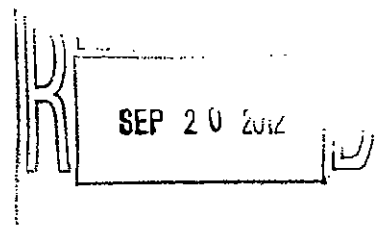


ADVANCED MARINE

THANK YOU FOR YOUR BUSINESS

| | | |
|------------------------------|------------------------|--------------------|
| Harmony Cdd | 3375 | 1322 CAROLINA AVE |
| 210 N. UNIVERSITY DR | Tax # 85-8012693782C-9 | ST CLOUD, FL 34769 |
| SUITE 702 | | |
| POMPANO BEACH, FL 33071- | | (407)-498-5142 |
| 407-908-5962 WK#954-753-5841 | | |

| Part # | Part Name | Unit Price | Qty | Subtotal | Total |
|--------|-------------------------|------------|-----|----------|---------|
| 264604 | ARM, SQUARE GREY | 151.65 | 2 | 125.00 | 250.00 |
| 264717 | REST, RADIUS RIGHT GREY | 151.65 | 1 | 125.00 | 125.00 |
| 264818 | ARM, RADIUS LEFT GREY | 151.65 | 1 | 125.00 | 125.00 |
| 264315 | SEAT, LOUNGE GY/BUE 36 | 405.99 | 4 | 269.00 | 1076.00 |



Large Pontoon Seat Replacement.

CHRG : \$1576.00 Acct # 3375

Subtotal: \$1576.00
 No Tax
 Invoice TOTAL: \$1576.00

All sales are final. Electrical and specially ordered parts are not returnable. No refunds after 14 days on stocked parts. No returns without receipt. 15% restocking fee on stocked parts will apply. Serialized items such as motors, boats and trailers are not returnable. No warranty on used items and used items will be sold as is unless otherwise specified in writing.

ADVANCED MARINE

THANK YOU FOR YOUR BUSINESS

1322 CAROLINA AVE ST CLOUD, FL 34769 (407)-498-5142

Work Order 10230

Invoice 60493

09/25/2012

10230

15:37:51

3375
Harmony Cdd
210 N. UNIVERSITY DR
SUITE 702
POMPANO BEACH, FL 33071-
407-908-5962 WK#954-753-5841

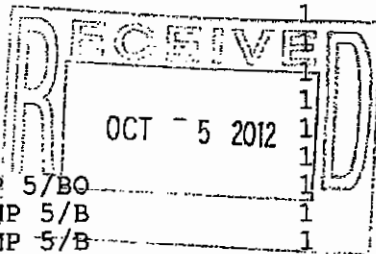
Year/Make: 99 WEERS PONTOON
Model: MINN KOTA E-D **Loa:** 20
CG Number: K202MK0007 **Hrs:**
Serial No: MKAF3447040
Warr: / /

E-DRIVE LOWER UNIT IS VIBERATING AND MAKING NOISE.
LOWER UNIT DID HAVE WATER IN IT FRONT BEARIONG WORN OUT. CALL WITH EST. TO REPAIR.

E-DRIVE CONTROL BOX NEUTRAL DETENT BROKEN. REPAIR.

Misc. Materials and Labor

| Part Number | Description | Bin | Qty | Price | Ext Price |
|-------------|---------------------|-----|-----|--------|-----------|
| 966-30590 | 480-12 B/5H SPK GAL | | 1 | 93.96 | 93.96 |
| 1 | TRAILER BUSHING | | 1 | 4.00 | 4.00 |
| 550315 | PACKAGE CHAIR NEWPO | | 1 | 219.95 | 219.95 |
| 764349 | OIL-XD30GAL | | 1 | 34.99 | 34.99 |
| 1 | S/S HARDWARE | | 1 | 6.00 | 6.00 |
| 750-350 | CIRCUIT BREAKER 50 | | 1 | 10.68 | 10.68 |
| 50-78961 | BATTERY TRAY STRAP | | 4 | 5.20 | 20.80 |
| 264255 | F/DWN SEAT GY/NVY W | | 3 | 39.98 | 119.94 |
| SFRT | INBOUND SERVICE FRE | | 1 | 20.00 | 20.00 |
| 1 | SEAL KIT | | 3 | 19.50 | 58.50 |
| 1 | 421-310 | | 1 | 21.50 | 21.50 |
| 1 | 140-011 | | 1 | 7.50 | 7.50 |
| 1 | 701-044 | | 1 | 3.95 | 3.95 |
| 1 | 2-100-210 | | 1 | 470.00 | 470.00 |
| 1 | 140-013 | | 1 | 7.25 | 7.25 |
| 1 | 92-600-210 | | 1 | 52.92 | 52.92 |
| 1 | 421-210 | | 1 | 26.60 | 26.60 |
| 1 | 2042701 | | 1 | 5.00 | 5.00 |
| 7-3715 | FUSE AGC 5 AMP 5/B | | 1 | 2.91 | 2.91 |
| 7-3730 | FUSE AGC 15 AMP 5/B | | 1 | 2.55 | 2.55 |
| 7-3725 | FUSE AGC 10 AMP 5/B | | 1 | 2.55 | 2.55 |
| 1 | STAINLESS HARDWARE | | 1 | 38.95 | 38.95 |
| 750-350 | CIRCUIT BREAKER 50 | | 1 | 10.68 | 10.68 |



| Date | Description | Hours | Price |
|------------|------------------------|-------|-----------------|
| 09/25/2012 | 201 REPAIR CONTROL BOX | 0.50 | 42.50 |
| 09/25/2012 | 201 INSPECT E-DRIVE | 0.50 | 42.50 |
| 09/25/2012 | 201 REPAIR E-DRIVE | 1.50 | 127.50 |
| | Labor: | | \$212.50 |
| | Subtotal: | | \$212.50 |

Work Order 10230
09/25/2012

Invoice 60493
10230

Page 2
15:37:51

| | | |
|---------------|---|------------------|
| | FUEL SURCHARGE/MISC SHOP SUPPLIES: | \$29.07 |
| | Labor & Material: | \$1453.68 |
| | No-Tax | |
| CHRG : | \$1482.75 Acct # 3375 | |
| | Total Amount: | \$1482.75 |

Warranty

Workmanship-1 year or 100 hours (whichever comes first)

Parts-----Carried By Individual Manufacturer

All sales are final. Warranty covers defects in parts/materials and workmanship on the work performed by Advanced Marine Services.

* Engine problems caused by owners neglect, lack of use, gumming or varnish, dirt/water in fuel or old fuel are not covered

* Warranty is covered only if redone by Advanced Marine Services. We do not reimburse.

* Warranty void on rebuilds if engine is damaged by use of poor quality fuels.

* Be very careful with fuel selection, hi test at most gas stations is old before it is ever pumped because people don't want to spend the extra money on it. Additives can may not be beneficial to your particular engine, and ethanol does damage fuel systems.

* Use your boat often, that is the best way to prevent fuel system issues.

* Warranty void if damage is due to lack of water.

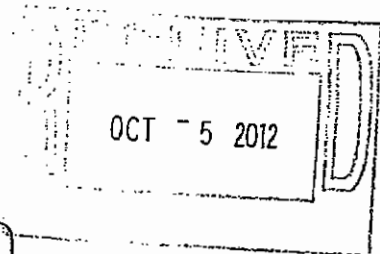
* Warranty void if engine is tampered with.

* Warranty void if motor overheats.

* Warranty void if accounts are not current.

CHECK TO MAKE SURE YOUR DRAIN PLUG IS IN BEFORE PUTTING YOUR BOAT IN THE WATER - WE REMOVE PLUGS SO BOATS DO NOT SINK ON THE TRAILER.

LARGE Pontoon Repairs



APPROVED

By Todd Haskett at 3:28 pm, Oct 05, 2012

Thu. 09/27/2012 09:58

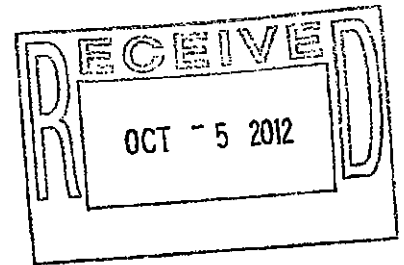
Invoice: 60513

Snum: 113

Harmony Cdd 3375
210 N. UNIVERSITY DR Tax # 85-8012693782C-9
SUITE 702
POMPANO BEACH, FL 33071-
407-908-5962 WK#954-753-5841

| Part Number | Description | Qty | Unit Price | Total Price | SR |
|-------------|------------------------|-----|------------|-------------|----|
| 50-78961 | BATTERY TRAY STRAP 38" | 4 | 5.20 | 20.80 | SR |

Small Pontoon maintenance



APPROVED
By Todd Haskett at 3:27 pm, Oct 05, 2012

CHRG : 320.80 Acct # 3375

Subtotal: \$20.80

No Tax

Invoice TOTAL: \$20.80

All sales are final. Electrical and specially ordered parts are not returnable. No refunds after 14 days on stocked parts. No returns without receipt. 15% restocking fee on stocked parts will apply. Serialized items such as motors, boats and trailers are not returnable. No warranty on used items and used items will be sold as is unless otherwise specified in writing.



HARMONY CDD
ATTN: WENDY RITTER
210 N UNIVERSITY DR STE 800
CORAL SPRINGS, FL 33071-7320

Page: 1 of 4
Bill Cycle Date: 08/19/12 - 09/18/12
Account: 993377858
Foundation Account: FAN 00089857
Invoice: 993377858X09262012

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

| | |
|------------------------------|-----------------|
| Previous Balance | \$240.39 |
| Payment - 09/05 - Thank You! | \$270.36CR |
| Adjustments | \$0.00 |
| Balance | \$29.97CR |
| New Charges | \$265.59 |
| Total Amount Due | \$235.62 |
| Amount Due in Full by | Oct 13, 2012 |

**Talk more.
Share more.**

Get a FamilyTalk® plan from just \$69⁹⁹/mo. and enjoy 700 Rollover Minutes® to share.

Plus, add up to 3 additional lines for only \$9⁹⁹ each.

Act now!
1-800-909-7011, att.com/aaltoday
or visit your local AT&T retail store.

Service Summary

| Service | Page | Total |
|--------------------------|------------|-----------------|
| Wireless | | \$265.59 |
| 407 242-4699 | \$53.14 2 | |
| 407 433-2447 | \$53.14 2 | |
| 407 908-5962 | \$159.31 3 | |
| Total New Charges | | \$265.59 |

Wireless

Group 1 Usage Summary - Aug 19 thru Sep 18

FamilyTalk Nation 700 with Rollover - Includes \$9.99 Each Additional Line, 700 Shared Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, Unlimited Night (9pm-6am) & Weekend calling, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.45 each).

Family Messaging Unlimited with Mobile to Any Mobile Calling - Includes Unlimited domestic text, picture, video and instant messages and unlimited calling to/from any other domestic mobile phone.

| | Plan Minutes | M2M Minutes | N&W Minutes |
|--------------|--------------|--------------|-------------|
| 407 242-4699 | 266 | 1,459 | 19 |
| 407 433-2447 | 26 | 770 | 5 |
| 407 908-5962 | 44 | 438 | 0 |
| Total | 336 | 2,667 | 24 |

Rollover Minutes Summary

| | |
|-------------------------------------|--------------|
| Last Month's Rollover Balance | 3,163 |
| Current Month Added to Rollover | + 364 |
| Expired Rollover Minutes * | 0 |
| NEW ROLLOVER MINUTES BALANCE | 3,527 |

* Unused Rollover Minutes expire after 12 bill periods.

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone

For Deaf/Hard of hearing TTY: 1 866 241-6567

Visit us online at www.att.com



For Important Information about your bill, please see the **News You Can Use** section (Page 4).



HARMONY CDD
 ATTN: WENDY RITTER
 210 N UNIVERSITY DR STE 800
 CORAL SPRINGS, FL 33071-7320

Page: 2 of 4
 Bill Cycle Date: 08/19/12 - 09/18/12
 Account: 993377858
 Foundation Account: FAN 00089857
 Invoice: 993377858X09262012

Visit us online at: www.att.com/business

Wireless - Continued

Messaging Unlimited - Includes Text Messaging, Pict Video MSG.

| | Messages |
|--------------|------------|
| 407 242-4699 | 244 |
| 407 433-2447 | 259 |
| 407 908-5962 | 20 |
| Total | 523 |

407-242-4699
 HARMONY CDD

DataPro 2GB for iPhone Enterprise - Includes 2 gigabytes of domestic data, \$10 each additional 1 gigabyte of data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

Monthly Charges - Aug 19 thru Sep 18

| | |
|---|--------------|
| 1. FamilyTalk Nation 700 with Rollover | 9.99 |
| 2. Family Messaging Unlimited with Mobile to Any Mobile Calling | 0.00 |
| 3. DataPro 2GB for iPhone Enterprise | 40.00 |
| 4. Messaging Unlimited | 0.00 |
| Total Monthly Charges | 49.99 |

Other Charges and Credits

Voice Usage Summary

| | |
|--|-----------|
| FamilyTalk Nation 700 with Rollover | |
| Total Minutes Used | 266 |
| Plan Minutes | 700 |
| Mobile to Mobile Minutes | Unlimited |
| Minutes Used | 0 |
| Night & Weekend Minutes | Unlimited |
| Minutes Used | 19 |
| Unlimited Mobile to Any Mobile | Unlimited |
| Minutes Used | 1,459 |

Data Usage Summary

| | |
|---------------------|-----|
| Messaging Unlimited | |
| Used | 244 |

Other Charges and Credits - Continued

2GB DATA

| | |
|--|-------|
| Plan MB | 2,048 |
| MB Used | 180 |
| 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB | |

Surcharges and Other Fees

| | |
|--|-------------|
| 5. Federal Universal Service Charge | 0.49 |
| 6. Property Tax Allotment | 0.31 |
| 7. Regulatory Cost Recovery Charge | 0.26 |
| Total Surcharges and Other Fees | 1.06 |

Government Fees and Taxes

| | |
|--|-------------|
| 8. 911 Service Fee | 0.50 |
| 9. City Communications Tax | 0.58 |
| 10. FL State Communications Tax | 1.01 |
| Total Government Fees and Taxes | 2.09 |

Total Other Charges & Credits 3.15

Total for 407 242-4699 53.14

407-433-2447
 ASST DOCK MASTER

DataPro 2GB for iPhone Enterprise - Includes 2 gigabytes of domestic data, \$10 each additional 1 gigabyte of data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

Monthly Charges - Aug 19 thru Sep 18

| | |
|---|--------------|
| 1. FamilyTalk Nation 700 with Rollover | 9.99 |
| 2. Family Messaging Unlimited with Mobile to Any Mobile Calling | 0.00 |
| 3. DataPro 2GB for iPhone Enterprise | 40.00 |
| 4. Messaging Unlimited | 0.00 |
| Total Monthly Charges | 49.99 |

Other Charges and Credits

Voice Usage Summary

| | |
|--|-----------|
| FamilyTalk Nation 700 with Rollover | |
| Total Minutes Used | 26 |
| Plan Minutes | 700 |
| Mobile to Mobile Minutes | Unlimited |
| Minutes Used | 0 |
| Night & Weekend Minutes | Unlimited |





HARMONY CDD
 ATTN: WENDY RITTER
 210 N UNIVERSITY DR STE 800
 CORAL SPRINGS, FL 33071-7320

Page: 3 of 4
 Bill Cycle Date: 08/19/12 - 09/18/12
 Account: 993377858
 Foundation Account: FAN 00089857
 Invoice: 993377858X09262012

Visit us online at: www.att.com/business

407 433-2447
 ASST DOCK MASTER

Other Charges and Credits - Continued

| | |
|--|--------------|
| Minutes Used | 5 |
| Unlimited Mobile to Any Mobile | Unlimited |
| Minutes Used | 770 |
| Data Usage Summary | |
| Messaging Unlimited | |
| Used | 259 |
| 2GB DATA | |
| Plan MB | 2,048 |
| MB Used | 326 |
| 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB | |
| Surcharges and Other Fees | |
| 5. Federal Universal Service Charge | 0.49 |
| 6. Property Tax Allotment | 0.31 |
| 7. Regulatory Cost Recovery Charge | 0.26 |
| Total Surcharges and Other Fees | 1.06 |
| Government Fees and Taxes | |
| 8. 911 Service Fee | 0.50 |
| 9. City Communications Tax | 0.58 |
| 10. FL State Communications Tax | 1.01 |
| Total Government Fees and Taxes | 2.09 |
| Total Other Charges & Credits | 3.15 |
| Total for 407 433-2447 | 53.14 |

407 908-5962
 THOMAS BELIEF

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Data Unlimited for iPhone Enterprise - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

Monthly Charges - Aug 19 thru Sep 18

| | |
|--|-------|
| 1. FamilyTalk Nation 700 with Rollover | 60.00 |
|--|-------|

Monthly Charges - Continued

| | |
|---|---------------|
| 2. Family Messaging Unlimited with Mobile to Any Mobile Calling | 30.00 |
| 3. Mobile Insurance Premium | 6.99 |
| 4. Data Unlimited for iPhone Enterprise | 45.00 |
| 5. Messaging Unlimited | 0.00 |
| Total Monthly Charges | 141.99 |

Other Charges and Credits

Voice Usage Summary

| | |
|--|-----------|
| FamilyTalk Nation 700 with Rollover | |
| Total Minutes Used | 44 |
| Plan Minutes | 700 |
| Mobile to Mobile Minutes | Unlimited |
| Minutes Used | 0 |
| Night & Weekend Minutes | Unlimited |
| Minutes Used | 0 |

| | |
|--------------------------------|-----------|
| Unlimited Mobile to Any Mobile | Unlimited |
| Minutes Used | 438 |

Data Usage Summary

| | |
|---------------------|----|
| Messaging Unlimited | |
| Used | 20 |

| | |
|--|-----------|
| Data Unlimited | |
| Plan KB | Unlimited |
| KB Used | 574,352 |
| 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB | |

Surcharges and Other Fees

| | |
|-------------------------------------|------|
| 6. Federal Universal Service Charge | 2.81 |
| 7. Property Tax Allotment | 0.31 |
| 8. Regulatory Cost Recovery Charge | 0.26 |
| Total Surcharges and Other Fees | 3.38 |

Government Fees and Taxes

| | |
|---------------------------------|-------|
| 9. 911 Service Fee | 0.50 |
| 10. City Communications Tax | 4.88 |
| 11. FL State Communications Tax | 8.56 |
| Total Government Fees and Taxes | 13.94 |

| | |
|--|--------------|
| Total Other Charges & Credits | 17.32 |
|--|--------------|

| | |
|-------------------------------|---------------|
| Total for 407 908-5962 | 159.31 |
|-------------------------------|---------------|

| | |
|------------------------------------|---------------|
| Total for Wireless accounts | 265.59 |
|------------------------------------|---------------|

OCT - 7 2012



Bio-Tech Consulting Inc.

Environmental and Permitting Services

2002 East Robinson Street Orlando Florida 32803
 Office 407.894.5969 Fax 407.894.5970
 info@bio-techconsulting.com www.bio-techconsulting.com

RECEIVED
 By writer at 2:49 pm, Oct 03, 2012

Invoice submitted to:
 Harmony CDD - Gary Moyer
 210 N. University Dr.
 Suite 702
 Coral Springs FL 33071

October 03, 2012

In Reference To: Harmony CDD Aquatic Plant Maintenance
 Project #582-01

Ponds 1-8,10-23, 28 & 29
 Maintenance \$1197/month

Ponds 24-27, 30-34
 Maintenance \$333/quarter

Invoice #14816

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|---------------|
| 9/29/2012 Maintenance (Mitigation/Ponds) September Maintenance | | 1,530.00 |
| For professional services rendered | 0.00 | \$1,530.00 |
| Balance due | | \$1,530.00 |

Ritter, Wendy

From: Sally McCann <sally@btc-inc.com>
Sent: Wednesday, October 03, 2012 1:24 PM
To: Ritter, Wendy
Cc: 'John Miklos'; 'Larry Medlin'
Subject: BTC Invoice
Attachments: 582-01.PDF

Wendy,

I have attached an invoice for September maintenance. The next invoice, for October will be at a reduced rate of \$1308.00/month per our updated contract.

Sally McCann

Accounts Manager
Bio-Tech Consulting, Inc.
2002 E. Robinson St.
Orlando, FL 32803
Office - (407) 894-5969
Fax - (407) 894-5970
Cell - (321) 297-4477
Email - sally@btc-inc.com
Website - www.btc-inc.com



[Follow Us On Facebook](#)

This electronic data is confidential material which is provided to the recipient for coordination of its work efforts with BTC. It shall not be copied or provided to any other parties for any other use. This data is subject to change at the discretion of BTC.

Total Payment
Balance Due Due Date
\$44.95 10/21/12

Account Number 1046415-01
Online Banking Account # 000670010101046415018



Customer Code: 1519

HARMONY COMMUNITY DEVELOPMENT

Address at which service is provided:
7255 FIVE OAKS DR
PLHS
SAINT CLOUD, FL 34773-6045

This statement reflects payments received through: 09/30/12
Monthly Service Period: 10/06/12 - 11/05/12

ACCOUNT SUMMARY

| | |
|--|--------------|
| Previous Balance | 44.95 |
| Total Payments Received | - 44.95 |
| Total Current Charges (see reverse side for details) | 44.95 |
| TOTAL BALANCE DUE | 44.95 |

Thank you for subscribing to Bright House Networks.
We bring you new channels, new technology and a renewed commitment to service.
We appreciate your business.

Avoid a late payment charge by paying by the due date each month.

For billing or service information call: (877) 632-2337

OCT 10 2012

Convenient ways to pay:

EASY
See Reverse Side



brighthouse.com



877-924-6729
"Pay by Phone"



All Locations

Please enclose this coupon with your payment. Do not send cash. Write your account number on your check or money order and make payable to: Bright House Networks



Account Number: 1046415-01 Due Date: 10/21/12 Balance Due: \$44.95

P.O. BOX 31337
TAMPA, FL 33631-3337

Check here if selecting one of the EASY payment options on the reverse side

29925 1 MB 0.404
*****AUTO**MIXED AADC 601 029944 20878 181
HARMONY COMMUNITY DEVELOPMENT
DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0029925

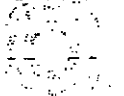


BRIGHT HOUSE NETWORKS
P.O. BOX 31337
TAMPA, FL 33631-3337



| | |
|--------------------|-----------------|
| Total | Payment |
| Balance Due | Due Date |
| \$44.95 | 10/21/12 |

Account Number 1046415-01
 Online Banking Account # 000670010101046415018



ACCOUNT DETAILS (see "How To Read Your Statement" on our website)

| | |
|-------------------------------------|----------------|
| PREVIOUS BALANCE | 44.95 |
| BUSINESS SOLUTIONS | |
| Business Internet | |
| 3Mbps X 512Kbps | 49.95 |
| Contract Discount | - 10.00 |
| Additional Equipment / Services | |
| 5 Static IP Addresses | 5.00 |
| SUBTOTAL | 44.95 |
| PAYMENTS | |
| 09/19 Payment Received - Thank You! | - 44.95 |
| TOTAL PAYMENTS | - 44.95 |
| TOTAL BALANCE DUE | 44.95 |

If you believe your statement contains an error or if you need more information regarding a transaction that appears, call:
 1-877-632-2337

We must hear from you no later than 60 days after we have sent you the statement on which the item in question appears.

Nonpayment of any portion of any services on this statement could result in disconnection of all of your Bright House Networks services. Disconnection of Business Phone service may also result in the loss of your phone number.

Business Phone customers can access outbound call detail records online at:
business.brighthouse.com/Sign_In/

For questions regarding Business Phone and any associated charges or to request a copy of your call detail records, dial 611 from your Business Phone or call 1-877-632-2337.

Moving? If you are planning to move ...
 Please call our office at least ten (10) business days before you move to establish service at your new address or to arrange for the return of Bright House Networks equipment. **IMPORTANT:** Moving your Business Phone modem from the original service address without notifying us could result in dispatching emergency services to the wrong location. Please contact Bright House Networks before moving the Business Phone modem to a new address.

YES, enroll me in EASY

I authorize Bright House Networks to automatically charge my bank account or credit/debit card (as indicated) the total balance due on my Bright House Networks statement on the payment due date each month. I understand that the balance due may vary from month to month depending on the services provided and that the statement will be sent to me approximately two weeks before the payment due date. I may cancel this payment option at any time by providing written notice to Bright House Networks and I will receive a refund for any unused portion of my service period.

Check here to "go paperless" Logon at brighthouse.com to view your statement online

Name on Bright House Networks Account HARMONY COMMUNITY DEVELOPMENT

Bright House Networks Account # 1046415-01

Home Phone # _____ Daytime Phone # _____

BANK ACCOUNT: Checking Account (attach e blank, VOIDED check) Savings Account
 Routing # and Bank Account # _____
Limited to United States banks only

CREDIT/DEBIT: Credit Card **OR** Debit Card Expiration Date: ____/____/____

Credit/Debit Card _____

Frequency: Automatically Each Month **OR** This Month Only

Card Type: Visa MasterCard American Express Discover

Signature _____ Date _____

required *Please retain a copy for your records*

Note: Continue to make your monthly payments until you see the "DO NOT PAY" message on the front of your statement indicating that EASYpay has been activated. Activation takes approximately six weeks



P.O. Box 1319
Charlotte, NC 28201-1319

Page: 4 of 5
Bill Date: Sep. 07, 2012



Current Charges Summary **Service From Sep. 07, 2012**

| Monthly Charges | Qty | Rate | Amount |
|--|-----|-------|--------------|
| 1 Pty Business | 1 @ | 30.00 | 30.00 |
| Cut off Disconnect | 1 @ | 5.00 | 5.00 |
| Federal Subscriber Line & Access Recovery Charge | 1 @ | 6.65 | 6.65 |
| Total Monthly Charges | | | 41.65 |
| Taxes, Fees and Surcharges | | | |
| FLORIDA Communications Services Tax | | | 2.84 |
| FLORIDA Special Tax | | | 1.08 |
| FLORIDA State Telecommunications Relay Service Surcharge | | | 0.11 |
| Federal Excise Tax | | | 1.28 |
| OSCEOLA Communications Services Tax | | | 2.45 |
| OSCEOLA County 911 Surcharge | | | 0.50 |
| Universal Service Fund Surcharge | | | 1.05 |
| Total Taxes, Fees and Surcharges | | | 9.31 |

Total Current Charges **50.96**

Contact Numbers

www.centurylink.com/myaccount Pay Online
 1-866-712-1996 Pay by Phone
 1-800-786-6272 Customer Service
 1-800-786-6272 Repair Service

Visit us online at www.centurylink.com.

Charge Detail

Local Service from SEP 07 to OCT 06

Product-ID: 407-498-3185

Monthly Charges

| | | | |
|--|--|-------|--------------|
| PON: 081308P052 | | | |
| 1 Pty Business | | 30.00 | |
| Federal Subscriber Line & Access Recovery Charge | | 6.65 | |
| Total Local Exchange Services | | | 36.65 |
| PON: 081308P052 | | | |
| ** Cut off Disconnect | | 5.00 | |



Account Name: HARMONY C*D*D
Account Number: 312281648

P.O. Box 1319
Charlotte, NC 28201-1319

Page: 5 of 5
Bill Date: Sep. 07, 2012

Charge Detail

Local Service from SEP 07 to OCT 06

Product-ID: 407-498-3185

Monthly Charges

PON: 081308P052

| | | |
|----------------------------------|------|-------|
| Total Optional Features/Services | 5.00 | |
| Total Monthly Charges | | 41.65 |

| | |
|---------------------------------------|--------------|
| Charge Detail For 407-498-3185 | 41.65 |
|---------------------------------------|--------------|

| | |
|----------------------------|--------------|
| Total Charge Detail | 41.65 |
|----------------------------|--------------|

| | |
|---------------------------------|-------------|
| Tax, Fees and Surcharges | 0.00 |
|---------------------------------|-------------|

| | |
|------------------------------|--------------|
| Total Current Charges | 41.65 |
|------------------------------|--------------|

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**





Account Name: SEVERN TRENT - HARMONY CDD
Account Number: 311908324

P.O. Box 1319
Charlotte, NC 28201-1319

Page: 4 of 6
Bill Date: Sep. 25, 2012



Current Charges Summary Service From Sep. 25, 2012

| Monthly Charges | Qty | Rate | Amount |
|--|-----|-------|--------------|
| 1 Pty Business | 1 @ | 30.00 | 30.00 |
| Federal Subscriber Line & Access Recovery Charge | 1 @ | 6.65 | 6.65 |
| Presubscribed Line Charge | 1 @ | 0.99 | 0.99 |
| Total Monthly Charges | | | 37.64 |
| Taxes, Fees and Surcharges | | | |
| FLORIDA Communications Services Tax | | | 2.59 |
| FLORIDA Special Tax | | | 0.98 |
| FLORIDA State Telecommunications Relay Service Surcharge | | | 0.11 |
| Federal Excise Tax | | | 1.13 |
| OSCEOLA Communications Services Tax | | | 2.23 |
| OSCEOLA County 911 Surcharge | | | 0.50 |
| Universal Service Fund Surcharge | | | 1.21 |
| Total Taxes, Fees and Surcharges | | | 8.75 |

Total Current Charges 46.39

Contact Numbers

www.centurylink.com/myaccount Pay Online
1-866-712-1996 Pay by Phone
1-800-786-6272 Customer Service
1-800-786-6272 Repair Service

Visit us online at www.centurylink.com.

Charge Detail

Local Service from SEP 25 to OCT 24

Product-ID: 407-891-1308

Monthly Charges

PON: 033110P312

| | | |
|--|-------|--------------|
| 1 Pty Business | 30.00 | |
| Federal Subscriber Line & Access Recovery Charge | 6.65 | |
| Total Local Exchange Services | | 36.65 |
| Presubscribed Line Charge | 0.99 | |



CenturyLink™

Account Name: SEVERN TRENT - HARMONY CDD
Account Number: 311908324

P.O. Box 1319
Charlotte, NC 28201-1319

Page: 6 of 6
Bill Date: Sep. 25, 2012



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

| | | |
|--------------------------------|------|-------------|
| Presubscribed Line Charge | 0.99 | |
| Total For 407-891-1308 | | 0.99 |
| Total Recurring Charges | | 0.99 |

Taxes, Fees and Surcharges

| | | |
|---|------|-------------|
| FLORIDA Communications Services Tax | 0.08 | |
| FLORIDA Special Tax | 0.03 | |
| OSCEOLA Communications Services Tax | 0.07 | |
| Universal Service Fund Surcharge | 0.16 | |
| Total Taxes, Fees and Surcharges | | 0.34 |

Total CenturyLink Long Distance 1.33

Long distance service provided by Embarq Communications, Inc. d/b/a
CenturyLink Communications, using the trade name CenturyLink



CenturyLink™

Account Name: SEVERN TRENT - HARMONY CDD
Account Number: 311908324

P.O. Box 1319
Charlotte, NC 28201-1319

Page: 5 of 6
Bill Date: Sep. 25, 2012

Charge Detail

Local Service from SEP 25 to OCT 24

Product-ID: 407-891-1308

Monthly Charges

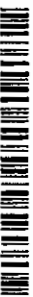
| | | |
|----------------------------------|------|-------|
| Total Optional Features/Services | 0.99 | |
| Total Monthly Charges | | 37.64 |

| | |
|---------------------------------------|--------------|
| Charge Detail For 407-891-1308 | 37.64 |
|---------------------------------------|--------------|

| | |
|----------------------------|--------------|
| Total Charge Detail | 37.64 |
|----------------------------|--------------|

| | |
|---------------------------------|-------------|
| Tax, Fees and Surcharges | 8.75 |
|---------------------------------|-------------|

| | |
|------------------------------|--------------|
| Total Current Charges | 46.39 |
|------------------------------|--------------|



Harmony CDD
City of St Cloud
OUC

| <u>Account #</u> | <u>Service Address</u> | |
|-------------------------|-----------------------------------|--------------------|
| 101546-34228 | 7034 BUTTON BUSH LP | 10.66 |
| 101546-34229 | 7014 BUTTON BUSH LP | 10.90 |
| 101546-34230 | 3338 BRACKEN FERN DR | 10.66 |
| 101546-34231 | 3319 BRACKEN FERN DR | 13.31 |
| 101546-34232 | 3317 PRIMROSE WILLOW DR | 11.99 |
| 101546-34233 | 3306 PRIMROSE WILLOW DR | 10.66 |
| 101546-34234 | 3300 POND PINE RD | 11.27 |
| 101546-34235 | 7255 E. IRLO BRONSON MEM. HWY ENT | 105.38 |
| *101546-34509 | 7255 E. IRLO BRONSON MEM. HWY VL | 31478.78 |
| 101546-34548 | 7255 E. IRLO BRONSON MEM. HWY TCT | 16.90 |
| 101546-34636 | 7252 E. IRLO BRONSON MEM. HWY PK | 11.03 |
| 101546-34850 | 3340 CAT BRIER TRL PETPK | 16.07 |
| 101546-34984 | 7255 FIVE OAKS DRIVE SWIM | 859.89 |
| 101546-36151 | 3300 SCHOOL HOUSE RD E1 | 132.40 |
| 101546-36152 | 3300 SCHOOL HOUSE RD E2 | 19.78 |
| 101546-36153 | 3300 SCHOOL HOUSE RD E3 | 21.59 |
| 101546-43767 | 3300 BLOCK EVEN SCHOOL HOUSE RD | 10.66 |
| 101546-43768 | 6900 BLOCK ODD FIVE OAKS DR | 10.66 |
| 101546-45071 | 7600 FIVE OAKS DR IRG | 19.34 |
| 101546-47151 | 3200 BLOCK ODD SCHOOL HOUSE RD | 10.66 |
| 140024-43311 | 7124 HARMONY SQ DRIVE S POOL | 528.35 |
| VENDOR #55 Total | | \$33,320.94 |
| ONLY * | 001.543013-53903-5000 | 31478.78 |
| All others | 001.543006-53903-5000 | 1842.16 |



More Reliable Power

0000248780
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34228

Service Address: 7034 BUTTON BUSH LP

Last payment of \$10.93 received on 08/27/12

| | | | |
|---|-----------------|-------|--------------|
| Deposit on Account | 200.00 | | |
| Deposit Interest | | | 0.27CR |
| Commercial Non-Demand Electric Meter # 50223994 | | | |
| Electric Service Charge | | 10.66 | |
| 08/09/12 Reading | 0 | | |
| 09/10/12 Reading | 0 | | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 | |
| Current OUC Electric Charges | | | 10.66 |
| State of Florida Charges | | | |
| Gross Receipt Tax | | 0.27 | |
| Current State of Florida Charges | | | 0.27 |



DATE RECEIVED CHECK NUMBER

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66



More Reliable Power

Account: 101546-34228
Bill Date: 09/11/12

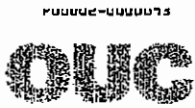
Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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The Reliable One

0000248781
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

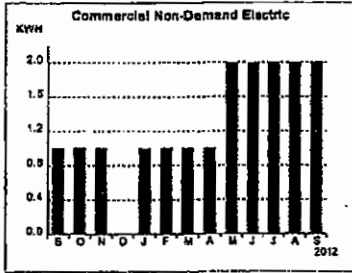
150



Account# 101546-34229

Service Address: 7014 BUTTON BUSH LP

Consumption History



Sep Average Daily KWH - 0.06

Last payment of \$11.17 received on 08/27/12

| | | |
|---|-----------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224799 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 297 | |
| 09/10/12 Reading | 299 | |
| Consumption for 32 days | 2 KWH @ 0.11705 | 0.23 |
| Current OUC Electric Charges | | 10.89 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.28 |
| Current State of Florida Charges | | 0.28 |



Date: 09/11/12 Amount Due: \$10.90

Total Current Charges \$10.90

Total Amount Due 09/25/12 \$10.90



The Reliable One

Account: 101546-34229
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
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Total Current Charges \$10.90

Total Amount Due 09/25/12 \$10.90

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0000342637
HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34230

Service Address: 3338 BRACKEN FERN DR

Last payment of \$10.93 received on 08/27/12

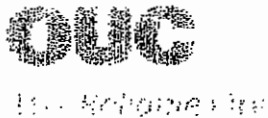
| | | |
|---|-----------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224724 | | |
| Electric Service Charge | 10.66 | |
| 08/09/12 Reading | 0 | |
| 09/10/12 Reading | 0 | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 |
| Current OUC Electric Charges | | 10.66 |
| State of Florida Charges | | |
| Gross Receipt Tax | 0.27 | |
| Current State of Florida Charges | | 0.27 |



| Form | Amount | Check |
|------|--------|--------|
| Paid | Due | Number |

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66



Account: 101546-34230
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66

HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Reliable Power

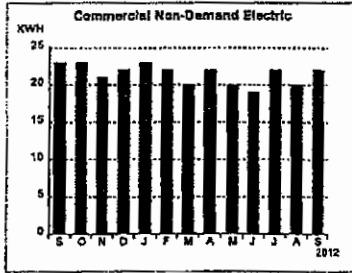
0000342638
HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34231

Service Address: 3319 BRACKEN FERN DR

Consumption History



Sep Average Daily KWH - 0.69

Last payment of \$13.34 received on 08/27/12

| | | |
|---|------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224671 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 3,806 | |
| 09/10/12 Reading | 3,828 | |
| Consumption for 32 days | 22 KWH @ 0.11705 | 2.58 |
| Current OUC Electric Charges | | 13.24 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.34 |
| Current State of Florida Charges | | 0.34 |



| Date | Amount Paid | Check Number |
|----------|-------------|--------------|
| 09/11/12 | | |

Total Current Charges \$13.31

Total Amount Due 09/25/12 \$13.31



Reliable Power

Account: 101546-34231
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
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Total Current Charges \$13.31

Total Amount Due 09/25/12 \$13.31

HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



The Reliable One

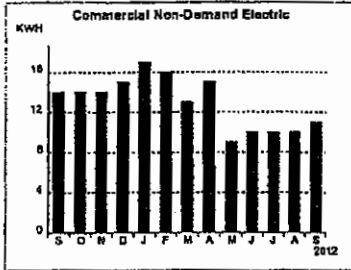
HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34232

Service Address: 3317 PRIMROSE WILLOW DR

Consumption History



Sep Average Daily KWH - 034

Last payment of \$12.12 received on 08/27/12

| | | |
|---|-------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224672 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 4,471 | |
| 09/10/12 Reading | 4,482 | |
| Consumption for 32 days | 11 KWH @ 0.117055 | 1.29 |
| Current DUC Electric Charges | | 11.95 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.31 |
| Current State of Florida Charges | | 0.31 |



Date: 09/11/12
Amount: \$11.99
Check Number:

Total Current Charges \$11.99

Total Amount Due 09/25/12 \$11.99



The Reliable One

Account: 101546-34232
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$11.99

Total Amount Due 09/25/12 \$11.99

3261 2 MB 0.401
7517 0300 NO RP LO 09102012 YYNNNNNN 0003261 SL T12

HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



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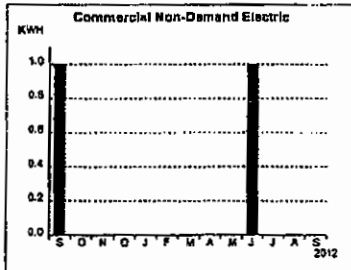
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HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34233

Service Address: 3306 PRIMROSE WILLOW DR

Consumption History



Sep Average Daily KWH - 0.00

Last payment of \$1.07 received on 08/27/12

Balance Forward \$10.00

| | | |
|---|-----------------|-----------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224717 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 4 | |
| 09/10/12 Reading | 4 | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 |
| Current DUC Electric Charges | | 10.66 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.27 |
| Current State of Florida Charges | | |
| Late Payment Charge | | 3.00 |



Total Current Charges Due 09/27/12 \$13.66

pd

PAST DUE \$10.00

10.66 Total Account Balance \$23.66



Account: 101546-34233
Bill Date: 09/13/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Past Due Charges - PAY NOW

~~\$18.00~~

Total Current Charges Due 09/27/12

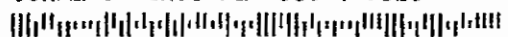
~~\$13.66~~

Total Account Balance

\$23.66

1740 1 MB 0.401
7517 0300 N9 RP 12 09122012 YNNNNNNN 0001740 SL T9

HARMONY COMMUNITY DEV DISTRICT
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



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The Reliable One

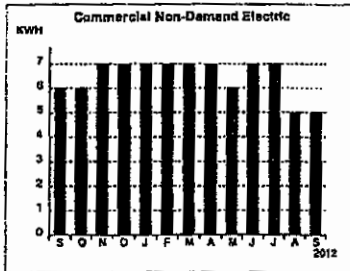
0000248786
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34234

Service Address: 3300 POND PINE RD

Consumption History



Sep Average Daily KWH - 0.16

Last payment of \$11.54 received on 08/27/12

| | | |
|---|-----------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C224670 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 394 | |
| 09/10/12 Reading | 399 | |
| Consumption for 32 days | 5 KWH @ 0.11706 | 0.59 |
| Current OUC Electric Charges | | 11.25 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.29 |
| Current State of Florida Charges | | 0.29 |

Pay Your Account

| Date Paid | Amount Paid | Amount Due |
|-----------|-------------|------------|
|-----------|-------------|------------|

Total Current Charges \$11.27

Total Amount Due 09/25/12 \$11.27



The Reliable One

Account: 101546-34234

Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$11.27

Total Amount Due 09/25/12 \$11.27

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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The Reliable One

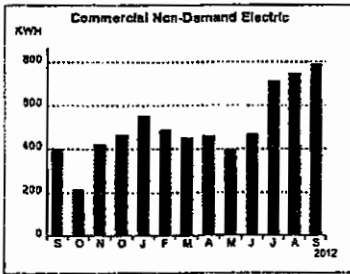
0000248787
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34235

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY ENTL

Consumption History



Std Average Daily KWH - 24.66

Last payment of \$100.37 received on 08/27/12

| | | |
|---|-------------------|---------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C222418 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 70,850 | |
| 09/10/12 Reading | 71,639 | |
| Consumption for 32 days | 789 KWH @ 0.11705 | 92.35 |
| Current OUC Electric Charges | | 103.01 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 2.64 |
| Current State of Florida Charges | | 2.64 |

Payment Records

| Date | Amount Paid | Check Number |
|------|-------------|--------------|
| | | |

Total Current Charges \$105.38

Total Amount Due 09/25/12 \$105.38



The Reliable One

Account: 101546-34235
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$105.38

Total Amount Due 09/25/12 \$105.38

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0001015467000034235600001053800925125008



City of St. Cloud

0000400581
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34509

Service Address: 7255 E IRLD BRONSON MEMORIAL HWY VL

Last payment of \$31,478.78 received on 08/27/12

| | | |
|--|-----------|------------------|
| OUConvenient 100 Hps - 686 Units/32 Days | 0.00 | |
| Inv Pole & Fixture 1 - 1672.73 Units/32 Days | 16,693.85 | |
| Maintenance Charge | 1,995.03 | |
| OUConvenient 100 Mh - 35 Units/32 Days | 1,970.30 | |
| Maintenance Charge | 343.70 | |
| Maintenance Charge | 1,067.00 | |
| Maintenance Charge | 1,309.74 | |
| Investment Charge | 8,048.66 | |
| Current OUC Electric Charges | | 31,428.28 |
| State of Florida Charges | | |
| Gross Receipt Tax | 50.50 | |
| Current State of Florida Charges | | 50.50 |



Total Current Charges \$31,478.78

Total Amount Due 09/25/12 \$31,478.78



Account: 101546-34509
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$31,478.78

Total Amount Due 09/25/12 \$31,478.78

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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City of St. Cloud

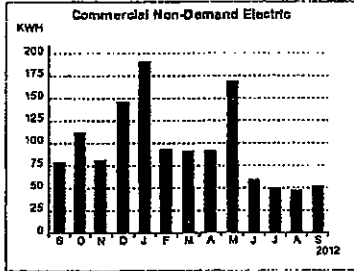
0000249100
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34548

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY TCTR

Consumption History



Sep Average Daily KWH - 1.63

Last payment of \$16.57 received on 08/27/12

| | | |
|---|------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C210871 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 11,873 | |
| 09/10/12 Reading | 11,925 | |
| Consumption for 32 days | 52 KWH @ 0.11705 | 6.08 |
| Current OUC Electric Charges | | 16.74 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.43 |
| Current State of Florida Charges | | 0.43 |



Total Current Charges \$16.90

Total Amount Due 09/25/12 \$16.90



Account: 101546-34548
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$16.90

Total Amount Due 09/25/12 \$16.90

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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Florida Public Service

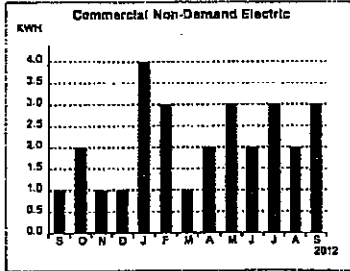
0000249188
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-34636

Service Address: 7252 E IRLD BRONSON MEMORIAL HWY PK

Consumption History



Sep Average Daily KWH - 0.09

Last payment of \$11.17 received on 08/27/12

| | | |
|---|------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C244876 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 270 | |
| 09/10/12 Reading | 273 | |
| Consumption for 32 days | 3 KWH @ 0.117067 | 0.36 |
| Current OUC Electric Charges | | 11.02 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.28 |
| Current State of Florida Charges | | 0.28 |

| For Your Records | | |
|------------------|-------------|--------------|
| Date Paid | Amount Paid | Check Number |
| | | |

Total Current Charges \$11.03

Total Amount Due 09/25/12 \$11.03



Florida Public Service

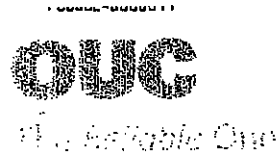
Account: 101546-34636
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$11.03

Total Amount Due 09/25/12 \$11.03

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



0000249402
HARMONY COMMUNITY DEV DISTRICT
 ATTN: ACCOUNTS PAYABLE
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

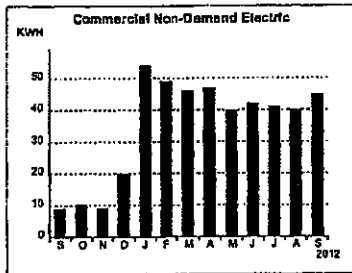


Account# 101546-34850

Service Address: 3340 CAT BRIER TRL PETPK

Consumption History

Last payment of \$15.74 received on 08/27/12



Seq Average Daily KWH - 1.41

| | | | |
|--|-------------------|-------|--------------|
| Deposit on Account | 200.00 | | |
| Deposit Interest | | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C229853 | | | |
| Electric Service Charge | | 10.66 | |
| 08/09/12 Reading | 4,477 | | |
| 09/10/12 Reading | 4,522 | | |
| Consumption for 32 days | 45 KWH @ 0.117051 | 5.27 | |
| Current DUC Electric Charges | | | 15.93 |
| State of Florida Charges | | | |
| Gross Receipt Tax | | 0.41 | |
| Current State of Florida Charges | | | 0.41 |

Total Current Charges \$16.07

Total Amount Due 09/25/12 \$16.07



| Date | Amount | Check Number |
|------|--------|--------------|
| | | |



Account: 101546-34850
Bill Date: 09/11/12

Return this portion of the bill with your payment
 Make check payable to: City of St. Cloud
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$16.07

Total Amount Due 09/25/12 \$16.07

HARMONY COMMUNITY DEV DISTRICT
 ATTN: ACCOUNTS PAYABLE
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

0001015467000034850100000160750925125009



Reliable One

0000256836
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



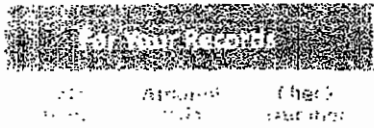
Account# 101546-34984

Service Address: 7255 FIVE OAKS DR SWIM

Consumption History
GSD Secondary Demand
Sep 2011 12 KW
Sep 2012 12.4 KW
GSD Secondary Demand
Sep 2011 7,360 KWH
Sep 2012 8,120 KWH

Last payment of \$821.21 received on 08/27/12

| | | |
|--|---------------------|---------------|
| Deposit on Account | 550.00 | |
| Deposit Interest | | 0.73CR |
| GSD Secondary Demand Meter # 1ZM02271 | | |
| Electric Service Charge | | 31.20 |
| 09/10/12 Reading | 0.31 | |
| Minimum Demand Charge | | 208.00 |
| 08/09/12 Reading | 27,574 | |
| 09/10/12 Reading | 27,777 | |
| Difference | 203 | |
| Multiplier | x40 | |
| Consumption for 32 days | 8,120 KWH @ 0.07388 | 599.91 |
| Current OUC Electric Charges | | 839.11 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 21.51 |
| Current State of Florida Charges | | 21.51 |



Total Current Charges \$859.89

Total Amount Due 09/25/12 \$859.89



Reliable One

Account: 101546-34984
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$859.89

Total Amount Due 09/25/12 \$859.89

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0001015467000034984000008598980925125009



One Month One

0000344558
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

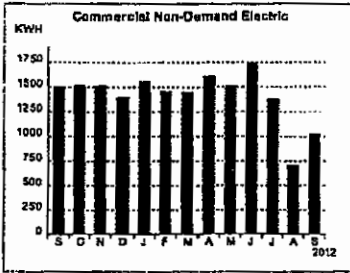


Account# 101546-36151

Service Address: 3300 SCHOOL HOUSE RD E1

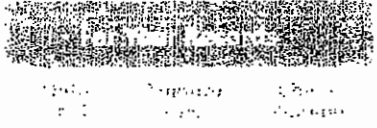
Consumption History

Last payment of \$94.37 received on 08/27/12



Sep Average Daily KWH - \$1.69

| | | |
|---|---------------------|---------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C238797 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 67,249 | |
| 09/10/12 Reading | 68,263 | |
| Consumption for 32 days | 1,014 KWH @ 0.11705 | 118.69 |
| Current OUC Electric Charges | | 129.35 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 3.32 |
| Current State of Florida Charges | | 3.32 |



Total Current Charges \$132.40

Total Amount Due 09/25/12 \$132.40



Account: 101546-36151
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$132.40

Total Amount Due 09/25/12 \$132.40

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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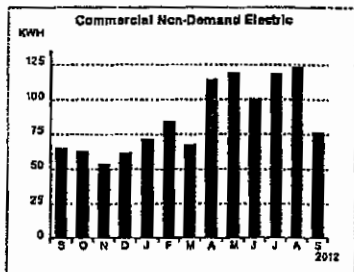
0000344559
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-36152

Service Address: 3300 SCHOOL HOUSE RD E2

Consumption History



Sep Average Daily KWH - 2.35

Last payment of \$25.70 received on 08/27/12

| | | |
|---|------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C244299 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 9,208 | |
| 09/10/12 Reading | 9,284 | |
| Consumption for 32 days | 76 KWH @ 0.11705 | 8.89 |
| Current OUC Electric Charges | | 19.55 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.50 |
| Current State of Florida Charges | | 0.50 |

Total Current Charges \$19.78

Total Amount Due 09/25/12 \$19.78



Date: 09/11/12
Amount: 19.78
Account: 101546-36152



Account: 101546-36152
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$19.78

Total Amount Due 09/25/12 \$19.78

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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The Reliable One

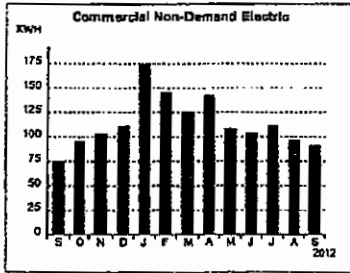
0000344560
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-36153

Service Address: 3300 SCHOOL HOUSE RD E3

Consumption History



Sep Average Daily KWH - 2.84

Last payment of \$22.45 received on 08/27/12

| | | |
|---|-------------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C244302 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 9,822 | |
| 09/10/12 Reading | 9,913 | |
| Consumption for 32 days | 91 KWH @ 0.117051 | 10.65 |
| Current OUC Electric Charges | | 21.31 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.55 |
| Current State of Florida Charges | | 0.55 |



State of Florida City of St. Cloud

Total Current Charges \$21.59

Total Amount Due 09/25/12 \$21.59



The Reliable One

Account: 101546-36153
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$21.59

Total Amount Due 09/25/12 \$21.59

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0001015467000036153100000215960925125006



100% Reliable Service

0000327121
HARMONY COMMUNITY DEV DISTRICT
ATT: ACCTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-43767

Service Address: 3300 BLOCK EVEN SCHOOL HOUSE RD

Last payment of \$10.93 received on 08/27/12

| | | | |
|---|-----------------|-------|--------------|
| Deposit on Account | 200.00 | | |
| Deposit Interest | | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C262586 | | | |
| Electric Service Charge | | 10.66 | |
| 08/09/12 Reading | 0 | | |
| 09/10/12 Reading | 0 | | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 | |
| Current OUC Electric Charges | | | 10.66 |
| State of Florida Charges | | | |
| Gross Receipt Tax | | 0.27 | |
| Current State of Florida Charges | | | 0.27 |



City of St. Cloud
Address: 1000
City: St. Cloud
State: FL
Zip: 34769

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66



100% Reliable Service

Account: 101546-43767
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66

3259 1 MB 0.401
7517 0300 NO RP 10 04102012 YYNNNNNN 0003251 51 112

HARMONY COMMUNITY DEV DISTRICT
ATT: ACCTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



0001015467000043767400000106600925125000



The Reliable One

0000327122
HARMONY COMMUNITY DEV DISTRICT
AAT: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

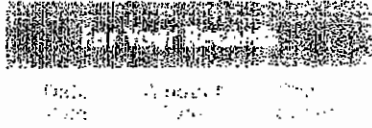


Account# 101546-43768

Service Address: 6900 BLOCK ODD FIVE OAKS DR

Last payment of \$10.93 received on 08/27/12

| | | |
|---|-----------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C264117 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 0 | |
| 09/10/12 Reading | 0 | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 |
| Current OUC Electric Charges | | 10.66 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.27 |
| Current State of Florida Charges | | 0.27 |



Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66



The Reliable One

Account: 101546-43768
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66

3260 1 MB 0.401
7517 0300 NO RP 10 09102012 YNNNNNN DD03260 SL FL2

HARMONY COMMUNITY DEV DISTRICT
AAT: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



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The Reliable One

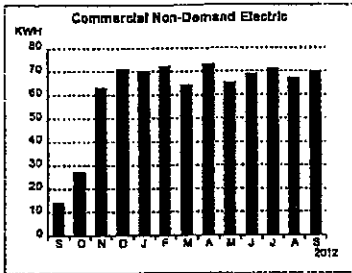
0000291031
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-45071

Service Address: 7600 FIVE OAKS DR IRG

Consumption History



Sep Average Daily KWH - 2.19

Last payment of \$18.97 received on 08/27/12

Commercial Non-Demand Electric Meter # 5ZM04875

| | | | |
|---|------------------|-------|--------------|
| Electric Service Charge | | 10.66 | |
| 08/09/12 Reading | 4,952 | | |
| 09/10/12 Reading | 5,022 | | |
| Consumption for 32 days | 70 KWH @ 0.11705 | 8.20 | |
| Current OUC Electric Charges | | | 18.86 |
| | | | |
| State of Florida Charges | | | |
| Gross Receipt Tax | | 0.48 | |
| Current State of Florida Charges | | | 0.48 |



| Date | Amount | Check Number |
|------|--------|--------------|
| | | |

Total Current Charges \$19.34

Total Amount Due 09/25/12 \$19.34



The Reliable One

Account: 101546-45071
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$19.34

Total Amount Due 09/25/12 \$19.34

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0001015467000045071100000193490925125002



City of St. Cloud

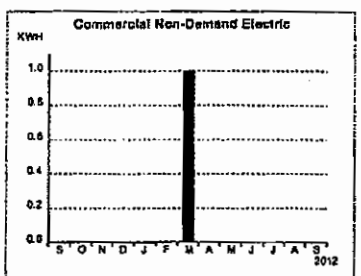
0000219006
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Account# 101546-47151

Service Address: 3200 BLOCK ODD SCHOOL HOUSE RD

Consumption History



Sep Average Daily KWH - 0.00

Last payment of \$10.93 received on 08/27/12

| | | |
|---|-----------------|--------------|
| Deposit on Account | 200.00 | |
| Deposit Interest | | 0.27CR |
| Commercial Non-Demand Electric Meter # 5C262587 | | |
| Electric Service Charge | | 10.66 |
| 08/09/12 Reading | 8 | |
| 09/10/12 Reading | 8 | |
| Consumption for 32 days | 0 KWH @ 0.11705 | 0.00 |
| Current OUC Electric Charges | | 10.66 |
| State of Florida Charges | | |
| Gross Receipt Tax | | 0.27 |
| Current State of Florida Charges | | 0.27 |

Payment History

| Date | Amount | Check Number |
|------|--------|--------------|
| | | |

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66



City of St. Cloud

Account: 101546-47151
Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.66

Total Amount Due 09/25/12 \$10.66

HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0001015467000047151000000106600925125001



City of St. Cloud

0000336247
PARK IN HARMONY CDD ASHLEY
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

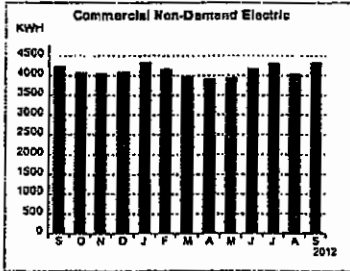


Account# 140024-43311

Service Address: 7124 HARMONY SQUARE DRIVE S POOL

Consumption History

Last payment of \$494.62 received on 08/27/12



Sep Average Daily KWH - 134.69

Commercial Non-Demand Electric Meter # 5C262585

| | | | |
|---|---------------------|--------|---------------|
| Electric Service Charge | | 10.66 | |
| 08/09/12 Reading | 67,008 | | |
| 09/10/12 Reading | 71,318 | | |
| Consumption for 32 days | 4,310 KWH @ 0.11705 | 504.49 | |
| Current DUC Electric Charges | | | 515.15 |
| State of Florida Charges | | | |
| Gross Receipt Tax | | 13.20 | |
| Current State of Florida Charges | | | 13.20 |

Total Current Charges \$528.35

Total Amount Due 09/25/12 \$528.35



City of St. Cloud

Account: 140024-43311

Bill Date: 09/11/12

Return this portion of the bill with your payment
Make check payable to: City of St. Cloud
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$528.35

Total Amount Due 09/25/12 \$528.35

7517 0300 00 00 10 01102012 YXNHHHHH 0000010 Non-4 5 02.

PARK IN HARMONY CDD ASHLEY
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



0001400246000043311400005283520925125006

Instructions: In accordance with Sections 189.412 and 189.427, F.S., and Chapter 73C-24, F.A.C., please remit the fee due payable to the Department of Economic Opportunity OR complete the Zero Annual Fee Certification Section, as appropriate. In addition, review the information below about the district and update as necessary. Provide backup documentation if the district's name or status has changed. By the postmarked due date, mail the payment and this signed form to the Department of Economic Opportunity, Office of Financial Mgmt., 107 E. Madison Street, MSC 120, Tallahassee, Florida 32399-4124. Direct questions to (850) 717-8430.

| | | | |
|----------------------|------------------|------------------|---|
| ANNUAL FEE: \$175.00 | LATE FEE: \$0.00 | RECEIVED: \$0.00 | FEE DUE, POSTMARKED BY 12/03/2012: \$175.00 |
|----------------------|------------------|------------------|---|

District's Name, Registered Agent & Office*:

Harmony Community Development District
 Mr. Robert Koncar
 210 N. University Drive, Suite 702
 Coral Springs, FL 33071

Telephone: (954) 753-5841
 Fax: (954) 345-1282
 Status*: Independent
 Creation Document: On File
 Map: On File
 Last Update: 11/15/2011

Website: www.harmonyccd.org
 E-mail: BKoncar@SevernTrentMS.com

County(ies): Osceola
 Local Governing Authority*: Osceola County
 Function(s)*: Community Development
 Date Established: 02/28/2000
 Creation Documents*: County Ordinances 00-05 and 01-35
 Statutory Authority*: Chapter 190, Florida Statutes
 Board Selection*: Elected
 Authority to Issue Bonds*: Yes
 Revenue Source*: Assessments

***Explanations**

Registered Agent: The person designated by the special district to accept due process on behalf of the special district
 Status: Independent or Dependent - see Section 189.403, F.S.
 Local Governing Authority: The governing body of a unit of local general-purpose government
 Functions: The function/purpose of the special district
 Creation Documents: Ordinance, Resolution, Statute, Special Act, Court Decree, Interlocal Agreement, etc.
 Statutory Authority: The Florida Statute governing the function of the special district
 Board Selection: Appointed, Appointed/Elected, Elected, Governor Appoints, Local Governing Authority Appoints, Same as Local Governing Authority, Similar to Local Governing Authority, Other
 Authority to Issue Bonds: Yes or No
 Revenue Sources: Ad Valorem, Agreement, Assessments, Bond Issuer Fees, Co., Donations, Fed, Fees, Other, Investments, Grants, Municipality, Non-Ad Valorem, Priv. Enterprise, Sales Surtax, Sales/Leases, State, TIF, Tolls, None

CERTIFICATION: I, the undersigned registered agent, do hereby certify that the information above is accurate and complete as of this date. It does _____ or does not _____ need to be changed.

Registered Agent's Signature: _____ Date: _____

ZERO ANNUAL FEE CERTIFICATION SECTION - If eligible, the special district may request a zero annual fee instead of making a payment by having the registered agent certify to the following:

1. This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial Report for Fiscal Year 2010-2011 (special districts created after that fiscal year must attach a current income statement verifying \$3,000.00 or less in revenues for the current fiscal year).
4. This certification will be returned to the Department at the address above postmarked by 12/03/2012 and,
5. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

I, the undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be investigated and verified with the Department of Financial Services and the Auditor General.

SIGN ONLY IF ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:

Registered Agent's Signature: _____ Date: _____

Department Use Only: _____ Verified and Approved _____ Denied - Reason(s): _____

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

DEO-SDIP-001 Effective 10/01/2011

DETACH AND KEEP THIS PORTION FOR YOUR RECORDS.

| | | | | |
|--|------------------------|--------------------|--------------------|---------------------|
| Harmony Community Development District | ANNUAL FEE \$175.00 | LATE FEE \$0.00 | RECEIVED \$0.00 | FEE DUE \$175.00 |
|--|------------------------|--------------------|--------------------|---------------------|

Rick Scott
GOVERNOR



Hunting F. Deutsch
EXECUTIVE DIRECTOR

**FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY**

October 1, 2012

To All Special District Registered Agents:

The combined *Annual Special District Fee Invoice and Update Form* (the "form") along with easy to follow instructions are enclosed for Fiscal Year 2012 – 2013 (October 1, 2012 – September 30, 2013).

The Uniform Special District Accountability Act of 1989 charges the Department's Special District Information Program (the "program") with a number of duties and responsibilities as they relate to special districts. To pay the costs involved, the act requires the Department to collect an annual fee from special districts. It is very important for all special districts to pay the fee or certify that the special district is eligible for a zero fee by the **December 3, 2012 deadline** to avoid a \$25 late fee.

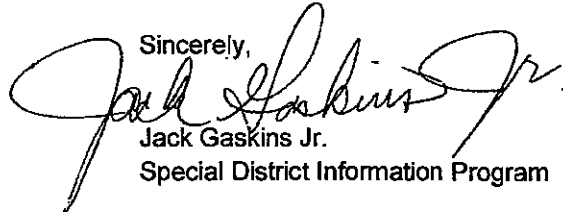
One of the program's responsibilities is to continuously maintain and update the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to find out specific information about special districts so they can coordinate activities, classify and compile financial information, and monitor Florida's 1,650-plus special districts. It is very important for all special district registered agents to carefully review the special district information on the enclosed form and update it if necessary or indicate that no changes are needed, and then return the form to the Department by the **December 3, 2012 deadline**.

Another one of the program's responsibilities is to produce and maintain the *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook), which covers basic special district requirements. The Department, along with 15 other state agencies, recently completed a thorough review and update of the material, including the new financial reporting deadlines and other procedures passed by the Legislature in 2011 and 2012. Please take time to review the handbook and let us know if you have any suggestions on how we can improve it.

For more information about the program and special districts in Florida, please visit www.FloridaJobs.org/SpecialDistricts.

Thank you in advance for complying with the requirements summarized in this letter and the enclosed instructions. If you have any questions, please contact me at (850) 717-8430 or Jack.Gaskins@DEO.MyFlorida.com.

Sincerely,



Jack Gaskins Jr.
Special District Information Program

Enclosures: (1) Fiscal Year 2012/2013 Special District Fee Invoice and Update Form (combined)
(2) Instructions

Florida Department of Economic Opportunity The Caldwell Building 107 E. Madison Street Tallahassee, FL 32399-4120
866.FLA.2345 850.245.7105 850.921.3223 Fax www.FloridaJobs.org www.twitter.com/FLDEO www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TDD equipment via the Florida Relay Service at 711.
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| | | | |
|--------------------------------------|-------------------------------------|--------------------------------|----------------|
| Invoice Number 2-012-99733 | Invoice Date Sep 11, 2012 | Account Number _____ | Page 1 of 3 |
|--------------------------------------|-------------------------------------|--------------------------------|----------------|

FedEx Tax ID: 71-0427007

Billing Address:
HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:
HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

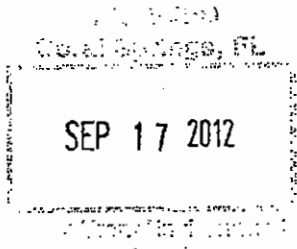
Invoice Summary Sep 11, 2012

FedEx Express Services

| | | |
|---------------------------|------------|---------------|
| Transportation Charges | | 13.95 |
| Base Discount | | -6.00 |
| Earned/Grace Discount | | -0.80 |
| Special Handling Charges | | 0.82 |
| Total Charges | USD | \$7.97 |
| TOTAL THIS INVOICE | USD | \$7.97 |

You saved \$6.80 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------|---------------------------------|
| Invoice Number 2-012-99733 | Account Number _____ | Amount Due USD \$7.97 |
|--------------------------------------|--------------------------------|---------------------------------|

Remittance Advice

Your payment is due by Sep 26, 2012

1

0039360 01 AT 0.371 **AUTO T1 0 1255 33071-732077 -C01-P39399-11



HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 860481
DALLAS TX 75266-0481



60007550001178



| | | | |
|--------------------------------------|-------------------------------------|---------------------------|-----------------------|
| Invoice Number 2-012-99733 | Invoice Date Sep 11, 2012 | Account Number | Page 3 of 3 |
|--------------------------------------|-------------------------------------|---------------------------|-----------------------|

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Sep 04, 2012 Cust Ref: Harmony Mfg File Ref: 2
 Payor: Third Party Ref: 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$580285.08
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was reted as Customer Packaging.

| | | | | |
|---------------------|--------------------|------------------------------|-----------------------------|-------------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 798886707488 | Gary Moyer | Stephanie Reha | |
| Service Type | FedEx 2Day | Savern Trent Services | Savern Trent Services | |
| Package Type | Customer Packaging | 610 Sycamore Street | 210 N UNIVERSITY DR | |
| Zone | 03 | KISSIMMEE FL 34747 US | CORAL SPRINGS FL 33071 US | |
| Packages | 1 | | | |
| Rated Weight | 5.0 lbs, 2.3 kgs | Transportation Charge | | 13.95 |
| Delivered | Sep 08, 2012 10:58 | Fuel Surcharge | | 0.82 |
| Svc Area | A1 | Earned Discount | | -0.80 |
| Signed by | F.DIXIE | Discount | | -6.00 |
| FedEx Use | 00000000/0006002/_ | Total Charge | USD | \$7.97 |
| | | | Third Party Subtotal | USD \$7.97 |
| | | | Total FedEx Express | USD \$7.97 |



| | | | |
|--------------------------------------|-------------------------------------|---------------------------|----------------|
| Invoice Number 2-028-21616 | Invoice Date Sep 25, 2012 | Account Number | Page 1 of 4 |
|--------------------------------------|-------------------------------------|---------------------------|----------------|

FedEx Tax ID: 71-0427007

Billing Address:
HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:
HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Sep 25, 2012

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 68.75 |
| Base Discount | | -29.56 |
| Earned/Grace Discount | | -3.44 |
| Special Handling Charges | | 9.68 |
| Total Charges | USD | \$45.43 |
| TOTAL THIS INVOICE | USD | \$45.43 |

You saved \$33.00 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|---------------------------------|----------------------------------|
| Invoice Number 2-028-21616 | Account Number J012-7 | Amount Due USD \$45.43 |
|--------------------------------------|---------------------------------|----------------------------------|

Remittance Advice

Your payment is due by Oct 10, 2012

355

0051649 01 AT 0.371 **AUTO T4 0 1269 33071-732077 -C01-P51700-11



HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60017680001353

Invoice Number

2-028-21616

Invoice Date

Sep 25, 2012

Account Number

Page

4 of 4

Picked up: Sep 18, 2012

Cust. Ref.: harmony agenda package

Ref.#2

Payer: Third Party

Ref.#3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 583481.92
- Distance Based Pricing, Zone 4

| | | | | |
|-------------------|--------------------|---------------------------|---------------------------|---------------|
| Automation | CAFE | Sender | Recipient | |
| Tracking ID | 971484775568 | SEVERN TRENT SERVICES | KENZA VAN ASSENDERP, ESQ. | |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | YOUNG, VAN ASSENDERP | |
| Package Type | FedEx Pak | 210 UNIVERSITY DR | 215 South Monroe Street | |
| Zone | 04 | CORAL SPRINGS FL 33071 US | TALLAHASSEE FL 32301 US | |
| Packages | 1 | | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | | 13.15 |
| Delivered | Sep 20, 2012 10:51 | Fuel Surcharge | | 0.82 |
| Svc Area | A2 | Discount | | -5.65 |
| Signed by | S.PARROTT | Earned Discount | | -0.35 |
| FedEx Use | 00000000/0006024/_ | Total Charge | USD | \$7.97 |

Picked up: Sep 18, 2012

Cust. Ref.: harmony meeting file

Ref.#2

Payer: Third Party

Ref.#3

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 583481.92
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|-------------------|--------------------|---------------------------|------------------------------|---------------|
| Automation | CAFE | Sender | Recipient | |
| Tracking ID | 971484775579 | SEVERN TRENT SERVICES | GARY MOYER | |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | MOYER MANAGEMENT GROUP, INC. | |
| Package Type | Customer Packaging | 210 UNIVERSITY DR | 610 SYCAMORE STREET | |
| Zone | 03 | CORAL SPRINGS FL 33071 US | KISSIMMEE FL 34747 US | |
| Packages | 1 | | | |
| Rated Weight | 6.0 lbs, 2.7 kgs | Transportation Charge | | 14.45 |
| Delivered | Sep 20, 2012 12:33 | Earned Discount | | -1.09 |
| Svc Area | A2 | Discount | | -6.21 |
| Signed by | R.TSCHINKEL | Fuel Surcharge | | 0.82 |
| FedEx Use | 00000000/0006002/_ | Total Charge | USD | \$7.97 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$45.43 |
|-----------------------------|------------|----------------|

| | | |
|----------------------------|------------|----------------|
| Total FedEx Express | USD | \$45.43 |
|----------------------------|------------|----------------|



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Invoice Number 2-028-21616 | Invoice Date Sep 25, 2012 | Account Number | Page 3 of 4 |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|

FedEx Express Shipment Detail By Payor Type (Original)

| | | | |
|---|--------------------|---|--------------------------|
| Picked up: Sep 18, 2012 | | Cust. Ref.: harmony agenda package | Ref.#2: |
| Payor: Third Party | | Ref.#3: | |
| <ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment. The Earned Discount for this ship date has been calculated based on a revenue threshold of \$583481.92 Distance Based Pricing, Zone 3 | | | |
| Automation | CAFE | Sender | Recipient |
| Tracking ID | 971484775535 | SEVERN TRENT SERVICES | BOYD, STEVE |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | BOYD CIVIL ENGINEERING |
| Package Type | FedEx Pak | 210 UNIVERSITY DR | 6824 HANGING MOSS ROAD |
| Zone | 03 | CORAL SPRINGS FL 33071 US | ORLANDO FL 32807 US |
| Packages | 1 | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | 12.65 |
| Delivered | Sep 20, 2012 12:36 | Fuel Surcharge | 0.82 |
| Svc Area | A1 | Discount | -5.44 |
| Signed by | B.BOYD | Earned Discount | -0.06 |
| FedEx Use | 00000000/0006002/_ | Total Charge | USD \$7.97 |

| | | | |
|---|---------------------|---|--------------------------------|
| Picked up: Sep 18, 2012 | | Cust. Ref.: harmony agenda package | Ref.#2: |
| Payor: Third Party | | Ref.#3: | |
| <ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment. The Earned Discount for this ship date has been calculated based on a revenue threshold of \$583481.92 The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas. Distance Based Pricing, Zone 3 Package Delivered to Recipient Address - Release Authorized | | | |
| Automation | CAFE | Sender | Recipient |
| Tracking ID | 971484775546 | SEVERN TRENT SERVICES | EVANS, MR. ROBERT D. |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | LOCHMERE DEVELOPMENT GROUP, IN |
| Package Type | FedEx Pak | 210 UNIVERSITY DR | 920 HARBOUR BAY DRIVE |
| Zone | 03 | CORAL SPRINGS FL 33071 US | TAMPA FL 33602 US |
| Packages | 1 | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | 12.65 |
| Delivered | Sep 20, 2012 17:11 | Fuel Surcharge | 1.17 |
| Svc Area | A1 | Residential Delivery | 3.00 |
| Signed by | see above | Earned Discount | -0.06 |
| FedEx Use | 00000000/0006002/02 | Discount | -5.44 |
| | | Total Charge | USD \$11.32 |

| | | | |
|---|--------------------|---|--------------------------------|
| Picked up: Sep 18, 2012 | | Cust. Ref.: harmony agenda package | Ref.#2: |
| Payor: Third Party | | Ref.#3: | |
| <ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment. The Earned Discount for this ship date has been calculated based on a revenue threshold of \$583481.92 Distance Based Pricing, Zone 3 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging. | | | |
| Automation | CAFE | Sender | Recipient |
| Tracking ID | 971484775557 | SEVERN TRENT SERVICES | TOME, SHAD |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | HARMONY DEVELOPMENT COMPANY |
| Package Type | Customer Packaging | 210 UNIVERSITY DR | 3500 HARMONY SQUARE DRIVE WEST |
| Zone | 03 | CORAL SPRINGS FL 33071 US | ST CLOUD FL 34773 US |
| Packages | 1 | | |
| Rated Weight | 7.0 lbs, 3.2 kgs | Transportation Charge | 15.85 |
| Delivered | Sep 20, 2012 12:42 | OAS Extended Comm | 2.00 |
| Svc Area | A6 | Fuel Surcharge | 1.05 |
| Signed by | C.BORDES | Discount | -6.82 |
| FedEx Use | 00000000/0006002/_ | Earned Discount | -1.88 |
| | | Total Charge | USD \$10.20 |

CUST #

00004

Folsom Services, Inc.
25 E. 13 Th Street
Saint Cloud FL 34769
Phone: 407-892-7317
Fax: 407-892-7864

INVOICE

| DATE | INVOICE # | CUST # |
|------------|-----------|---------|
| 11/14/2011 | 27934E | 0008612 |

BILL TO:

Harmony Community Development District
3500 Harmony Square Drive W
Harmony FL 34773

SHIP TO:

Harmony Community Development District
3500 Harmony Square Drive W
Harmony FL 34773

11/14/2011

| P. O. NUMBER | | TERMS | SALES PERSON | |
|--|--|------------|--------------|-----------------|
| Per Todd Haskett | | COD | FRANK | |
| QUAN | DESCRIPTION | PRICE EACH | AMOUNT | |
| 1.00 | Receptacle down by Town Square, removed outlet and box, put new GFCI and box, fixed the other one, replaced GFCI by the golf carts, receptacle tripping and replaced with a new one. | | | |
| | Miscellaneous Materials | 34.13 | | 34.13 |
| 3.00 | Labor | 70.00 | | 210.00 |
| 1.00 | Fuel Surcharge 0 - 25 miles | 8.00 | | 8.00 |
| It is agreed that the seller will retain title to any equipment or material furnished until final and complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and seller will be held harmless for any damages resulting from removal thereof. | | | | |
| TOTAL | | | | \$252.13 |

APPROVED
By Todd Haskett at 7:48 am, Sep 18, 2012

Ritter, Wendy

From: Todd Haskett <thaskett@harmonyfl.com>
Sent: Tuesday, September 18, 2012 8:01 AM
To: Ritter, Wendy
Subject: Folsom Invoice
Attachments: Invoice 27934E Folsom Approved.pdf

Wendy:

We finally have the issue resolved regarding the missing Folsom invoice, please see attached.
Please pay at your earliest convenience and place for ratification.

Thank you.

Todd

Todd Haskett
Project Coordinator
Harmony Development Company, LLC
3500 Harmony Square Drive West
Harmony, Florida 34773
407.891.1616 Ext. 218
www.HarmonyFL.com

GRAINGER

PAGE 1 OF 1

ORIGINAL INVOICE

8001 FORSHEE DRIVE
JACKSONVILLE, FL 32219-5338
www.grainger.com

GRAINGER ACCOUNT NUMBER 877314856
INVOICE NUMBER 9938774156
INVOICE DATE 09/28/2012
DUE DATE 10/28/2012
AMOUNT DUE 297.20

SHIP TO
TODD HASKETT
HARMONY CDD
3500 HARMONY SQUARE DR W
HARMONY, FL 34773

PO NUMBER: 047026415
CALLER: TODD HASKETT
CUSTOMER PHONE: (407) 891-6161
ORDER/DELIVERY#: 6208562736
INCO TERMS: FOB ORIGIN

BILL TO
MDG2010 00027519 1 MB 0404
HARMONY COMMUNITY DEVELOP DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

THANK YOU!

FEI NUMBER 38-1160280

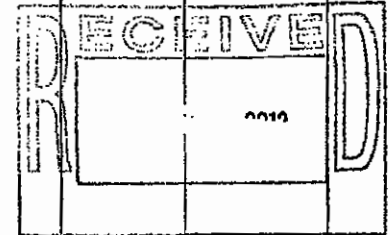
FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | BACK ORDERED | UNIT PRICE | TOTAL |
|-----------|--------|---|----------|--------------|------------|--------------------------|
| 000002 | 4KN40 | LINER,40X48IN,PK250 MANUFACTURER # 4KN40 | 2 | | 92.35 | 184.70 |
| 000003 | 3U859 | LINER,24X32,PK250 MANUFACTURER # 3U859 | 2 | | 56.25 | 112.50 |
| | | | | | | INVOICE SUB TOTAL 297.20 |

OCT - 8 2012

APPROVED

By Todd Haskett at 10:29 am, Oct 09, 2012



NUMBER OF PKGS: 0 WEIGHT: 67.60
DATE SHIPPED: 09/28/2012
CARRIER: UPS GROUND
TRACKING NO: 126W597A0322601325 126W597A0322601656

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 297.20

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
HARMONY COMMUNITY DEVELOP DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

REMIT TO:
GRAINGER
DEPT. 877314856
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

877314856993877415610000297201000000010000000100000012102804

X

ACCOUNT NUMBER
877314856

DATE
09/28/2012

INVOICE NUMBER
9938774156

AMOUNT DUE
297.20

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

GRAINGER

PAGE 1 OF 1

ORIGINAL INVOICE

101 SOUTHCHASE BLVD
FOUNTAIN INN, SC 29644-9019
www.grainger.com

SHIP TO
TODD HASKETT
HARMONY CDD
3500 HARMONY SQUARE DR W
HARMONY, FL 34773

BILL TO
MDG2010 00027519 1 MB 0404
HARMONY COMMUNITY DEVELOP DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

GRAINGER ACCOUNT NUMBER 877314856
INVOICE NUMBER 9938595460
INVOICE DATE 09/28/2012
DUE DATE 10/28/2012
AMOUNT DUE 48.00

PO NUMBER: 047026415
CALLER: TODD HASKETT
CUSTOMER PHONE: (407) 891-6161
ORDER/DELIVERY#: 6208583644
INCO TERMS: FOB ORIGIN

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | BACK ORDERED | UNIT PRICE | TOTAL |
|-----------|--------|--|----------|--------------|------------|-------|
| 000001 | 4CPE7 | DISP. GLOVES,NITRILE,2XL,ORANGE,PK100 MANUFACTURER # N485 | 2 | | 24.00 | 48.00 |

APPROVED
By Todd Haskett at 10:29 am, Oct 09, 2012

NUMBER OF PKGS: 0 WEIGHT: 3.90
DATE SHIPPED: 09/28/2012
CARRIER: UPS GROUND
TRACKING NO: 1Z2X98300313928793

INVOICE SUB TOTAL 48.00

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 48.00

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
HARMONY COMMUNITY DEVELOP DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

REMIT TO:
GRAINGER
DEPT. 877314856
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

RECEIVED
OCT 9 2012

877314856993859546010000048001000000010000000100000012102801

X

ACCOUNT NUMBER
877314856

DATE
09/28/2012

INVOICE NUMBER
9938595460

AMOUNT DUE
48.00

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

Account Statement



Commercial
Revolving Charge



Customer Service:
myhomedepotaccount.com
Account Inquiries:
1-800-685-6691 Fax 1-800-266-7308

Commercial Account:
HARMONY CDD

Account Number: 00018

| | |
|------------------------|-----------------|
| Previous Balance | \$585.39 |
| Payments | -\$585.39 |
| Credits | -\$0.00 |
| Purchases | +\$860.65 |
| Debits | +\$0.00 |
| FINANCE CHARGES | +\$0.00 |
| Late Fees | +\$0.00 |
| New Balance | \$860.65 |

| | |
|-------------------------|-----------------|
| Current Due | \$72.00 |
| Past Due Amount | + \$0.00 |
| Minimum Payment Due | = \$72.00 |
| Payment Due Date | 10/03/12 |

| | |
|------------------------|----------|
| Credit Limit | \$2,500 |
| Credit Available | \$1,639 |
| Closing Date | 09/07/12 |
| Next Closing Date | 10/08/12 |
| Days in Billing Period | 30 |

Send Notice of Billing Errors and Customer Service Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790345, St. Louis, MO 63179-0345

Everything you need to know about your account is here:
account number, payments, fees, contact information and more.

What's on your new billing statement?

SEP 7 2012

Savern Trent Environmental Services Inc

Please see enclosed sample for additional information on how to read your statement.

TRANSACTIONS

| Trans Date | Location/Description | Reference # | Invoice # | Amount |
|------------|---|-------------|-----------|-----------|
| 08/14 | THE HOME DEPOT ST. CLOUD FL SEASONAL/GARDEN HARDWARE PAINT | | 3024622 | \$ 202.40 |
| 08/16 | THE HOME DEPOT ST. CLOUD FL HARDWARE PLUMBING ELECTRICAL AND LIGHTING FLOORING | | 1051653 | \$ 235.75 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 10 This Account is Issued by Citibank, N.A.

Please detach this portion and return with your payment to insure proper credit. Retain upper portion for your records.



For proper credit, please write 6035 3220 2490 8018 on your check and enclose with this payment coupon.
†Past Due Amount is included in the Minimum Payment Due.

| Your Account Number | Payment Due Date | New Balance | Past Due Amount† | Minimum Payment Due | Amount Enclosed |
|---------------------|------------------|-------------|------------------|---------------------|-----------------|
| | 10/03/12 | \$860.65 | \$0.00 | \$72.00 | \$ |



SAVE STAMPS, TIME AND TREES!

Register now for Online Bill Pay, Paperless Statements and more at myhomedepotaccount.com

00040079 BB 20Z 251 KSTTDKCL BM3 6 KBAVCL1



HARMONY CDD
ACCOUNTS PAYABLE
STE 702
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7320

HOME DEPOT CREDIT SERVICES
DEPT 32 - 2024908018
PO BOX 183175
COLUMBUS OH 43218-3175



Print address changes above in blue or black ink.

Make Checks Payable to:
HOME DEPOT CREDIT SERVICES



Commercial
Revolving Charge



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2024908018
PO BOX 188175
COLUMBUS OH 43218-3175

INVOICE DETAIL

BILL TO:
Acct: ... O:
... ARMONY CDD
STE 702
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7320

| Amount Due | Trans Date | DUE DATE | Invoice #: |
|------------|------------|-----------------------|------------|
| \$202.40 | 08/14/12 | 10/03/12 | 3024622 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| GY5/8X50 | 00004577120001000002 | 1.0000 EA | \$28.97 | \$28.97 |
| GY5/8X50 | 00004577120001000002 | 1.0000 EA | \$28.97 | \$28.97 |
| GY5/8X50 | 00004577120001000002 | 1.0000 EA | \$28.97 | \$28.97 |
| 2TON POW PUL | 00002356360000300006 | 1.0000 EA | \$38.60 | \$38.60 |
| GLOSSBLACKGA | 00004492290000300011 | 1.0000 EA | \$27.98 | \$27.98 |
| WIRE ROPE | 00002801790000300005 | 1.0000 PK | \$36.98 | \$36.98 |
| TK WASP | 00008687200000100029 | 1.0000 EA | \$1.98 | \$1.98 |
| TK WASP | 00008687200000100029 | 1.0000 EA | \$1.98 | \$1.98 |
| 3PC POLY | 00009718470000700006 | 1.0000 EA | \$7.97 | \$7.97 |

| | |
|-----------------|----------|
| SUBTOTAL | \$202.40 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$202.40 |

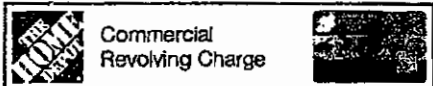
BILL TO:
Acct ... SHIP TO:
... ARMONY CDD
STE 702
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7320

| Amount Due | Trans Date | DUE DATE | Invoice #: |
|------------|------------|-----------------------|------------|
| \$235.75 | 08/16/12 | 10/03/12 | 1051653 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|-----------------------|-----------|------------|-------------|
| REFLECTOR | 00004570560000400015 | 1.0000 EA | \$1.49 | \$1.49 |
| REFLECTOR | 00004570560000400015 | 1.0000 EA | \$1.49 | \$1.49 |
| TAPE | 00002089160000400015 | 1.0000 EA | \$3.26 | \$3.26 |
| REFLECTOR | 00004570790000400015 | 1.0000 EA | \$1.49 | \$1.49 |
| N95 1 PK | 00002894000000500008 | 1.0000 BG | \$1.97 | \$1.97 |
| N95 1 PK | 00002894000000500008 | 1.0000 BG | \$1.97 | \$1.97 |
| N95 1 PK | 00002894000000500008 | 1.0000 BG | \$1.97 | \$1.97 |
| 1/4" SWG SLV | 00005665050000300021 | 1.0000 EA | \$1.92 | \$1.92 |
| 1/4" SWG SLV | 00005665050000300021 | 1.0000 EA | \$1.92 | \$1.92 |
| 1/4" SWG SLV | 00005665050000300021 | 1.0000 EA | \$1.92 | \$1.92 |
| TANK LEVER | 00003960570000700003 | 1.0000 EA | \$8.78 | \$8.78 |
| D9" 14/24A | 00007937260000700003 | 1.0000 EA | \$2.97 | \$2.97 |
| D9" 14/24A | 00007937260000700003 | 1.0000 EA | \$2.97 | \$2.97 |
| RY 2.6OZ | 000043094800003200014 | 1.0000 EA | \$1.98 | \$1.98 |
| RY 2.6OZ | 000043094800003200014 | 1.0000 EA | \$1.98 | \$1.98 |
| REFLECTOR | 00004570790000400015 | 1.0000 EA | \$1.49 | \$1.49 |
| RY 2.6OZ | 000043094800003200014 | 1.0000 EA | \$1.98 | \$1.98 |
| MX1050S VT | 00008203560000600010 | 1.0000 EA | \$3.49 | \$3.49 |
| WAX RING | 00002564620000700003 | 1.0000 EA | \$5.47 | \$5.47 |
| 4.5"FD 24G | 00002498110000700004 | 1.0000 EA | \$5.97 | \$5.97 |
| FITTING | 00002882380000100031 | 1.0000 EA | \$9.66 | \$9.66 |
| 8PC SPEEDBOR | 00002018380000700010 | 1.0000 EA | \$19.97 | \$19.97 |
| 3/4 90 BELL | 00007034590000600004 | 1.0000 EA | \$0.77 | \$0.77 |
| 3/4 90 BELL | 00007034590000600004 | 1.0000 EA | \$0.77 | \$0.77 |
| TERMINAL | 00002029080000600004 | 1.0000 EA | \$0.33 | \$0.33 |
| PRIMER QT | 00001486350001400010 | 1.0000 EA | \$6.88 | \$6.88 |
| CONDUIT LCKN | 00006212710000600007 | 1.0000 EA | \$0.98 | \$0.98 |
| 1G 3HL 3/4BX | 00004361000000600010 | 1.0000 EA | \$5.44 | \$5.44 |
| ANGLE BROOM | 00008269070000400015 | 1.0000 EA | \$7.98 | \$7.98 |
| ANGLE BROOM | 00008269070000400015 | 1.0000 EA | \$7.98 | \$7.98 |
| SCH40 0.75 | 00002029870000600003 | 1.0000 EA | \$1.59 | \$1.59 |
| 4 LB PUTTY | 00008653110003500003 | 1.0000 EA | \$7.98 | \$7.98 |
| 12-2 UF 100' | 00005645800000400002 | 1.0000 FL | \$78.97 | \$78.97 |
| RAPID SET | 00008394690001400010 | 1.0000 EA | \$29.97 | \$29.97 |

| | |
|-----------------|----------|
| SUBTOTAL | \$235.75 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$235.75 |

035312510109160003
NNNN-NNNN-NNNN-NNNN



Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2024908018
 PO BOX 183175
 COLUMBUS OH 43218-3175

INVOICE DETAIL

BILL TO:
 Acct: .

SHIP TO:
 #ONY CDD
 STE 702
 210 N UNIVERSITY DR
 CORAL SPRINGS, FL 33071-7320

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|-----------------------|------------|
| \$168.35 | 08/24/12 | 10/03/12 | 3013367 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| NIFTY NABBER | 00003504380001100012 | 1,0000 EA | \$19.97 | \$19.97 |
| 100LATDISG | 00008014990001000006 | 1,0000 BX | \$9.98 | \$9.98 |
| 100LATDISG | 00008014990001000008 | 1,0000 BX | \$9.98 | \$9.98 |
| 1LB T SCREW | 00005788020000300008 | 1,0000 EA | \$7.97 | \$7.97 |
| 1LB T SCREW | 00005786370000300008 | 1,0000 EA | \$7.97 | \$7.97 |
| 1LB T-SCREW | 00005770860000300008 | 1,0000 EA | \$7.97 | \$7.97 |
| TOILT CLEANR | 00004714700000400004 | 1,0000 EA | \$4.49 | \$4.49 |
| TIE DOWNS | 00001267240000300006 | 1,0000 EA | \$13.87 | \$13.87 |
| 6"X24T MET | 00002396670000700003 | 1,0000 EA | \$10.00 | \$10.00 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 7/16 OSB | 00003860810000100003 | 5,0000 EA | \$11.37 | \$56.85 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |
| 2X3-8 STUD | 00008450000000600005 | 1,0000 EA | \$1.93 | \$1.93 |

| | |
|-----------------|----------|
| SUBTOTAL | \$168.35 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$168.35 |

BILL TO:
 Acct: .

SHIP TO:
 HARMONY CDD
 STE 702
 210 N UNIVERSITY DR
 CORAL SPRINGS, FL 33071-7320

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|-----------------------|------------|
| \$202.24 | 08/29/12 | 10/03/12 | 8013776 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| PALLET FEE | 00009998350001500001 | 1,0000 EA | \$15.00 | \$15.00 |
| WEEDBLOCK | 00006887110002300009 | 1,0000 EA | \$9.97 | \$9.97 |
| 4IN CAP | 00002258660000100019 | 1,0000 EA | \$1.94 | \$1.94 |
| S & D PERF | 00009575770000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D PERF | 00009575770000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D PERF | 00009575770000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D PERF | 00009575770000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| 3/4 GRAVEL | 00004794970000900005 | 1,0000 BG | \$35.85 | \$35.85 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| CUT. AEROSOL | 00006695120000100025 | 1,0000 EA | \$3.84 | \$3.84 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| S & D SOLID | 00001200880000100020 | 1,0000 EA | \$8.89 | \$8.89 |
| GREEN GRATE | 00007033700000100019 | 1,0000 EA | \$4.19 | \$4.19 |
| GATCH BASIN | 00007033110000100019 | 1,0000 EA | \$8.38 | \$8.38 |
| 4IN 45D EL | 00002255670000100019 | 1,0000 EA | \$2.61 | \$2.61 |
| 4X10 FLT SK | 00006966410000100019 | 1,0000 EA | \$5.97 | \$5.97 |
| 4X10 FLT SK | 00006966410000100019 | 1,0000 EA | \$5.97 | \$5.97 |
| 4X10 FLT SK | 00006966410000100019 | 1,0000 EA | \$5.97 | \$5.97 |
| 4X10 FLT SK | 00006966410000100019 | 1,0000 EA | \$5.97 | \$5.97 |
| CUT. AEROSOL | 00006695120000100025 | 1,0000 EA | \$3.84 | \$3.84 |
| CUT. AEROSOL | 00006695120000100025 | 1,0000 EA | \$3.84 | \$3.84 |

| | |
|-----------------|----------|
| SUBTOTAL | \$202.24 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$202.24 |

*035512510109160004
 NNNN-NNNY-NNNN-NNNN



Commercial
Revolving Charge



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2024808018
PO BOX 183175
COLUMBUS OH 43218-3175

INVOICE DETAIL

BILL TO:
Acct: 60%

SHIP TO:
ARMONY CDD
STE 702
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7320

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|-----------------------|------------|
| \$51.91 | 09/06/12 | 10/03/12 | 27913 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|------------|----------------------|-----------|------------|-------------|
| 100LATDISG | 00008014990001000006 | 1.0000 BX | \$9.98 | \$9.98 |
| 100LATDISG | 00008014990001000006 | 1.0000 BX | \$9.98 | \$9.98 |
| 60PK TWLS | 00003917560000400020 | 1.0000 EA | \$19.97 | \$19.97 |
| REFILL | 00007804820000400016 | 1.0000 EA | \$11.98 | \$11.98 |

| | |
|-----------------|---------|
| SUBTOTAL | \$51.91 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$51.91 |



635312510918005
NNNN-NNNY-NNNN-NNNN

Receipt Image

THE HOME DEPOT 6350
 4560 13TH STREET
 ST CLOUD FL 34769
 (407) 498-0606

***Trans 0784 Reg 0002 Cashier NL771D
 6350 00002 07845 08/14/2012
 SALE NL771D 08:22 AM

SALES POSTING DATE : 08/14/2012

| | | |
|--------------|--------------|----------|
| 045408020007 | 2TON POW PUL | 38.60N |
| 037256358784 | GY5/8X50 | 28.97N |
| 037256358784 | GY5/8X50 | 28.97N |
| 037256358784 | GY5/8X50 | 28.97N |
| 020066777944 | GLOSSBLACKGA | 27.98N |
| 071121959492 | TK WASP | 1.98N |
| 071121959492 | TK WASP | 1.98N |
| 077089227000 | 3PC POLY | 7.97N |
| 030699131402 | WIRE ROPE | 36.98N |
| ACCEPT | | |
| SUBTOTAL | | 202.40 |
| SALES TAX | | 0.00 |
| TOTAL | | \$202.40 |

XXXXXXXXXXXXXXXX8018 THE HOME D 202.40
 AUTH CODE 014982/3024622 TA
 SETTLEMENT RELEASE DATE : 08/15/2012
 SIGNATURE: Y ENTRY METHOD: SWIPED

TRANSACTION SOURCE:

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OCT 11 2012

MISC. maintenance supplies

| Receipt Image | | |
|---|------------|----------|
| THE HOME DEPOT 6350 | | |
| 4560 13TH STREET ST CLOUD FL 34769 (407) 498-0606 | | |
| ***Trans 0795 Reg 0005 Cashier ACS2864 | | |
| 6350 00005 07954 08/16/2012 | | |
| SALE | ACS286 | 06:56 PM |
| SALES POSTING DATE : 08/16/2012 | | |
| 029069002084 REFLECTOR | | 1.49N |
| 029069002046 REFLECTOR | | 1.49N |
| 029069002046 REFLECTOR | | 1.49N |
| 029069202330 TAPE | | 3.26N |
| 029069002084 REFLECTOR | | 1.49N |
| 051141905198 N95 1 PK | | 1.97N |
| 051141905198 N95 1 PK | | 1.97N |
| 051141905198 N95 1 PK | | 1.97N |
| 071514005348 1/4" SWG SLV | | 1.92N |
| 071514005348 1/4" SWG SLV | | 1.92N |
| 071514005348 1/4" SWG SLV | | 1.92N |
| 039961006868 TANK LEVER | | 8.78N |
| 008925088851 D9" 14/24A | | 2.97N |
| 008925088851 D9" 14/24A | | 2.97N |
| 046396410092 RY 2.6OZ | | 1.98N |
| 046396410092 RY 2.6OZ | | 1.98N |
| 046396410092 RY 2.6OZ | | 1.98N |
| 078864043013 WAX RING | | 5.47N |
| 008925093909 4.5"FD 24G | | 5.97N |
| 739236352163 FITTING | | 9.66N |
| 024721063595 8PC SPEEDBOR | | 19.97N |
| 034481227014 3/4 90 BELL | | 0.77N |
| 034481227014 3/4 90 BELL | | 0.77N |
| 081203000059 TERMINAL | | 0.33N |
| 010186763866 PRIMER QT | | 6.88N |
| 051411261979 CONDUIT LCKN | | 0.98N |
| 050169532409 1G 3HL 3/4BX | | 5.44N |
| 071798007502 ANGLE BROOM | | 7.98N |
| 071798007502 ANGLE BROOM | | 7.98N |
| 754826044488 SCH40 0.75 | | 1.59N |
| 076694000046 4 LB PUTTY | | 7.98N |
| 032886266096 12-2 UF 100' | | 78.97N |
| 010186270845 RAPID SET | | 29.97N |
| 092326110655 MX1050S VT | | 3.49N |
| ACCEPT | | |
| | SUBTOTAL | 235.75 |
| | SALES TAX | 0.00 |
| | TOTAL | \$235.75 |
| XXXXXXXXXXXX8018 | THE HOME D | 235.75 |
| AUTH CODE 016465/1051653 | | TA |

misc. maint. supplies

OCT 11 2012

Receipt Image

THE HOME DEPOT 6350
 4560 13TH STREET
 ST CLOUD FL 34769
 (407) 498-0606

***Trans 8037 Reg 0001 Cashier KAM648
 6350 00001 80372 08/24/2012
 SALE KAM648 09:29 AM

SALES POSTING DATE : 08/24/2012

| | | |
|---------------------------|----------------------|----------|
| 045325795217 | 6"X24T MET | 10.00N |
| 761475921343 | NIFTY NABBER | 19.97N |
| 731919135902 | 100LATDISG | 9.98N |
| 731919135902 | 100LATDISG | 9.98N |
| 712216018846 | 1LB T SCREW | 7.97N |
| 712216018877 | 1LB T SCREW | 7.97N |
| 712216018860 | 1LB T-SCREW | 7.97N |
| 021709016789 | TOILT CLEANR | 4.49N |
| 4893465050248 | TIE DOWNS | 13.87N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 750298140000 | 2X3-8 STUD | 1.93N |
| 386081 | 7/16 OSB | |
| 5.0000 @ \$ | 11.37 | 56.85N |
| ACCEPT | | |
| | SUBTOTAL | 168.35 |
| | SALES TAX | 0.00 |
| | TOTAL | \$168.35 |
| xxxxxxxxxxxx8018 | THE HOME D | 168.35 |
| AUTH CODE 024026/3013367 | | TA |
| SETTLEMENT RELEASE DATE : | 08/25/2012 | |
| SIGNATURE: Y | ENTRY METHOD: SWIPED | |

TRANSACTION SOURCE:

RECEIPT COPY
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maintenance

OCT 11 2012

Receipt Image

THE HOME DEPOT 6350
 4560 13TH STREET
 ST CLOUD FL 34769
 (407) 498-0606

***Trans 8663 Reg 0001 Cashier NXP866
 6350 00001 86635 08/29/2012
 SALE NXP866 08:41 AM

SALES POSTING DATE : 08/29/2012

| | |
|---------------------------|--------|
| 479497 3/4 GRAVEL | 35.85N |
| 999835 PALLET FEE | 15.00N |
| 038398001040 WEEDBLOCK | 9.97N |
| 052063434056 4IN CAP | 1.94N |
| 754826205292 S & D PERF | 8.89N |
| 754826205292 S & D PERF | 8.89N |
| 754826205292 S & D PERF | 8.89N |
| 754826205292 S & D PERF | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 754826205193 S & D SOLID | 8.89N |
| 052063606507 GREEN GRATE | 4.19N |
| 052063601014 CATCH BASIN | 8.38N |
| 052063144030 4IN 45D EL | 2.61N |
| 702182040101 4X10 FLT SK | 5.97N |
| 702182040101 4X10 FLT SK | 5.97N |
| 702182040101 4X10 FLT SK | 5.97N |
| 702182040101 4X10 FLT SK | 5.97N |
| 071121536563 CUT. AEROSOL | 3.84N |
| 071121536563 CUT. AEROSOL | 3.84N |
| 071121536563 CUT. AEROSOL | 3.84N |

ACCEPT

| | |
|-----------|----------|
| SUBTOTAL | 202.24 |
| SALES TAX | 0.00 |
| TOTAL | \$202.24 |

XXXXXXXXXXXXXXXX8018 THE HOME D 202.24
 AUTH CODE 029048/8013776 TA
 SETTLEMENT RELEASE DATE : 08/30/2012
 SIGNATURE: Y ENTRY METHOD: SWIPED

TRANSACTION SOURCE:

RECEIPT COPY
 This copy cannot be used for returns.

*Common Grounds
maintenance*

OCT 11 2012

Receipt Image

THE HOME DEPOT 6350
 4560 13TH STREET
 ST CLOUD FL 34769
 (407) 498-0606

***Trans 6179 Reg 0002 Cashier OHI5W2
 6350 00002 61792 09/06/2012
 SALE OHI5W2 08:35 AM

SALES POSTING DATE : 09/06/2012

| | |
|---------------------------------------|----------------------|
| 731919135902 100LATDISG | 9.98N |
| 731919135902 100LATDISG | 9.98N |
| 071798067124 REFILL | 11.98N |
| 019736996136 60PK TWLS | 19.97N |
| ACCEPT | |
| | |
| SUBTOTAL | 51.91 |
| SALES TAX | 0.00 |
| TOTAL | \$51.91 |
| | |
| XXXXXXXXXXXXXXXX8018 THE HOME D | 51.91 |
| AUTH CODE 006229/0027913 | TA |
| SETTLEMENT RELEASE DATE : | 09/07/2012 |
| SIGNATURE: Y | ENTRY METHOD: SWIPED |
| | |
| TRANSACTION SOURCE: | |
| | |
| RECEIPT COPY | |
| This copy cannot be used for returns. | |

Facility Maintenance

OCT 11 2012

Harmony CDD
Kissimmee Utility Authority FY 2012
 SEPT

| <u>Account #</u> | <u>Service Address</u> | <u>8/16-9/18</u> |
|------------------|-----------------------------------|--------------------|
| 1525420-774910 | BRACKEN FERN DR PARK | \$ 90.12 |
| 1525420-774920 | BUTTON BUSH LOOP PARKB | \$ 128.96 |
| 1525420-774940 | 7036 BUTTON BUSH LOOP PARK B | \$ 66.12 |
| 1525420-774950 | POND PINE RD PARK | \$ 58.92 |
| 1525420-774980 | ALLEY NEIGHBORHOOD PARKC | \$ 14.52 |
| 1525420-774980 | PRIMROSE WILLOW DR PARK | \$ 130.12 |
| 1525420-774990 | 7014 BUTTON BUSH LOOP PARK | \$ 32.52 |
| 1525420-775000 | CATBRIER & BRACKEN FERN DR PPARK | \$ 102.33 |
| 1525420-784380 | FIVE OAKS DR | \$ 307.06 |
| 1525420-784390 | SCHOOL HOUSE RD PARK | \$ 194.26 |
| 1525420-784410 | CAT BRIER TRL PARK | \$ 1,191.22 |
| 1525420-784420 | HARMONY SQ DRIVE WEST | \$ 573.46 |
| 1525420-784430 | HARMONY SQ DRIVE EAST | \$ 635.62 |
| 1525420-784440 | HARMONY SQ DRIVE ENT W | \$ 180.82 |
| 1525420-785210 | FIVE OAKS DR RM | \$ 579.46 |
| 1525420-790300 | 7255 FIVE OAKS DRIVE CABAN | \$ 48.63 |
| 1525420-790660 | 7255 FIVE OAKS DRIVE POOL | \$ 10.27 |
| 1525420-790670 | 7255 FIVE OAKS DRIVE SHOWR | \$ 4.51 |
| 1525420-790680 | 7255 FIVE OAKS DRIVE RECLM | \$ 30.12 |
| 1525420-812210 | 3300 SCHOOL HOUSE RD RM | \$ 696.61 |
| 1525420-819280 | 3300 SCHOOL HOUSE RD PARK | \$ 130.53 |
| 1525420-846710 | HARMONY SQ DR & 192 | \$ 201.81 |
| 1525420-855740 | SCHOOL HOUSE & CUPSEED | \$ 197.01 |
| 1525420-903760 | 6900 E IRLO BRONSON MEM HWY | \$ 459.81 |
| 1525420-933910 | 6900 FIVE OAKS DR BLK RCLM | \$ 194.61 |
| 1525420-933920 | 3300 SCHOOL HOUSE RD BLK RCLM | \$ 201.81 |
| 1525420-944380 | 7124 HARMONY SQ DR/POOL CABANA | \$ 283.87 |
| 1525420-948250 | 7300 FIVE OAKS DR RCLM | \$ 410.21 |
| 1525420-948380 | 7500 FIVE OAKS DR RCLM | \$ 355.81 |
| 1525420-1125108 | 3200 SCHOOL HOUSE RD RM EVN BLOCK | \$ 434.21 |
| V-54 | 001.543021.53903.5000 | <u>\$ 7,945.33</u> |

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774910 Cycle-13\030
 Service Address: 0 BRACKEN FERN DRIVE PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

| | |
|---|----------------|
| Next Scheduled Read Date: October 17 | |
| Previous Balance | \$82.12 |
| Payment - Thank You | \$-82.12 |
| Adjustments | \$0.00 |
| Current Charges | \$90.12 |
| Total Amount Due | \$90.12 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 1.82 TGals/Day
 Use One Year Ago- 1.29 TGals/Day
 Daily Avg. Cost- \$2.73

Reclaimed Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Reclaimed | \$76.80 |
| Base Charge - Harmony Reclaimed | \$13.32 |
| Total Current Toho Charges: | \$90.12 |

OCT - 1 2012

Total Current Charges: \$90.12

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-------|---------------------|----------|-------|--------------|------------------|-----------------|-------|
| | | | 09/18/12 | 3,957 | Actual | 08/16/12 | | | | | 3,897 |
| Reclaimed | TGals | 48506865 | 09/18/12 | 3,957 | Actual | 08/16/12 | 3,897 | 60 | 60 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774910 | | \$90.12 | \$5.00 | \$90.12 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1076 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 0

0015254200007749100000090120000095122012101450

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774920 Cycle-13\030
 Service Address: 0 BUTTON BUSH LOOP PARKB

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$92.96
 Payment - Thank You \$-92.96
 Adjustments \$0.00
 Current Charges \$128.96
 Total Amount Due \$128.96
 Amount Past Due \$0.00



Daily Avg. Use- 1.82 TGals/Day
 Use One Year Ago- 0.42 TGals/Day
 Daily Avg. Cost- \$3.91

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$124.80
 Base Charge - Harmony Reclaimed \$4.16
 Total Current Toho Charges: \$128.96

09-1-2012

Kissimmee Utility Authority
 210 N University Dr Ste 702
 Coral Springs, FL 33071-7320

Total Current Charges: \$128.96

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-----|---------------------|----------|-------|--------------|------------------|-----------------|-----|
| | | | 09/18/12 | 339 | Actual | 08/16/12 | | | | | 279 |
| Reclaimed | TGals | 91448450 | 09/18/12 | 339 | Actual | 08/16/12 | 279 | 60 | 60 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774920 | | \$128.96 | \$6.45 | \$128.96 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1077 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 1

0015254200007749200000128960000135412012101410

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774940 Cycle-13\030
 Service Address: 7036 BUTTON BUSH LOOP PARKB

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$66.12
 Payment - Thank You \$-66.12
 Adjustments \$0.00
 Current Charges \$66.12
 Total Amount Due \$66.12
 Amount Past Due \$0.00



Daily Avg. Use- 1.33 TGals/Day
 Use One Year Ago- 0.00 TGals/Day
 Daily Avg. Cost- \$2.00

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$52.80
 Base Charge - Harmony Reclaimed \$13.32
 Total Current Toho Charges: \$66.12

OCT - 1 2012

Total Current Charges: \$66.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 818 | Actual | 08/16/12 | 774 | | | | |
| Reclaimed | TGals | 52059772 | 09/18/12 | 818 | Actual | 08/16/12 | 774 | 44 | 44 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774940 | | \$66.12 | \$5.00 | \$66.12 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1074 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 2

0015254200007749400000066120000071122012101470

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774950 Cycle-13\030
 Service Address: 0 POND PINE ROAD PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$51.72
 Payment - Thank You -\$51.72
 Adjustments \$0.00
 Current Charges \$58.92
Total Amount Due \$58.92
 Amount Past Due \$0.00



Daily Avg. Use- 1.15 TGals/Day
 Use One Year Ago- 0.52 TGals/Day
 Daily Avg. Cost- \$1.79

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$45.60
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$58.92

OCT - 1 2012

Total Current Charges: \$58.92

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 893 | Actual | 08/16/12 | 855 | | | | |
| Reclaimed | TGals | 51858298 | 09/18/12 | 893 | Actual | 08/16/12 | 855 | 38 | 38 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774950 | | \$58.92 | \$5.00 | \$58.92 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1071 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 3

0015254200007749500000058920000063922012101460

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774960 Cycle-13\030
 Service Address: 0 ALLEY NEIGHBORHOOD PARKC

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

| | |
|----------------------------------|-------------------|
| Next Scheduled Read Date: | October 17 |
| Previous Balance | \$15.72 |
| Payment - Thank You | \$-15.72 |
| Adjustments | \$0.00 |
| Current Charges | \$14.52 |
| Total Amount Due | \$14.52 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.03 TGals/Day
 Use One Year Ago- 2.13 TGals/Day
 Daily Avg. Cost- \$0.44

Reclaimed Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Reclaimed | \$1.20 |
| Base Charge - Harmony Reclaimed | \$13.32 |
| Total Current Toho Charges: | \$14.52 |

OCT - 1 2012

Total Current Charges: \$14.52

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 570 | Actual | 08/16/12 | 569 | | | | |
| Reclaimed | TGals | 51844360 | 09/18/12 | 570 | Actual | 08/16/12 | 569 | 1 | 1 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774960 | | \$14.52 | \$5.00 | \$14.52 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1072 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 4

0015254200007749600000014520000019522012101440

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774980 Cycle-13\030
 Service Address: 0 PRIMROSE WILLOW DRIVE PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$112.52
 Payment - Thank You \$-112.52
 Adjustments \$0.00
 Current Charges \$130.12
 Total Amount Due \$130.12
 Amount Past Due \$0.00



Daily Avg. Use- 2.58 TGals/Day
 Use One Year Ago- 1.42 TGals/Day
 Daily Avg. Cost- \$3.94

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$116.80
 Base Charge - Harmony Reclaimed \$13.32
 Total Current Toho Charges: \$130.12

OCT - 1 2012

Total Current Charges: \$130.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-------|--------|---------------------|-------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 3,707 | Actual | 08/16/12 | 3,622 | | | | |
| Reclaimed | TGals | 48506863 | 09/18/12 | 3,707 | Actual | 08/16/12 | 3,622 | 85 | 85 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774980 | | \$130.12 | \$6.51 | \$130.12 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1082 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 5

0015254200007749800000130120000136632012101430

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-774990 Cycle-13\030
 Service Address: 7014 BUTTON BUSH LOOP PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

| | |
|--------------------------------------|----------------|
| Next Scheduled Read Date: October 17 | |
| Previous Balance | \$34.92 |
| Payment - Thank You | \$-34.92 |
| Adjustments | \$0.00 |
| Current Charges | \$32.52 |
| Total Amount Due | \$32.52 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.49 TGals/Day
 Use One Year Ago- 0.29 TGals/Day
 Daily Avg. Cost- \$0.99

Reclaimed Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Reclaimed | \$19.20 |
| Base Charge - Harmony Reclaimed | \$13.32 |
| Total Current Toho Charges: | \$32.52 |

OCT - 1 2012

Service Fee

Total Current Charges: \$32.52

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 420 | Actual | 08/16/12 | 404 | | | | |
| Reclaimed | TGals | 52059774 | 09/18/12 | 420 | Actual | 08/16/12 | 404 | 16 | 16 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000774990 | | \$32.52 | \$5.00 | \$32.52 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1081 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 6

0015254200007749900000032520000037522012101480

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-775000 Cycle-13\030
 Service Address: 0 CATBRIER & BRACKEN FERN DRIVE PPARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$146.43
 Payment - Thank You \$-146.43
 Adjustments \$0.00
 Current Charges \$102.33
 Total Amount Due \$102.33
 Amount Past Due \$0.00



Daily Avg. Use- 0.12 TGals/Day
 Use One Year Ago- 0.81 TGals/Day
 Daily Avg. Cost- \$3.10

Water - Commercial



Consumption - Harmony Water \$5.76
 Consumption - Harmony Sewer \$19.44
 Base Charge - Harmony Reclaimed \$61.41
 Base Charge - Harmony Water \$4.51
 Base Charge - Harmony Sewer \$11.21
 Total Current Toho Charges: \$102.33

OCT - 1 2012

Total Current Charges: \$102.33

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 22,729 | Actual | 08/16/12 | | | | | 22,729 |
| Reclaimed | TGals | 84700013 | 09/18/12 | 22,729 | Actual | 08/16/12 | 22,729 | 0 | 0 | 1 | 33 |
| Water | TGals | 00000791 | 09/18/12 | 600 | Actual | 08/16/12 | 596 | 4 | 4 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000775000 | | \$102.33 | \$5.12 | \$102.33 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1078 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 7

0015254200007750000000102330000107452012101490

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784380 Cycle-13\030
 Service Address: 0 FIVE OAKS DRIVE

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$471.46
 Payment - Thank You \$-471.48
 Adjustments \$0.00
 Current Charges \$307.06
 Total Amount Due \$307.06
 Amount Past Due \$0.00



Daily Avg. Use- 4.76 TGals/Day
 Use One Year Ago- 5.55 TGals/Day
 Daily Avg. Cost- \$9.30

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$188.40
 Base Charge - Harmony Reclaimed \$118.66
 Total Current Toho Charges: \$307.06

OCT -1 2012

Total Current Charges: \$307.06

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 12,239 | Actual | 08/16/12 | | | | | 12,082 |
| Reclaimed | TGals | 62615009 | 09/18/12 | 12,239 | Actual | 08/16/12 | 12,082 | 157 | 157 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784380 | | \$307.06 | \$15.35 | \$307.06 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1084 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 8

0015254200007843800000307060000322412012101450

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784390 Cycle-13/030
 Service Address: 0 SCHOOLHOUSE ROAD PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$242.26
 Payment - Thank You \$-242.26
 Adjustments \$0.00
 Current Charges \$194.26
 Total Amount Due \$194.26
 Amount Past Due \$0.00



Daily Avg. Use- 1.91 TGals/Day
 Use One Year Ago- 5.03 TGals/Day
 Daily Avg. Cost- \$5.89

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$75.60
 Base Charge - Harmony Reclaimed \$118.66
 Total Current Toho Charges: \$194.26

OCT - 1 2012

Total Current Charges: \$194.26

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-------|---------------------|----------|-------|--------------|------------------|-----------------|-------|
| | | | 09/18/12 | 6,474 | Actual | 08/16/12 | | | | | 6,411 |
| Reclaimed | TGals | 60910380 | 09/18/12 | 6,474 | Actual | 08/16/12 | 6,411 | 63 | 63 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784390 | | \$194.26 | \$9.71 | \$194.26 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1083 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6 9

0015254200007843900000194260000203972012101400

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784410 Cycle-13/030
 Service Address: 0 CAT BRIER TRAIL PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$1,384.82
 Payment - Thank You \$-1,384.82
 Adjustments \$0.00
 Current Charges \$1,191.22
Total Amount Due \$1,191.22
 Amount Past Due \$0.00



Daily Avg. Use- 24.73 TGals/Day
 Use One Year Ago- 22.84 TGals/Day
 Daily Avg. Cost- \$36.10

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$1,017.60
 Base Charge - Harmony Reclaimed \$173.62
Total Current Toho Charges: \$1,191.22

OCT - 1 2012

Total Current Charges: \$1,191.22

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|--------|--------|---------------------|--------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 32,702 | Actual | 08/16/12 | 31,886 | | | | |
| Reclaimed | TGals | 62751435 | 09/18/12 | 32,702 | Actual | 08/16/12 | 31,886 | 816 | 816 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784410 | | \$1,191.22 | \$59.56 | \$1,191.22 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096

1086 ***** AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007844100001191220001250782012101430

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784420 Cycle-13\030
 Service Address: 0 HARMONY SQUARE DRIVE WEST

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$646.66
 Payment - Thank You \$-646.66
 Adjustments \$0.00
 Current Charges \$573.46
 Total Amount Due \$573.46
 Amount Past Due \$0.00



Daily Avg. Use- 11.49 TGals/Day
 Use One Year Ago- 7.61 TGals/Day
 Daily Avg. Cost- \$17.38

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$454.80
 Base Charge - Harmony Reclaimed \$118.66
 Total Current Toho Charges: \$573.46

OCT -1 2012

Total Current Charges: \$573.46

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|--------|---------------------|----------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 15.807 | Actual | 08/16/12 | | | | |
| Reclaimed | TGals | 62615010 | | | | | 379 | 379 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784420 | | \$573.46 | \$28.67 | \$573.46 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1085 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 1

0015254200007844200000573460000602132012101450

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784430 Cycle-13\030
 Service Address: 0 HARMONY SQUARE DRIVE EAST

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$788.02
 Payment - Thank You \$-788.02
 Adjustments \$0.00
 Current Charges \$635.62
 Total Amount Due \$635.62
 Amount Past Due \$0.00



Daily Avg. Use- 11.67 TGals/Day
 Use One Year Ago 9.77 TGals/Day
 Daily Avg. Cost- \$19.26

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$462.00
 Base Charge - Harmony Reclaimed \$173.62
 Total Current Toho Charges: \$635.62

OCT -1 2012

Total Current Charges: \$635.62

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 18,509 | Actual | 08/16/12 | | | | | 18,124 |
| Reclaimed | TGals | 62751434 | 09/18/12 | 18,509 | Actual | 08/16/12 | 18,124 | 385 | 385 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784430 | | \$635.62 | \$31.78 | \$635.62 |

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1080 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007844300000635620000667402012101460

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-784440 Cycle-13\030
 Service Address: 0 HARMONY SQUARE DRIVE ENT W

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$183.22
 Payment - Thank You \$-183.22
 Adjustments \$0.00
 Current Charges \$180.82
 Total Amount Due \$180.82
 Amount Past Due \$0.00



Daily Avg. Use- 0.18 TGals/Day
 Use One Year Ago- 0.13 TGals/Day
 Daily Avg. Cost- \$5.48

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$7.20
 Base Charge - Harmony Reclaimed \$173.62
 Total Current Toho Charges: \$180.82

001 - 1 2012

Total Current Charges: \$180.82

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|----|--------|---------------------|----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 60 | Actual | 08/16/12 | 54 | | | | |
| Reclaimed | TGals | 69805492 | 09/18/12 | 60 | Actual | 08/16/12 | 54 | 6 | 6 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000784440 | | \$180.82 | \$9.04 | \$180.82 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1079 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 3

0015254200007844400000180820000189862012101430

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-785210 Cycle-13/030
 Service Address: 0 FIVE OAKS DRIVE RM

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$654.66
 Payment - Thank You \$-654.66
 Adjustments \$0.00
 Current Charges \$579.46
Total Amount Due \$579.46
 Amount Past Due \$0.00



Daily Avg. Use- 11.64 TGals/Day
 Use One Year Ago- 10.36 TGals/Day
 Daily Avg. Cost- \$17.56

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$460.80
 Base Charge - Harmony Reclaimed \$118.66
Total Current Toho Charges: \$579.46

OCT - 1 2012

Total Current Charges: \$579.46

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 11,499 | Actual | 08/16/12 | | | | | 11,115 |
| Reclaimed | TGals | 62615008 | 09/18/12 | 11,499 | Actual | 08/16/12 | 11,115 | 384 | 384 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000785210 | | \$579.46 | \$28.97 | \$579.46 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1075 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 4

0015254200007852100000579460000608432012101410

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-790300 Cycle-13/030
 Service Address: 7255 FIVE OAKS DRIVE CABAN

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$54.93
 Payment - Thank You \$-54.93
 Adjustments \$0.00
 Current Charges \$48.63
 Total Amount Due \$48.63
 Amount Past Due \$0.00



Daily Avg. Use- 0.09 TGals/Day
 Use One Year Ago- 0.07 TGals/Day
 Daily Avg. Cost- \$1.47

Water - Commercial



Consumption - Harmony Water \$4.32
 Consumption - Harmony Sewer \$14.58
 Base Charge - Harmony Sewer \$25.22
 Base Charge - Harmony Water \$4.51
 Total Current Toho Charges: \$48.63

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Total Current Charges: \$48.63

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|----|--------|---------------------|----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 33 | Actual | 08/16/12 | 30 | | | | |
| Water | TGals | 73540494 | 09/18/12 | 33 | Actual | 08/16/12 | 30 | 3 | 3 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000790300 | | \$48.63 | \$5.00 | \$48.63 |

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1073 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 5

00152542000079030000000048630000053632012101480

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-790660 Cycle-13\030
 Service Address: 7255 FIVE OAKS DRIVE POOL

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$14.59
 Payment - Thank You -\$14.59
 Adjustments \$0.00
 Current Charges \$10.27
 Total Amount Due \$10.27
 Amount Past Due \$0.00



Daily Avg. Use- 0.12 TGals/Day
 Use One Year Ago- 0.10 TGals/Day
 Daily Avg. Cost- \$0.31

Water - Commercial



Consumption - Harmony Water \$5.76
 Base Charge - Harmony Water \$4.51
 Total Current Toho Charges: \$10.27

OCT - 1 2012

Total Current Charges: \$10.27

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-----|---------------------|----------|-------|--------------|------------------|-----------------|-----|
| | | | 09/18/12 | 119 | Actual | 08/16/12 | | | | | 115 |
| Water | TGals | 73505953 | 09/18/12 | 119 | Actual | 08/16/12 | 115 | 4 | 4 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000790660 | | \$10.27 | \$5.00 | \$10.27 |

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1068 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007906600000010270000015272012101490

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-790670 Cycle-13\030
 Service Address: 7255 FIVE OAKS DRIVE SHOWR

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

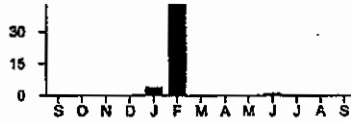
Next Scheduled Read Date: October 17
 Previous Balance \$4.51
 Payment - Thank You \$-4.51
 Adjustments \$0.00
 Current Charges \$4.51
 Total Amount Due \$4.51
 Amount Past Due \$0.00



Daily Avg. Use-
 Use One Year Ago-
 Daily Avg. Cost-

0.00 TGals/Day
 0.00 TGals/Day
 \$0.14

Water - Commercial



Base Charge - Harmony Water \$4.51
 Total Current Toho Charges: \$4.51

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Total Current Charges: \$4.51

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|----|---------------------|----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 31 | 08/16/12 | 31 | | | | |
| Water | TGals | 73505955 | 09/18/12 | 31 | 08/16/12 | 31 | 0 | 0 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000790670 | | \$4.51 | \$5.00 | \$4.51 |

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1059 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 7

0015254200007906700000004510000009512012101470

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-790680 Cycle-131030
 Service Address: 7255 FIVE OAKS DRIVE RECLM

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$46.92
 Payment - Thank You -\$46.92
 Adjustments \$0.00
 Current Charges \$30.12
Total Amount Due \$30.12
 Amount Past Due \$0.00

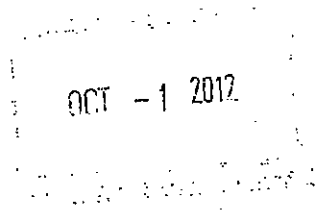


Daily Avg. Use- 0.42 TGals/Day
 Use One Year Ago- 3.81 TGals/Day
 Daily Avg. Cost- \$0.91

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$16.80
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$30.12



Total Current Charges: \$30.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 132 | Actual | 08/16/12 | 118 | | | | |
| Reclaimed | TGals | 52168456 | 09/18/12 | 132 | Actual | 08/16/12 | 118 | 14 | 14 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000790680 | | \$30.12 | \$5.00 | \$30.12 |

Kissimmee Utility Authority
 P.O. Box 850001
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1062 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 7 8

00152542000079068000000030120000035122012101480

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-812210 Cycle-13\030
 Service Address: 3300 SCHOOLHOUSE ROAD RM

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

| | |
|--------------------------------------|-----------------|
| Next Scheduled Read Date: October 17 | |
| Previous Balance | \$559.01 |
| Payment - Thank You | \$-559.01 |
| Adjustments | \$0.00 |
| Current Charges | \$696.61 |
| Total Amount Due | \$696.61 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 13.85 TGals/Day
 Use One Year Ago- 3.26 TGals/Day
 Daily Avg. Cost- \$21.11

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$635.20 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$696.61 |

OCT - 1 2012

Total Current Charges: \$696.61

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-------|---------------------|----------|-------|--------------|------------------|-----------------|-------|
| | | | 09/18/12 | 9,703 | Actual | 08/16/12 | | | | | 9,246 |
| Reclaimed | TGals | 63309511 | 09/18/12 | 9,703 | Actual | 08/16/12 | 9,246 | 457 | 457 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000812210 | | \$696.61 | \$34.83 | \$696.61 |

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1061 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008122100000696610000731442012101430

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-819280 Cycle-13/030
 Service Address: 3300 SCHOOLHOUSE ROAD PARK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

| | |
|---|-----------------|
| Next Scheduled Read Date: October 17 | |
| Previous Balance | \$502.23 |
| Payment - Thank You | \$-502.23 |
| Adjustments | \$0.00 |
| Current Charges | \$130.53 |
| Total Amount Due | \$130.53 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.49 TGals/Day
 Use One Year Ago- 0.45 TGals/Day
 Daily Avg. Cost- \$3.96

Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Water | \$23.04 |
| Consumption - Harmony Sewer | \$77.76 |
| Base Charge - Harmony Sewer | \$25.22 |
| Base Charge - Harmony Water | \$4.51 |
| Total Current Toho Charges: | \$130.53 |

OCT -1 2012

Total Current Charges: \$130.53

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-----|--------|---------------------|-----|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 419 | Actual | 08/16/12 | 403 | | | | |
| Water | TGals | 73505954 | 09/18/12 | 419 | Actual | 08/16/12 | 403 | 16 | 16 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000819280 | | \$130.53 | \$6.53 | \$130.53 |

Kissimmee Utility Authority
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1057 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 0

0015254200008192800000130530000137062012101460

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-846710 Cycle-13\030
 Service Address: 0 HARMONY SQ DR & 192

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$315.81
 Payment - Thank You -\$315.81
 Adjustments \$0.00
 Current Charges \$201.81
 Total Amount Due \$201.81
 Amount Past Due \$0.00



Daily Avg. Use- 3.55 TGals/Day
 Use One Year Ago- 7.90 TGals/Day
 Daily Avg. Cost- \$6.12

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$140.40
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$201.81

OCT - 1 2012

Total Current Charges: \$201.81

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|--------|--------|---------------------|--------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 18,431 | Actual | 08/16/12 | 18,314 | | | | |
| Reclaimed | TGals | 70117644 | 09/18/12 | 18,431 | Actual | 08/16/12 | 18,314 | 117 | 117 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000846710 | | \$201.81 | \$10.09 | \$201.81 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1058 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008467100000201810000211902012101450

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-855740 Cycle-13\030
 Service Address: 0 SCHOOLHOUSE & CUPSEED ROAD

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$288.21
 Payment - Thank You \$-288.21
 Adjustments \$0.00
 Current Charges \$197.01
 Total Amount Due \$197.01
 Amount Past Due \$0.00



Daily Avg. Use- 3.42 TGals/Day
 Use One Year Ago- 4.29 TGals/Day
 Daily Avg. Cost- \$5.97

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$135.60
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$197.01

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Total Current Charges: \$197.01

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-------|---------------------|----------|-------|--------------|------------------|-----------------|-------|
| | | | 09/18/12 | 4,265 | Actual | 08/16/12 | | | | | 4,152 |
| Reclaimed | TGals | 68934780 | 09/18/12 | 4,265 | Actual | 08/16/12 | 4,152 | 113 | 113 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000855740 | | \$197.01 | \$9.85 | \$197.01 |

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 Orlando, FL 32885-0096



1066 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 2

0015254200008557400000197010000206862012101410

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-903760 Cycle-13\030
 Service Address: 6900 E IRLO BRONSON MEM HWY

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$965.41
 Payment - Thank You \$-965.41
 Adjustments \$0.00
 Current Charges \$459.81
 Total Amount Due \$459.81
 Amount Past Due \$0.00



Daily Avg. Use- 9.36 TGals/Day
 Use One Year Ago- 12.00 TGals/Day
 Daily Avg. Cost- \$13.93

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$398.40
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$459.81

Total Current Charges: \$459.81

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 34,604 | Actual | 08/16/12 | | | | | 34,295 |
| Reclaimed | TGals | 58044954 | 09/18/12 | 34,604 | Actual | 08/16/12 | 34,295 | 309 | 309 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000903760 | | \$459.81 | \$22.99 | \$459.81 |

Kissimmee Utility Authority
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 Orlando, FL 32885-0096



1065 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 3

0015254200009037600000459810000482802012101410

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-933910 Cycle-131030
 Service Address: 6900 FIVE OAKS DRIVE RCLM BLK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$344.61
 Payment - Thank You \$-344.61
 Adjustments \$0.00
 Current Charges \$194.61
Total Amount Due \$194.61
 Amount Past Due \$0.00



Daily Avg. Use- 3.36 TGals/Day
 Use One Year Ago- 1.87 TGals/Day
 Daily Avg. Cost- \$5.80

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$133.20
 Base Charge - Harmony Reclaimed \$61.41
Total Current Toho Charges: \$194.61

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Total Current Charges: \$194.61

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|--------|---------------------|----------|--------|--------------|------------------|-----------------|--------|
| | | | 09/18/12 | 11,864 | Actual | 08/16/12 | | | | | 11,753 |
| Reclaimed | TGals | 60720859 | 09/18/12 | 11,864 | Actual | 08/16/12 | 11,753 | 111 | 111 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000933910 | | \$194.61 | \$9.73 | \$194.61 |

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 P.O. Box 850001
 Orlando, FL 32885-0096



1067 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 4

0015254200009339100000194610000204342012101460

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-933920 Cycle-131030
 Service Address: 3300 SCHOOLHOUSE ROAD RCLM BLK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$249.81
 Payment - Thank You \$-249.81
 Adjustments \$0.00
 Current Charges \$201.81
 Total Amount Due \$201.81
 Amount Past Due \$0.00



Daily Avg. Use- 3.55 TGals/Day
 Use One Year Ago- 1.10 TGals/Day
 Daily Avg. Cost- \$6.12

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$140.40
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$201.81

OCT - 1 2012

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Total Current Charges: \$201.81

| Service Type | Units | Meter ID | Current Meter Read | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service | |
|--------------|-------|----------|--------------------|-------|---------------------|----------|-------|--------------|------------------|-----------------|-------|
| | | | 09/18/12 | 7,098 | Actual | 08/16/12 | | | | | 6,981 |
| Reclaimed | TGals | 60720861 | 09/18/12 | 7,098 | Actual | 08/16/12 | 6,981 | 117 | 117 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000933920 | | \$201.81 | \$10.09 | \$201.81 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1070 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 5

0015254200009339200000201810000211902012101470

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-944380 Cycle-13\030
 Service Address: 7124 S HARMONY SQUARE DRIVE POOLCBNA

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$270.67
 Payment - Thank You \$-270.67
 Adjustments \$0.00
 Current Charges \$283.87
 Total Amount Due \$283.87
 Amount Past Due \$0.00



Daily Avg. Use- 0.18 TGals/Day
 Use One Year Ago- 0.10 TGals/Day
 Daily Avg. Cost- \$8.60

Water - Commercial



Consumption - Harmony Water \$8.64
 Consumption - Harmony Sewer \$29.16
 Consumption - Harmony Reclaimed \$99.60
 Base Charge - Harmony Reclaimed \$61.41
 Base Charge - Harmony Water \$8.47
 Base Charge - Harmony Sewer \$76.59
 Total Current Toho Charges: \$283.87

OCT -1 2012

Total Current Charges: \$283.87

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-------|--------|---------------------|-------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 1,203 | Actual | 08/16/12 | 1,120 | | | | |
| Reclaimed | TGals | 71671381 | 09/18/12 | 1,203 | Actual | 08/16/12 | 1,120 | 83 | 83 | 1 | 33 |
| Water | TGals | 72940814 | 09/18/12 | 41 | Actual | 08/16/12 | 35 | 6 | 6 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000944380 | | \$283.87 | \$14.19 | \$283.87 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1069 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 6

0015254200009443800000283870000298062012101410

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-948250 Cycle-13\030
 Service Address: 7300 FIVE OAKS DRIVE RCLM

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$769.41
 Payment - Thank You \$-769.41
 Adjustments \$0.00
 Current Charges \$410.21
 Total Amount Due \$410.21
 Amount Past Due \$0.00



Daily Avg. Use- 8.42 TGals/Day
 Use One Year Ago- 5.10 TGals/Day
 Daily Avg. Cost- \$12.43

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$348.80
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$410.21

OCT -1 2012

Total Current Charges: \$410.21

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|--------------|------------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 61099658 | 09/18/12 | 30,365 | Actual | 08/16/12 | 30,087 | 278 | 278 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000948250 | | \$410.21 | \$20.51 | \$410.21 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1064 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 7

0015254200009482500000410210000430722012101450

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-948380 Cycle-13\030
 Service Address: 7500 FIVE OAKS DRIVE RCLM

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$722.21
 Payment - Thank You \$-722.21
 Adjustments \$0.00
 Current Charges \$355.81
 Total Amount Due \$355.81
 Amount Past Due \$0.00



Daily Avg. Use- 7.39 TGals/Day
 Use One Year Ago- 4.13 TGals/Day
 Daily Avg. Cost- \$10.78

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$294.40
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$355.81

OCT -1 2012

Total Current Charges: \$355.81

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|--------|--------|---------------------|--------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 28,528 | Actual | 08/16/12 | 28,284 | | | | |
| Reclaimed | TGals | 60986109 | 09/18/12 | 28,528 | Actual | 08/16/12 | 28,284 | 244 | 244 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-000948380 | | \$355.81 | \$17.79 | \$355.81 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096

1063 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200009483800000355810000373602012101420

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 1525420-1125108 Cycle-131030
 Service Address: 3200 SCHOOLHOUSE ROAD RM EVN BLK

Kissimmee Utility Authority
 Customer Service: (407) 933-9800
 Outage Reporting: (407) 933-9898
 www.kua.com

Account Summary as of September 26, 2012

Next Scheduled Read Date: October 17
 Previous Balance \$773.41
 Payment - Thank You \$-773.41
 Adjustments \$0.00
 Current Charges \$434.21
 Total Amount Due \$434.21
 Amount Past Due \$0.00



Daily Avg. Use- 8.88 TGals/Day
 Use One Year Ago- 6.45 TGals/Day
 Daily Avg. Cost- \$13.16

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$372.80
 Base Charge - Harmony Reclaimed \$61.41
 Total Current Toho Charges: \$434.21

OCT - 1 2012

Total Current Charges: \$434.21

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Billed Usage | Meter Multiplier | Days of Service |
|--------------|-------|----------|--------------------|-------|--------|---------------------|-------|-------|--------------|------------------|-----------------|
| | | | 09/18/12 | 3,529 | Actual | 08/16/12 | 3,236 | | | | |
| Reclaimed | TGals | 71671380 | 09/18/12 | 3,529 | Actual | 08/16/12 | 3,236 | 293 | 293 | 1 | 33 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Charges Due By 2pm on 10/14/12 | Late Fee Due After 10/14/12 | Total Amount Due |
|---------------------|------------------|--------------------------------|-----------------------------|------------------|
| 001525420-001125108 | | \$434.21 | \$21.71 | \$434.21 |

Kissimmee Utility Authority
 P.O. Box 850001
 Orlando, FL 32885-0096



1060 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 4 1 9 8 8 8 9

0015254200011251080000434210000455922012101490



LUKE BROTHERS INC.
 LANDSCAPE SERVICES
 5632 AULD LANE
 HOLIDAY, FL 34850
 PHONE 727-937-6448
 FAX 727-937-6488
 WEBSITE WWW.LUKEBROTHERS.COM

INVOICE

Sold To:
 Harmony Community Development Dist.
 3500 Harmony Square Dr. West
 Harmony, FL
 34773
 Attn: Todd Haskett

Job Location:
 August Services

Attn: Todd Haskett

INVOICE

Invoice Number: J017861
 Invoice Date: Aug 01, 2012
 Terms: Net 30
 Customer Code: HAR610
 Reference #1: MONTHLY

Sales Cat/Slsmn: MONTHLY/HSE

Job Number: LB
 Job Description: LUKE BROTHERS
 Reference #2: HAR610

| Description | Amount |
|--|----------|
| AUGUST 2012 - AS PER HARMONY CDD MEETING HELD SEPTEMBER 27, 2012, REVISED FINAL BILL TO REFLECT WEEKLY SERVICE RATES, PRO-RATED SERVICES, AND BALANCE(S) DUE AS PER ATTACHED MATRIX: | |
| BAHIA TURF CARE | 1,807.63 |
| ST. AUGUSTINE TURF CARE | 2,294.57 |
| ZOYSIA TURF CARE | 571.01 |
| SPORTS TURF CARE | 672.96 |
| GROUND COVERS | 392.19 |
| SHRUB CARE | 1,260.36 |
| SHRUB CARE - MULCH | 807.69 |
| TREE CARE | 367.60 |
| SEASONAL COLOR | 184.62 |
| BALANCE DUE FOR MULCH INSTALLATION | 6,192.31 |
| BALANCE DUE FOR 4TH QUARTER (PER CONTRACT CALENDAR) SEASONAL COLOR INSTALLATION. | 884.62 |

APPROVED

By Todd Haskett at 4:46 pm, Oct 01, 2012

OCT - 1 2012

- CONDITIONS -

Subtotal 15,435.56

Total Invoice 15,435.56

| Monthly | Monthly | Annualized | Weekly | Balance(s) Due: (8) weeks remained on contract term date (8.6.12 - 9.28.12) | Final Amt Due Luke Brothers | Check to line Item Validation Amt Based on (10) Months of Pymts |
|------------------------------|---------------------|----------------------|--------------------|--|--------------------------------|---|
| Bahia Turf Care | \$ 7,833.07 | \$ 93,996.84 | \$ 1,807.63 | | \$ 1,807.63 | |
| St. Augustine Turf Care | \$ 9,943.13 | \$ 119,317.56 | \$ 2,294.57 | | \$ 2,294.57 | |
| Zoysia Turf Care | \$ 2,474.38 | \$ 29,692.56 | \$ 571.01 | | \$ 571.01 | |
| Sports Turf Care | \$ 2,916.18 | \$ 34,994.16 | \$ 672.96 | | \$ 672.96 | |
| Ground Covers | \$ 1,699.50 | \$ 20,394.00 | \$ 392.19 | | \$ 392.19 | |
| Shrub Care | \$ 5,461.56 | \$ 65,538.72 | \$ 1,260.35 | | \$ 1,260.35 | |
| - Mulch | \$ 3,500.00 | \$ 42,000.00 | \$ 807.69 | \$ 6,192.31 | \$ 7,000.00 | \$ 42,000.00 |
| Tree Care | \$ 1,592.93 | \$ 19,115.16 | \$ 367.60 | | \$ 367.60 | |
| Seasonal Flower-Installation | \$ 500.00 | \$ 6,000.00 | \$ 115.38 | \$ 884.62 | \$ 1,000.00 | \$ 6,000.00 |
| Seasonal Flower-Maintenance | \$ 300.00 | \$ 3,600.00 | \$ 69.23 | | \$ 69.23 | |
| Total | \$ 36,220.75 | \$ 434,649.00 | \$ 8,358.63 | \$ 7,076.93 | \$ 15,435.56 | |

OCT -1 2012

Ritter, Wendy

From: Todd Haskett <thaskett@harmonyfl.com>
Sent: Monday, October 01, 2012 4:49 PM
To: Ritter, Wendy; Burgess, Brenda
Subject: Final Luke Invoice
Attachments: HarmonyCDD-RevisedFinalInvoice-9 27 12.pdf

Wendy:

Attached is the final invoice as discussed at last week's meeting. Please process at your earliest convenience.

Regards,

Todd

OCT -1 2012



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 08:03
Date: 09/17/2012
Page: 1/1
Invoice Number 681010

3382
HARMONY COMMUNITY DEVELOPMENT
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Employee: 52, RICHARD
Sales Rep: 0, Salesman
Accounting Day: 16

Y
OCR
7000057126810106
Y

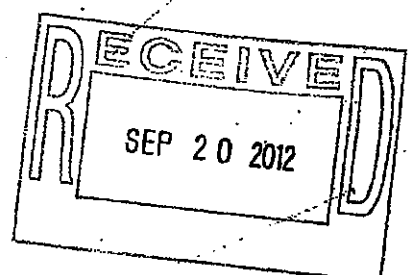
| | | | | | | |
|--------|-----|------------------------|------|--------|---------|-------|
| 002690 | BK | HD BATT TESTR 130 AMP. | 1.00 | 102.30 | 66.6900 | 66.69 |
| 81147 | MPB | BATTERY CABLES | 1.00 | 12.86 | 9.3900 | 9.39 |

Promise Time:
Attention:
Tax Exemption: 858012693872C9
PO#:
Terms: 2% 10th NET 20

| | |
|----------------------|-------|
| Subtotal | 76.08 |
| FL SALES TAX 7.0000% | 0.00 |
| Charge Sale | 76.08 |

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
No returns on electrical items
Please return all cores in original packaging

Small Pontoon Battery Cables





AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 07:39 Invoice Number 681236
Date: 09/18/2012
Page: 1/1



| | | | | |
|---------|-------------------------------|-------------------------|---|------------------|
| SOLD TO | 3382 | Employee: 52 , RICHARD | Y | Y |
| | HARMONY COMMUNITY DEVELOPMENT | Sales Rep: 0 , Salesman | | |
| | 210 N. UNIVERSITY DRIVE | Accounting Day: 17 | | OCR |
| | SUITE 702 | | | |
| | CORAL SPRINGS, FL 33071 | | | 7000057126812364 |

| Part Number | Line | Description | Quantity | Price | Net | Total |
|-------------|------|-----------------------|----------|--------|----------|---------|
| 8148 | BAT | NAPA SPEC | 1.00 | 176.79 | 131.3900 | 131.39 |
| 8148 | BAT | Core Deposit | 1.00 | 18.00 | 18.0000 | 18.00 D |
| TAX | BAT | FLORIDA POLLUTION TAX | 1.00 | 1.50 | 1.5000 | 1.50 |

APPROVED
By Todd Haskett at 8:40 am, Oct 02, 2012

Promised Time:
Attention:
Tax Exemption: 858012693872C9
PO#:
Terms: 2% - 10th NET 20

[Signature]
Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
No returns on electrical items
Please return all cores in original box

[Signature]

* Credit Applied from Invoice # 681244

STORE COPY

| | |
|----------------------|---------------|
| Subtotal | 150.89 |
| FL SALES TAX 7.0000% | 0.00 |
| Total | 150.89 |
| Charge Sale | 150.89 |
| | 132.89 |

* see attached
Credit of
18.00
applied



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 08:00 Invoice Number 681244
Date: 09/18/2012
Page: 1/1



| | | | | |
|---------|-------------------------------|-------------------------|---|------------------|
| SOLD TO | 3382 | Employee: 52 , RICHARD | Y | Y |
| | HARMONY COMMUNITY DEVELOPMENT | Sales Rep: 0 , Salesman | | |
| | 210 N. UNIVERSITY DRIVE | Accounting Day: 17 | | OCR |
| | SUITE 702 | | | 7000057126812444 |
| | CORAL SPRINGS, FL 33071 | | | |

| Part Number | Line | Description | Quantity | Price | Net | Amount |
|--|------|--------------|----------|-------|---------|------------|
| 8148 | BAT | Core Deposit | -1.00 | 18.00 | 18.0000 | 18.00 CR D |
| This item was purchased on invoice # 681236 09/18/2012 | | | | | | |

APPROVED
By Todd Haskett at 8:46 am, Oct 02, 2012

Credit applied to Invoice # 681236

Promised Time:
Attention:
Tax Exemption: 858012693872C9
PO#:
Terms: 28-10th NET 20

Rick D.

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

No returns on electrical
items Please return all
cores in original box

STORE COPY

| | |
|----------------------|-----------------|
| Subtotal | 18.00 CR |
| FL SALES TAX 7.0000% | 0.00 |
| Total | 18.00 CR |
| Credit Memo | 18.00 CR |



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 08:00 Invoice Number 681243
Date: 09/18/2012
Page: 2/2

SOLD TO
3382 HARMONY COMMUNITY DEVELOPMENT
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071
Employee: 15 . BOB
Sales Rep: 0 , Salesman
Accounting Day: 17
Y
OCR
7000057126812435

| Part Number | Line | Description | Quantity | Price | Net | Total |
|-------------|------|-----------------------|----------|-------|--------|-------|
| MISC | RFD | BOLTS-NUTS-WASHERS | 9.00 | 0.00 | 1.3000 | 11.70 |
| MISC | RFD | BOLTS-NUTS-WASHERS | 9.00 | 0.00 | 0.1200 | 1.08 |
| BOX | RFD | BOX BOLTS-NUTS-WASHER | 1.00 | 0.00 | 4.2900 | 4.29 |
| 770-1887 | BK | TRAY | 1.00 | 14.91 | 9.6900 | 9.69 |
| 095046 | CRC | BAT TERM PROTECTOR | 1.00 | 6.58 | 5.6900 | 5.69 |
| 781145 | MPB | BATTERY CABLES | 2.00 | 9.74 | 6.9900 | 13.98 |
| 781115 | MPB | BATTERY CABLES | 1.00 | 8.96 | 6.6900 | 6.69 |

Promise Time:
Attention:
Tax Exemption: 858012693872C9
PO#:
Terms: 2% 10th NET 20

APPROVED
By Todd Haskett at 8:41 am, Oct 02, 2012

Subtotal 153.40
FL SALES TAX 7.0000% 0.00

[Signature]
Customer Signature

[Signature] Rick

Total 153.40
Charge Sale 153.40
[Signature]

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
No returns on electrical items Please return all cores in original box

STORE COPY



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 08:00 Invoice Number 681243
Date: 09/18/2012
Page: 1/2



| | | | | |
|---------|--------------------------------------|-------------------------|---|------------------|
| SOLD TO | 3382 | Employee: 15 , BOB | Y | Y |
| | HARMONY COMMUNITY DEVELOPMENT | Sales Rep: 0 , Salesman | | |
| | 210 N. UNIVERSITY DRIVE | Accounting Day: 17 | | OCR |
| | SUITE 702 CORAL SPRINGS, FL 33071 | | | 7000057126812435 |

| Part Number | Line | Description | Quantity | Price | Net | Total |
|-------------|------|-----------------------|----------|-------|---------|-------|
| BOX | RFD | BOX BOLTS-NUTS-WASHER | 1.00 | 0.00 | 15.9900 | 15.99 |
| BOX | RFD | BOX BOLTS-NUTS-WASHER | 1.00 | 0.00 | 12.4900 | 12.49 |
| BOX | RFD | BOX BOLTS-NUTS-WASHER | 1.00 | 0.00 | 16.0900 | 16.09 |
| MISC | RFD | BOLTS-NUTS-WASHERS | 6.00 | 0.00 | 0.5500 | 3.30 |
| 710894 | CBL | ST CABLE | 1.00 | 19.25 | 10.3900 | 10.39 |
| 7511000 | BK | BILGE PUMP - 600 GPH | 1.00 | 39.99 | 25.9900 | 25.99 |
| 770-1112 | BK | TARP FAS | 6.00 | 3.53 | 2.3900 | 14.34 |
| 782-2054 | BK | AGC-3 FUSE | 1.00 | 2.60 | 1.6900 | 1.69 |

Promised Time:
Attention:
Tax Exemption: 858012693872C9
PO#:
Terms: 2&-10th NET 20

[Handwritten Signature]
Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

No returns on electrical
items Please return all
cores in original box

STORE COPY

[Handwritten Signature]
CONTINUED



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 16:38 Invoice Number 685291
Date: 10/08/2012
Page: 1/1

1382
HARMONY COMMUNITY DEVELOPMENT
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Employee: 107, Kevin
Sales Rep: 0, Salesman
Accounting Day: 8

Y
OCR
7000057126852917
Y

RECEIVED
By writer at 8:50 am, Oct 10, 2012

| Part Number | Line | Description | QTY | UNIT PRICE | AMOUNT | TAX | TOTAL |
|-------------|------|----------------------|------|------------|---------|-----|-------|
| 146 | MPB | BATTERY CABLES | 1.00 | 11.41 | 8.3900 | | 8.39 |
| 185 | MPB | SW ST-2GA BAT CBL 24 | 1.00 | 17.30 | 12.6900 | | 12.69 |
| 145 | MPB | BATTERY CABLES | 1.00 | 9.74 | 6.9900 | | 6.99 |
| 159 | MPB | BATTERY CABLES | 1.00 | 12.16 | 8.6900 | | 8.69 |
| 115 | MPB | BATTERY CABLES | 1.00 | 8.96 | 6.6900 | | 6.69 |
| 156 | MPB | BATTERY CABLES | 1.00 | 10.48 | 7.6900 | | 7.69 |

Promised Time:
Attention:
Tax Exemption: 958012693872C9
PO:
Terms: 23-10th NET 20

Subtotal 51.14
FL SALES TAX 7.0000% 0.00

Charge Sale 51.14

Customer Signature
GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
No returns on electrical
items Please return all
cores in original box

CUSTOMER COPY

*Boat
Cables*

150

INVOICE

Public Risk Insurance Agency

P. O. Box 2416
Daytona Beach, FL 32115

| | |
|------------------|-------------------------------|
| Customer | Harmony CDD |
| Date | 10/05/2012 |
| Customer Service | Robin Faircloth Kate Gross |
| Page | 1 of 1 |

Harmony CDD
Harmony Community Development District
210 N. University Drive, #702
Coral Springs, FL 33071

| Payment Information | |
|---------------------|---------------|
| Invoice Summary | 5,707.00 |
| Payment Amount | |
| Payment for | Invoice#26253 |
| 01-296-94-74 | |

Thank You

Please detach and return with payment

Customer: Harmony CDD

| Invoice | Date | Transaction | Description | Amount |
|---------|------------|--------------|---|----------------------------|
| 26253 | 10/01/2012 | Renew policy | Policy #01-296-94-74 10/01/2012-10/01/2013 National Union Fire Co of Pitt Public Officials Liab - Renew policy FHCF - Renew policy FIGA Recoupment fee - Renew policy | 5,590.00 72.67 44.33 |
| | | | | Total |
| | | | | 5,707.00 |

Thank You

| | | |
|------------------------------|---------------|------------|
| Public Risk Insurance Agency | (386)252-6176 | Date |
| P. O. Box 2416 | | 10/05/2012 |
| Daytona Beach, FL 32115 | | |

150

INVOICE

Public Risk Insurance Agency

P. O. Box 2416
Daytona Beach, FL 32115

| | |
|------------------|-------------------------------|
| Customer | Harmony CDD |
| Date | 09/29/2012 |
| Customer Service | Robin Faircloth Kate Gross |
| Page | 1 of 1 |

Harmony CDD
Harmony Community Development District
210 N. University Drive, #702
Coral Springs, FL 33071

| Payment Information | |
|----------------------|---------------|
| Invoice Summary | 21,724.00 |
| Payment Amount | |
| Payment to | Invoice#26066 |
| PK FL1 0494010 12-07 | |

Thank You

Please detach and return with payment

Customer: Harmony CDD

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|---|
| 26066 | 10/01/2012 | Renew policy | Policy #PK FL1 0494010 12-07 10/01/2012-10/01/2013 Preferred Gov Insurance Trust Business Auto - Renew policy General Liability - Renew policy Inland Marine - Renew policy Commercial Property - Renew policy | 608.00 4,750.00 897.00 15,469.00 |
| | | | | Total |
| | | | | 21,724.00 ✓ |

Thank You

AS ✓

| | | |
|------------------------------|---------------|------------|
| Public Risk Insurance Agency | (386)252-6176 | Date |
| P. O. Box 2416 | | 09/29/2012 |
| Daytona Beach, FL 32115 | | |

Ritter, Wendy

From: Moyer, Gary <Gary.Moyer@thevillages.com>
Sent: Wednesday, October 10, 2012 11:32 AM
To: Ritter, Wendy
Subject: RE: Harmony PRIA Invoice #26253 and #26066

You have my approval to pay.

From: Ritter, Wendy [<mailto:writter@severntrentms.com>]
Sent: Wednesday, October 10, 2012 11:15 AM
To: Moyer, Gary
Cc: Davis, Paula
Subject: FW: Harmony PRIA Invoice #26253 and #26066
Importance: High

From: Ritter, Wendy
Sent: Wednesday, October 10, 2012 11:15 AM
To: 'Moyer, Gary'
Cc: 'Davis, Paula'
Subject: Harmony PRIA Invoice #26253 and #26066
Importance: High

<<Pages from Harmony Batch Test (5).PDF - Adobe Acrobat>>

Gary,

Please see attached the two Insurance Bills from Public Risk Insurance Agency for Harmony CDD. We would like to make payment prior to the October 25th Board Meeting. Therefore, if you would provide your approval, we can place them on the next Invoice Approval for ratification.

Please advise.

Thank you.

Wendy Ritter

Accounts Payable Specialist

Severn Trent Services

T: +954 603 0033 ext 3039

F: +954 345 1292

E: writter@severntrentms.com

www.severntrentservices.com

RENTAL • SALES • SERVICE

STATEMENT



KISSIMMEE
407.367.7777

ST. CLOUD
407.367.9111

RENTAL WORLD OF ST. CLOUD
312 E. 13TH STREET
ST. CLOUD FL 34769
(407)957-3111
www.rentalworld.cc

\$ _____
AMOUNT REMITTED

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

Statement of Account

Cust ID: 242469 Date: 08/31/12 Page: 1

PLEASE ENCLOSE THIS PORTION WITH YOUR PAYMENT.

| Date | Paid | Contract # | Description | PO # | Ref # | Charges | Credits |
|----------|------|--------------|------------------------------|--------------|-------|---------|---------|
| 05/01/12 | 00 | 02-150067-01 | OUTREPAIR | | | 93.40 | |
| 05/17/12 | 00 | 02-150731-01 | OUTREPAIR | | | 27.50 | |
| 06/13/12 | | 02-151625-09 | Bal forward from | 02-151625-07 | | * 68.19 | |
| 06/09/12 | | 02-154068-04 | STRIPPER, GAS FLOOR SCARIFER | | | 130.00 | |
| 08/29/12 | | 02-156011-02 | TRENCHER, 30" HYDRAULIC W/B | | | 65.00 | |
| 08/31/12 | | 02-156104-01 | Finance Charge on \$ | 109.17 | | | |

SEP -7 2012

RECEIVED
SEP 18 2012

546002-53910

YOUR CREDIT PRIVILEGES HAVE BEEN SUSPENDED. YOUR ACCOUNT IS 90 DAYS IN ARREARS. REMIT IMMEDIATELY TO AVOID FURTHER ACTION!

A finance charge at a monthly rate of 1.50% (18.00% annually) to \$ 5000.00 and a monthly rate of 2.00% (24.00% annually) on the excess over \$ 5000.00 will be applied to the previous balance after deducting payments and credits. This balance is the net outstanding 30 days or more after the billing date and it includes unpaid finance charges. The minimum finance charge is \$ 0.50.

| | | | | |
|---------|---------|---------|---------|-----------|
| Current | Over 30 | Over 60 | Over 90 | Total Due |
| 197.84 | 0.00 | 68.19 | 120.98 | 387.01 |

APPROVED
By Todd Haskett at 7:49 am, Sep 18, 2012

TO INSURE PROPER CREDIT, PLEASE ENCLOSE
TOP PORTION
WITH YOUR PAYMENT

RENTAL SALES SERVICE **RENTAL CONTRACT**



KISSIMMEE 407.243.7777
ST. CLOUD 407.957.3111

RENTAL WORLD OF ST. CLOUD
312 E. 13TH STREET
ST. CLOUD FL 34769
(407) 957-3111
www.rentalworld.cc

normal
"40 Years of Quality Service"

Customer ID: 242469 Contract Number: 02-154068-04
08/09/12 HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071
HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071
954-753-5841

Emp: RICHARD DRUNKENMILLE From: WED 08/08/12 09:10
AGENT: RICK Thru: THU 08/09/12 17:09
DIRECTIONS:

THIS IS YOUR INVOICE DUE NET ON PRESENTATION!!!

| Item No. | Qty | Description | Rate | Info | Unit | Extended |
|----------|-----|-------------------------------|-------|----------------------|--------|----------|
| 039-0005 | 1 | STRIPPER, GAS FLOOR SCARIFE41 | 65.00 | | 130.00 | 130.00 |
| 02-0003 | | EDCO CPM8-9H | | Serial number: 12164 | | |

| Date | Seq | Method | Receipts Summary | Amount | Summary | Amount |
|-----------------------------|-----|--------|------------------|--------|----------------|--------|
| 08/09/12 | 04 | Charge | RetARD | 130.00 | GENERAL RENTAL | 130.00 |
| >>>>Amt Due this Invoice: | | | | 130.00 | Total | 130.00 |
| Total Unpaid this Contract: | | | | 130.00 | | |

- ▶ Every day is a Rental day, we charge for time out, not time used.
 - ▶ Equipment is not considered returned until checked in at counter.
 - ▶ We charge for ALL TIME OUT including Sundays and Holidays.
 - ▶ Cleaning charge is made on items returned unclean.
- By Sales Agent: I CHRIS BORSCH

The undersigned, Lessee, hereby acknowledges receipt of above mentioned items rented this date from RENTAL WORLD at the rental rate indicated, subject to all Terms and Conditions of Contract Agreement stated on the reverse side hereof and for the period as shown under Date and Time Due in:

[Signature]
Date: 08/09/12 17:09
By: HARMONY COMMUNITY DEVEL. 02-154068-04

ANY OTHER THAN LESSEE NONE REPRESENTS OR AGENT OF AND AUTHORIZED TO SIGN FOR LESSEE

RENTAL • SALES • SERVICE

RENTAL CONTRACT



KISSIMMEE
407.347.7777

ST. CLOUD
407.957.3111

RENTAL WORLD OF ST. CLOUD
312 E. 13TH STREET
ST. CLOUD FL 34769
(407) 957-3111
www.rentalworld.cc

"40 Years of Quality Service"

Customer ID: 242469 Contract Number: 02-156011-02
CLOSED CONTRACT

08/29/12

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

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

954-753-5841

Emp: RICHARD DRUNKENMILLE
AGENT: RICK
DIRECTIONS #

From: WED 08/29/12 09:00
Thru: WED 08/29/12 13:11

THIS IS YOUR INVOICE DUE NET ON PRESENTATION!!!

| Item No. | Qty | Description | Rate | Info | Unit | Extended |
|---------------------|-----|---|--------|------|-------|----------|
| 042-0006 02-0008 | 1 | TRENCHER, 30" HYDRAULIC W/40 BARRETO 30" TRENCHER Serial numbers: D2773 | 100.00 | | 65.00 | 65.00 |

| Receipts Summary | | | | Summary | |
|-----------------------------|-----|--------|--------|---------|----------------|
| Date | Seq | Method | Ref/PD | Amount | GENERAL RENTAL |
| 08/29/12 | 02 | Charge | | 65.00 | 65.00 |
| Total Unpaid this Contract: | | | | 65.00 | 65.00 |
| Total Unpaid this Invoice: | | | | 65.00 | |

- ▶ Every day is a Rental day, we charge for time out, not time used.
- ▶ Equipment is not considered returned until checked in at counter.
- ▶ We charge for ALL TIME OUT including Sundays and Holidays.
- ▶ Cleaning charge is made on items returned unclean.

The undersigned, Lessee, hereby acknowledges receipt of above mentioned items rented this date from RENTAL WORLD at the rental rate indicated, subject to all Terms and Conditions of Contract Agreement stated on the reverse side hereof and for the period as shown under Date and Time Due in.

X *[Signature]*
I, THE UNDERSIGNED LESSEE, SIGNER REPRESENTS HE IS AGENT OF AND AUTHORIZED TO SIGN FOR LESSEE

Sales Agents:
1 CHRIS BORSON

Date: Customer: Contract:
08/29 HARMONY COMMUNITY DEVEL 02-156011-02

Ritter, Wendy

From: Ritter, Wendy
Sent: Monday, September 17, 2012 3:14 PM
To: 'Todd Haskett'
Subject: RE: Harmony Rental World Statement-Resending per your request

Are you providing your approval for the other two on this Statement. ✓

From: Todd Haskett [<mailto:thaskett@harmonyfl.com>]
Sent: Monday, September 17, 2012 3:00 PM
To: Ritter, Wendy
Subject: RE: Harmony Rental World Statement-Resending per your request

The charges from may 1st and May 17th were added back onto our account because of an accounting error on their part. The two charges appeared in the June agenda and approved.
As for the finance charge, they will remove and indicate so on the next statement.

Todd Haskett
Project Coordinator
Harmony Development Company, LLC
3500 Harmony Square Drive West
Harmony, Florida 34773
407.891.1616 Ext. 218
www.HarmonyFL.com

From: Ritter, Wendy [<mailto:writter@severntrentms.com>]
Sent: Monday, September 17, 2012 2:25 PM
To: Todd Haskett
Subject: FW: Harmony Rental World Statement-Resending per your request
Importance: Low

From: Ritter, Wendy
Sent: Monday, September 10, 2012 5:04 PM
To: Todd Haskett (thaskett@harmonyfl.com)
Subject: FW: Harmony Rental World Statement
Importance: Low

Todd,

Please approve and advise. The first two invoices I have no record of, 5/1 and 5/17. We have paid other invoices since that time so it is strange that they are appearing now. I am also not sure about where they are getting the balance forward in the amount of 68.19 from. Additionally, they are charging a finance charge

From: Ritter, Wendy
Sent: Monday, September 10, 2012 4:50 PM
To: Ritter, Wendy

Todd.

ROBERT'S POOL SERVICE AND REPAIR, INC.

PHONE
407 568-1074
Fax
407 568-7483

19315 LAKE PICKETT ROAD
ORLANDO, FL 32820
CPC - 041419

CELL PHONES
PAT (407) 948-6063
SUSAN (407) 948-9357
JP (407) 948-5810

HARMONY COMMUNITY DEV
210 N UNIVERISTY DR. SUITE 702
CORAL SPRINGS, FL 33071
ATTEN: HUAINA MEDRANO

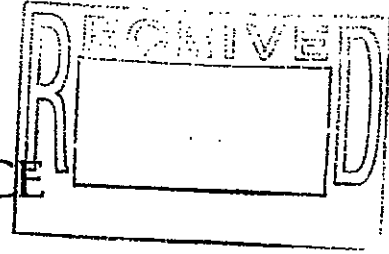
Date: 9/1/2012

| | |
|--------------------------------------|--------------------|
| HARMONY SWIM CLUB | |
| SEPTEMBER POOL MAINTENANCE | \$ 640.00 |
| 4 WEEKS ENDING 9/24/12 | |
| SEP 7 2012 | |
| FOUNTAIN AT LAKESHORE PARK | |
| SEPTEMBER POOL MAINTENANCE | \$ 200.00 |
| 4 WEEKS ENDING 9/24/12 | |
| ASHLEY PARK POOL & CABANA | |
| SEPTEMBER POOL MAINTENANCE | \$ 440.00 |
| 4 WEEKS ENDING 9/24/12 | |
| TOTAL PAYMENT DUE | \$ 1,280.00 |

APPROVED

By Todd Haskett at 2:42 pm, Sep 17, 2012

180



ROBERT'S POOL SERVICE AND REPAIR, INC.

PHONE
407 568-1074
Fax
407 568-7483

19315 LAKE PICKETT ROAD
ORLANDO, FL 32820
CPC - 041419

CELL PHONES
PAT (407) 948-6063
SUSAN (407) 948-9357
JP (407) 948-5810

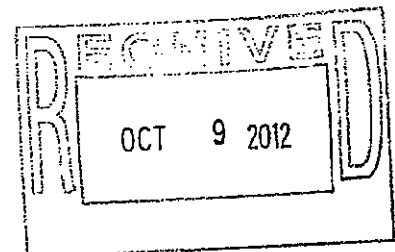
HARMONY COMMUNITY DEV
210 N UNIVERISTY DR. SUITE 702
CORAL SPRINGS, FL 33071
ATTEN: HUAINA MEDRANO

Date: 10/1/2012

| | |
|--------------------------------------|--------------------|
| HARMONY SWIM CLUB | |
| OCTOBER POOL MAINTENANCE | \$ 800.00 |
| 5 WEEKS ENDING 10/29/12 | |
| FOUNTAIN AT LAKESHORE PARK | |
| OCTOBER POOL MAINTENANCE | \$ 250.00 |
| 5 WEEKS ENDING 10/29/12 | |
| ASHLEY PARK POOL & CABANA | |
| OCTOBER POOL MAINTENANCE | \$ 550.00 |
| 5 WEEKS ENDING 10/29/12 | |
| TOTAL PAYMENT DUE | \$ 1,600.00 |

APPROVED

By Todd Haskett at 10:28 am, Oct 09, 2012





Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice
238381
6/15/2012

Printed 10/5/2012

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

| | | |
|--|--------------|--|
| Bill To: SEVERN TRENT SERVICES - HARMONY CDD 210 NORTH UNIVERSITY DR., STE. 702 CORAL SPRINGS FL 33071 | | Work Location: HARMONY DEVELOPMENT COMPANY HARMONY ASHLEY PARK 3500 HARMONY SQUARE DR. WEST Saint Cloud, FL 34773 |
| Terms | P.O.# | Sales Representative HOUSE ACCOUNT |

Special instructions:

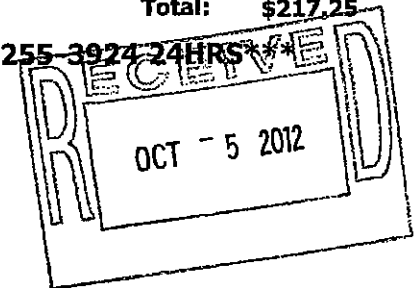
| Qty | Product/Service | Description | Price | Tax | Amount |
|--------|-----------------|---|--------|--------|----------|
| 190.00 | AAA-50-8638 | BULK BLEACH BULK BLEACH (LOCATION AND TANK SIZE) | \$1.55 | \$0.00 | \$294.50 |
| 0.00 | | DEL-00-0000 DELIVERY FEE | \$8.00 | \$0.00 | \$8.00 |

| Payments/Adjustments | Amount |
|--------------------------|-----------|
| A Credit Note Adjustment | (\$85.25) |

Subtotal: \$302.50
Tax: \$0.00
Paid: (\$85.25)
Total: \$217.25

FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS

TAKE LEFT TO CONDOS GATE 35 28 37



APPROVED
By Todd Haskett at 2:43 pm, Oct 05, 2012

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You



Spies Pool, LLC
 801 Sawdust Tr
 Kissimmee, FL 34744

Phone: (407) 847-2771
 Fax: (407) 847-8242
 Email: lauren@spiespool.com
 Web: www.spiespool.com

Invoice
 238378
 6/15/2012

Printed 10/5/2012

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

| | | |
|---|--------------|---|
| Bill To: HARMONY COMMUNITY DEV. DISTRICT ATTN. WENDY RITTI 210 N. UNIVERSITY DR., STE. 702 CORAL SPRINGS FL 33071 | | Work Location: HARMONY SWIM CLUB HARMONY SWIM CLUB 3500 HARMONY SQUARE DR West Saint Cloud, FL 34773 |
| Terms Net 30 | P.O.# | Sales Representative HOUSE ACCOUNT |

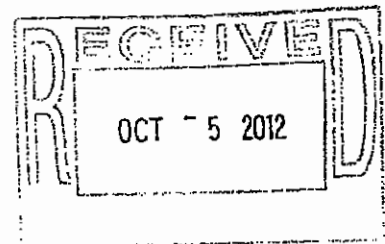
Special instructions:

| Qty | Product/Service | Description | Price | Tax | Amount |
|---|-----------------|---|--------|--------|----------|
| OT 238135 BULK SIZE & LOCATION 1 - 225 GAL AND 2 - 55 GAL TANKS BY THE POOL | | | | | |
| 335.00 | AAA-50-8638 | BULK BLEACH BULK BLEACH (LOCATION AND TANK SIZE) | \$1.55 | \$0.00 | \$519.25 |
| 0.00 | | DEL-00-0000 DELIVERY FEE | \$8.00 | \$0.00 | \$8.00 |

| Payments/Adjustments | Amount |
|--------------------------|-----------|
| A Credit Note Adjustment | (\$85.25) |

Subtotal: \$527.25
 Tax: \$0.00
 Paid: (\$85.25)
Total: \$442.00

FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS



APPROVED
 By Todd Haskett at 2:43 pm, Oct 05, 2012

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You



Spies Pool, LLC
 801 Sawdust Tr
 Kissimmee, FL 34744

Phone: (407) 847-2771
 Fax: (407) 847-8242
 Email: lauren@spiespool.com
 Web: www.spiespool.com

Invoice
 239931
 7/23/2012

Printed 10/5/2012

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

| | | |
|--|--------------|--|
| Bill To: SEVERN TRENT SERVICES - HARMONY CDD 210 NORTH UNIVERSITY DR., STE. 702 CORAL SPRINGS FL 33071 | | Work Location: HARMONY DEVELOPMENT COMPANY HARMONY ASHLEY PARK 3500 HARMONY SQUARE DR. WEST Saint Cloud, FL 34773 |
| Terms | P.O.# | Sales Representative HOUSE ACCOUNT |

Special instructions:

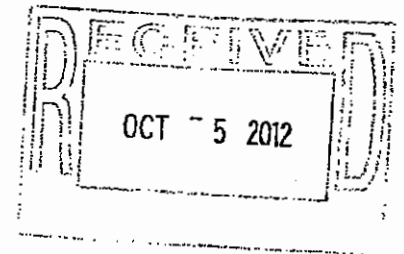
| Qty | Product/Service | Description | Price | Tax | Amount |
|---|-----------------|---|--------|--------|----------|
| OT 239663 BULK SIZE & LOCATION 1 - 200 GAL 1 - 55 GAL BY THE POOL | | | | | |
| 240.00 | AAA-50-8638 | BULK BLEACH BULK BLEACH (LOCATION AND TANK SIZE) | \$1.55 | \$0.00 | \$372.00 |
| 0.00 | | DEL-00-0000 DELIVERY FEE | \$8.00 | \$0.00 | \$8.00 |

| Payments/Adjustments | Amount |
|--------------------------|-----------|
| A Credit Note Adjustment | (\$86.25) |

Subtotal: \$380.00
 Tax: \$0.00
 Paid: (\$85.25)
Total: \$294.75

FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS

TAKE LEFT TO CONDOS GATE 35 28 37



APPROVED
 By Todd Haskett at 2:43 pm, Oct 05, 2012

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You



Spies Pool, LLC
 801 Sawdust Tr
 Kissimmee, FL 34744

Phone: (407) 847-2771
 Fax: (407) 847-8242
 Email: lauren@spiespool.com
 Web: www.spiespool.com

Invoice
239928
7/23/2012

Printed 10/5/2012

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

| | |
|--|---|
| Bill To: HARMONY COMMUNITY DEV. DISTRICT ATTN. WENDY RITTI 210 N. UNIVERSITY DR., STE. 702 CORAL SPRINGS FL 33071 | Work Location: HARMONY SWIM CLUB HARMONY SWIM CLUB 3500 HARMONY SQUARE DR West Saint Cloud, FL 34773 |
| Terms Net 30 | P.O.# Sales Representative HOUSE ACCOUNT |

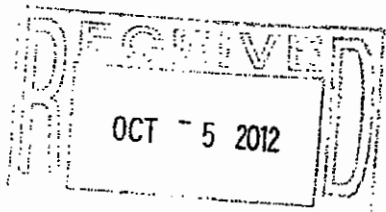
Special instructions:

| Qty | Product/Service | Description | Price | Tax | Amount |
|--|-----------------|---|--------|--------|----------|
| OT 239661 BULK SIZE & LOCATION 1 - 225 GAL AND 2 - 55 GAL TANKS BY THE POOL | | | | | |
| 275.00 | AAA-50-8638 | BULK BLEACH BULK BLEACH (LOCATION AND TANK SIZE) | \$1.55 | \$0.00 | \$426.25 |
| 0.00 | | DEL-00-0000 DELIVERY FEE | \$8.00 | \$0.00 | \$8.00 |

| Payments/Adjustments | Amount |
|--------------------------|-----------|
| A Credit Note Adjustment | (\$85.25) |

Subtotal: \$434.25
 Tax: \$0.00
 Paid: (\$85.25)
Total: \$349.00

FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS



APPROVED

By Todd Haskett at 2:43 pm, Oct 05, 2012

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

HARMONY SWIM CLUB



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice
241661
9/14/2012

Printed 9/24/2012

| | | | |
|---|-----------|---|--------------|
| Bill To: HARMONY COMMUNITY DEV. DISTRICT ATTN. WENDY RITTE 210 N. UNIVERSITY DR., STE. 702 | | Work Location: HARMONY SWIM CLUB HARMONY SWIM CLUB 3500 HARMONY SQUARE DR West Saint Cloud, FL 34773 | |
| CORAL SPRINGS | FL | 33071 | P.O.# |
| Terms Net 30 | | Sales Representative HOUSE ACCOUNT | |

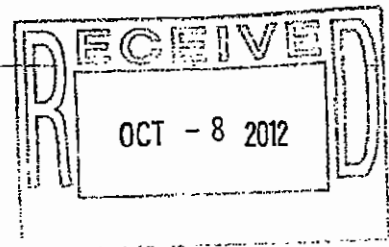
Special instructions:

| OT | Qty | Product/Service | Description | Price | Tax | Amount |
|----|------|-----------------|--|----------|--------|----------|
| | 2.00 | UNI-60-5487 | CARTRIDGE 200 SQ CLEAN & CLEA C9419 | \$159.95 | \$0.00 | \$319.90 |
| | | | DEL-00-0000 DELIVERY FEE | \$8.00 | \$0.00 | \$8.00 |

| | |
|---------------|-----------------|
| Subtotal: | \$327.90 |
| Tax: | \$0.00 |
| Paid: | \$0.00 |
| Total: | \$327.90 |

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

SEP 27 2012



APPROVED
By Todd Haskett at 3:13 pm, Oct 05, 2012

*****FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS*****

Please Pay From This Invoice Thank You

Ritter, Wendy

From: Lauren Koffinas <Lauren@spiespool.com>
Sent: Friday, October 05, 2012 2:04 PM
To: Todd Haskett; Ritter, Wendy
Subject: Revised invoices
Attachments: 238381 REVISED.pdf; 239931 REVISED.pdf; 238378 REVISED.pdf; 239928 REVISED.pdf

Good afternoon. Please see the attached invoices that have been credited per Marty and Todd's conversation. Please process for payment. Your monthly statements have already been mailed so the old amounts will show on the statements, not the revised amounts.

Thank you.

Lauren Koffinas
Accounting Manager/HR
Spies Pool, LLC
801 Sawdust Trail
Kissimmee, FL. 34744
(407)847-2771 Fax (407) 847-8242
www.spiespool.com

Advertising Invoice

Sun Publications of Florida

11

108 Church Street
Kissimmee, FL 34741

Phone: (407) 846-7600
Fax: (407) 846-8516
URL: www.aroundosceola.com

Gary L. Moyer
Harmony Community Development District
210 North University Dr., Ste. 702
Ilana Rabone
Coral Springs FL 33071

Customer #: 00015176
Phone: (954)753-5841
Date: 09/20/2012

| Ad# | Start | Stop | Publication | Descr | Amount |
|----------|------------|------------|-------------------------|--------------------------|--------|
| 00111330 | 09/20/2012 | 09/20/2012 | 4001 Thursday Osceola N | Harmony Fiscal Year 2013 | 46.50 |
| 00111330 | | | | Legal Proof News Gazette | 3.00 |

SEP 24 2012

| | | |
|-----------------------------------|------------------|--------------|
| Please return a copy with payment | Total Due | 49.50 |
|-----------------------------------|------------------|--------------|

PROOF OF PUBLICATION

From



**STATE OF FLORIDA
COUNTY OF OSCEOLA**

Before me, the undersigned authority, personally appeared Claudia Neisius, who on oath says that she is the Legal Clerk of the Osceola News-Gazette, a twice-weekly newspaper published at Kissimmee, in Osceola County, Florida; that the attached copy of the advertisement was published in the regular and entire edition of said newspaper in the following issues:

September 20, 2012

Affiant further says that the Osceola News-Gazette is a newspaper published in Kissimmee, in said Osceola County, Florida, and that the said newspaper has heretofore been continuously published in said Osceola County, Florida, each week and has been entered as periodicals postage matter at the post office in Kissimmee, in said Osceola County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn and subscribed before me by Claudia Neisius, who is personally known to me, this 20th day of September, 2012

Claudia Neisius

NOTARY PUBLIC-STATE OF FLORIDA
Gary Lugo
Commission #DD828553
Expires: OCT 06, 2012
BONDED BY ATLANTIC BONDING CO., INC.

Gary Lugo
Gary Lugo

**IN THE MATTER OF:
NOTICE OF MEETINGS
HARMONY
COMMUNITY
DEVELOPMENT DISTRICT**

FIRST PUBLICATION: September 20, 2012

LAST PUBLICATION: September 20, 2012

NOTICE OF MEETINGS

HARMONY

COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Harmony Community Development District will hold their meetings for Fiscal Year 2013 at 7251 Five Oaks Drive, Harmony, Florida on the last Thursday of each month as follows unless otherwise indicated:

- October 25, 2012 - 6:00 P.M.
- November 29, 2012 - 9:00 A.M.
- December 20, 2012 - 6:00 P.M.
- January 31, 2013 - 9:00 A.M.
- February 28, 2013 - 6:00 P.M.
- March 28, 2013 - 9:00 A.M.
- April 25, 2013 - 6:00 P.M.
- May 30, 2013 - 9:00 A.M.
- June 27, 2013 - 6:00 P.M.
- July 25, 2013 - 9:00 A.M.
- August 29, 2013 - 6:00 P.M.
- September 26, 2013 - 9:00 A.M.

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Management Company.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Gary L. Moyer
District Manager
September 20, 2012



Make remittance to: Osceola News-Gazette, 108 Church Street, Kissimmee, FL 34741

Phone: (407) 846-7600 Fax: (321) 402-2946

Email: legalads@osceolanewsgazette.com

You can also view your Legal Advertising on

www.AroundOsceola.com or www.FloridaPublicNotices.com

Walker Technical Services

The Water Management Company
150 Lawhorn Road
Columbia, Kentucky 42728

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/26/2012 | 1066 |

| |
|---|
| Bill To |
| Harmony Community Development District. 3500 Harmony Square Drive West Harmony, Florida 34773 |

RECEIVED
By writer at 11:24 am, Sep 26, 2012

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--------------|---|--------|----------|
| | Monitoring of Maxi-Corn System-October 2012 service Harmony | 250.00 | 250.00 |
| Total | | | \$250.00 |



WASTE SERVICES OF FLORIDA, INC.
 ORLANDO HAULING
 1099 MILLER DRIVE
 ALTAMONTE SPRINGS FL 32701

For invoice inquiries, call: 407-831-1539
 Customer No.: 0060-126957

INVOICE

| SERVICE DATE | CODE | DESCRIPTION | REFERENCE | QUANTITY | AMOUNT |
|---|---------------------------|--|------------------------|--------------------------------|-----------------------------------|
| | | Balance Forward | | | 0.00 |
| | | Payments | | | 0.00 |
| | | Adjustments | | | 0.00 |
| | | Invoices | | | 0.00 |
| | (0001) | HARMONY COMMUNITY DEVELOPMENT DISTRICT | | | |
| 08/25/12 | FS | 7300 FIVE OAKS DR HARMONY, FL | | 1.00 | 94.82 |
| 08/25/12 | F1 8.00YD | FUEL/ENVIRONMENTAL SURCHARGE | | 2.00 | 288.00 |
| | | SERVICE CHARGE MONTHLY | | | |
| | | 8/1/2012-9/30/2012 | | | |
| | | Site Total | | | 382.82 |
| <p>SEP - 4 2012</p> <p>APPROVED</p> <p>By Todd Haskett at 11:58 am, Sep 20, 2012</p> | | | | | |
| Account | Invoice Date 8/25/2012 | Invoice # 0000780298 | Reference 19411 | Total This Invoice \$382.82 | |
| Status | Current \$382.82 | 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | Over 90 Days \$0.00 | Total Account Balance \$382.82 |



Remarks:
 EARN A \$25 CREDIT FOR EACH NEW SIGNED CUSTOMER REFERRED BY YOUR COMPANY! PAYMENT DUE UPON RECEIPT. SERVICES MAY REFLECT A SLIGHT PERIODIC PRICE INCREASE.

Did you know that you can pay your WSI invoice online? Please visit www.wasteservicesinc.com and click on the "Online Bill Payment" menu option to pay your invoice online.

**** To avoid late fees, payment must be posted to your account within 30 days of your invoice date. ****

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

SEC 0005888



WASTE SERVICES OF FLORIDA, INC.
 ORLANDO HAULING
 1099 MILLER DRIVE
 ALTAMONTE SPRINGS FL 32701

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

*** DUE UPON RECEIPT ***

0005601 01 MB 0.404 **AUTO T1 0 0811 33071-

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DR STE#702
 CORAL SPRINGS, FL 33071-7320

| | | |
|--|-----------------------------------|---|
| IF PAYING BY MASTERCARD, DISCOVER, VISA OR AMERICAN EXPRESS, FILL OUT BELOW. | | |
| CHECK CARD USING FOR PAYMENT | | |
| <input type="checkbox"/> MASTERCARD | <input type="checkbox"/> DISCOVER | <input type="checkbox"/> VISA <input type="checkbox"/> AMERICAN EXPRESS |
| CARD NUMBER | SIGNATURE CODE | |
| SIGNATURE | | EXP. DATE |
| INVOICE DATE 8/25/2012 | PAY THIS AMOUNT \$382.82 | CUSTOMER # 0060-126957 |
| INVOICE NO. 0000780298 | AMOUNT PAID | CHECK NUMBER |



WASTE SERVICES OF FLORIDA INC.
 PO BOX 6418
 CAROL STREAM IL 60197-6418

0060012695700003000003828200000382820000780298



WASTE SERVICES OF FLORIDA, INC.
 ORLANDO HAULING
 1099 MILLER DRIVE
 ALTAMONTE SPRINGS FL 32701

For invoice inquiries, call: 407-831-1539
 Customer No.: 0060-126957

INVOICE

| SERVICE DATE | CODE | DESCRIPTION | REFERENCE | QUANTITY | AMOUNT |
|--------------|-----------|---|-----------|----------|--------|
| | | Balance Forward | | | 382.82 |
| | | Payments | | | 0.00 |
| | | Adjustments | | | 0.00 |
| | | Invoices | | | 0.00 |
| 09/25/12 | IC | INT CHG/LATE FEE | | | 5.74 |
| | (0001) | Site Total | | | 5.74 |
| | | HARMONY COMMUNITY DEVELOPMENT DISTRICT 7300 FIVE OAKS DR HARMONY, FL | | | |
| 09/25/12 | FS | FUEL/ENVIRONMENTAL SURCHARGE | | 1.00 | 48.55 |
| 09/25/12 | F1 8.00YD | SERVICE CHARGE MONTHLY 10/1/2012-10/31/2012 | | 1.00 | 144.00 |
| | | Site Total | | | 192.55 |

APPROVED
 By Todd Haskett at 3:12 pm, Oct 05, 2012

| | | | | | |
|----------------|---------------------------|--------------------------|------------------------|--------------------------------|-----------------------------------|
| Account | Invoice Date 9/25/2012 | Invoice # 0000784956 | Reference 19411 | Total This Invoice \$198.29 | |
| Status | Current \$198.29 | 31 - 60 Days \$382.82 | 61 - 90 Days \$0.00 | Over 90 Days \$0.00 | Total Account Balance \$581.11 |

Remarks:
 EARN A \$25 CREDIT FOR EACH NEW SIGNED CUSTOMER REFERRED BY YOUR COMPANY! PAYMENT DUE UPON RECEIPT. SERVICES MAY REFLECT A SLIGHT PERIODIC PRICE INCREASE.

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**** To avoid late fees, payment must be posted to your account within 30 days of your invoice date. ****

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



WASTE SERVICES OF FLORIDA, INC.
 ORLANDO HAULING
 1099 MILLER DRIVE
 ALTAMONTE SPRINGS FL 32701

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

*** DUE UPON RECEIPT ***

0012454 01 AT 0.374 **AUTO T2 3 0912 33071-

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DR STE#702
 CORAL SPRINGS, FL 33071-7320

| | | |
|--|-----------------------------------|---|
| IF PAYING BY MASTERCARD, DISCOVER, VISA OR AMERICAN EXPRESS, FILL OUT BELOW. | | |
| CHECK CARD USING FOR PAYMENT | | |
| <input type="checkbox"/> MASTERCARD | <input type="checkbox"/> DISCOVER | <input type="checkbox"/> VISA <input type="checkbox"/> AMERICAN EXPRESS |
| CARD NUMBER | SIGNATURE CODE | |
| SIGNATURE | EXP. DATE | |
| INVOICE DATE | PAY THIS AMOUNT | CUSTOMER # |
| 9/25/2012 | \$581.11 | 0060-126957 |
| INVOICE NO. | AMOUNT PAID | CHECK NUMBER |
| 0000784956 | | |

WASTE SERVICES OF FLORIDA INC.
 PO BOX 6418
 CAROL STREAM IL 60197-6418

0060012695700007000001982900000581110000784956

**YOUNG VAN ASSENDERP, P.A.
 215 SOUTH MONROE STREET - SUITE 802
 P.O. BOX 1833
 TALLAHASSEE, FL 32302
 (850) 222-7206 Telephone
 (850) 561-6834 Facsimile
 Federal Tax I.D. 59-1480346**

Harmony
 Harmony Community Development Dist.
 Attention: Mary Polanec
 210 North University Dr., Ste. 702
 Coral Springs FL 33071

Page: 1
 09/12/2012
 ACCOUNT NO: 98866-003M
 STATEMENT NO: 12249

General Counsel to District

PREVIOUS BALANCE SEP 14 2012 \$12,800.43

| | | HOURS | |
|------------|---|-------|--------|
| 08/03/2012 | JDH | | |
| | Research of attestation requirements for signatures of corporation presidents. | 1.80 | 72.00 |
| 08/06/2012 | JDH | | |
| | Revision of storage use agreement, drafting of indemnification agreement between Davey and the District | 2.33 | 93.20 |
| | KR | | |
| | Review and revise Davey Storage Unit Agreement. | 0.30 | 12.00 |
| | TRQ | | |
| | Review voice mail from Pete Lucadano; review storage use Agreement. | 0.80 | 100.00 |
| | TRQ | | |
| | Phone call with Pete Lucadano; phone call with District Manager; legal research re tortious interference. | 2.10 | 262.50 |
| 08/07/2012 | JDH | | |
| | Review and revise indemnification agreement. | 2.67 | 106.80 |
| | TRQ | | |
| | Edit storage use agreement and indemnification agreement; phone call with Pete Lucadano; follow-up with Manager; call Todd Haskett. | 2.10 | 262.50 |
| 08/16/2012 | TRQ | | |
| | Review email from Greg Gólgowski; follow-up review of OUC cited standards. | 0.80 | 100.00 |
| 08/17/2012 | TRQ | | |
| | Call Greg Gólgowski; call Wayne Zimmerman. | 1.10 | 137.50 |
| 08/20/2012 | TRQ | | |
| | Review email from Greg Gólgowski; call Pete Lucadano; call Todd Haskett. | 0.75 | 93.75 |
| 08/21/2012 | TRQ | | |
| | Phone call with Greg Gólgowski re OUC and tree removal; call Wayne | | |

Harmony

ACCOUNT NO:
STATEMENT NO:

Page: 2
09/12/2012
98866-003M
12249

General Counsel to District

| | | HOURS | |
|------------|---|--------------|-----------------|
| | Zimmerman. | 1.10 | 137.50 |
| 08/22/2012 | TRQ Review Golgowski email. | 0.30 | 37.50 |
| 08/23/2012 | TRQ Edit and work to finalize acquisition agreement; send to developer; discuss with Chairman; gather exhibits to finalize per Board motion. | 1.20 | 150.00 |
| | TRQ Phone call with Shad Tome regarding acquisition agreement; phone call with Chairman regarding agreements. | 0.90 | 112.50 |
| 08/27/2012 | TRQ Review of Luke Bros. information; communicate with Pete; begin review of agenda packet. | 1.20 | 150.00 |
| 08/28/2012 | TRQ Work to get exhibits for agreement. | 0.40 | 50.00 |
| 08/29/2012 | JDH Work on finalization of Acquisition Agreement. | 4.00 | 160.00 |
| | TRQ Finalize Acquisition Agreement; review agenda packet; review of policy and resolutions; review of Florida law regarding assessments. | 2.50 | 312.50 |
| | KVA Review board meeting agenda in detail and brief Tim Qualls. | 2.15 | 591.25 |
| 08/30/2012 | TRQ Phone call with Pete Lucadano; email Shad Tome; phone call with Todd Haskett; phone call with Chairman re Luke Bros.; talk to supervisor. | 1.40 | 175.00 |
| | TRQ Phone call with Wayne Zimmerman of OUC; phone call with Chairman regarding OUC tree removal. | 0.60 | 75.00 |
| | TRQ Preparation for meeting; finish review of agenda packet; review of resolutions and Florida law re special assessments; collection by District; review policy. | 2.10 | 262.50 |
| | TRQ Attend board meeting. | 1.50 | 187.50 |
| | CURRENT SERVICES RENDERED | <u>34.10</u> | <u>3,641.50</u> |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|-----------------------------|--------------|--------------------|--------------|
| Ken van Assenderp | 2.15 | \$275.00 | \$591.25 |
| Kayla Richburg | 0.30 | 40.00 | 12.00 |
| J. D. Holt | 10.80 | 40.00 | 432.00 |
| Timothy R. Qualls, Attorney | 20.85 | 125.00 | 2,606.25 |

Harmony

General Counsel to District

Page: 3
09/12/2012
ACCOUNT NO: 98866-003M
STATEMENT NO: 12249

| | | |
|------------|--|------------|
| 08/30/2012 | Travel; mileage; related expenses (Mileage for Board Meeting) | 263.89 |
| 08/30/2012 | Travel; mileage; related expenses (Tolls for Board Meeting) | 10.00 |
| | TOTAL ADVANCES | 273.89 |
| | TOTAL CURRENT WORK | 3,915.39 |
| 09/07/2012 | Fee Payment - Thank you - Check # 52783 | -5,827.25 |
| 09/07/2012 | Cost Payment - Thank you - Check # 52785 | -273.89 |
| 09/07/2012 | Fee Payment - Thank you - Check # 52785 | -6,425.40 |
| 09/07/2012 | Cost Payment - Thank you - Check # 52783 | -273.89 |
| 09/07/2012 | Fee Payment - Thank you - Check # 52783 (overpayment to be refunded) | -0.14 |
| | TOTAL PAYMENTS | -12,800.57 |
| | BALANCE DUE | \$3,915.25 |

The highest compliment our clients can give us is the sharing of information with us to help us serve you well and the referral of your colleagues, friends and family to us. Thank you for that trust.

****PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK****