Quote #
10/27/2022	85568

BILL TO:

SHIP TO:

Harmony CDD
7360 Five Oaks DR
Harmony FL 34773

Harmony CDD
7360 Five Oaks DR
Harmony, FL 34773

Brett Perez	brett.perez@inframark.com	Quoted By:	Promised	Serial # 1
# 407-433-0515	FAX	CO-JA	10/27/2022	Quote

Qty	Description	U/M	Cost	Total
1	2022 E-Z-Go RXV Freedom Elite 2.2 with Lithium Batteries. Includes: Canopy Top and Fold Down Windshield. Standard Stone Beige Seats. Standard Color: Patriot Blue.		11,688.00	11,688.00T
1	Steel Cargo Box *** Does not include heavy duty leaf springs		688.00	688.00T
4	State of Florida Tire Waste Fee		1.00	4.00T
1	Delivery Charge **All calls not canceled with a 24hr notice are subject to a \$50 cancellation fee		150.00	150.00T
1	2-Year Limited Warranty (Refer to Owners Manual)		0.00	0.00T
1	5-Year Limited Warranty (Refer to Owners Manual) Lithium Battery System - Battery pack, battery management system, battery charger and charger receptacle		0.00	0.00T

INVOICE POLICY

Terms are COD without an established NET-10/30 Account. Past Due Invoices are subject to a 1.5% Monthly Finance Charge, Legal and Collection Fees. All Returns/Cancellations are subject to a 10% restocking fee. Returned checks are assessed a \$30.00 fee. Maximum Credit Card purchase is \$ 5,000.00, with balance by cash, wire transfer, or check.

Subtotal	\$12,530.00
Sales Tax (6.5%)	\$814.45
Total	\$13,344.45

This Quotation is valid for 30-Days or while supplies last. Upon approval, please sign and return.

PRINT: _____ SIGN: _____ DATE: _____



2101 Cantu Court, Sarasota FL 34232
300 Technology Park, Lake Mary FL 32746
7037-37 Commonwealth Avenue, Jacksonville FL 32220

Q-11439

Date: November 1, 2022
Expires: November 16, 2022

Prepared For:

Bill To: **TBD**

Ship To: **TBD**

Brett Brett Perez
Inframark Management Services

Special Considerations: Account setup required upon acceptance of this quote.

Total Units	Qty	Model No.	Description	MSRP Each	Price Each	Extended Price
1	1	07413LT	Toro Workman GTX Lifted Lithium	\$19,286.00	\$16,585.96	\$16,585.96
	1	07047	Bench Seat (2017+)	\$933.00	\$802.38	\$802.38
	1	07046	Workman GTX Cargo Bed Kit	\$1,228.00	\$1,056.08	\$1,056.08
	1	07921	Workman GTX 2-Person Canopy	\$929.00	\$798.94	\$798.94
	1	07923	Folding Windshield for Canopy	\$403.00	\$346.58	\$346.58
			Total			\$19,589.94

Total Units	Qty	Model No.	Description	MSRP Each	Price Each	Extended Price
1	1	07410	Toro Workman GTX Electric	\$14,319.00	\$12,314.34	\$12,314.34
	1	07047	Bench Seat (2017+)	\$933.00	\$802.38	\$802.38
	1	07046	Workman GTX Cargo Bed Kit	\$1,228.00	\$1,056.08	\$1,056.08
	1	07921	Workman GTX 2-Person Canopy	\$929.00	\$798.94	\$798.94
	1	07923	Folding Windshield for Canopy	\$403.00	\$346.58	\$346.58
			Total			\$15,318.32

Terms:	Net 30
Equipment Total	\$34,908.26
Sales Tax	TBD
Totals:	\$34,908.26

Warranty

The above quote meets or exceeds ANSI Safety Specification. Toro Commercial Equipment carries a two-year or 1500 hour warranty.

The undersigned hereby orders from Wesco Turf the equipment detailed in this quotation. This order is subject to our ability to obtain such equipment from the manufacturer and Wesco Turf shall be under no liability if delivery of the equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond our control. The price indicated is subject to your receipt of the Equipment prior to any change in price by the manufacturer.

Please indicate your acceptance of this quote as an order by signing below and returning via email to tanner.fleming@wescoturf.com or fax 941.487.6889. Payment terms are subject to credit approval. Time of delivery may vary; please check when placing order.

Signed: _____

Name: _____

Date: _____

Thank you for considering Wesco Turf, Inc. for your equipment needs. If I can be of any further assistance, please do not hesitate to contact me.

Sincerely,

Tanner Fleming

Commercial Sports Fields & Grounds Territory Manager
(941) 993-7947, tanner.fleming@wescoturf.com

Subsection 7Aii

Ratification of Vehicle Selection

COPY

Advantage Golf Cars Inc.

2049 W. Landstreet Rd.
Orlando, FL 32809

Ph # 407-440-2804

www.AdvantageGolfCars.com



Authorized Dealer

Car Quotation

Date	Quote #
10/27/2022	85569

BILL TO:

SHIP TO:

Harmony CDD
7360 Five Oaks DR
Harmony FL 34773

Harmony CDD
7360 Five Oaks DR
Harmony, FL 34773

Brett Perez	brett.perez@inframark.com	Quoted By:	Promised	Serial # 1
# 407-433-0515	FAX	CO-JA	10/27/2022	Quote

Qty	Description	U/M	Cost	Total
1	2022 Club Car Onward 2 Passenger 48V. Includes: Canopy Top, Strut Kit, Fold Down Windshield, Premium Light Beige Seats. Color Option: Metallic Jade Green.		9,988.00	9,988.00T
1	Steel Cargo Box *** Does not include heavy duty leaf springs		688.00	688.00T
1	RETRACTABLE SEAT BELTS WITH BRACKET - 2 PASS		277.00	277.00T
1	Set of Swing away side mirrors		45.00	45.00T
4	State of Florida Tire Waste Fee		1.00	4.00T
6	State of Florida Battery Waste Fee		1.50	9.00T
1	Delivery Charge **All calls not canceled with a 24hr notice are subject to a \$50 cancellation fee		150.00	150.00T
1	2-Year Limited Warranty (Refer to Owners Manual)		0.00	0.00T
1	Preferred Customer Discount		-200.00	-200.00T

INVOICE POLICY

Terms are COD without an established NET-10/30 Account. Past Due Invoices are subject to a 1.5% Monthly Finance Charge, Legal and Collection Fees. All Returns/Cancellations are subject to a 10% restocking fee. Returned checks are assessed a \$30.00 fee. Maximum Credit Card purchase is \$ 5,000.00, with balance by cash, wire transfer, or check.

Subtotal	\$10,961.00
Sales Tax (0.0%)	\$0.00
Total	\$10,961.00

This Quotation is valid for 30-Days or while supplies last. Upon approval, please sign and return.

PRINT: _____ SIGN: _____ DATE: _____

Subsection 7Aiii

Garden Road

Topical Review Material
Delivered Under [Separate Cover](#)

Subsection 7B

District Engineer Report

Subsection 7C

District Counsel Report

Subsection 7D

District Manager Report

District Manager Report/Update

- **Contracts that are being drafted**
 - **Atlantic Pipe Services**
- **AAA update to be provided by Counsel**
- **Board voted and approved that the closure of the RV lot will be extended to March 31st, 2023**
 - **Residents currently using this amenity will be allowed to use until March 31st or until their lease runs out (before March 31st)**
 - **The letter sent out to the RV lot lessees has gone out. The letter is in the agenda. It went out on November 28th.**
- **We continue to monitor with Brett/Vincent regarding withholding monies from Servello for work not rendered**
- **Brett worked with Mr. Leetz to approve the Advantage Golf Cars Inc. proposal**
- **Royal Poinciana Tree planting has been put on hold and will be up for further discussion due to its poisonous seeds**
- **Sean is looking into Site Development companies regarding relocating the Field Staff building.**
 - **Multiple requests for quotes have been submitted and are currently awaiting a response**
 - **Discussion of possible Field Staff Building locations**
- **Sean is working with the Osceola County appraiser's office on the deed of dedication**

Subsection 7Di

Field Services Site Options



COPY

POWERED BY esri

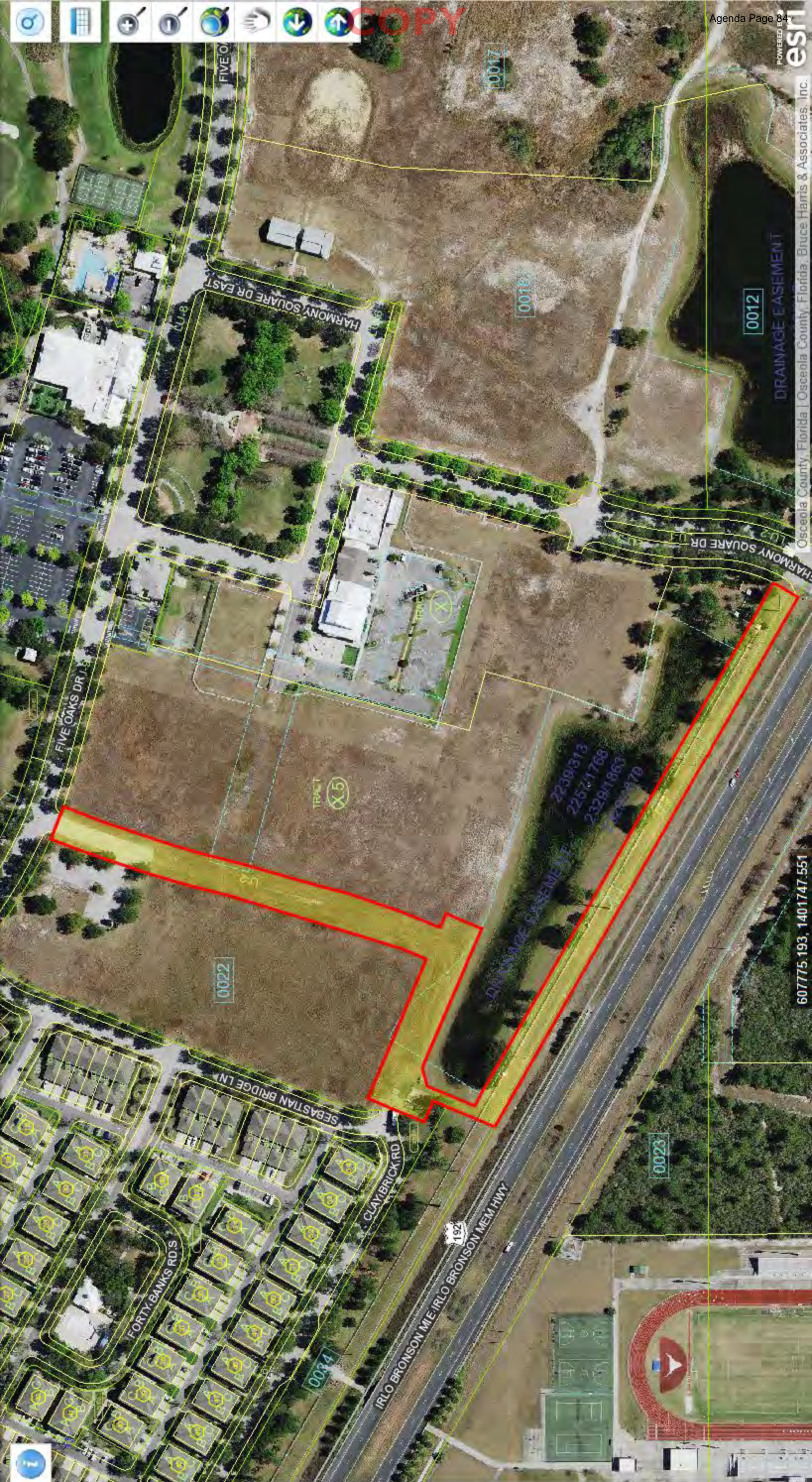
Osceola County, Florida | Osceola County, Florida, Bruce Harris & Associates, Inc.



Click to identify a parcel.
Double-click to identify and zoom.

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FIVE OAKS DR

HARMONY SQUARE DR EAST

FIVE OAKS DR

HARMONY SQUARE DR

0022

TRACT X5

22309313
22521768
23291863
2333979

0012

DRAINAGE EASEMENT

SEBASTIAN BRIDGE LN

CLAYBRICK RD

FORTY BANKS RD S

IRLO BRONSON MEM HWY

0034

0023

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Section 8

Consent Agenda

Subsection 8A

Meeting Minutes of November 17, 2022

Markup Review Version
Delivered Under [Separate Cover](#)

Subsection 8B

Financials

TO: Board of Supervisors, Harmony CDD
FROM: Samantha Smith, Accountant
CC: Angel Montagna, District Manager
DATE: December 2, 2022
SUBJECT: November 2022 Financials

Please find the attached November 2022 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 is provided below. Should you have any questions or require additional information, please contact me at Samantha.Smith@Inframark.com.

General Fund

- Total Revenue through November is approximately 8% of the annual budget. This is typical for this time of year.
 - Non Ad Valorem Assessment collections are currently at 7%.
- Total Expenditures through November are at 10% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Includes payroll for meetings through November.
 - ProfServ-Management Consulting - Contract with Inframark.
 - ProfServ-Recording Secretary - Inframark provides near verbatim minutes.
 - Insurance-General Liability - Egis Insurance Advisors provides auto, general liability, inland marine and property insurance.
 - Legal Advertising - Legal and public notices by Sun Publications.
 - Annual District Filing Fee - FY22-23 filing fee paid to the department of economic opportunity.
 - ▶ Field
 - ProfServ-Field Management - Contract with Inframark.
 - Trailer Rental - Includes monthly rental of 1 container and 1 office trailer.
 - ▶ Landscaping Services
 - Contracts-Irrigation - Contract with Servello and Sons.
 - Contracts-Trees & Trimming - Contract with Servello and Sons.
 - Contracts-Trash & Debris Removal - Contract with Servello and Sons.
 - Contracts-Landscape - Contract with Servello and Sons.
 - Contracts-Shrub/Ground Cover - Contract with Servello and Sons.
 - R&M Irrigation - Includes various irrigation supplies and repairs by Servello and Sons.
 - R&M-Trees and Trimming - Includes tree removal by Servello and Sons.
 - ▶ Utilities
 - Electricity-General - Services provided by OUC.
 - Electricity-Streetlighting - Services provided by OUC.
 - Utility-Water & Sewer - Services provided by TOHO.
 - ▶ Operation & Maintenance
 - Utility-Refuse Removal - Services provided by Waste Connections of FL.
 - R&M-Pools - Includes control leases for Ashley Park and splash pad, permits, chemicals. Also includes purchase of pool pump.
 - R&M-Parks & Facilities - Various supplies and repairs, including dog waste bags, field staff supplies, swing repair, and bathroom exhaust fan deposit.
 - Misc.-Security Enhancements - Includes internet service and ancillary costs.
 - ▶ Debt Service
 - Principal Expense - Principal portion of VC1 debt service assessment to be transferred from the general fund to the series 2015 debt service fund in April 2023.
 - Interest Expense - Interest portion of VC1 debt service assessment to be transferred from the general fund to the series 2015 debt service fund in April 2023.

General Fund Reserves

- ▶ \$547,006 fund balance = \$1 Million fund balance transferred from General Fund in FY22, minus \$452,994 FY22 expenditures.
- In FY 2019, the general fund loaned the series 2015 debt service fund \$53,231.95 to cover a shortfall. This loan has been repaid.
- In FY 2020, the general fund loaned the series 2015 debt service fund \$4,658.20 to cover a shortfall in October and \$71,193.25 to cover a shortfall in April. These loans have been repaid.

HARMONY

Community Development District

Financial Report

November 30, 2022

Prepared by



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<u>FINANCIAL STATEMENTS</u>	Page #
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<u>SUPPORTING SCHEDULES</u>	
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Cash and Investment Report	9

HARMONY

Community Development District

Financial Statements

(Unaudited)

November 30, 2022

HARMONY

Community Development District

Governmental Funds

Balance Sheet
November 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND RESERVES	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 733,474	\$ -	\$ -	\$ -	\$ 733,474
Accounts Receivable	49	-	-	-	49
Due From Other Funds	-	547,006	80,543	45,704	673,253
Investments:					
Money Market Account	600,095	-	-	-	600,095
Prepayment Account	-	-	6,229	511,204	517,433
Reserve Fund	-	-	607,313	340,000	947,313
Revenue Fund	-	-	403,840	143,808	547,648
TOTAL ASSETS	\$ 1,333,618	\$ 547,006	\$ 1,097,925	\$ 1,040,716	\$ 4,019,265
LIABILITIES					
Accounts Payable	\$ 2,428	\$ -	\$ -	\$ -	\$ 2,428
Accrued Expenses	85,960	-	-	-	85,960
Sales Tax Payable	27	-	-	-	27
Due To Other Funds	673,253	-	-	-	673,253
TOTAL LIABILITIES	761,668	-	-	-	761,668
FUND BALANCES					
Restricted for:					
Debt Service	-	-	1,097,925	1,040,716	2,138,641
Assigned to:					
Operating Reserves	467,801	-	-	-	467,801
Unassigned:	104,149	547,006	-	-	651,155
TOTAL FUND BALANCES	\$ 571,950	\$ 547,006	\$ 1,097,925	\$ 1,040,716	\$ 3,257,597
TOTAL LIABILITIES & FUND BALANCES	\$ 1,333,618	\$ 547,006	\$ 1,097,925	\$ 1,040,716	\$ 4,019,265

HARMONY

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 3,678	\$ 613	\$ 2,373	\$ 1,760
Interest - Tax Collector	-	-	78	78
Special Assmnts- Tax Collector	2,452,225	490,445	178,795	(311,650)
Special Assessments-Tax Collector-VC1	(28,737)	(5,747)	-	5,747
Special Assmnts- Discounts	(98,088)	(19,618)	(7,224)	12,394
Other Miscellaneous Revenues	-	-	1,200	1,200
Access Cards	1,200	200	170	(30)
Facility Revenue	600	100	-	(100)
User Facility Revenue	15,000	2,500	-	(2,500)
Garden Lot	1,207	202	841	639
TOTAL REVENUES	2,347,085	468,695	176,233	(292,462)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	14,000	2,334	2,200	134
FICA Taxes	1,071	178	168	10
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	60,000	10,000	-	10,000
ProfServ-Legal Services	60,000	10,000	9,816	184
ProfServ-Mgmt Consulting	69,250	11,542	11,542	-
ProfServ-Property Appraiser	392	-	-	-
ProfServ-Recording Secretary	4,200	700	700	-
ProfServ-Special Assessment	8,822	-	-	-
ProfServ-Trustee Fees	10,160	-	-	-
Auditing Services	4,400	-	-	-
Postage and Freight	1,000	166	50	116
Rental - Meeting Room	3,000	500	-	500
Insurance - General Liability	28,000	28,000	18,732	9,268
Legal Advertising	1,000	166	358	(192)
Misc-Records Storage	1,500	250	-	250
Misc-Assessment Collection Cost	49,045	9,809	3,431	6,378
Annual District Filing Fee	175	175	175	-
Total Administration	318,715	73,820	47,172	26,648
<u>Field</u>				
ProfServ-Field Management	338,872	56,478	56,479	(1)
Trailer Rental	8,500	1,417	1,197	220
Total Field	347,372	57,895	57,676	219

HARMONY

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	146,608	24,435	-	24,435
Contracts-Irrigation	42,822	7,137	7,137	-
Contracts-Trees & Trimming	46,909	7,818	7,818	-
Contracts-Annuals	12,672	2,112	-	2,112
Contracts-Trash & Debris Removal	19,565	3,261	3,261	-
Contracts - Landscape	294,685	49,114	49,114	-
Cntrs-Shrub/Grnd Cover Annual Svc	86,074	14,346	14,346	-
R&M-Irrigation	30,000	5,000	4,884	116
R&M-Trees and Trimming	40,000	6,666	840	5,826
Miscellaneous Services	35,000	5,834	-	5,834
Total Landscape Services	754,335	125,723	87,400	38,323
<u>Utilities</u>				
Electricity - General	40,700	6,783	4,749	2,034
Electricity - Streetlights	121,000	20,167	19,536	631
Utility - Water & Sewer	198,000	33,000	18,181	14,819
Total Utilities	359,700	59,950	42,466	17,484
<u>Operation & Maintenance</u>				
Utility - Refuse Removal	3,000	500	552	(52)
R&M-Ponds	20,000	3,333	-	3,333
R&M-Pools	35,000	5,833	1,888	3,945
R&M-Roads & Alleyways	2,000	334	-	334
R&M-Sidewalks	20,000	3,333	-	3,333
R&M-Streetlights	10,000	1,667	-	1,667
R&M-Vehicles	15,000	2,500	-	2,500
R&M-User Supported Facility	5,000	833	-	833
R&M-Equipment Boats	10,000	1,667	-	1,667
R&M-Parks & Facilities	25,000	4,166	5,614	(1,448)
R&M-Garden Lot	2,000	333	-	333
R&M-Invasive Plant Maintenance	105,000	17,500	-	17,500
Security Enhancements	5,700	950	478	472
Op Supplies - Fuel, Oil	8,000	1,333	25	1,308
Cap Outlay - Vehicles	30,000	30,000	-	30,000
Reserve - Other	300,000	300,000	-	300,000
Total Operation & Maintenance	595,700	374,282	8,557	365,725
<u>Debt Service</u>				
Principal Debt Retirement	13,507	-	-	-
Interest Expense	13,093	-	-	-
Total Debt Service	26,600	-	-	-
TOTAL EXPENDITURES	2,402,422	691,670	243,271	448,399

HARMONY

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	(55,337)	(222,975)	(67,038)	155,937
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(55,337)	-	-	-
TOTAL FINANCING SOURCES (USES)	(55,337)	-	-	-
Net change in fund balance	\$ (55,337)	\$ (222,975)	\$ (67,038)	\$ 155,937
FUND BALANCE, BEGINNING (OCT 1, 2022)	638,988	638,988	638,988	
FUND BALANCE, ENDING	\$ 583,651	\$ 416,013	\$ 571,950	

HARMONY

Community Development District

General Fund Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	-
Net change in fund balance	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	547,006	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 547,006	

HARMONY

Community Development District

Series 2014 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 61	\$ 10	\$ 11	\$ 1
Special Assmnts- Tax Collector	1,217,276	243,455	89,651	(153,804)
Special Assmnts- Discounts	(48,691)	(9,738)	(3,622)	6,116
TOTAL REVENUES	1,168,646	233,727	86,040	(147,687)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	24,345	4,869	1,721	3,148
Total Administration	24,345	4,869	1,721	3,148
<u>Debt Service</u>				
Principal Debt Retirement	695,000	-	-	-
Principal Prepayments	-	-	70,000	(70,000)
Interest Expense	459,663	229,832	229,831	1
Total Debt Service	1,154,663	229,832	299,831	(69,999)
TOTAL EXPENDITURES	1,179,008	234,701	301,552	(66,851)
Excess (deficiency) of revenues Over (under) expenditures	(10,362)	(974)	(215,512)	(214,538)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(10,362)	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,362)	-	-	-
Net change in fund balance	\$ (10,362)	\$ (974)	\$ (215,512)	\$ (214,538)
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,313,437	1,313,437	1,313,437	
FUND BALANCE, ENDING	\$ 1,303,075	\$ 1,312,463	\$ 1,097,925	

HARMONY

Community Development District

Series 2015 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 40	\$ 7	\$ 16	\$ 9
Special Assmnts- Tax Collector	796,597	159,319	50,872	(108,447)
Special Assmnts- Other	26,600	5,320	-	(5,320)
Special Assmnts- Prepayment	-	-	511,204	511,204
Special Assmnts- Discounts	(31,864)	(6,373)	(2,055)	4,318
TOTAL REVENUES	791,373	158,273	560,037	401,764
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	15,932	3,186	976	2,210
Total Administration	15,932	3,186	976	2,210
<u>Debt Service</u>				
Principal Debt Retirement	390,000	-	-	-
Principal Prepayments	-	-	1,165,000	(1,165,000)
Interest Expense	389,775	194,888	194,888	-
Total Debt Service	779,775	194,888	1,359,888	(1,165,000)
TOTAL EXPENDITURES	795,707	198,074	1,360,864	(1,162,790)
Excess (deficiency) of revenues Over (under) expenditures	(4,334)	(39,801)	(800,827)	(761,026)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(4,334)	-	-	-
TOTAL FINANCING SOURCES (USES)	(4,334)	-	-	-
Net change in fund balance	\$ (4,334)	\$ (39,801)	\$ (800,827)	\$ (761,026)
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,841,543	1,841,543	1,841,543	
FUND BALANCE, ENDING	\$ 1,837,209	\$ 1,801,742	\$ 1,040,716	

HARMONY

Community Development District

Supporting Schedules

November 30, 2022

HARMONY

Community Development District

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2023**

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund ⁽¹⁾	Series 2015 Debt Service Fund ⁽¹⁾
ASSESSMENTS LEVIED FY 2023				\$ 4,328,217	\$ 2,423,488	\$ 1,215,175	\$ 689,554
Allocation %				100%	55.99%	28.08%	15.93%
11/17/22	\$ 13,410	\$ 704	\$ 274	\$ 14,387	\$ 8,056	\$ 4,039	\$ 2,292
11/22/22	\$ 286,879	\$ 12,197	\$ 5,855	\$ 304,931	\$ 170,739	\$ 85,611	\$ 48,580
TOTAL	\$ 300,289	\$ 12,901	\$ 6,128	\$ 319,318	\$ 178,795	\$ 89,651	\$ 50,872

Collected in % 7%

TOTAL OUTSTANDING	\$ 4,008,899	\$ 2,244,693	\$ 1,125,524	\$ 638,681
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Note (1): Variance between budget and assessment levy is due to prepayments received during the budget process.

HARMONY
Community Development District

Cash and Investment Report
November 30, 2022

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	Bank United	Checking Account	n/a	0.00%	\$733,474
Money Market Account	BankUnited	Money Market Account	n/a	2.10%	\$600,095
Subtotal					\$1,333,568

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 Open-Ended Commercial Paper	n/a	0.005%	\$6,229
Series 2014 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.005%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.005%	\$403,840
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.005%	\$511,204
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.005%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.005%	\$143,808
Subtotal					\$2,012,394
Total					\$3,345,962

Subsection 8C

General Ledger Detail

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 General Ledger Detailed Report
 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 361001 - Interest - Investments					Beginning Balance:	(\$1,295.83)
JE	11/30/2022	BANK INT	Journal Entry	Interest Income - Bank United MM	(\$1,076.13)	(\$2,371.96)
					Ending Balance:	(\$2,371.96)
GL Account: 361006 - Interest - Tax Collector					Beginning Balance:	\$0.00
JE	11/1/2022	EXCESS FEES	Journal Entry	FY 2022 Interest - Tax Collector	(\$77.57)	(\$77.57)
					Ending Balance:	(\$77.57)
GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$8,055.72)	(\$8,055.72)
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$170,739.34)	(\$178,795.06)
					Ending Balance:	(\$178,795.06)
GL Account: 363090 - Special Assmnts- Discounts					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$393.93	\$393.93
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$6,829.57	\$7,223.50
					Ending Balance:	\$7,223.50
GL Account: 369900 - Other Miscellaneous Revenues					Beginning Balance:	\$0.00
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	BOWMAN & BLAIR - PARTIAL REFUND OF INV#544	(\$1,200.00)	(\$1,200.00)
					Ending Balance:	(\$1,200.00)
GL Account: 369941 - Access Cards					Beginning Balance:	\$0.00
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	6818 GOLDFLOWER AVE	(\$30.00)	(\$30.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	KRISTY HUNTER	(\$30.00)	(\$60.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	LAUREN BASTIN POD	(\$10.00)	(\$70.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	OSCAR CLAN	(\$10.00)	(\$80.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	AMAZING HAIR	(\$10.00)	(\$90.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	MARIA TAVAREZ	(\$10.00)	(\$100.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	JORGE RODRIGUEZ	(\$30.00)	(\$130.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	WIDALYS FALCON	(\$10.00)	(\$140.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	GEORGE HARRIS KRUG	(\$10.00)	(\$150.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	CHRISTOPHER GERMOND	(\$20.00)	(\$170.00)
					Ending Balance:	(\$170.00)
GL Account: 369993 - Garden Lot					Beginning Balance:	\$0.00
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	GARDEN CLUB	(\$172.00)	(\$172.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	RICHARD CONWAY	(\$43.00)	(\$215.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	GARY CROSSLEY	(\$43.00)	(\$258.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	GARY CROSSLEY	(\$43.00)	(\$301.00)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	WILLIAM GEST POD	(\$10.75)	(\$311.75)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	CHAD HOTKOWSKI	(\$43.00)	(\$354.75)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	THOMAS KNAPP	(\$43.00)	(\$397.75)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	JUSTIN KRAMER	(\$53.75)	(\$451.50)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	CRYSTAL MC INTOSH	(\$43.00)	(\$494.50)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	MARIA TAVAREZ	(\$43.00)	(\$537.50)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	GEORGE SCHIRO	(\$43.00)	(\$580.50)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	DANIELLE VANHORN	(\$10.75)	(\$591.25)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	SUNDARAMMAL VISWANATHAN	(\$43.00)	(\$634.25)
Deposit	11/18/2022	DEP01059	Bank Account: Bank United GF	JANES WEEKS	(\$43.00)	(\$677.25)

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 General Ledger Detailed Report
 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Deposit	11/23/2022	DEP01060	Bank Account: Bank United GF	CATHERINELOCURTO	(\$43.00)	(\$720.25)
Deposit	11/23/2022	DEP01060	Bank Account: Bank United GF	JAUQUELINE MEEK	(\$43.00)	(\$763.25)
Deposit	11/23/2022	DEP01060	Bank Account: Bank United GF	LISA ELLIOTT	(\$43.00)	(\$806.25)
Deposit	11/23/2022	DEP01060	Bank Account: Bank United GF	MARILYN ASH-MOWER	(\$96.75)	(\$903.00)
JE	11/30/2022	STAX ACCR	Journal Entry	Sales Tax - Nov 2022	\$62.30	(\$840.70)
Ending Balance:					(\$840.70)	(\$840.70)

Department Name: Legislative (51101)

GL Account: 511001 - P/R-Board of Supervisors					Beginning Balance:	\$800.00
Payroll	11/4/2022	PAYRO00338	Journal Entry	Summary of November 4, 2022 Payroll Posting	\$600.00	\$1,400.00
Payroll	11/29/2022	PAYRO00339	Journal Entry	Summary of November 29, 2022 Payroll Posting	\$800.00	\$2,200.00
Ending Balance:					\$1,400.00	\$2,200.00

GL Account: 521001 - FICA Taxes					Beginning Balance:	\$61.20
Payroll	11/4/2022	PAYRO00338	Journal Entry	Summary of November 4, 2022 Payroll Posting	\$45.90	\$107.10
Payroll	11/29/2022	PAYRO00339	Journal Entry	Summary of November 29, 2022 Payroll Posting	\$61.20	\$168.30
Ending Balance:					\$107.10	\$168.30

Department Name: Financial and Administrative (51301)

GL Account: 531027 - ProfServ-Mgmt Consulting					Beginning Balance:	\$5,770.83
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Mngt Srvcs	\$5,770.83	\$11,541.66
Ending Balance:					\$5,770.83	\$11,541.66

GL Account: 531036 - ProfServ-Recording Secretary					Beginning Balance:	\$350.00
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Mngt Srvcs	\$350.00	\$700.00
Ending Balance:					\$350.00	\$700.00

GL Account: 541006 - Postage and Freight					Beginning Balance:	\$21.62
Purchase	11/8/2022	7-940-04359	Vendor: FEDEX	SRVCS THRU 11/08/22	\$17.46	\$39.08
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Mngt Srvcs	\$11.40	\$50.48
Ending Balance:					\$28.86	\$50.48

GL Account: 545002 - Insurance - General Liability					Beginning Balance:	\$18,732.00
Ending Balance:					\$0.00	\$18,732.00

GL Account: 548002 - Legal Advertising					Beginning Balance:	\$173.06
Purchase	11/7/2022	BEF96223-0001	Vendor: SUN PUBLICATIONS DBA	11/10/22 LANDSCAPE PROPOSAL NOTICES	\$185.09	\$358.15
Ending Balance:					\$185.09	\$358.15

GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$153.24	\$153.24
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$3,278.20	\$3,431.44
Ending Balance:					\$3,431.44	\$3,431.44

GL Account: 554007 - Annual District Filing Fee					Beginning Balance:	\$175.00
Ending Balance:					\$0.00	\$175.00

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 General Ledger Detailed Report
 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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Department Name: Legal Counsel (51401)

GL Account: 531023 - ProfServ-Legal Services					Beginning Balance:	\$0.00
Purchase	11/9/2022	3138030	Vendor: KUTAK ROCK LLP	GEN COUNSEL THRU 11/09/22	\$9,816.38	\$9,816.38
					Ending Balance:	\$9,816.38

Department Name: Field (53901)

GL Account: 531016 - ProfServ-Field Management					Beginning Balance:	\$28,239.33
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Mngt Srvcs	\$28,239.33	\$56,478.66
					Ending Balance:	\$28,239.33

GL Account: 544012 - Trailer Rental					Beginning Balance:	\$580.00
Purchase	11/2/2022	9015775339 EFT	Vendor: WILLIAMS SCOTSMAN, INC. - EFT	11/02/22-12/01/22 OFFICE TRAILER LEASE	\$526.75	\$1,106.75
Purchase	11/2/2022	9015780837	Vendor: MOBILE MINI, INC.	11/02/22-12/01/22 40' CONTAINER	\$90.00	\$1,196.75
					Ending Balance:	\$616.75

Department Name: Landscape Services (53902)

GL Account: 534073 - Contracts-Irrigation					Beginning Balance:	\$3,568.50
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Irrigation - Servello	\$3,568.50	\$7,137.00
					Ending Balance:	\$3,568.50

GL Account: 534085 - Contracts-Trees & Trimming					Beginning Balance:	\$3,909.08
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Tree Trimming - Servello	\$3,909.08	\$7,818.16
					Ending Balance:	\$3,909.08

GL Account: 534121 - Contracts-Trash & Debris Removal					Beginning Balance:	\$1,630.42
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Trash & Debris Removal - Servello	\$1,630.42	\$3,260.84
					Ending Balance:	\$1,630.42

GL Account: 534171 - Contracts - Landscape					Beginning Balance:	\$24,557.16
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Landscape - Servello	\$24,557.16	\$49,114.32
					Ending Balance:	\$24,557.16

GL Account: 534172 - Cntrs-Shrub/Grnd Cover Annual Svc					Beginning Balance:	\$7,172.84
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Shrub/Grnd Cover - Servello	\$7,172.84	\$14,345.68
					Ending Balance:	\$7,172.84

GL Account: 546041 - R&M-Irrigation					Beginning Balance:	\$3,204.87
JE	11/1/2022	ACCRUAL	Journal Entry	Accrue October Irrig Rprs - Servello	(\$225.30)	\$2,979.57
JE	11/1/2022	ACCRUAL	Journal Entry	Accrue October Irrig Rprs - Servello	(\$842.48)	\$2,137.09
JE	11/1/2022	ACCRUAL	Journal Entry	Accrue October Irrig Rprs - Servello	(\$37.82)	\$2,099.27
JE	11/1/2022	ACCRUAL	Journal Entry	Accrue October Irrig Rprs - Servello	(\$741.17)	\$1,358.10
Purchase	11/1/2022	22913	Vendor: SERVELLO & SONS INC	OCT IRRIG RPRS	\$225.30	\$1,583.40
Purchase	11/1/2022	23032	Vendor: SERVELLO & SONS INC	OCT IRRIG RPRS	\$842.48	\$2,425.88
Purchase	11/1/2022	23045	Vendor: SERVELLO & SONS INC	OCT IRRIG RPRS	\$741.17	\$3,167.05
Purchase	11/1/2022	23047	Vendor: SERVELLO & SONS INC	OCT IRRIG RPRS	\$37.82	\$3,204.87
Purchase	11/9/2022	23107	Vendor: SERVELLO & SONS INC	NOV IRRIG RPRS	\$499.44	\$3,704.31

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 General Ledger Detailed Report
 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	11/11/2022	23089	Vendor: SERVELLO & SONS INC	RPR LATERAL LINE BREAK-FIVEOAKS	\$278.52	\$3,982.83
Purchase	11/11/2022	23090	Vendor: SERVELLO & SONS INC	IRRIG RPRS	\$278.52	\$4,261.35
Purchase	11/11/2022	23091	Vendor: SERVELLO & SONS INC	IRRIG RPRS CLOCK 2	\$309.32	\$4,570.67
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Irrig Rprs - Servello	\$313.00	\$4,883.67
Ending Balance:					\$1,678.80	\$4,883.67

GL Account: 546099 - R&M-Trees and Trimming					Beginning Balance:	\$840.00
JE	11/1/2022	ACCRUAL	Journal Entry	Accrue October Tree Removal - Servello	(\$840.00)	\$0.00
Purchase	11/1/2022	23032	Vendor: SERVELLO & SONS INC	OCT TREE REMOVAL	\$840.00	\$840.00
Ending Balance:					\$0.00	\$840.00

Department Name: Utilities (53903)

GL Account: 543006 - Electricity - General					Beginning Balance:	\$2,288.65
Purchase	11/9/2022	110922-9921 ACH	Vendor: ORLANDO UTILITIES COMMISSION-ACH	10/10/22-11/08/22 UTILITIES	\$2,460.34	\$4,748.99
Ending Balance:					\$2,460.34	\$4,748.99

GL Account: 543013 - Electricity - Streetlights					Beginning Balance:	\$9,887.87
Purchase	11/9/2022	110922-9921 ACH	Vendor: ORLANDO UTILITIES COMMISSION-ACH	10/10/22-11/08/22 UTILITIES	\$9,647.69	\$19,535.56
Ending Balance:					\$9,647.69	\$19,535.56

GL Account: 543021 - Utility - Water & Sewer					Beginning Balance:	\$9,181.29
JE	11/1/2022	JE004370	Journal Entry	Accrue October Water Utilities - Toho	(\$9,181.29)	\$0.00
Purchase	11/1/2022	101822 ACH	Vendor: TOHO WATER AUTHORITY - ACH	09/18/22-10/18/22 UTILITIES	\$8,975.12	\$8,975.12
Purchase	11/1/2022	110122-8389 ACH	Vendor: TOHO WATER AUTHORITY - ACH	10/01/22-11/01/22 UTILITIES	\$206.17	\$9,181.29
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Water Utilities - Toho	\$9,000.00	\$18,181.29
Ending Balance:					\$9,000.00	\$18,181.29

Department Name: Operation & Maintenance (53910)

GL Account: 543020 - Utility - Refuse Removal					Beginning Balance:	\$276.00
Purchase	11/1/2022	1414651W460	Vendor: WASTE CONNECTIONS OF FL.	11/01/22-11/30/22 TRASH PICKUP	\$276.00	\$552.00
Ending Balance:					\$276.00	\$552.00

GL Account: 546074 - R&M-Pools					Beginning Balance:	\$95.00
Purchase	11/1/2022	101295636278	Vendor: POOLSURE	NOV WTR CONTROL LEASE SPLASH PAD	\$35.00	\$130.00
Purchase	11/1/2022	101295636277	Vendor: POOLSURE	NOV WTR CNTRL LEASE ASHLEY PARK	\$60.00	\$190.00
Purchase	11/1/2022	101295636762	Vendor: POOLSURE	SWIM CLUB BLEACH/ACID/MISC CHEMICALS	\$526.75	\$716.75
Purchase	11/15/2022	101295637216	Vendor: POOLSURE	POOL CHEMICALS ASHLEY PARK	\$591.00	\$1,307.75
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue Nov Mngt Srvc - Avalon Pool Pump	\$580.00	\$1,887.75
Ending Balance:					\$1,792.75	\$1,887.75

GL Account: 546225 - R&M-Parks & Facilities					Beginning Balance:	\$1,041.73
Purchase	11/1/2022	102522-8855 ACH	Vendor: CARDMEMBER SERVICES	CC PURCH THRU 10/25/22 Amazon-liners	\$65.47	\$1,107.20
Purchase	11/8/2022	2250	Vendor: HEAVENLY COOLING and HEATING LLC	POOL BATHROOM EXHAUST FAN - DEPOSIT Pool Bathroom Exhaust Fan - Deposit	\$3,650.00	\$4,757.20
JE	11/30/2022	ACCRUAL	Journal Entry	Accrue November Mngt Srvc	\$857.24	\$5,614.44
Ending Balance:					\$4,572.71	\$5,614.44

HARMONY COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Nov 01, 2022 to Nov 30, 2022

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 549911 - Security Enhancements					Beginning Balance:	\$238.96
Purchase	11/1/2022	028483501103022	ACH Vendor: BRIGHT HOUSE NETWORKS - ACH	10/28/22-11/27/22 0050284835-01	\$114.98	\$353.94
Purchase	11/7/2022	028483401110722	ACH Vendor: BRIGHT HOUSE NETWORKS - ACH	11/06/22-12/05/22 0050284834-01	\$123.98	\$477.92
					Ending Balance:	\$238.96
GL Account: 552030 - Op Supplies - Fuel, Oil					Beginning Balance:	\$0.00
Purchase	11/1/2022	102522-8855	ACH Vendor: CARDMEMBER SERVICES	CC PURCH THRU 10/25/22 WAWA gas	\$24.76	\$24.76
					Ending Balance:	\$24.76

HARMONY COMMUNITY DEVELOPMENT DISTRICT
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 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

SERIES 2014 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 361001 - Interest - Investments					Beginning Balance:	(\$5.42)
JE	11/1/2022	TS 2	Journal Entry	Interest - Reserve	(\$2.62)	(\$8.04)
JE	11/1/2022	TS 3	Journal Entry	Interest - Prepayment	(\$0.32)	(\$8.36)
JE	11/2/2022	TS 1	Journal Entry	Interest - Revenue	(\$2.68)	(\$11.04)
					Ending Balance:	(\$11.04)

GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$4,039.27)	(\$4,039.27)
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$85,611.36)	(\$89,650.63)
					Ending Balance:	(\$89,650.63)

GL Account: 363090 - Special Assmnts- Discounts					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$197.52	\$197.52
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$3,424.45	\$3,621.97
					Ending Balance:	\$3,621.97

Department Name: Financial and Administrative (51301)

GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$76.83	\$76.83
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$1,643.74	\$1,720.57
					Ending Balance:	\$1,720.57

Department Name: Debt Service Payments (51701)

GL Account: 571006 - Principal Prepayments					Beginning Balance:	\$0.00
JE	11/1/2022	TS 10	Journal Entry	Principal Payment	\$70,000.00	\$70,000.00
					Ending Balance:	\$70,000.00

GL Account: 572001 - Interest Expense					Beginning Balance:	\$0.00
JE	11/1/2022	TS 7	Journal Entry	Interest Expense	\$229,831.25	\$229,831.25
					Ending Balance:	\$229,831.25

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 General Ledger Detailed Report
 For the Period(s) from Nov 01, 2022 to Nov 30, 2022

SERIES 2015 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 361001 - Interest - Investments					Beginning Balance:	(\$7.41)
JE	11/1/2022	TS03	Journal Entry	Interest - Reserve	(\$1.46)	(\$8.87)
JE	11/1/2022	TS05	Journal Entry	Interest - Prepayment	(\$5.42)	(\$14.29)
JE	11/2/2022	TS04	Journal Entry	Interest - Revenue	(\$1.44)	(\$15.73)
					Ending Balance:	(\$8.32)

GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$2,292.09)	(\$2,292.09)
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	(\$48,580.35)	(\$50,872.44)
					Ending Balance:	(\$50,872.44)

GL Account: 363030 - Special Assmnts- Prepayment					Beginning Balance:	(\$237,578.26)
JE	11/2/2022	TS06	Journal Entry	Ck 115255 Bankunified	(\$14,538.00)	(\$252,116.26)
JE	11/2/2022	TS07	Journal Entry	Ck 115288 Bankunified	(\$14,538.00)	(\$266,654.26)
JE	11/2/2022	TS08	Journal Entry	Ck 115307 Bankunified	(\$11,630.40)	(\$278,284.66)
JE	11/2/2022	TS09	Journal Entry	Ck 115303 Bankunified	(\$12,458.78)	(\$290,743.44)
JE	11/22/2022	TS10	Journal Entry	Ck 115434 Bankunified	(\$18,688.17)	(\$309,431.61)
JE	11/22/2022	TS11	Journal Entry	Ck 115454 Bankunified	(\$12,458.78)	(\$321,890.39)
JE	11/22/2022	TS12	Journal Entry	Ck 115376 Bankunified	(\$12,458.78)	(\$334,349.17)
JE	11/22/2022	TS13	Journal Entry	Ck 115365 Bankunified	(\$12,458.78)	(\$346,807.95)
JE	11/22/2022	TS14	Journal Entry	Ck 115352 Bankunified	(\$12,458.78)	(\$359,266.73)
JE	11/22/2022	TS15	Journal Entry	Ck 115342 Bankunified	(\$12,458.78)	(\$371,725.51)
JE	11/22/2022	TS16	Journal Entry	Ck 115322 Bankunified	(\$12,458.78)	(\$384,184.29)
JE	11/22/2022	TS17	Journal Entry	Ck 115486 Bankunified	(\$15,573.47)	(\$399,757.76)
JE	11/22/2022	TS18	Journal Entry	Ck 115535 Bankunified	(\$11,630.40)	(\$411,388.16)
JE	11/29/2022	TS19	Journal Entry	Ck 115853 Bankunified	(\$12,373.96)	(\$423,762.12)
JE	11/29/2022	TS20	Journal Entry	Ck 115864 Bankunified	(\$13,255.30)	(\$437,017.42)
JE	11/29/2022	TS21	Journal Entry	Ck 115791 Bankunified	(\$13,255.30)	(\$450,272.72)
JE	11/29/2022	TS22	Journal Entry	Ck 115813 Bankunified	(\$13,255.30)	(\$463,528.02)
JE	11/29/2022	TS23	Journal Entry	Ck 115779 Bankunified	(\$13,255.30)	(\$476,783.32)
JE	11/29/2022	TS24	Journal Entry	Ck 115817 Bankunified	(\$19,882.95)	(\$496,666.27)
JE	11/29/2022	TS25	Journal Entry	Ck 115600 Bankunified	(\$14,538.00)	(\$511,204.27)
					Ending Balance:	(\$273,626.01)

GL Account: 363090 - Special Assmnts- Discounts					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$112.08	\$112.08
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$1,943.21	\$2,055.29
					Ending Balance:	\$2,055.29

Department Name: Financial and Administrative (51301)

GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00
JE	11/17/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$43.60	\$43.60
JE	11/21/2022	ASSESSMENTS	Journal Entry	RCVD ASSESSMENTS OSCEOLA COUNTY	\$932.74	\$976.34
					Ending Balance:	\$976.34

HARMONY COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Nov 01, 2022 to Nov 30, 2022

SERIES 2015 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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Department Name: Debt Service Payments (51701)

<i>GL Account: 571006 - Principal Prepayments</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/1/2022	TS30	Journal Entry	Principal Payment	\$1,165,000.00	\$1,165,000.00
					Ending Balance:	\$1,165,000.00

<i>GL Account: 572001 - Interest Expense</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/1/2022	TS27	Journal Entry	Interest Expense	\$194,887.50	\$194,887.50
					Ending Balance:	\$194,887.50

Subsection 8D

Invoices and Check Register

Harmony

Community Development District

General Fund

Invoice Approval Report # 271

December 8, 2022

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANTAGE GOLF CARS INC.	120122	R	\$ 10,961.00
		Vendor Total	\$ 10,961.00
BRIGHT HOUSE NETWORKS - ACH	028483401110722 ACH	R	\$ 123.98
		Vendor Total	\$ 123.98
CARDMEMBER SERVICES	102522-8855 ACH	R	\$ 90.23
		Vendor Total	\$ 90.23
FEDEX	7-940-04359	R	\$ 17.46
	7-961-03828	r	21.65
	Vendor Total		\$ 39.11
HARMONY CDD C/O U.S. BANK	111722-1	R	\$ 13,164.18
	111722-2	R	\$ 8,578.72
	120122-5	R	\$ 80,543.16
	120122-6	R	\$ 45,704.43
Vendor Total		\$ 147,990.49	
HEAVENLY COOLING and HEATING LLC	2250	R	\$ 3,650.00
	5172132	R	\$ 3,650.00
	Vendor Total		\$ 7,300.00
KUTAK ROCK LLP	3138030	R	\$ 9,816.38
		Vendor Total	\$ 9,816.38
MOBILE MINI, INC.	9015780837	R	\$ 90.00
		Vendor Total	\$ 90.00
ORLANDO UTILITIES COMMISSION-ACH	110922-9921 ACH	R	\$ 12,108.03
		Vendor Total	\$ 12,108.03
POOLSURE	101295637004	R	\$ 60.00
	101295637005	R	\$ 35.00
	101295637216	R	\$ 591.00
	Vendor Total		\$ 686.00
SERVELLO & SONS INC	22964	R	\$ 38,796.10
	23089	R	\$ 278.52
	23090	R	\$ 278.52
	23091	R	\$ 309.32
	23107	R	\$ 499.44
	Vendor Total		\$ 40,161.90
SUN PUBLICATIONS DBA	BEF96223-0001	R	\$ 185.09
		Vendor Total	\$ 185.09

Harmony

Community Development District

General Fund

Invoice Approval Report # 271

December 8, 2022

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
TOHO WATER AUTHORITY - ACH	101822 ACH	R	\$ 11,082.50
		Vendor Total	\$ 11,082.50
WILLIAMS SCOTSMAN, INC. - EFT	9015775339 EFT	R	\$ 526.75
		Vendor Total	\$ 526.75
Total Invoices			\$ 241,161.46

Section 9

New Business

Subsection 9B

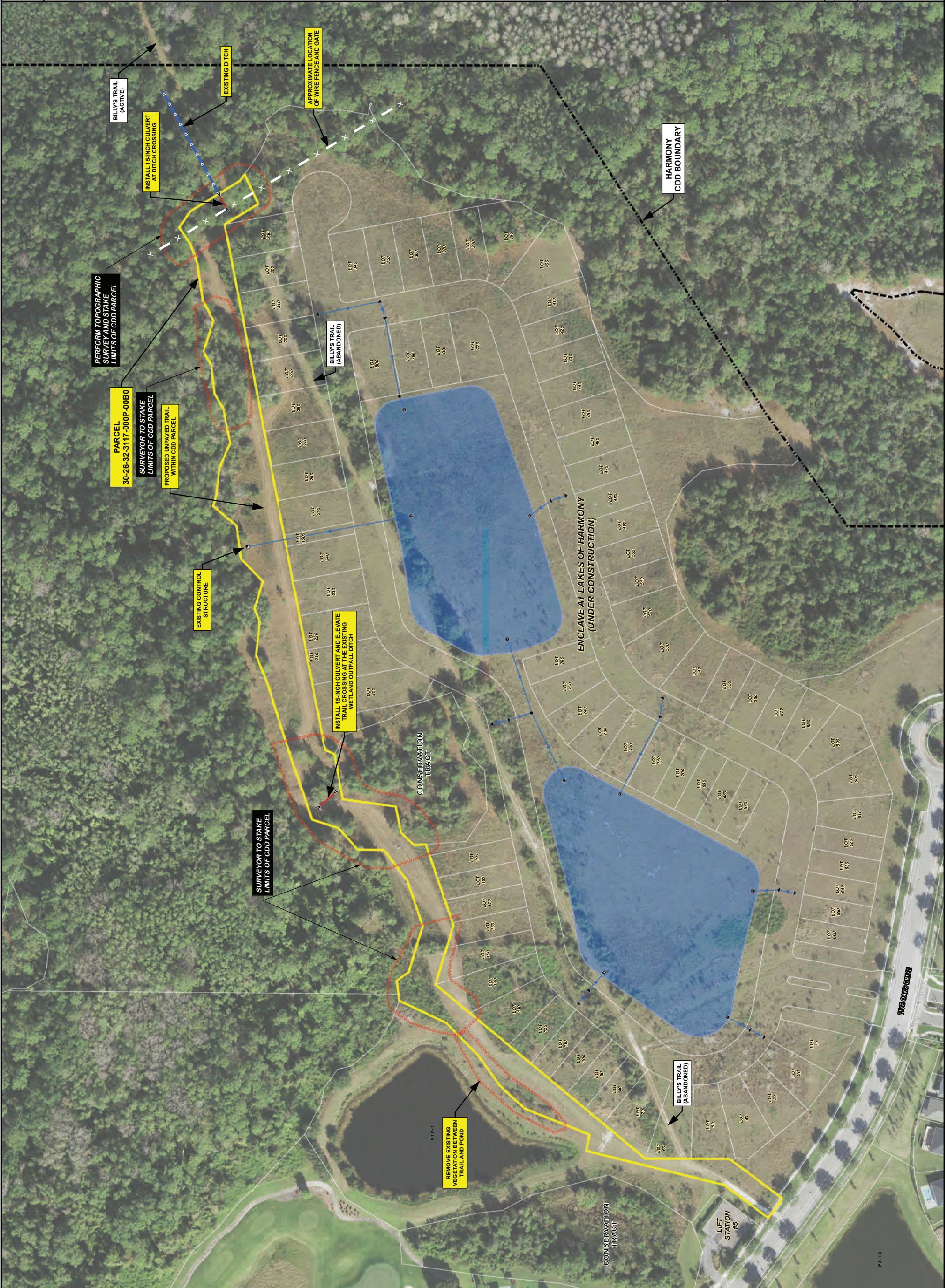
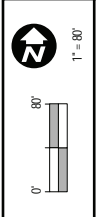
Billy Trail

Pegasus
 Pegasus Engineering, LLC
 301 West SR 434, Suite 309
 Winter Springs, Florida 32708
 Office: 407.992.9160
 Fax: 407.358.9155
 State of Florida Board of Professional Engineers
 Certificate of Authorization No. 27770

JOB NO.: MSC-22065
 DRAWN BY: DCG
 APPROVED BY: DMH
 DATE: 11/22/2021



BILLY'S TRAIL
 ENCLAVE AT LAKES OF HARMONY
 HARMONY COMMUNITY DEVELOPMENT DISTRICT
 OSCEOLA COUNTY, FLORIDA



COPY

Subsection 9C

Cover Sheet

Who: Staff

What: Continued Public Hearing to Adopt the Amended & Restated Rule Regarding District Waterways & Boating Facilities, Resolution 2023-01

When: 11/17/22

Budget Impact: TBD- Change of fee

Decision: Adopt the Amended Policies