

6B

Community Development District

Invoice Approval Report # 166

February 14, 2014

| Payee | Invoice Number | A= Approval R= Ratification | Invoice Amount |
|-------------------------------------|-----------------|--------------------------------|----------------|
| <u>ADVANCED MARINE SERVICES</u> | 67517 | A | \$ 253.98 |
| | | Vendor Total | \$ 253.98 |
| <u>BOYD CIVIL ENGINEERING</u> | 00425 | A | \$ 600.00 |
| | | Vendor Total | \$ 600.00 |
| <u>BRIGHT HOUSE NETWORKS</u> | 123113-41501 | R | \$ 44.95 |
| | 012014-41601 | R | \$ 49.95 |
| | 028483401020114 | R | \$ 44.95 |
| | | Vendor Total | \$ 139.85 |
| <u>FEDEX</u> | 2-548-05479 | R | \$ 9.54 |
| | | Vendor Total | \$ 9.54 |
| <u>HARMONY DEVELOPMENT CO, LLC</u> | 013114REC | A | \$ 18,656.67 |
| | | Vendor Total | \$ 18,656.67 |
| <u>HOME DEPOT CREDIT SERVICES</u> | 121013 | R | \$ 139.59 |
| | 122013 | R | \$ 94.66 |
| | | Vendor Total | \$ 234.25 |
| <u>KISSIMMEE UTILITY AUTHORITY</u> | 013014 | R | \$ 7,168.51 |
| | | Vendor Total | \$ 7,168.51 |
| <u>NORTH SOUTH SUPPLY, INC.</u> | 2082252 | R | \$ 55.25 |
| | 2081610 | R | \$ 79.80 |
| | 2081445 | R | \$ 413.72 |
| | 2081446 | R | \$ 222.50 |
| | | Vendor Total | \$ 771.27 |
| <u>ORLANDO UTILITIES COMMISSION</u> | 120913 | R | \$ 34,725.81 |
| | 012214-62818 | R | \$ 12.88 |
| | 012314-72142 | R | \$ 18.59 |
| | | Vendor Total | \$ 34,757.28 |

Community Development District

Invoice Approval Report # 166

February 14, 2014

| Payee | Invoice Number | A= Approval R= Ratification | Invoice Amount |
|--|----------------|--------------------------------|---------------------|
| <u>PROGRESSIVE WASTE SOLUTIONS OF FL INC</u> | 0000867940 | R | \$ 220.18 |
| | Vendor Total | | \$ 220.18 |
| <u>RENTAL WORLD OF ST CLOUD</u> | 02-181746-03 | R | \$ 109.95 |
| | 02-181905-03 | R | \$ 62.00 |
| | Vendor Total | | \$ 171.95 |
| <u>ROBERTS POOL SERVICE & REPAIR</u> | 1010 | A | \$ 1,600.00 |
| | 1058 | A | \$ 953.00 |
| | 1067 | A | \$ 1,280.00 |
| | Vendor Total | | \$ 3,833.00 |
| <u>SEVERN TRENT ENVIRONMENTAL SERVICES</u> | 2071540 | A | \$ 4,941.11 |
| | Vendor Total | | \$ 4,941.11 |
| <u>SPRINT</u> | 244553043-006 | R | \$ 502.81 |
| | Vendor Total | | \$ 502.81 |
| <u>THE DAVEY TREE EXPERT COMPANY</u> | 907509284 | A | \$ 32,833.33 |
| | Vendor Total | | \$ 32,833.33 |
| <u>THE SHERWIN -WILLIAMS CO</u> | 4638-3 | R | \$ 45.94 |
| | Vendor Total | | \$ 45.94 |
| Total | | | \$ 105,139.67 |
| | | | Total \$ 105,139.67 |

166

ADVANCED MARINE

THANK YOU FOR YOUR BUSINESS

Harmony Cdd
210 N. UNIVERSITY DR
SUITE 702
POMPANO BEACH, FL 33071-
407-973-2322 WK#954-753-5841

3375
Tax # 85-8012693782C-9

1322 CAROLINA AVE
ST CLOUD, FL 34769

(407)-498-5142

| Part Number | Description | List | Qty | Each | Extension |
|-------------|------------------------|--------|-----|--------|-----------|
| SRM27 | INTERSTATE DEEP RACK | 148.97 | 2 | 124.99 | 249.98 |
| BWF | BATTERY WASTE FEE FEES | | 2 | 2.00 | 4.00 |

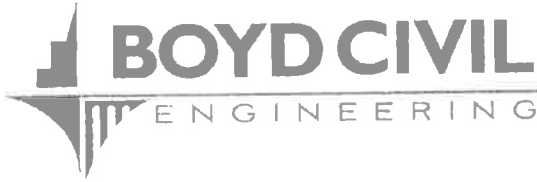
*Battery
Bass
11/15/14*

RECEIVED
JAN 15 2014

CHRG \$253.98 Acct # 3375

Subtotal: \$253.98
No Tax
Invoice TOTAL: \$253.98

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.



6824 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

INVOICE

February 10, 2014

Contract: 1009.000

Invoice: 00425

Mr. Gary Moyer
Harmony CDD
210 North University Drive, Suite 702
Coral Springs, FL 33071

RECEIVED
Coral Springs, FL

Re: Master Agreement for District Engineer
Miscellaneous Hourly Tasks as Requested
January 1, 2014-January 31, 2014

Seyvern Trent Environmental
Services, Inc.

Professional Services:

| Dated | Description | Hours | Hourly Rate | Total Fee |
|-----------|-----------------------------------|-------|-------------|-----------|
| 29-Jan-14 | S. Boyd - prepare for CDD meeting | 0.5 | \$ 150.00 | \$ 75.00 |
| 30-Jan-14 | S. Boyd - attend CDD meeting | 3.5 | \$ 150.00 | \$ 525.00 |
| Total | | 4.00 | | \$ 600.00 |

Reimbursable Expenses:

Mileage:

01-30-14 S. Boyd, attend CDD meeting, 64 miles x \$0.565=\$36.16

Total Amount Due: \$ 636.16

Total **Payment**
Balance Due **Due Date**
\$44.95 01/21/14

Account Number 1046415-01
Online Banking Account # 000670010101046415018



Customer Code: 1519

This statement reflects payments received through: **12/31/13**
Monthly Service Period: **01/06/14 - 02/05/14**

HARMONY COMMUNITY DEVELOPMENT

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

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.



**Coming
Soon!**

New, easier-to-read statements



**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: 01/21/14 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**

27872 1 MB 0.405
*****AUTO**MIXED AADC 601 042592 17927 141
HARMONY COMMUNITY DEVELOPMENT
DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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



0006700101010464150188004495

Total Balance Due \$44.95
 Payment Due Date 01/21/14

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 | |
| 4Mbps X 768Kbps | 49.95 |
| Contract Discount | - 10.00 |
| Additional Equipment / Services | |
| 5 Static IP Addresses | 5.00 |
| SUBTOTAL | 44.95 |
| PAYMENTS | |
| 12/18 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.

RECEIVED
 Coral Springs, FL

JAN 15 2014

Severn Trent Environmental Services, Inc.

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 a 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

5191-10Z BRE bho-1 #22

| | |
|--------------------|-----------------|
| Total | Payment |
| Balance Due | Due Date |
| \$49.95 | 02/12/14 |

Account Number 1046416-01

Online Banking Account # 000670010101046416016

166
bright house
 NETWORKS

Customer Code: 5311

HARMONY COMMUNITY DEVELOPMENT

Address at which service is provided:
7124 HARMONY SQUARE DR S
SAINT CLOUD, FL 34773-6057

RECEIVED
Coral Springs, FL

This statement reflects payments received through: **01/20/14**
Monthly Service Period: **01/28/14 - 02/27/14**

ACCOUNT SUMMARY

| | |
|--|--------------|
| Previous Balance | 49.95 |
| Total Payments Received | - 49.95 |
| Total Current Charges (see reverse side for details) | 49.95 |
| TOTAL BALANCE DUE | 49.95 |

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.

Severn Trent Environmental
Services, Inc.

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

**Coming
Soon!**

New, easier-to-read statements

bright house
 NETWORKS

**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**

bright house
 NETWORKS

Account Number: 1046416-01 Due Date: 02/12/14 Balance Due: \$49.95

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

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

7815500

35187 1 MB 0.405
*****AUTO**MIXED AADC 601 043141 11748 176
HARMONY COMMUNITY DEVELOPMENT
DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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



0006700101010464160167004995

Total Payment
Balance Due Due Date
\$49.95 02/12/14

Account Number 1046416-01
Online Banking Account # 000670010101046416016

bright house
NETWORKS

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

| | |
|--|----------------|
| PREVIOUS BALANCE | 49.95 |
| BUSINESS SOLUTIONS | |
| Business Internet | |
| 4Mbps X 768Kbps | 49.95 |
| Contract Discount | - 10.00 |
| Additional Equipment / Services | |
| Up to 1 Static IP Address | 10.00 |
| SUBTOTAL | 49.95 |
| PAYMENTS | |
| 01/13 Payment Received - Thank You! | - 49.95 |
| TOTAL PAYMENTS | - 49.95 |
| TOTAL BALANCE DUE | 49.95 |

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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 # **1046416-01**

Home Phone # _____ Daytime Phone # _____

BANK ACCOUNT: Checking Account (attach a blank, VOIDED check) Savings Account

Routing # and Bank Account # _____

Limited to United States banks only

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

Credit/Debit Card _____

Frequency: Automatically Each Month 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

Service Period 02/06 - 03/05
Due Date 02/19/2014
Amount Due \$44.95

166

BRIGHT HOUSE NETWORKS
business solutions



Account Information

Service Address:
 Harmony Community Development
 7255 FIVE OAKS DR
 PLHS
 SAINT CLOUD, FL 34773-6045

Invoice Number
 028483401020114
Account Number:
0050284834-01
Invoice Date:
 02/01/2014

Contact Us

Online:
 brighthouse.com/business
Business Support:
 877-824-6249

Account Summary

Previous Balance and Payments
 Previous Balance 44.95
 Payments Received as of Jan 31, 2014 -44.95
 Business Products 44.95


Amount Due on Feb 19, 2014 \$44.95

IMPORTANT MESSAGE

It's Here!
 Take a look at your new Bright House Invoice. We've made it easier to read and understand. The remit address for your payment has changed. The new address is reflected on the remit portion of the Invoice. Also note that your Account Number has changed and appears in red. Please make a note of both of these for your records and be sure to update your financial institution if you process your payments through online banking. For automatic payments directly through Bright House Networks, don't worry, your payments will process with both old and new information.

RECEIVED
 Coral Springs, FL

Savern Trent Environmental
 Services, Inc.

 Add Hosted Voice and get cloud-based benefits like no installation costs and no equipment to buy, plus technology upgrades are automatic and included as part of the service.

BRIGHT HOUSE NETWORKS
business solutions

PO BOX 30574
 TAMPA FL 33630

7835 1410 NO RP 01 02012014 NNNNNY 01 002420 0008

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

| Invoice Number | Account Number | Amount Due | Amount Paid |
|-----------------|----------------|------------|-------------|
| 028483401020114 | 0050284834-01 | \$44.95 | \$ |

Payment Due Date
 02/19/2014

Convenient Ways To Pay



Payments received after the due date are charged a late charge.
 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.

BRIGHT HOUSE NETWORKS
 PO BOX 30574
 TAMPA, FL 33630



0002000100502848340168004495

Contact Us 877-824-6249 brighthouse.com/business Account Number **0050284834-01**

Charge detail for billing period Feb 06, 2014 - Mar 05, 2014

Previous Balance and Payments

| | |
|------------------------------------|--------|
| Previous Balance | 44.95 |
| Payment Received-Thank You (01/29) | -44.95 |

Business Products

Internet

| | |
|-----------------------|--------|
| 4Mbps X 768Kbps | 49.95 |
| 5 Static IP Addresses | 5.00 |
| Contract Savings | -10.00 |

Amount Due on Feb 19, 2014 **\$44.95**

Invoice Information

Bright House Networks Business Solutions mails monthly, Itemized Invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all of your Bright House Networks Business Solutions service(s). Disconnection of Business Phone service may also result in the loss of your phone number.

Business Phone customers can access details on outbound Call Detail Records at: brighthouse.com/myservices. Please make all checks payable to Bright House Networks. Send all payments to the address listed on the payment coupon located on the front of this invoice. For your convenience, if you provide a check as payment, you authorize BHN to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Questions?

If you have questions about your invoice or need further assistance, call Bright House Networks Business Solutions at 877-824-6249 or visit brighthouse.com/business. Please address any questions, issues or concerns about your invoice within 60 days of receipt.

Changing business locations?

Please contact Bright House Networks before moving your Business Phone modem to a new address. To establish service at your new location or to return equipment, please contact your Bright House Networks Business Solutions Account Executive at least twenty one (21) business days prior to your move.



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Invoice Number 2-548-05479 | Invoice Date Feb 04, 2014 | 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-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Feb 04, 2014

FedEx Express Services

| | | |
|---------------------------|------------|---------------|
| Transportation Charges | | 14.30 |
| Base Discount | | -5.55 |
| Special Handling Charges | | 0.79 |
| Total Charges | USD | \$9.54 |
| TOTAL THIS INVOICE | USD | \$9.54 |

You saved \$5.55 in discounts this period!

Other discounts may apply.

RECEIVED
Coral Springs, FL

Sovern Trent Environmental
Services, Inc.

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 2-548-05479 | Account Number | Amount Due USD \$9.54 |
|--------------------------------------|-----------------------|---------------------------------|

Remittance Advice

Your payment is due by Feb 19, 2014

3

0032389 01 AT 0.403 **AUTO T6 0 1034 33071-732077 -C01P3212141



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



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



60002340001305



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Invoice Number 2-548-05479 | Invoice Date Feb 04, 2014 | Account Number | Page 3 of 3 |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 24, 2014

Cust. Ref.: HARMONY MEETING FILE

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% 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.
- Minimum Billable Weight was applied.

| | | | | |
|----------------------|---------------------|------------------------------|------------------------------|-------------------|
| Automation | CAFE | Sender | Recipient | |
| Tracking ID | 971484811294 | SEVERN TRENT SERVICES | GARY MOYER | |
| Service Type | FedEx 2Day | SEVERN TRENT SERVICES | MOYER MANAGEMENT GROUP, INC. | |
| Package Type | FedEx Box | 210 UNIVERSITY DR | 610 SYCAMORE STREET | |
| Zone | 03 | POMPANO BEACH FL 33071 US | KISSIMMEE FL 34747 US | |
| Packages | 1 | | | |
| Actual Weight | 1.0 lbs, 0.5 kgs | | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | | | |
| Delivered | Jan 28, 2014 13:10 | Transportation Charge | | 14.30 |
| Svc Area | A2 | Fuel Surcharge | | 0.79 |
| Signed by | D.GONZALEZ | Discount | | -5.55 |
| FedEx Use | 000000000/0006002/_ | Total Charge | USD | \$9.54 |
| | | | Third Party Subtotal | USD \$9.54 |
| | | | Total FedEx Express | USD \$9.54 |

Coral Springs, FL

FLB 8 20

Sovern Trent Environmental
Services, Inc.

Harmony Development Co. LLC
3500 Harmony Square Dr West
Harmony, FL 34773

Invoice No. 013114REC

INVOICE

Customer
Name: Harmony Community Development District - Attn: Gary Moyer
Address: 610 Sycamore Street Suite 140
City: Celebration State FL ZIP 34747
Billing Period: 1/1/14 - 1/31/14

Misc
Date: 1/31/2014
Order No.
Rep
FOB

| Qty | Description | Unit Price | TOTAL |
|-----|--|--------------|--------------|
| | Maintenance Services | | |
| | Employee Expenses | | |
| I | Employee Wages | \$ 11,100.60 | \$ 11,100.60 |
| II | Overhead @ 10% of Employee Wages | \$ 1,110.06 | \$ 1,110.06 |
| | Subtotal Employee Expenses + Overhead | | \$ 12,210.66 |
| | Supervisory Charges | | |
| 31 | Supervisory Costs (18 hours/week x \$20/hour = \$360/7 Days = \$51.42/day) | \$ 51.42 | \$ 1,594.02 |
| | Subtotal Employee Wages, Overhead & Supervisory Charges | | \$ 13,804.68 |
| | Misc Expenses | | |
| I | Health Insurance (net employee deductions) | \$ 2,849.64 | \$ 2,849.64 |
| I | Accrued PTO | \$ 1,195.96 | \$ 1,195.96 |
| I | Payroll Taxes | \$ 806.39 | \$ 806.39 |
| | Subtotal Misc Expenses | | \$ 4,851.99 |

TOTAL \$ 18,656.67

Payment

Comments: Please make check payable to:
Name: Harmony Development Company

Employee Roster:
Paul Calabro
Donald Ceron
Richard Druckenmiller
Gerhard Van Der Snel

RECEIVED
FEB 10 2014

Overtime wages for the month were 2.20%

Health Insurance covers Paul, Rick and Donald for the period 2/1/14 - 2/28/14.

January was a 3 payroll month causing wages to be slightly higher than average and the 4th employee was hired.

531006-53901

Account Statement

Commercial Account
HARMONY CDD



Commercial
Revolving Charge



Customer Service:
myhomedepotaccount.com



Account Inquiries:
1-800-685-6691 Fax 1-800-266-7308

Account Number:

Summary of Account Activity

| | |
|------------------------|-----------------|
| Previous Balance | \$464.69 |
| Payments | -\$464.69 |
| Credits | -\$0.00 |
| Purchases | +\$234.25 |
| Debits | +\$0.00 |
| FINANCE CHARGES | +\$0.00 |
| Late Fees | +\$0.00 |
| New Balance | \$234.25 |

Payment Information

| | |
|-------------------------|-----------------|
| Current Due | \$50.00 |
| Past Due Amount | + \$0.00 |
| Minimum Payment Due | = \$50.00 |
| Payment Due Date | 02/03/14 |

| | |
|------------------------|----------|
| Credit Limit | \$2,500 |
| Credit Available | \$2,265 |
| Closing Date | 01/08/14 |
| Next Closing Date | 02/05/14 |
| Days in Billing Period | 31 |

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

GET INSTANT ACCESS TO SAVINGS AND MORE



Subscribe for exclusive Pro email offers and savings. It's free!

- Pro Exclusive Coupons Sent to Your Inbox
- Alerts to Local Pro-Only Events
- FREE HomeDepot Estimator
- Exclusive Pro Weekly Video Demos

Signup now at homedepot.com/PROEMCRO or visit your local Pro Desk.
Coral Springs, FL



A01601

JAN 16 2014

TRANSACTIONS

| Trans Date | Location/Description | Reference # | Invoice # | Amount |
|------------|---|--|-------------------|------------|
| 12/10 | THE HOME DEPOT ST. CLOUD FL ELECTRICAL AND LIGHTING HARDWARE | Severn Trent Environmental PAINT Services, Inc. | | \$ 139.59 |
| 12/21 | THE HOME DEPOT ST. CLOUD FL SEASONAL/GARDEN HARDWARE | | | \$ 94.66 |
| 12/20 | PAYMENT - THANK YOU | | P919400B4EHM7R4W7 | \$ 464.69- |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

This Account is issued by Citibank, N.A.

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

Your Account Number is



| | |
|---------------------|------------------|
| Payment Due Date | February 3, 2014 |
| New Balance | \$234.25 |
| Past Due Amount | \$0.00 |
| Minimum Payment Due | \$50.00 |
| Amount Enclosed: | \$ |

For proper credit, please write
[Redacted]
on your check and enclose
with this payment coupon.

Statement Enclosed

Print address changes on the reverse side.
Make Checks Payable to

KQ00679246 1 AV 0.360 ZQ023094 TMN 009481 3713



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



Account: **** * [REDACTED]

| FINANCE CHARGE SUMMARY | | Your Annual Percentage Rate (APR) is the annual interest rate on your account. | | |
|-------------------------------|------------------------------|--|-----------------------------------|----------------|
| Type of Balance | Annual Percentage Rate (APR) | Daily Periodic Rate | Balance Subject to Finance Charge | Finance Charge |
| PURCHASES | | | | |
| REGULAR REVOLVING CREDIT PLAN | 21.99% | 0.06024% | \$0.00 | \$0.00 |



MEMBERS ENJOY EXCLUSIVE DISCOUNTS & SERVICES

Our Pro Rewards Paint program makes it easy for you to save more on purchases of paints, primers and exterior stains from top brands like BEHR®, KILZ® and Glidden®. Plus, get free online account management and purchase tracking tools.

| LEVELS | MINIMUM SPEND | SAVE |
|---------------|----------------|------------|
| GOLD | \$7,500 | 20% |
| SILVER | \$4,000 | 15% |
| BRONZE | \$2,000 | 10% |

Join at homedepot.com/joinprp



- IN-STOCK JOB LOT QUANTITIES**
- CALL AHEAD ORDERING**
- FREE JOB SITE DELIVERY WITH FACTORY TINTING***
- DEDICATED PRO SERVICE TEAM**
Look for Associates with Pro badges on their aprons
- COMMERCIAL CREDIT SOLUTIONS**
- SPECIAL ORDERS**
Our In-store Special Order program offers thousands of additional items

*Where applicable. Delivery within 24 hours of order placement. Minimum purchase of 24 gallons required. See Pro Desk or Special Services Desk for details and program restrictions. Program rules are subject to change at any time. We reserve the right to limit quantities to the amount reasonable for our regular customers. ©2014 Home TLC, Inc. All rights reserved.

801802

RECEIVED
Coral Springs, FL

Severn Trent Environmental
Services, Inc.





More saving.
More doing.™

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0605

6350 00005 13200 12/10/13 07:50 AM
CASHIER ERENDIRA - EXP3842

*COMMON
AREA*

| | | |
|-------------------------------------|-----------------------------------|--------|
| 079005500124 | STAPLES <A> | 3.22N |
| 078477523742 | ARROW 1/2"150 GALV STAPLES 1250PK | |
| 20A WHI SLIM TR GFCI DUPLEX OUTLET | | |
| 2913.49 | | 33.98N |
| 047569337999 | 50 D BREAKER <A> | 4.44N |
| BREAKER 50 20A 1-POLE | | |
| 030699103622 | TOG BLY MUSH <A> | 1.98N |
| DOUBLE BOLT MUSH-HD 1/4 X 4 ZINC 10 | | |
| 032076896027 | FASTNER <A> | 1.98N |
| PLASTIC CLAMP UVB | | |
| 032076896003 | PLSTIC CLAMP <A> | 1.78N |
| 1/2" 1-HOLE PLSTC CABLE CLAMPS 12PK | | |
| 051411205706 | CLAMP CONN <A> | 2.70N |
| FLEX/BX CLAMP CONN 3/8" PK5 | | |
| 078477386964 | 1G DEC WH <A> | 0.65N |
| 1G WHI DECORA WALLPLT | | |
| 042269550251 | 3HL 1/2"RCBXS1 <A> | 3.59N |
| BOX 1-GANG 3 HOLE 1/2" SILVER | | |
| 032076046774 | STAPLE <A> | 2.88N |
| 1/4" ALUMINUM E2CLIPS 15PK | | |
| 092097252165 | STUD SOLVR <A> | 7.96N |
| E2 ANCOR STUD SOLVER, 20 PK | | |
| 032886345418 | 12/2MC25' <A> | 15.72N |
| 25' 12/2 MC LITE CABLE | | |
| 029069020668 | SIGN <A> | 4.91N |
| 3X9 PLST. SIGN - WOMEN | | |
| 029069020552 | SIGN <A> | 4.91N |
| 3X9 PLST. SIGN - MEN | | |
| 070798183001 | 230 WHITE <A> | |
| DYNAFLEX 230 WHITE | | |
| 393.98 | | 11.94N |
| 6955837500091 | 6 OILT SRG <A> | 22.87N |
| 6 OUTLET METAL SURGE 8' CORD | | |
| 0000-659-177 JACK CHAIN <A> | | |
| JACK CHAIN-ZINC 15- FT | | |
| 490.52 | | 2.68N |

SUBTOTAL 133.59
SALES TAX 0.00

TAX EXEMPT TOTAL \$133.59
XXXXXXXXXX HOME DEPOT 133.59
AUTH CODE 010290/0052494 TA



6350 005 13200 12/10/2013 7747

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/10/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

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the brief survey about your store visit
and enter for a chance to win at:



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4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00002 77798 12/21/13 08:59 AM
CASHIER YESENIA - YRFOYX

*Common
AREA*

| | | |
|--------------|-------------------------------------|--------|
| 019736996341 | 20PK TWLS <A> | 9.97N |
| | HDX TERRY TOWELS, 20PK | |
| 610352002548 | HDX WINDOW <A> | 1.98N |
| | HDX GLASS CLEANER 32OZ | |
| 030699656752 | CORD <A> | |
| | PARACORD 1/8"X50 MULTI CLR POLY PRU | 5.94N |
| 202.97 | | 2.97N |
| 030699127658 | CORD <A> | |
| | PARACORD 1/8"X50 MULTI CLR POLY PRO | |
| 761475921343 | NIFTY NABBER <A> | |
| | 36" NIFTY NABBER | |
| 2019.97 | | 39.94N |
| 021709016772 | T BOWL CLNR <A> | 9.98N |
| | ZEP ACIDIC TOILET BOWL CLEANER 1GAL | |
| 030699141296 | STAKE <A> | |
| | 16" GROUND STAKE | |
| 603.98 | | 23.88N |

| | | |
|--------------------------|------------|---------|
| | SUBTOTAL | 94.66 |
| | SALES TAX | 0.00 |
| TAX EXEMPT | | |
| | TOTAL | \$94.66 |
| XXXXXXXXXXXX | HOME DEPOT | 94.66 |
| AUTH CODE 021227/9023502 | | TA |



6350 02 77798 12/21/2013 8958

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 03/21/2014
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

BUY ONLINE PICK-UP IN STORE
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 READY IN LESS THAN 2 HOURS!

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 HOME DEPOT GIFT
 CARD!

Share Your Opinion With Us! Complete
 the brief survey about your store visit
 and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
 ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
 162235 155887

Password:
 13621 155885

Entries must be entered by 01/20/2014
 Entrants must be 18 or older to enter.
 See complete rules on website. No
 purchase necessary.



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: ██████████

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

| | | | |
|--------------------|--------------------|------------------------------|-------------------|
| Amount Due: | Trans Date: | | Invoice #: |
| \$139.59 | 12/10/13 | | 52494 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| GFCI W TRP | 00009106830000200003 | 1.0000 EA | \$18.49 | \$18.49 |
| GFCI W TRP | 00009106830000200003 | 1.0000 EA | \$18.49 | \$18.49 |
| SQ D BREAKER | 00001464040000800004 | 1.0000 EA | \$6.44 | \$6.44 |
| TOG BLT MUSH | 00001137450000300011 | 1.0000 EA | \$5.98 | \$5.98 |
| FASTNER | 00004848010001100005 | 1.0000 EA | \$1.98 | \$1.98 |
| PLSTIC CLAMP | 00004492090001100005 | 1.0000 EA | \$1.78 | \$1.78 |
| CLAMP CONN | 00006040700000600007 | 1.0000 BG | \$2.70 | \$2.70 |
| STAPLES | 00001726690000200002 | 1.0000 EA | \$3.22 | \$3.22 |
| 1G DEC WH | 00005896320000200006 | 1.0000 EA | \$0.65 | \$0.65 |
| JACK CHAIN | 00006591770000300005 | 4.0000 FT | \$0.52 | \$2.08 |
| 3HL1/2RCBXS | 00002144420000600010 | 1.0000 EA | \$3.59 | \$3.59 |
| STAPLE | 00007265250001100005 | 1.0000 EA | \$2.88 | \$2.88 |
| STUD SOLVR | 00002378170000300011 | 1.0000 EA | \$7.96 | \$7.96 |
| 12/2MC25' | 00003689770000400006 | 1.0000 EA | \$18.72 | \$18.72 |
| SIGN | 00004575430000400015 | 1.0000 EA | \$4.91 | \$4.91 |
| SIGN | 00004575130000400015 | 1.0000 EA | \$4.91 | \$4.91 |
| 230 WHITE | 00002844250000200002 | 3.0000 EA | \$3.98 | \$11.94 |
| 6 OTLT SRG | 00001867810000300006 | 1.0000 EA | \$22.87 | \$22.87 |

| | |
|-----------------|----------|
| SUBTOTAL | \$139.59 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$139.59 |

BILL TO:
Acct: ██████████

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

| | | | |
|--------------------|--------------------|------------------------------|-------------------|
| Amount Due: | Trans Date: | | Invoice #: |
| \$94.66 | 12/21/13 | | 9023502 |
| PO: | | Store: 6350, ST CLOUD | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| HDX WINDOW | 00001665860000400004 | 1.0000 EA | \$1.98 | \$1.98 |
| CORD | 00004985330000300004 | 1.0000 EA | \$2.97 | \$2.97 |
| 20PK TWLS | 00003908140000400020 | 1.0000 EA | \$9.97 | \$9.97 |
| CORD | 00004985330000300004 | 1.0000 EA | \$2.97 | \$2.97 |
| STAKE | 00003473230000300021 | 6.0000 EA | \$3.98 | \$23.88 |
| CORD | 00004985330000300004 | 1.0000 EA | \$2.97 | \$2.97 |
| NIFTY NABBER | 00003504380001100012 | 2.0000 EA | \$19.97 | \$39.94 |
| T BOWL CLNR | 00002562800000400004 | 1.0000 EA | \$9.98 | \$9.98 |

| | |
|-----------------|---------|
| SUBTOTAL | \$94.66 |
| TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$94.66 |

RECEIVED
Coral Springs, FL

NOV 16 2013

Savem Trent Environmental
Services, Inc.



JAN

| <u>Account #</u> | <u>Service Address</u> | | |
|------------------|-----------------------------------|----|-----------------|
| 1525420-774910 | BRACKEN FERN DR PARK | \$ | 74.12 |
| 1525420-774920 | BUTTON BUSH LOOP PARKB | \$ | 126.56 |
| 1525420-774940 | 7036 BUTTON BUSH LOOP PARK B | \$ | 130.12 |
| 1525420-774950 | POND PINE RD PARK | \$ | 48.12 |
| 1525420-774960 | ALLEY NEIGHBORHOOD PARKC | \$ | 70.92 |
| 1525420-774980 | PRIMROSE WILLOW DR PARK | \$ | 454.92 |
| 1525420-774990 | 7014 BUTTON BUSH LOOP PARK | \$ | 33.72 |
| 1525420-775000 | CATBRIER & BRACKEN FERN DR PPARK | \$ | 96.90 |
| 1525420-784380 | FIVE OAKS DR | \$ | 341.86 |
| 1525420-784390 | SCHOOL HOUSE RD PARK | \$ | 227.86 |
| 1525420-784410 | CAT BRIER TRL PARK | \$ | 653.62 |
| 1525420-784420 | HARMONY SQ DRIVE WEST | \$ | 291.46 |
| 1525420-784430 | HARMONY SQ DRIVE EAST | \$ | 831.22 |
| 1525420-784440 | HARMONY SQ DRIVE ENT W | | |
| 1525420-785210 | FIVE OAKS DR RM | \$ | 311.86 |
| 1525420-790300 | 7255 FIVE OAKS DRIVE CABAN | \$ | 75.69 |
| 1525420-790660 | 7255 FIVE OAKS DRIVE POOL | \$ | 51.98 |
| 1525420-790670 | 7255 FIVE OAKS DRIVE SHOWR | \$ | 4.62 |
| 1525420-790680 | 7255 FIVE OAKS DRIVE RECLM | \$ | 39.72 |
| 1525420-812210 | 3300 SCHOOL HOUSE RD RM | \$ | 327.81 |
| 1525420-819280 | 3300 SCHOOL HOUSE RD PARK | \$ | 211.35 |
| 1525420-846710 | HARMONY SQ DR & 192 | \$ | 169.41 |
| 1525420-855740 | SCHOOL HOUSE & CUPSEED | \$ | 239.01 |
| 1525420-903760 | 6900 E IRLO BRONSON MEM HWY | \$ | 817.41 |
| 1525420-933910 | 6900 FIVE OAKS DR BLK RCLM | \$ | 224.61 |
| 1525420-933920 | 3300 SCHOOL HOUSE RD BLK RCLM | \$ | 155.01 |
| 1525420-944380 | 7124 HARMONY SQ DR/POOL CABANA | \$ | 144.40 |
| 1525420-948250 | 7300 FIVE OAKS DR RCLM | \$ | 245.01 |
| 1525420-948380 | 7500 FIVE OAKS DR RCLM | \$ | 453.41 |
| 1525420-1125108 | 3200 SCHOOL HOUSE RD RM EVN BLOCK | \$ | 315.81 |
| V-54 | 001.543021.53903.5000 | \$ | <u>7,168.51</u> |

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774910 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

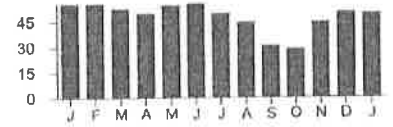
Account Summary as of January 30, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$75.72
 Payment - Thank You -\$75.72
 Adjustments \$0.00
 Current Charges \$74.12
Total Amount Due \$74.12
 Amount Past Due \$0.00



Daily Avg. Use- 1.42 TGals/Day
 Use One Year Ago- 1.80 TGals/Day
 Daily Avg. Cost- \$2.12

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$60.80
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$74.12

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 Coral Springs, FL

FEB 1 2014

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$74.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 48506865 | 01/21/14 | 4,754 | Actual | 12/17/13 | 4,704 | 50 | 1 | 50 | 35 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/17/14 | Late Fee If Paid After 2/17/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774910 | | \$74.12 | \$5.00 | \$74.12 |

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

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



0015254200007749100000074120000079122014021740

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774920 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

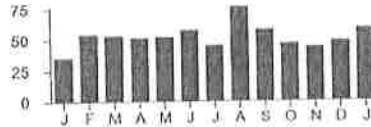
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$102.56
 Payment - Thank You \$-102.56
 Adjustments \$0.00
 Current Charges \$126.56
Total Amount Due \$126.56
 Amount Past Due \$0.00



Daily Avg. Use- 1.63 TGals/Day
 Use One Year Ago- 1.16 TGals/Day
 Daily Avg. Cost- \$3.52

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$122.40
 Base Charge - Harmony Reclaimed \$4.16
Total Current Toho Charges: \$126.56

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$126.56

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 91448450 | 01/20/14 | 1,182 | Actual | 12/15/13 | 1,123 | 59 | 1 | 59 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774920 | | \$126.56 | \$6.33 | \$126.56 |

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



1175 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749200000126560000132892014021520

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774940 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

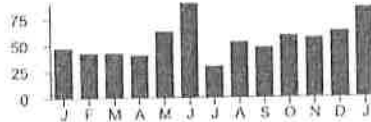
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$94.92
 Payment - Thank You \$-94.92
 Adjustments \$0.00
 Current Charges \$130.12
Total Amount Due \$130.12
 Amount Past Due \$0.00



Daily Avg. Use- 2.36 TGals/Day
 Use One Year Ago- 1.54 TGals/Day
 Daily Avg. Cost- \$3.61

Reclaimed Water - Commercial



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

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 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$130.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 51991853 | 01/20/14 | 359 | Actual | 12/15/13 | 274 | 85 | 1 | 85 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774940 | | \$130.12 | \$6.51 | \$130.12 |

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



1172 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749400000130120000136632014021590

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774950 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$42.12
 Payment - Thank You \$-42.12
 Adjustments \$0.00
 Current Charges \$48.12
Total Amount Due \$48.12
 Amount Past Due \$0.00



Daily Avg. Use- 0.80 TGals/Day
 Use One Year Ago- 1.54 TGals/Day
 Daily Avg. Cost- \$1.34

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$34.80
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$48.12

RECEIVED
 Coral Springs, FL

Sovern Tront Environmental
 Services, Inc.

Total Current Charges: \$48.12

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 51858298 | 01/20/14 | 1,438 | Actual | 12/15/13 | 1,409 | 29 | 1 | 29 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774950 | | \$48.12 | \$5.00 | \$48.12 |

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



1169 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749500000048120000053122014021510

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774960 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 January 28, 2014

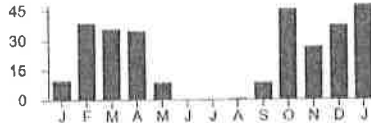
Next Scheduled Read Date: February 18

| | |
|-------------------------|----------------|
| Previous Balance | \$58.92 |
| Payment - Thank You | \$-58.92 |
| Adjustments | \$0.00 |
| Current Charges | \$70.92 |
| Total Amount Due | \$70.92 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 1.33 TGals/Day
 Use One Year Ago- 0.32 TGals/Day
 Daily Avg. Cost- \$1.97

Reclaimed Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Reclaimed | \$57.60 |
| Base Charge - Harmony Reclaimed | \$13.32 |
| Total Current Toho Charges: | \$70.92 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$70.92

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 52168458 | 01/20/14 | 308 | Actual | 12/15/13 | 260 | 48 | 1 | 48 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774960 | | \$70.92 | \$5.00 | \$70.92 |

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



1170 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749600000070920000075922014021520

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774980 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

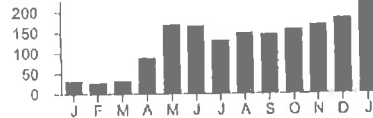
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$342.12
 Payment - Thank You \$-342.12
 Adjustments \$0.00
 Current Charges \$454.92
Total Amount Due \$454.92
 Amount Past Due \$0.00



Daily Avg. Use- 6.44 TGals/Day
 Use One Year Ago- 1.06 TGals/Day
 Daily Avg. Cost- \$12.64

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$441.60
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$454.92

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$454.92

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 48506863 | 01/20/14 | 5,498 | Actual | 12/15/13 | 5,266 | 232 | 1 | 232 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774980 | | \$454.92 | \$22.75 | \$454.92 |

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



1171 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749800000454920000477672014021590

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000774990 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

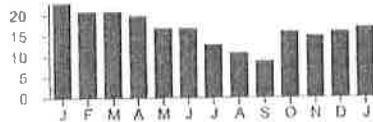
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$32.52
 Payment - Thank You \$-32.52
 Adjustments \$0.00
 Current Charges \$33.72
Total Amount Due \$33.72
 Amount Past Due \$0.00



Daily Avg. Use- 0.47 TGals/Day
 Use One Year Ago- 0.74 TGals/Day
 Daily Avg. Cost- \$0.94

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$20.40
 Base Charge - Harmony Reclaimed \$13.32
Total Current Toho Charges: \$33.72

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$33.72

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 52059774 | 01/20/14 | 688 | Actual | 12/15/13 | 671 | 17 | 1 | 17 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000774990 | | \$33.72 | \$5.00 | \$33.72 |

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



1180 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007749900000033720000038722014021560

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000775000 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 January 28, 2014

Next Scheduled Read Date: February 18

Previous Balance \$90.44
 Payment - Thank You \$-90.44
 Adjustments \$0.00
 Current Charges \$96.90
Total Amount Due \$96.90
 Amount Past Due \$0.00



Daily Avg. Use- 0.08 TGals/Day
 Use One Year Ago- 0.16 TGals/Day
 Daily Avg. Cost- \$2.69

Water - Commercial



Consumption - Harmony Water \$4.44
 Consumption - Harmony Sewer \$14.94
 Base Charge - Harmony Reclaimed \$61.41
 Base Charge - Harmony Water \$4.62
 Base Charge - Harmony Sewer \$11.49
Total Current Toho Charges: \$96.90

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$96.90

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 84700013 | 01/20/14 | 22,729 | Actual | 12/15/13 | 22,729 | 0 | 1 | 0 | 36 |
| Water | TGals | 00000791 | 01/20/14 | 672 | Actual | 12/15/13 | 669 | 3 | 1 | 3 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000775000 | | \$96.90 | \$5.00 | \$96.90 |

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

1181 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007750000000096900000101902014021500

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000784380 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$278.26
 Payment - Thank You \$-278.26
 Adjustments \$0.00
 Current Charges \$341.86
Total Amount Due \$341.86
 Amount Past Due \$0.00



Daily Avg. Use- 5.16 TGals/Day
 Use One Year Ago- 4.00 TGals/Day
 Daily Avg. Cost- \$9.50

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$223.20
 Base Charge - Harmony Reclaimed \$118.66
Total Current Toho Charges: \$341.86

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$341.86

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 62615009 | 01/20/14 | 15,557 | Actual | 12/15/13 | 15,371 | 186 | 1 | 186 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000784380 | | \$341.86 | \$17.09 | \$341.86 |

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



1182 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



00152542000078438000000341860000358952014021550

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000784390 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$196.66
 Payment - Thank You \$-196.66
 Adjustments \$0.00
 Current Charges \$227.86
Total Amount Due \$227.86
 Amount Past Due \$0.00



Daily Avg. Use- 2.52 TGals/Day
 Use One Year Ago- 1.77 TGals/Day
 Daily Avg. Cost- \$6.33

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$109.20
 Base Charge - Harmony Reclaimed \$118.66
Total Current Toho Charges: \$227.86

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$227.86

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 60910380 | 01/20/14 | 8,690 | Actual | 12/15/13 | 8,599 | 91 | 1 | 91 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000784390 | | \$227.86 | \$11.39 | \$227.86 |

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



1179 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007843900000227860000239252014021540

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000784410 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 January 28, 2014

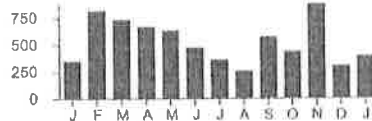
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$539.62 |
| Payment - Thank You | \$-539.62 |
| Adjustments | \$0.00 |
| Current Charges | \$653.62 |
| Total Amount Due | \$653.62 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 11.11 TGals/Day
 Use One Year Ago- 11.51 TGals/Day
 Daily Avg. Cost- \$18.16

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$480.00 |
| Base Charge - Harmony Reclaimed | \$173.62 |
| Total Current Toho Charges: | \$653.62 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$653.62

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 62751435 | 01/20/14 | 41,186 | Actual | 12/15/13 | 40,786 | 400 | 1 | 400 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000784410 | | \$653.62 | \$32.68 | \$653.62 |

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



1174 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 7 2 5 7 4 8

0015254200007844100000653620000686302014021590

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000784420 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$317.86
 Payment - Thank You \$-317.86
 Adjustments \$0.00
 Current Charges \$291.46
Total Amount Due \$291.46
 Amount Past Due \$0.00



Daily Avg. Use- 4.00 TGals/Day
 Use One Year Ago- 6.61 TGals/Day
 Daily Avg. Cost- \$8.10

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$172.80
 Base Charge - Harmony Reclaimed \$118.66
Total Current Toho Charges: \$291.46

RECEIVED
 Coral Springs, FL

Sewer Trent Environmental
 Services, Inc.

Total Current Charges: \$291.46

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 62615010 | 01/20/14 | 20,697 | Actual | 12/15/13 | 20,553 | 144 | 1 | 144 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000784420 | | \$291.46 | \$14.57 | \$291.46 |

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



1176 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007844200000291460000306032014021520

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000784430 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 January 28, 2014

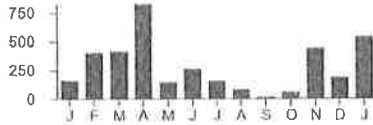
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$405.22 |
| Payment - Thank You | \$-405.22 |
| Adjustments | \$0.00 |
| Current Charges | \$831.22 |
| Total Amount Due | \$831.22 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 15.22 TGals/Day
 Use One Year Ago- 5.32 TGals/Day
 Daily Avg. Cost- \$23.09

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$657.60 |
| Base Charge - Harmony Reclaimed | \$173.62 |
| Total Current Toho Charges: | \$831.22 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$831.22

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 62751434 | 01/20/14 | 23,113 | Actual | 12/15/13 | 22,565 | 548 | 1 | 548 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000784430 | | \$831.22 | \$41.56 | \$831.22 |

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



1177 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007844300000831220000872782014021580

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000785210 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 January 28, 2014

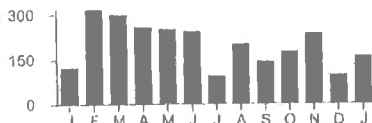
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$237.46 |
| Payment - Thank You | \$-237.46 |
| Adjustments | \$0.00 |
| Current Charges | \$311.86 |
| Total Amount Due | \$311.86 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 4.47 TGals/Day
 Use One Year Ago- 4.00 TGals/Day
 Daily Avg. Cost- \$8.66

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$193.20 |
| Base Charge - Harmony Reclaimed | \$118.66 |
| Total Current Toho Charges: | \$311.86 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$311.86

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 62615008 | 01/20/14 | 14,898 | Actual | 12/15/13 | 14,737 | 161 | 1 | 161 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000785210 | | \$311.86 | \$15.59 | \$311.86 |

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



1178 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007852100000311860000327452014021500

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000790300 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 January 28, 2014

Next Scheduled Read Date: February 18

| | |
|-------------------------|----------------|
| Previous Balance | \$69.23 |
| Payment - Thank You | \$-69.23 |
| Adjustments | \$0.00 |
| Current Charges | \$75.69 |
| Total Amount Due | \$75.69 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.19 TGals/Day
 Use One Year Ago- 0.06 TGals/Day
 Daily Avg. Cost- \$2.10

Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Water | \$10.36 |
| Consumption - Harmony Sewer | \$34.86 |
| Base Charge - Harmony Sewer | \$25.85 |
| Base Charge - Harmony Water | \$4.62 |
| Total Current Toho Charges: | \$75.69 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$75.69

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Water | TGals | 73540494 | 01/20/14 | 134 | Actual | 12/15/13 | 127 | 7 | 1 | 7 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000790300 | | \$75.69 | \$5.00 | \$75.69 |

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



1168 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007903000000075690000080692014021560

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000790660 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 January 28, 2014

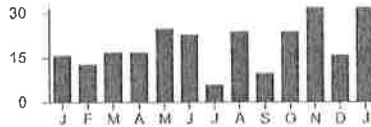
Next Scheduled Read Date: February 18

| | |
|-------------------------|----------------|
| Previous Balance | \$28.30 |
| Payment - Thank You | \$-28.30 |
| Adjustments | \$0.00 |
| Current Charges | \$51.98 |
| Total Amount Due | \$51.98 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.88 TGals/Day
 Use One Year Ago- 0.51 TGals/Day
 Daily Avg. Cost- \$1.44

Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Water | \$47.36 |
| Base Charge - Harmony Water | \$4.62 |
| Total Current Toho Charges: | \$51.98 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$51.98

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Water | TGals | 73505953 | 01/20/14 | 395 | Actual | 12/15/13 | 363 | 32 | 1 | 32 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000790660 | | \$51.98 | \$5.00 | \$51.98 |

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



1163 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 7 2 5 7 5 4

0015254200007906600000051980000056982014021550

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000790670 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

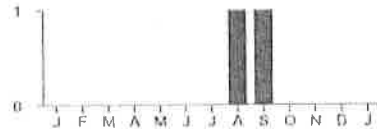
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$4.62
 Payment - Thank You \$-4.62
 Adjustments \$0.00
 Current Charges \$4.62
Total Amount Due \$4.62
 Amount Past Due \$0.00



Daily Avg. Use- 0.00 TGals/Day
 Use One Year Ago- 0.00 TGals/Day
 Daily Avg. Cost- \$0.13

Water - Commercial



Base Charge - Harmony Water \$4.62
Total Current Toho Charges: \$4.62

RECEIVED
 Coral Springs, FL

Sovern Trent Environmental
 Services, Inc.

Total Current Charges: \$4.62

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Water | TGals | 73505955 | 01/20/14 | 34 | Actual | 12/15/13 | 34 | 0 | 1 | 0 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000790670 | | \$4.62 | \$5.00 | \$4.62 |

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



1164 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 7 2 5 7 5 5

0015254200007906700000004620000009622014021580

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000790680 Cycle-13\030
 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 January 28, 2014

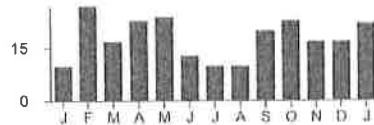
Next Scheduled Read Date: February 18

| | |
|-------------------------|----------------|
| Previous Balance | \$33.72 |
| Payment - Thank You | \$-33.72 |
| Adjustments | \$0.00 |
| Current Charges | \$39.72 |
| Total Amount Due | \$39.72 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.61 TGals/Day
 Usa One Year Ago- 0.32 TGals/Day
 Daily Avg. Cost- \$1.10

Reclaimed Water - Commercial



| | |
|------------------------------------|----------------|
| Consumption - Harmony Reclaimed | \$26.40 |
| Base Charge - Harmony Reclaimed | \$13.32 |
| Total Current Toho Charges: | \$39.72 |

RECEIVED
 Coral Springs, FL

Saverra Tron Environmental
 Services, Inc.

Total Current Charges: \$39.72

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 52168456 | 01/20/14 | 416 | Actual | 12/15/13 | 394 | 22 | 1 | 22 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000790680 | | \$39.72 | \$5.00 | \$39.72 |

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



1158 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200007906800000039720000044722014021560

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000812210 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

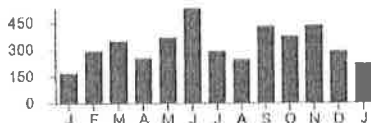
Account Summary as of January 28, 2014

| | |
|--|-----------------|
| Next Scheduled Read Date: February 18 | |
| Previous Balance | \$437.41 |
| Payment - Thank You | \$-437.41 |
| Adjustments | \$0.00 |
| Current Charges | \$327.81 |
| Total Amount Due | \$327.81 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 6.16 TGals/Day
 Use One Year Ago- 5.54 TGals/Day
 Daily Avg. Cost- \$9.11

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$266.40 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$327.81 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$327.81

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 63309511 | 01/20/14 | 14,745 | Actual | 12/15/13 | 14,523 | 222 | 1 | 222 | 36 |

Detach this portion and return with your payment

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000812210 | | \$327.81 | \$16.39 | \$327.81 |

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



1157 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008122100000327810000344202014021570

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000819280 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 January 28, 2014

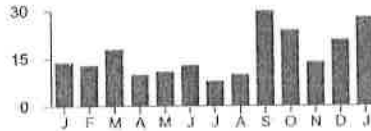
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$166.13 |
| Payment - Thank You | \$-166.13 |
| Adjustments | \$0.00 |
| Current Charges | \$211.35 |
| Total Amount Due | \$211.35 |
| Amount Past Due | \$0.00 |



Dally Avg. Use- 0.77 TGals/Day
 Use One Year Ago- 0.45 TGals/Day
 Daily Avg. Cost- \$5.87

Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Water | \$41.44 |
| Consumption - Harmony Sewer | \$139.44 |
| Base Charge - Harmony Sewer | \$25.85 |
| Base Charge - Harmony Water | \$4.62 |
| Total Current Toho Charges: | \$211.35 |

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 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$211.35

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Water | TGals | 73505954 | 01/20/14 | 674 | Actual | 12/15/13 | 646 | 28 | 1 | 28 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000819280 | | \$211.35 | \$10.57 | \$211.35 |

Kissimmee Utility Authority
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1155 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008192800000211350000221922014021500

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000846710 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

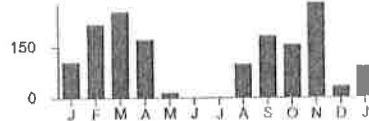
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$101.01
 Payment - Thank You \$-101.01
 Adjustments \$0.00
 Current Charges \$169.41
Total Amount Due \$169.41
 Amount Past Due \$0.00



Daily Avg. Use- 2.50 TGals/Day
 Use One Year Ago- 3.41 TGals/Day
 Daily Avg. Cost- \$4.71

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$108.00
 Base Charge - Harmony Reclaimed \$61.41
Total Current Toho Charges: \$169.41

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 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$169.41

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 70117644 | 01/20/14 | 20,461 | Actual | 12/15/13 | 20,371 | 90 | 1 | 90 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000846710 | | \$169.41 | \$8.47 | \$169.41 |

Kissimmee Utility Authority
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1156 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008467100000169410000177882014021510

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000855740 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$185.01
 Payment - Thank You \$-185.01
 Adjustments \$0.00
 Current Charges \$239.01
Total Amount Due \$239.01
 Amount Past Due \$0.00



Daily Avg. Use- 4.11 TGals/Day
 Use One Year Ago- 3.80 TGals/Day
 Daily Avg. Cost- \$6.64

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$177.60
 Base Charge - Harmony Reclaimed \$61.41
Total Current Toho Charges: \$239.01

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 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$239.01

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 68934780 | 01/20/14 | 7,282 | Actual | 12/15/13 | 7,134 | 148 | 1 | 148 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000855740 | | \$239.01 | \$11.95 | \$239.01 |

Kissimmee Utility Authority
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1160 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200008557400000239010000250962014021510

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000903760 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 January 28, 2014

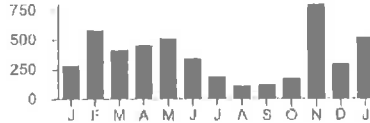
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$450.21 |
| Payment - Thank You | \$-450.21 |
| Adjustments | \$0.00 |
| Current Charges | \$817.41 |
| Total Amount Due | \$817.41 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 14.91 TGals/Day
 Use One Year Ago- 9.19 TGals/Day
 Daily Avg. Cost- \$23.35

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$756.00 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$817.41 |

RECEIVED
 Coral Springs, FL

Savern Trent Environmental
 Services, Inc.

Total Current Charges: \$817.41

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 58044954 | 01/21/14 | 40,656 | Actual | 12/17/13 | 40,134 | 522 | 1 | 522 | 35 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000903760 | | \$817.41 | \$40.87 | \$817.41 |

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



1165 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 7 2 5 7 6 1

0015254200009037600000817410000858282014021520

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000933910 Cycle-13\030
 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 January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$176.61
 Payment - Thank You \$-176.61
 Adjustments \$0.00
 Current Charges \$224.61
Total Amount Due \$224.61
 Amount Past Due \$0.00



Daily Avg. Use- 3.77 TGals/Day
 Use One Year Ago- 2.80 TGals/Day
 Daily Avg. Cost- \$6.24

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$163.20
 Base Charge - Harmony Reclaimed \$61.41
Total Current Toho Charges: \$224.61

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$224.61

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 60720859 | 01/20/14 | 14,114 | Actual | 12/15/13 | 13,978 | 136 | 1 | 136 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000933910 | | \$224.61 | \$11.23 | \$224.61 |

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



1166 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



001525420009339100000224610000235842014021500

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000933920 Cycle-13/030
 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 January 28, 2014

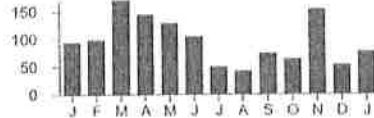
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$126.21 |
| Payment - Thank You | \$-126.21 |
| Adjustments | \$0.00 |
| Current Charges | \$155.01 |
| Total Amount Due | \$155.01 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 2.16 TGals/Day
 Use One Year Ago- 3.09 TGals/Day
 Daily Avg. Cost- \$4.31

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$93.60 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$155.01 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$155.01

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 60720861 | 01/20/14 | 8,702 | Actual | 12/15/13 | 8,624 | 78 | 1 | 78 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000933920 | | \$155.01 | \$7.75 | \$155.01 |

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



1167 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200009339200000155010000162762014021570

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000944380 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 January 28, 2014

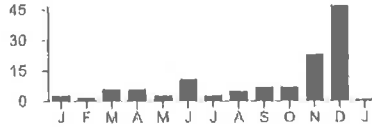
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$490.76 |
| Payment - Thank You | \$-490.76 |
| Adjustments | \$0.00 |
| Current Charges | \$144.40 |
| Total Amount Due | \$144.40 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 0.02 TGals/Day
 Use One Year Ago- 0.09 TGals/Day
 Daily Avg. Cost- \$4.01

Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Water | \$1.48 |
| Consumption - Harmony Sewer | \$4.98 |
| Consumption - Harmony Reclaimed | \$42.00 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Base Charge - Harmony Water | \$8.68 |
| Base Charge - Harmony Sewer | \$25.85 |
| Total Current Toho Charges: | \$144.40 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$144.40

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 71671381 | 01/20/14 | 2,179 | Actual | 12/15/13 | 2,144 | 35 | 1 | 35 | 36 |
| Water | TGals | 72940814 | 01/20/14 | 172 | Actual | 12/15/13 | 171 | 1 | 1 | 1 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000944380 | | \$144.40 | \$7.22 | \$144.40 |

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



1162 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200009443800000144400000151622014021580

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000948250 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

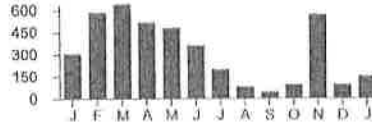
Account Summary as of January 28, 2014

Next Scheduled Read Date: February 18
 Previous Balance \$177.81
 Payment - Thank You \$-177.81
 Adjustments \$0.00
 Current Charges \$245.01
Total Amount Due \$245.01
 Amount Past Due \$0.00



Daily Avg. Use- 4.25 TGals/Day
 Use One Year Ago- 9.96 TGals/Day
 Daily Avg. Cost- \$6.81

Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$183.60
 Base Charge - Harmony Reclaimed \$61.41
Total Current Toho Charges: \$245.01

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$245.01

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 61099658 | 01/20/14 | 35,760 | Actual | 12/15/13 | 35,607 | 153 | 1 | 153 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000948250 | | \$245.01 | \$12.25 | \$245.01 |

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



1161 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200009482500000245010000257262014021510

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-000948380 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 January 28, 2014

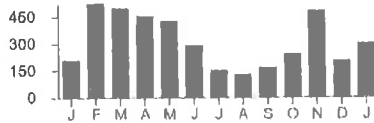
Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$314.61 |
| Payment - Thank You | \$-314.61 |
| Adjustments | \$0.00 |
| Current Charges | \$453.41 |
| Total Amount Due | \$453.41 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 8.47 TGals/Day
 Use One Year Ago- 6.80 TGals/Day
 Daily Avg. Cost- \$12.59

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$392.00 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$453.41 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$453.41

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 60986109 | 01/20/14 | 33,525 | Actual | 12/15/13 | 33,220 | 305 | 1 | 305 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-000948380 | | \$453.41 | \$22.67 | \$453.41 |

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



1159 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200009483800000453410000476082014021570

Customer Name: HARMONY COMM DEV DISTRICT
 Account Number: 001525420-001125108 Cycle-13\030
 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 January 28, 2014

Next Scheduled Read Date: February 18

| | |
|-------------------------|-----------------|
| Previous Balance | \$251.01 |
| Payment - Thank You | \$-251.01 |
| Adjustments | \$0.00 |
| Current Charges | \$315.81 |
| Total Amount Due | \$315.81 |
| Amount Past Due | \$0.00 |



Daily Avg. Use- 5.88 TGals/Day
 Use One Year Ago- 6.16 TGals/Day
 Daily Avg. Cost- \$8.77

Reclaimed Water - Commercial



| | |
|------------------------------------|-----------------|
| Consumption - Harmony Reclaimed | \$254.40 |
| Base Charge - Harmony Reclaimed | \$61.41 |
| Total Current Toho Charges: | \$315.81 |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Total Current Charges: \$315.81

| Service Type | Units | Meter ID | Current Meter Read | | | Previous Meter Read | | Usage | Meter Multiplier | Billed Usage | Days of Service |
|--------------|-------|----------|--------------------|---------|--------|---------------------|---------|-------|------------------|--------------|-----------------|
| | | | Date | Reading | Type | Date | Reading | | | | |
| Reclaimed | TGals | 71671380 | 01/20/14 | 8,567 | Actual | 12/15/13 | 8,355 | 212 | 1 | 212 | 36 |

Detach this portion and return with your payment.

Bill details can be found on reverse side.



| Account Number | Past Due Pay Now | Current Charges Due By 2pm on 2/15/14 | Late Fee If Paid After 2/15/14 | Total Amount Due |
|---------------------|------------------|---------------------------------------|--------------------------------|------------------|
| 001525420-001125108 | | \$315.81 | \$15.79 | \$315.81 |

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



1173 *****AUTO**MIXED AADC 328
 HARMONY COMM DEV DISTRICT
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071-7320



0015254200011251080000315810000331602014021590

164

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE
VERO BEACH, FL 32962-3634
USA

772-569-3810

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DRIVE STE 702
CORAL SPRINGS, FL 33071

RECEIVED
JAN 27 2014

| | |
|--------------------|--------|
| INVOICE | |
| 2082252 | |
| Invoice Date | Page |
| 1/21/2014 15:59:37 | 1 of 1 |
| ORDER NUMBER | |
| 2182940 | |

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
3500 HARMONY SQUARE DR WEST
HARMONY, FL 34773

Customer ID: 106867

| PO Number | Terms Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------|-------------------|--------------|---------------|-----------------|
| TODD | NET 10TH PROX | 02/10/14 | 02/10/14 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|--------------------|----------------|-----------------------|-------|
| 1/21/2014 12:22:17 | 2035015 | N S SUPPLY | CAF |

| Quantities | | | | | Item ID Item Description | Pricing UOM Unit Size | Unit Price | Extended Price |
|------------|---------|-----------|------------------|-------|-----------------------------|-----------------------------|------------|----------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | | | | |

Delivery Instructions: CUST PU
Carrier: NORTH SOUTH SUPPLY INC. Tracking #:

| Ordered | Shipped | Remaining | UOM | Unit Size | Disp. | Item ID | Item Description | Pricing | UOM | Unit Price | Extended Price |
|---------|---------|-----------|------|-----------|-------|------------|---------------------------------|---------|-----|------------|----------------|
| 2.00 | 2.00 | 0.00 | EACH | | 1.0 | 85-23 | VALVE BOX STD 12x18 W/GREEN LID | EACH | | 15.4575 | 30.92 |
| 1.00 | 1.00 | 0.00 | EACH | | 1.0 | 85-09 | VALVE BOX 6" W/GREEN LID | EACH | | 3.0600 | 3.06 |
| 10.00 | 10.00 | 0.00 | EACH | | 1.0 | 05A-429012 | COUPLING SCH 40 1-1/4" SxS | EACH | | 0.3150 | 3.15 |
| 1.00 | 1.00 | 0.00 | EACH | | 1.0 | 39-TP04 | CEMENT TURF PRO 1 QT (32 OZ) | EACH | | 10.9800 | 10.98 |
| 1.00 | 1.00 | 0.00 | EACH | | 1.0 | 39-765-4 | CLEANER CLEAR 1 QT (32 OZ) C-65 | EACH | | 7.1400 | 7.14 |

Total Lines: 5

APPROVED

By Todd Haskett at 1:20 pm, Jan 27, 2014

SUB-TOTAL: 55.25
TAX: 0.00
AMOUNT DUE: 55.25

PICK TICKET

NORTH SOUTH SUPPLY, INC.
 301 13TH STREET
 ST CLOUD, FL 34769
 USA
 407-932-0011

| | |
|--------------------|--------|
| Pick Ticket Number | |
| 2035015 | |
| Pick Date | Page |
| 1/21/2014 12:34:00 | 1 of 1 |
| Order Number | |
| 2182940 | |

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071
 407-891-1616

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

Customer ID: 106867

*****Front Counter*****

| Order Date | PO Number | Route | Carrier | Taker |
|------------|-----------|-------|-------------------------|-------|
| 01/21/14 | TODD | | NORTH SOUTH SUPPLY INC. | CAF |

| Quantities | | | | Item ID Item Description | Unit Price | Extended Price |
|----------------------|---------|------------------|-------|-----------------------------|---------------|-------------------|
| Ordered Allocated | To Pick | UOM Unit Size | Disp. | | | |

Delivery Instructions: CUST PU

| | | | | | | | |
|-------|---|---------------|-----|---------------------------------|------|---------|-------|
| 2.00 | ✓ | 2.00 EACH | | 85-23 | | 15.4575 | 30.92 |
| 2.00 | | | 1.0 | VALVE BOX STD 12x18 W/GREEN LID | EACH | | |
| 1.00 | ✓ | 1.00 EACH | | 85-09 | | 3.0600 | 3.06 |
| 1.00 | | | 1.0 | VALVE BOX 6" W/GREEN LID | EACH | | |
| 10.00 | ✓ | 10.00 EACH | | 05A-429012 | | 0.3150 | 3.15 |
| 10.00 | | | 1.0 | COUPLING SCH 40 1-1/4" SxS | EACH | | |
| 1.00 | ✓ | 1.00 EACH | | 39-1P04 | | 10.9800 | 10.98 |
| 1.00 | | | 1.0 | CEMENT TURF PRO 1 QT (32 OZ) | EACH | | |
| 1.00 | ✓ | 1.00 EACH | | 39-765-4 | | 7.1400 | 7.14 |
| 1.00 | | <i>Change</i> | 1.0 | CLEANER CLEAR 1 QT (32 OZ) C-65 | EACH | | |

| | | | | | | | |
|----------------------|----|---------------------|---|----------------------|------|---------------------|-------|
| Total Pieces: | 15 | Total Lines: | 5 | Total Weight: | 1.22 | SUB-TOTAL: | 55.25 |
| | | | | | | TAX: | 0.00 |
| | | | | | | GRAND TOTAL: | 55.25 |

* Complete Order *

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE
 VERO BEACH, FL 32962-3634
 USA

772-569-3810

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071

INVOICE

2081610

Invoice Date Page
 1/16/2014 15:56:59 1 of 1

ORDER NUMBER

2182240

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

Customer ID: 106867

| PO Number | Terms Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------|-------------------|--------------|---------------|-----------------|
| RICK | NET 10TH PROX | 02/10/14 | 02/10/14 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|--------------------|----------------|-----------------------|-------|
| 1/16/2014 15:01:55 | 2034417 | N S SUPPLY | CAF |

| Quantities | | | | | Item ID | Pricing UOM | Unit Price | Extended Price |
|------------|---------|-----------|---------------|-------|------------------|-------------|------------|----------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | Item Description | Unit Size | | |

Delivery Instructions: CUST PU

Carrier: NORTH SOUTH SUPPLY INC.

Tracking #:

| | | | | | | | | |
|-------|-------|------|------|-----|------------------------------------|------|--------|-------|
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 85-04 VALVE BOX 10" W/GREEN LID | EACH | 5.7000 | 11.40 |
| 10.00 | 10.00 | 0.00 | EACH | 1.0 | 85-04NP VALVE BOX 10" W/PURPLE LID | EACH | 6.8400 | 68.40 |

Total Lines: 2

SUB-TOTAL: 79.80
TAX: 0.00
AMOUNT DUE: 79.80

APPROVED

By Todd Haskett at 8:48 am, Jan 31, 2014

RECEIVED
 Coral Springs, FL

Signature: Todd Haskett
 Title: Sales Rep

RECEIVED
 JAN 31 2014

ORIGINAL.

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE
 VERO BEACH, FL 32962-3634
 USA

772-569-3810

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071

INVOICE

2081445

Invoice Date Page
 1/15/2014 15:37:16 1 of 1

ORDER NUMBER

2181803

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

Customer ID: 106867

| PO Number | | Terms Description | Net Due Date | Disc Due Date | Discount Amount |
|--------------------|----------------|-----------------------|------------------|---------------|--|
| TODD | | NET 10TH PROX | 02/10/14 | 02/10/14 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | |
| 1/15/2014 07:12:48 | 2034096 | N S SUPPLY | | DLW | |
| Quantities | | | | | Extended Price |
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | Item ID Item Description |
| 60.00 | 60.00 | 0.00 | EACH 1.0 | | 69A-10003 K-RAIN SUPER PRO-PLUS ROTOR W/SHUTOFF |
| | | | | | Pricing UOM Unit Price |
| | | | | | 6.8954 |
| | | | | | 413.72 |

Carrier:

Tracking #:

Total Lines: 1

SUB-TOTAL: 413.72
TAX: 0.00
AMOUNT DUE: 413.72

APPROVED

By Todd Haskett at 8:47 am, Jan 31, 2014

RECEIVED

JAN 31 2014

26000 Trent Environmental Services, Inc.

ORIGINAL

PICK TICKET

NORTH SOUTH SUPPLY, INC.
 301 13TH STREET
 ST CLOUD, FL 34769
 USA
 407-932-0011

| | |
|--------------------|--------|
| Pick Ticket Number | |
| 2034096 | |
| Pick Date | Page |
| 1/15/2014 07:25:21 | 1 of 1 |
| Order Number | |
| 2181803 | |

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071
 407-891-1616

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

Customer ID: 106867

*****Front Counter*****

| Order Date | PO Number | Route | Carrier | Taker |
|------------|-----------|-------|---------|-------|
| 01/15/14 | TODD | | | DLW |

| Quantities | | | | Item ID Item Description | Unit Price | Extended Price |
|----------------------|---------|------------------|-------|--|------------|----------------|
| Ordered Allocated | To Pick | UOM Unit Size | Disp. | | | |
| 60.00 60.00 | 60.00 | EACH | | 69A-10003 K-RAIN SUPER PRO-PLUS ROTOR W/SHUTOEACH | 6.8954 | 413.72 |

Total Pieces: 60 Total Lines: 1 Total Weight: 0 **SUB-TOTAL:** 413.72
TAX: 0.00
GRAND TOTAL: 413.72

RECEIVED
 JAN 15 2014

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE
 VERO BEACH, FL 32962-3634
 USA

772-569-3810

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071

INVOICE

2081446

Invoice Date Page
 1/15/2014 15:37:27 1 of 1

ORDER NUMBER

2180969

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

Customer ID: 106867

| PO Number | | Terms Description | Net Due Date | Disc Due Date | Discount Amount |
|-------------------|----------------|-----------------------|------------------|---|-----------------|
| RICK | | NET 10TH PROX | 02/10/14 | 02/10/14 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | |
| 1/9/2014 14:32:28 | 2034095 | N S SUPPLY | | DLW | |
| Quantities | | | | | Extended Price |
| Ordered | Shipped | Remaining | UOM Unit Size | Item ID Item Description | Unit Price |
| 2.00 | 2.00 | 0.00 | EACH 1.0 | 76C-200PESB RAINBIRD 200PESB 2" SCRUBBER VALVE | 111.2500 |
| Carrier: | | | | | Tracking #: |
| | | | | | |

Total Lines: 1

SUB-TOTAL: 222.50
TAX: 0.00
AMOUNT DUE: 222.50

APPROVED

By Todd Haskett at 8:48 am, Jan 31, 2014

RECEIVED
 Const Sp... ..

8... ..

RECEIVED
 JAN 31 2014

ORIGINAL

PICK TICKET

NORTH SOUTH SUPPLY, INC.
 301 13TH STREET
 ST CLOUD, FL 34769
 USA
 407-932-0011

| | |
|--------------------|--------|
| Pick Ticket Number | |
| 2034095 | |
| Pick Date | Page |
| 1/15/2014 07:25:05 | 1 of 1 |
| Order Number | |
| 2180969 | |

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 210 N UNIVERSITY DRIVE STE 702
 CORAL SPRINGS, FL 33071
 407-891-1616

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT
 3500 HARMONY SQUARE DR WEST
 HARMONY, FL 34773

RECEIVED
 JAN 15 2014

Customer ID: 106867

*****Front Counter*****

| Order Date | PO Number | Route | Carrier | Taker |
|------------|-----------|-------|---------|-------|
| 01/09/14 | RICK | | | DLW |

| Quantities | | | | Item ID Item Description | Unit Price | Extended Price | |
|----------------------|---------|-----------------|---------------------|--|------------|----------------------|---|
| Ordered Allocated | To Pick | UOM Unit Sig | Disp. | | | | |
| 2.00 2.00 | 2.00 | EACH | | 76C-200PESB RAINBIRD 200PESB 2" SCRUBBER VALVE EACH | 111.2500 | 222.50 | |
| Total Pieces: | | 2 | Total Lines: | | 1 | Total Weight: | 0 |
| SUB-TOTAL: | | | | | | 222.50 | |
| TAX: | | | | | | 0.00 | |
| GRAND TOTAL: | | | | | | 222.50 | |

HARMONY
Community Development District

FY 2014 Orlando Utilities Commission

| | | Due Date: |
|------------------|------------------------------------|-----------------------------|
| | | Service Dates: 12/10-1/9/14 |
| Account # | Service Address | |
| 2955904827 | 7034 BUTTON BUSH LP | \$ 11.62 |
| 3081310886 | 7014 BUTTON BUSH LP | \$ 12.42 |
| 5728262818 | 3338 BRACKEN FERN DR | \$ 12.88 |
| 6067905039 | 3319 BRACKEN FERN DR | \$ 13.21 |
| 8147845103 | 3317 PRIMROSE WILLOW DR | \$ 13.32 |
| 6765963412 | 3306 PRIMROSE WILLOW DR | \$ 11.62 |
| 9596533898 | 3300 POND PINE RD | \$ 11.62 |
| 1497963612 | 7255 E. IRLO BRONSON MEM. HWY ENTL | \$ 59.78 |
| *4854127531 | 7255 E. IRLO BRONSON MEM. HWY VL | \$ 31,761.70 |
| 6531479958 | 7255 E. IRLO BRONSON MEM. HWY TCTR | \$ 33.87 |
| 7698650200 | 7252 E. IRLO BRONSON MEM. HWY PK | \$ 11.62 |
| 8316310114 | 3340 CAT BRIER TRL PETPK | \$ 16.87 |
| 9799190468 | 7255 FIVE OAKS DRIVE SWIM | \$ 2,026.37 |
| 3649102320 | 3300 SCHOOL HOUSE RD E1 | \$ 103.03 |
| 3810292947 | 3300 SCHOOL HOUSE RD E2 | \$ 18.92 |
| 1309043590 | 3300 SCHOOL HOUSE RD E3 | \$ 23.71 |
| 9899239921 | 7000 E. IRLO BRONSON MEM. HWY UPL | \$ 62.06 |
| 1354539375 | 6917 BEAR GRASS RD | \$ 11.38 |
| 5806597029 | 6900 E IRLO BRONSON MEMORIAL HWY | \$ 19.61 |
| 3698481015 | 3300 BLOCK EVEN SCHOOL HOUSE RD | \$ 11.51 |
| 8501790050 | 6900 BLOCK ODD FIVE OAKS DR | \$ 10.93 |
| 7059672142 | 7600 FIVE OAKS DR IRG | \$ 18.59 |
| 6005231680 | 3200 BLOCK ODD SCHOOL HOUSE RD | \$ 11.62 |
| 6560880836 | 7124 HARMONY SQ DRIVE S POOL | \$ 469.02 |
| | Total | \$ 34,757.28 |
| | 001.543013-53903-5000 | \$ 31,761.70 |
| | 001.543006-53903-5000 | \$ 2,995.58 |



The Reliable One

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

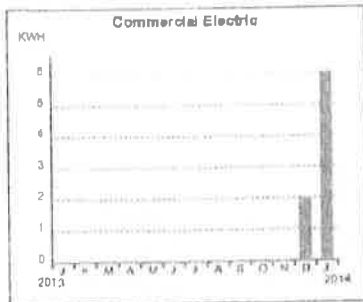
Account# 2955904827

Service Address: 7034 BUTTON BUSH LP

PIN# 1046777480

Last payment of \$11.17 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94329
Electric Service Charge
12/09/13 Reading 2
01/08/14 Reading 8
Consumption for 30 Days 6 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (0.67), and Gross Receipts Tax (0.29).

RECEIVED
Coral Springs, FL

Severn Trent Environmental Services, Inc.

Total Current Charges \$11.62

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$11.62



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Summary table with columns: Account Number (2955904827), Due Date (01/27/14), Amount Due (\$11.62)

Total Current Charges \$11.62

Total Amount Due 01/27/14 \$11.62

7517 0200 MO RP 08 01082014 NYNNNNNN 0007863 31 T24
7861 1 MB 0.402

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





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

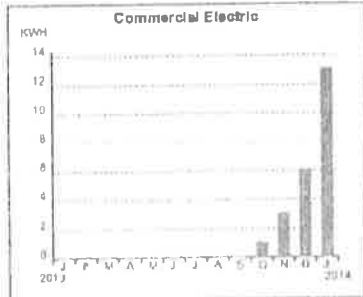
Account# 3081310886

Service Address: 7014 BUTTON BUSH LP

PIN# 1048777480

Last payment of \$11.62 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.4

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR95104
Electric Service Charge
12/09/13 Reading 5
01/08/14 Reading 18
Consumption for 30 Days 13 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (1.45), and Gross Receipts Tax (0.31). Totals are 12.11 and 0.31.

RECEIVED
Coral Springs, FL

Severn Trent Environmental Services, Inc.

Total Current Charges \$12.42

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$12.42



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (3081310886), Due Date (01/27/14), Amount Due (\$12.42)

Total Current Charges \$12.42
Total Amount Due 01/27/14 \$12.42

7537 0200 NO RP 08 01082014 NYNNNNN 0007662 51 T24
7862 1 MB 0.402

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





The Reliable One

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

166

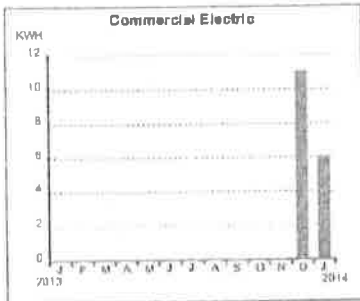
Account# 5728262818

Service Address: 3338 BRACKEN FERN DR

PIN# 1048777480

Last payment of \$10.93 received on 12/30/13

Consumption History



Jan Average Daily KWH - 0.1

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

CORRECTED BILL Charges on your previous bill(s) have been revised. This bill includes corrected and current charges.

RECEIVED
Coral Springs, FL

Severn Trent Environmental Services, Inc.

Commercial Non-Demand Electric Meter #5CR94288
Electric Service Charge
11/08/13 Reading 0 Old Meter
11/27/13 Reading 9
Consumption for 19 Days 9
11/27/13 Reading 0 New Meter *
12/09/13 Reading 2
Consumption for 12 Days 2
Total Consumption for 31 Days 11 KWH @ 0.11127

Commercial Non-Demand Electric Meter #5CR94288
Electric Service Charge
12/09/13 Reading 2
01/08/14 Reading 8
Consumption for 30 Days 6 KWH @ 0.11127
Current OUC Electric Charges

* Your bill reflects a Meter Exchange. Consumption charge was calculated based on actual use for each meter.

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges
Bill Adjustment

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 19 Days (0.67), Consumption for 12 Days (0.23), State of Florida Charges (0.59), and Bill Adjustment (10.93CR).



543006-58103

Total Current Charges \$12.88

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 02/10/14 \$12.88



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (5728262818), Due Date (02/10/14), Amount Due (\$12.88)

Total Current Charges \$12.88

Total Amount Due 02/10/14 \$12.88

7517 0200 NO RP 22 01222014 NYNNNNN 0007060 53 123
7060 1 MB 0.402

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



57282628189000000128810210146016



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

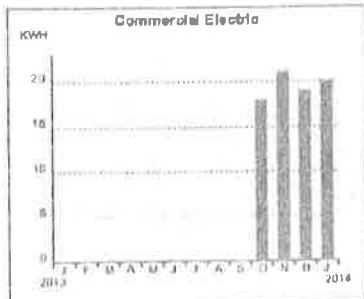
Account# 6067905039

Service Address: 3319 BRACKEN FERN DR

PIN# 1048777480

Last payment of \$13.10 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.7

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR96198
Electric Service Charge 10.66
12/09/13 Reading 8
01/08/14 Reading 28
Consumption for 30 Days 20 KWH @ 0.11127
Current OUC Electric Charges 12.88

State of Florida Charges
Gross Receipts Tax 0.33
Current State of Florida Charges 0.33

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (2.22), and Gross Receipts Tax (0.33).



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JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$13.21

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$13.21



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329 Tampa, FL 33631-3329

Table with 3 columns: Account Number (6067905039), Due Date (01/27/14), Amount Due (\$13.21)

Total Current Charges \$13.21

Total Amount Due 01/27/14 \$13.21

7517 0200 NO RP 06 010A2014 NYNNNNN 0007664 SJ T24
7869 1 MB 0.402

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





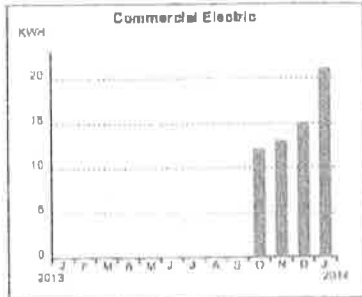
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071

Account# 8147845103

Service Address: 3317 PRIMROSE WILLOW DR

PIN# 1048777480

Consumption History



Jan Average Daily KWH - 0.7

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Last payment of \$12.64 received on 12/27/13

Commercial Non-Demand Electric Meter #5CR97294

Electric Service Charge

12/09/13 Reading 7

01/08/14 Reading 28

Consumption for 30 Days 21 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipts Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

2.33

12.99

0.33

0.33

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental
Services, Inc.

Total Current Charges \$13.32

Avoid a 1.5% late charge or minimum \$8 charge by paying by the due date.

Total Amount Due 01/27/14 \$13.32



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Account Number
8147845103

Due Date
01/27/14

Amount Due
\$13.32

Total Current Charges \$13.32

Total Amount Due 01/27/14 \$13.32

7517 0200 NO RP 06 01082014 NYNNNNN 0007874 51 T24
7874 1 MB 0.402

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





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

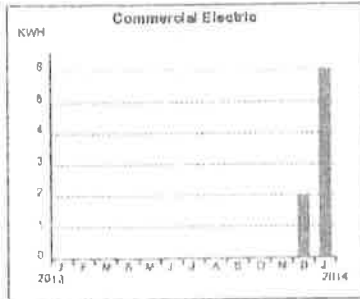
Account# 6765963412

Service Address: 3306 PRIMROSE WILLOW DR

PIN# 104677480

Last payment of \$11.17 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR98422
Electric Service Charge
12/09/13 Reading 2
01/08/14 Reading 8
Consumption for 30 Days 6 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (0.67), Gross Receipts Tax (0.29), and Total Current Charges (\$11.62).

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$11.62

Avoid a 1.5% late charge or minimum \$5 charge by paying by the due date.

Total Amount Due 01/27/14 \$11.62



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (6765963412), Due Date (01/27/14), Amount Due (\$11.62)

Total Current Charges \$11.62

Total Amount Due 01/27/14 \$11.62

7517 0200 40 RP 06 01082014 *****0007672 33 124
7872 1 MB 0.402

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





The Reliable One

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

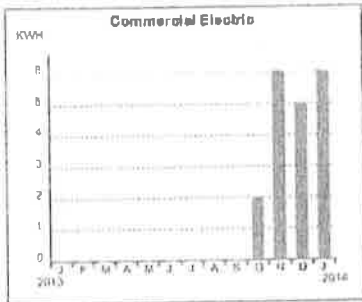
Account# 9596533898

Service Address: 3300 POND PINE RD

PIN# 1048777480

Last payment of \$11.51 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR95090

Electric Service Charge

12/09/13 Reading 2

01/08/14 Reading 8

Consumption for 30 Days 6 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipts Tax

Current State of Florida Charges

| Itemized Charges | Total Charges |
|---|---------------|
| Electric Service Charge | 10.66 |
| Consumption for 30 Days | 0.67 |
| Current OUC Electric Charges | 11.33 |
| Gross Receipts Tax | 0.29 |
| Current State of Florida Charges | 0.29 |

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Severn Trent Environmental
Services, Inc.

Total Current Charges \$11.62

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$11.62



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Account Number
9596533898

Due Date
01/27/14

Amount Due
\$11.62

Total Current Charges \$11.62

Total Amount Due 01/27/14 \$11.62

7517 0200 NO RP 06 01082014 NYNNNNN DD07577 S1 T24
7877 1 MB 0.402

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





The Reliable One

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

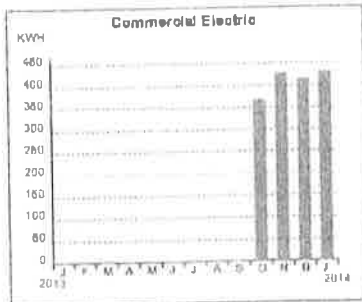
Account# 1497963612

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY ENTL

PIN# 1046777480

Last payment of \$57.95 received on 12/27/13

Consumption History



Jan Average Daily KWH - 14.3

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CD97826
Electric Service Charge

12/09/13 Reading 79,566 Old Meter
12/19/13 Reading 79,714
Consumption for 10 Days 148
12/19/13 Reading 0 New Meter *
01/08/14 Reading 280
Consumption for 20 Days 280
Total Consumption for 30 Days 428 KWH @ 0.11127
Current OUC Electric Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Current OUC Electric Charges (47.63), and State of Florida Charges (1.49). Total Current Charges: \$59.78.

* Your bill reflects a Meter Exchange. Consumption charge was calculated based on actual use for each meter.

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

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JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$59.78

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$59.78



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
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Table with 3 columns: Account Number, Due Date, Amount Due. Values: 1497963612, 01/27/14, \$59.78.

Total Current Charges \$59.78

Total Amount Due 01/27/14 \$59.78

7517 0200 NO RP 06 01062014 NYNNNNN 0007660 SL T24
7860 1 MB 0.402

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



14979636124000000597870127142013



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

Account# 4854127531

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY VL

PIN# 1048777480

Last payment of \$31,682.05 received on 12/27/13

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Table with columns: Itemized Charges, Total Charges. Rows include Streetlight Charge, Maintenance Charge, Investment Charge, State of Florida Charges, etc.

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Coral Springs, FL

Severn Trent Environmental Services, Inc.

Total Current Charges \$31,761.70

Avoid a 1.5% late charge of minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$31,761.70



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329 Tampa FL 33631-3329

Summary table with columns: Account Number, Due Date, Amount Due. Values: 4854127531, 01/27/14, \$31,761.70

Total Current Charges \$31,761.70

Total Amount Due 01/27/14 \$31,761.70

7517 0200 NO RP 06 01082014 NYNNMNN 0007666 S3 T24
7866 1 MB 0.402

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





The Reliable One

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

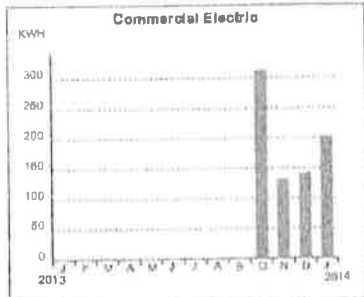
Account# 6531479958

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY TCTR

PIN# 1048777480

Last payment of \$26.79 received on 12/27/13

Consumption History



Jan Average Daily KWH - 6.7

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5C210871
Electric Service Charge 10.66
12/09/13 Reading 13,763
01/08/14 Reading 13,964
Consumption for 30 Days 201 KWH @ 0.11127
Current OUC Electric Charges 33.02

State of Florida Charges
Gross Receipts Tax 0.85
Current State of Florida Charges 0.85

| Itemized Charges | Total Charges |
|---|---------------|
| Electric Service Charge | 10.66 |
| Consumption for 30 Days | 22.36 |
| Current OUC Electric Charges | 33.02 |
| Gross Receipts Tax | 0.85 |
| Current State of Florida Charges | 0.85 |



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JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$33.87

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$33.87



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

| Account Number | Due Date | Amount Due |
|----------------|----------|------------|
| 6531479958 | 01/27/14 | \$33.87 |

Total Current Charges \$33.87

Total Amount Due 01/27/14 \$33.87

7517 0200 40 RP 06 03062014 NYYNNNNN 0007670 S1 T24
7870 1 MB 0.402

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





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

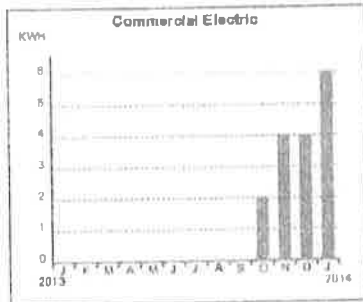
Account# 7698650200

Service Address: 7252 E IRLO BRONSON MEMORIAL HWY PK

PIN# 1046777480

Last payment of \$11.38 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5G244876
Electric Service Charge
12/09/13 Reading 331
01/08/14 Reading 337
Consumption for 30 Days 6 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (0.67), and State of Florida Charges (0.29).

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JAN 13 2014

Sovern Trent Environmental
Services, Inc.

Total Current Charges \$11.62

Avoid a 1.5% late charge or minimum \$8 charge by paying by the due date.

Total Amount Due 01/27/14 \$11.62



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Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (7698650200), Due Date (01/27/14), Amount Due (\$11.62)

Total Current Charges \$11.62

Total Amount Due 01/27/14 \$11.62

7517 0200 NO NP 06 03062014 NYNNNNNN 0007673 51 T24
7873 1 MB 0.402

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





The Reliable One

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

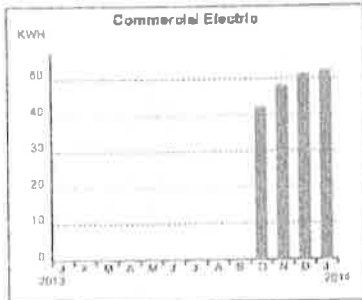
Account# 8316310114

Service Address: 3340 CAT BRIER TRL PETPK

PIN# 1046777480

Last payment of \$16.75 received on 12/27/13

Consumption History



Jan Average Daily KWH - 1.7

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR98446
Electric Service Charge 10.66
12/09/13 Reading 20
01/08/14 Reading 72
Consumption for 30 Days 52 KWH @ 0.11127
Current OUC Electric Charges 5.79

State of Florida Charges
Gross Receipts Tax 0.42
Current State of Florida Charges 0.42

| Itemized Charges | Total Charges |
|---|---------------|
| Electric Service Charge | 10.66 |
| Consumption for 30 Days | 5.79 |
| Current OUC Electric Charges | 16.45 |
| Gross Receipts Tax | 0.42 |
| Current State of Florida Charges | 0.42 |

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental
Services, Inc.

Total Current Charges \$16.87

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$16.87



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Account Number
8316310114

Due Date
01/27/14

Amount Due
\$16.87

Total Current Charges \$16.87

Total Amount Due 01/27/14 \$16.87

7537 0200 NO RP 08 01062014 NYNNNNNN 0007575 S3 T24
7875 1 MB 0.402

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





The Reliable One

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

Account# 9799190468

Service Address: 7255 FIVE OAKS DR SWIM

PIN# 1046777480

Last payment of \$1,850.91 received on 12/27/13

Consumption History
GSD Secondary Demand
Jan 2013 N/A
Jan 2014 50.48 KW
GSD Secondary Demand
Jan 2013 N/A
Jan 2014 21,400 KWH

GSD Secondary Demand Meter #1ZR15702
Electric Service Charge 31.20
01/08/14 Reading 1.262
Demand Charge 419.99
12/09/13 Reading 1,962
01/08/14 Reading 2,497
Difference 535
Multiplier x40
Consumption for 30 Days 21,400 KWH @ 0.071241

Itemized Charges Total Charges
31.20
419.99
1,524.55
1,975.74

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Current OUC Electric Charges
State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

1,524.55
50.63
1,975.74
50.63

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$2,026.37

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$2,026.37



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Account Number
9799190468

Due Date
01/27/14

Amount Due
\$2,026.37

Total Current Charges \$2,026.37

Total Amount Due 01/27/14 \$2,026.37

7517 0200 NO RP 06 01082014 NYNNNNNN 0007876 S1 T24
7878 1 MB C.402

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





The Reliable One

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

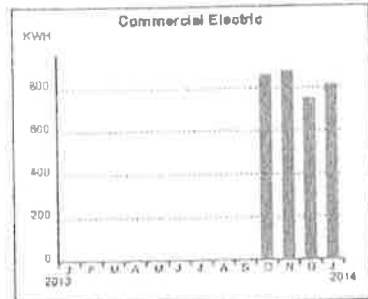
Account# 3649102320

Service Address: 3300 SCHOOL HOUSE RD E1

PIN# 1046777480

Last payment of \$96.41 received on 12/27/13

Consumption History



Jan Average Daily KWH - 26.9

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94090
Electric Service Charge 10.66
12/09/13 Reading 301
01/08/14 Reading 1,108
Consumption for 30 Days 807 KWH @ 0.11127
Current OUC Electric Charges 100.48

State of Florida Charges
Gross Receipts Tax 2.57
Current State of Florida Charges 2.57

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Current OUC Electric Charges (100.48), and State of Florida Charges (2.57).

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JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$103.03

Avoid a 1.5% late charge or non-payment \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$103.03



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (3649102320), Due Date (01/27/14), Amount Due (\$103.03)

Total Current Charges \$103.03

Total Amount Due 01/27/14 \$103.03

7517 0200 NO RP 08 01062014 NYNNNNNN 0007863 S1 T24
7863 1 MB 0.402

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





The Reliable One

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

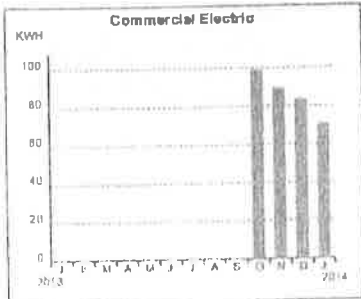
Account# 3810292947

Service Address: 3300 SCHOOL HOUSE RD E2

PIN# 1046777480

Last payment of \$20.40 received on 12/27/13

Consumption History



Jan Average Daily KWH 2.3

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94089
Electric Service Charge
12/09/13 Reading 32
01/08/14 Reading 102
Consumption for 30 Days 70 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (7.79), and Gross Receipts Tax (0.47).

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$18.92

Avoid a 1.5% late charge or minimum \$8 charge by paying by the due date.

Total Amount Due 01/27/14 \$18.92



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number, Due Date, Amount Due. Values: 3810292947, 01/27/14, \$18.92

Total Current Charges \$18.92

Total Amount Due 01/27/14 \$18.92

7517 0200 NO RP 06 01082014 NYNNNNNN 0007665 51 T24
7865 1 MB 0.402

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





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

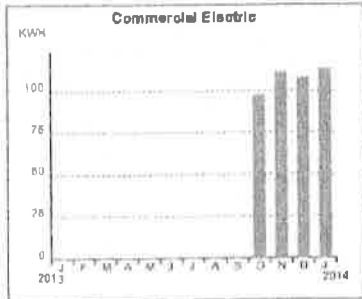
Account# 1309043590

Service Address: 3300 SCHOOL HOUSE RD E3

PIN# 1048777480

Last payment of \$23.14 received on 12/27/13

Consumption History



Jan Average Daily KWH - 3.7

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94091
Electric Service Charge
12/09/13 Reading 45
01/08/14 Reading 157
Consumption for 30 Days 112 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (12.46), and Gross Receipts Tax (0.59). Totals: 23.12, 0.59.

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Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$23.71

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$23.71



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (1309043590), Due Date (01/27/14), Amount Due (\$23.71)

Total Current Charges \$23.71

Total Amount Due 01/27/14 \$23.71

7517 0200 NO RP 06 03082014 NYNNNNNN 0007058 SL T24
7858 1 MB 0.402

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





The Reliable One

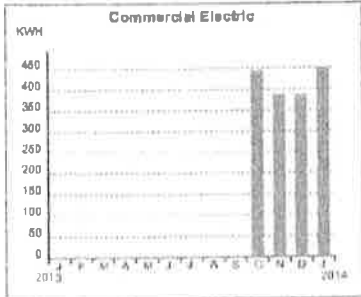
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071

Account# 9899239921

Service Address: 7000 E IRLO BRONSON MEMORIAL HWY UPL

PIN# 1048777480

Consumption History



Jan Average Daily KWH - 14.8

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Last payment of \$54.87 received on 12/30/13

Commercial Non-Demand Electric Meter #5ZM03252
Electric Service Charge
12/09/13 Reading 39,310 Estimated
01/08/14 Reading 39,758
Consumption for 30 Days 448 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (49.85), and Gross Receipts Tax (1.55).

RECEIVED
Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$62.06

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$62.06



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number, Due Date, Amount Due. Values: 9899239921, 01/27/14, \$62.06

Total Current Charges \$62.06

Total Amount Due 01/27/14 \$62.06

7537 0200 NO RP 08 01082014 NYNNNNN 0007879 S3 T24
7879 1 MB 0.402

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





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

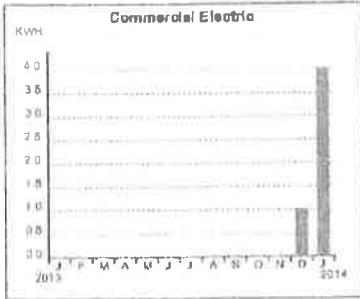
Account# 1354539375

Service Address: 6917 BEARGRASS RD

PIN# 104677480

Last payment of \$11.05 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.1

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94075
Electric Service Charge
12/09/13 Reading 1
01/08/14 Reading 5
Consumption for 30 Days 4 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (0.44), and Gross Receipts Tax (0.28). Total Current Charges: \$11.38.

RECEIVED
Coral Springs, FL

JAN 13 2014

Severn Trent Environmental Services, Inc.

Total Current Charges \$11.38

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$11.38



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (1354539375), Due Date (01/27/14), Amount Due (\$11.38)

Total Current Charges \$11.38
Total Amount Due 01/27/14 \$11.38

7517 0200 40 RP 06 01082014 NYNNNNN 0007859 51 T24
7859 1 MB 0.402

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





The Reliable One™

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

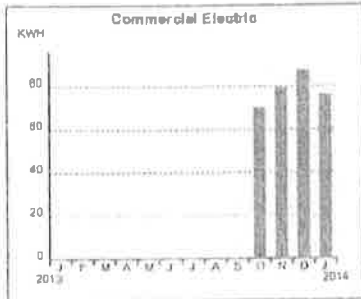
Page 1 of 1
 Bill Date: 01/08/14

Account# 5806597029

Service Address: 6900 E IRLO BRONSON MEMORIAL HWY 00D

PIN# 1046777460

Consumption History



Jan Average Daily KWH - 2.5

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Last payment of \$20.87 received on 12/27/13

Commercial Non-Demand Electric Meter #5GD97805
 Electric Service Charge
 12/09/13 Reading 9,931 Old Meter
 12/19/13 Reading 9,958
 Consumption for 10 Days 27
 12/19/13 Reading 0 New Meter *
 01/08/14 Reading 49
 Consumption for 20 Days 49
 Total Consumption for 30 Days 76 KWH @ 0.11127
Current OUC Electric Charges

Itemized Charges Total Charges

10.66
 8.46
 19.12

* Your bill reflects a Meter Exchange. Consumption charge was calculated based on actual use for each meter.

State of Florida Charges
 Gross Receipts Tax 0.49
Current State of Florida Charges 0.49

RECEIVED
 Coral Springs, FL

Severn Fry Environmental
 Services, Inc.

Total Current Charges \$19.61

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$19.61



The Reliable One™

Return this portion of the bill with your payment
 Make check payable to: Orlando Utilities Commission
 PO Box 31329 Tampa, FL 33631-3329

| Account Number | Due Date | Amount Due |
|----------------|----------|------------|
| 5806597029 | 01/27/14 | \$19.61 |

Total Current Charges \$19.61

Total Amount Due 01/27/14 \$19.61

7517 0200 NO RP 06 01082014 NYNNNNNN 0007867 SL T24
 7867 1 MB 0.402

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





The Reliable One

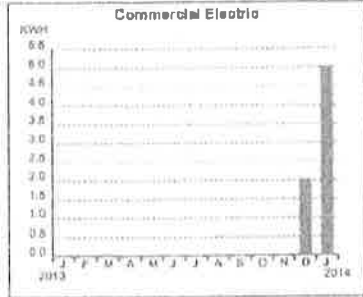
HARMONY COMMUNITY DEV DISTRICT
ATTN: ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071

Page 1 of 1
Bill Date: 01/08/14

Account# 3698481015

PIN# 1046777480

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Service Address: 3300 BLOCK EVEN SCHOOL HOUSE RD

Last payment of \$11.17 received on 12/27/13

Commercial Non-Demand Electric Meter #5CR94331
Electric Service Charge
12/09/13 Reading 2
01/08/14 Reading 7
Consumption for 30 Days 5 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (0.56), Gross Receipts Tax (0.29), and Total Current Charges (\$11.51).

RECEIVED
Coral Springs, FL

Severn Trent Environmental Services, Inc.

Total Current Charges \$11.51

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 01/27/14 \$11.51



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329 Tampa, FL 33631-3329

Table with 3 columns: Account Number (3698481015), Due Date (01/27/14), Amount Due (\$11.51)

Total Current Charges \$11.51

Total Amount Due 01/27/14 \$11.51

7517 0200 NO RP 08 03062014 NYNNNNNN 0007864 53 T24
7864 1 MB 0.402

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





The Reliable One

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

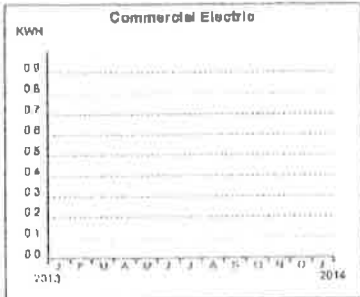
Account# 8501790050

Service Address: 6900 BLOCK ODD FIVE OAKS DR

PIN# 1046777480

Last payment of \$10.93 received on 12/27/13

Consumption History



Commercial Non-Demand Electric Meter #50264117
 Electric Service Charge
 12/09/13 Reading 1
 01/08/14 Reading 1
 Consumption for 30 Days 0 KWH @ 0.11127
Current OUC Electric Charges

| Itemized Charges | Total Charges |
|---|---------------|
| Electric Service Charge | 10.66 |
| Consumption for 30 Days | 0.00 |
| Current OUC Electric Charges | 10.66 |
| State of Florida Charges | |
| Gross Receipts Tax | 0.27 |
| Current State of Florida Charges | 0.27 |

State of Florida Charges
 Gross Receipts Tax
Current State of Florida Charges

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Severn Trent Environmental Services, Inc.
Coral Springs, FL

Severn Trent Environmental Services, Inc.

Total Current Charges \$10.93

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 01/27/14 \$10.93



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Account Number
8501790050

Due Date
01/27/14

Amount Due
\$10.93

Total Current Charges \$10.93

Total Amount Due 01/27/14 \$10.93

7517 0200 NO RP 05 01062014 NYNNNNNN 0007676 S1 T24
7876 1 MB 0.402

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





The Reliable One

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

166

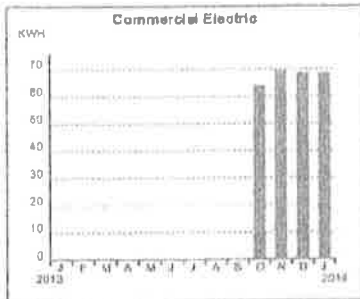
Account# 7059672142

Service Address: 7600 FIVE OAKS DR IRG

PIN# 1046777480

Last payment of \$18.81 received on 12/30/13

Consumption History



Jan Average Daily KWH - 1.1

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

****CORRECTED BILL**** Charges on your previous bill(s) have been revised. This bill includes corrected and current charges.

RECEIVED
 Coral Springs, FL

JAN 27 2014

Commercial Non-Demand Electric Meter #5ZR21669
 Electric Service Charge
 11/08/13 Reading 5,908 Old Meter
 11/22/13 Reading 5,947
 Consumption for 14 Days 39
 11/22/13 Reading 0 New Meter *
 12/09/13 Reading 29
 Consumption for 17 Days 29
 Total Consumption for 31 Days 68 KWH @ 0.11127

Commercial Non-Demand Electric Meter #5ZR21669
 Electric Service Charge
 12/09/13 Reading 29
 01/08/14 Reading 97
 Consumption for 30 Days 68 KWH @ 0.11127
Current OUC Electric Charges

* Your bill reflects a Meter Exchange. Consumption charge was calculated based on actual use for each meter.

State of Florida Charges
 • Gross Receipts Tax
Current State of Florida Charges
Bill Adjustment

| Itemized Charges | Total Charges |
|-------------------------------------|-----------------|
| Electric Service Charge | 10.66 |
| Consumption for 31 Days | 7.57 |
| Consumption for 30 Days | 7.57 |
| Current OUC Electric Charges | 36.46 |
| State of Florida Charges | 0.94 |
| Bill Adjustment | 18.81 CR |



543006-53903

Severn Trent Environmental Services, Inc.

Total Current Charges \$18.59

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 02/10/14 \$18.59



The Reliable One

Return this portion of the bill with your payment
 Make check payable to: Orlando Utilities Commission
 PO Box 31329, Tampa, FL 33631-3329

| Account Number | Due Date | Amount Due |
|----------------|----------|------------|
| 7059672142 | 02/10/14 | \$18.59 |

Total Current Charges \$18.59

Total Amount Due 02/10/14 \$18.59

7537 0200 MO RP 23 01232014 NYNNNNN 0005645 33 T23
 5845 1 MB 0.402

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



70596721426000000185910210146012



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

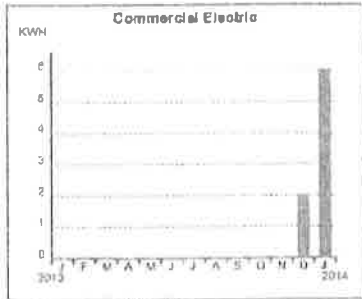
Account# 6005231680

Service Address: 3200 BLOCK ODD SCHOOL HOUSE RD

PIN# 1046777480

Last payment of \$11.17 received on 12/27/13

Consumption History



Jan Average Daily KWH - 0.2

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR94088
Electric Service Charge
12/09/13 Reading 2
01/08/14 Reading 8
Consumption for 30 Days 6 KWH @ 0.11127
Current OUC Electric Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Current OUC Electric Charges (0.67), State of Florida Charges (0.29), and Current State of Florida Charges (0.29).

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

RECEIVED
Coral Springs, FL

JAN 13 2014

Severn Trent Environmental
Services, Inc.

Total Current Charges \$11.62

Avoid a 1.5% late charge or minimum \$8 charge by paying by the due date.

Total Amount Due 01/27/14 \$11.62



Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (6005231680), Due Date (01/27/14), Amount Due (\$11.62)

Total Current Charges \$11.62

Total Amount Due 01/27/14 \$11.62

7517 0200 NO RP 08 01082014 NYNNNNNN 0007668 51 T24
7868 1 MB 0.402

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





The Reliable One

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

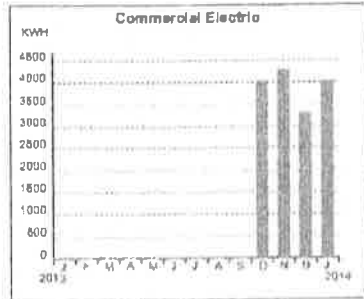
Account# 6560880836

Service Address: 7124 HARMONY SQUARE DRIVE S POOL

PIN# 9885828063

Last payment of \$387.41 received on 12/27/13

Consumption History



Jan Average Daily KWH - 133.6

OUC walk-in & drive-thru centers are closed. Go to www.ouc.com or see back of bill for payment options & locations.

Commercial Non-Demand Electric Meter #5CR88761
Electric Service Charge
12/09/13 Reading 1,575
01/08/14 Reading 5,589
Consumption for 30 Days 4,014 KWH @ 0.11127
Current OUC Electric Charges

State of Florida Charges
Gross Receipts Tax
Current State of Florida Charges

Table with 2 columns: Itemized Charges, Total Charges. Rows include Electric Service Charge (10.66), Consumption for 30 Days (446.64), and Gross Receipts Tax (11.72). Totals: 457.30 and 11.72.

RECEIVED
Coral Springs, FL

JAN 13 2014

Seyern Trent Environmental Services, Inc.

Total Current Charges \$489.02

Avoid a 1.5% late charge or minimum \$9 charge by paying by the due date.

Total Amount Due 01/27/14 \$489.02



The Reliable One

Return this portion of the bill with your payment
Make check payable to: Orlando Utilities Commission
PO Box 31329, Tampa, FL 33631-3329

Table with 3 columns: Account Number (6560880836), Due Date (01/27/14), Amount Due (\$489.02)

Total Current Charges \$489.02

Total Amount Due 01/27/14 \$489.02

7537 0200 NO RP 08 03082014 NYNNNNNN 0007673 SJ T24
7871 1 MB 0.402

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



PROGRESSIVE WASTE SOLUTIONS OF FL, 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 |
|--------------|-----------|--|-----------|----------|--------|
| | | | | | 220.18 |
| | | | | | 220.18 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | 00001 | LANDFILL TYPHOON CLEANUP SERVICE - DISPOSE | | 1.00 | 167.15 |
| | 10.8.0000 | Waste Service Charge | | 1.00 | \$2.09 |
| | AB. 0 | Waste Environmental Surcharge | | | 220.18 |
| | | | | | 0.00 |

RECEIVED
 Coral Springs, FL

Sever Trent Environmental
 Services, Inc.

APPROVED
 By Todd Haskett at 9:50 am, Feb 07, 2014



| | | | | | |
|---------|---------------------------|-------------------------|------------------------|--------------------------------|-----------------------------------|
| Account | Invoice Date 1/25/2014 | Invoice # 0000867940 | Reference 19411 | Total This Invoice \$220.18 | |
| Status | Current \$220.18 | 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | Over 90 Days \$0.00 | Total Account Balance \$220.18 |

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 invoice online? Please visit www.waste-services.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.

RECEIVED
 FEB 7 2014

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

PROGRESSIVE WASTE SOLUTIONS OF FL, INC
 ORLANDO HAULING
 1099 MILLER DRIVE
 ALTAMONTE SPRINGS FL 32701

ADDRESS SERVICE REQUESTED

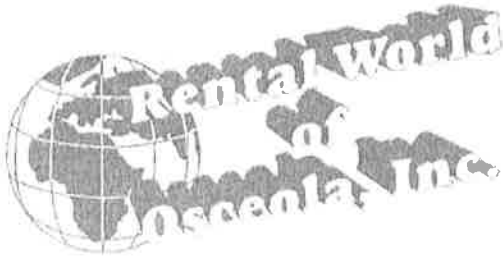
To ensure proper credit, please
 include customer number on check.

*** DUE UPON RECEIPT ***

0003808 01 SP 0 500 **SNGLP T1 0 0111 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. | | |
| <input type="checkbox"/> MASTERCARD | <input type="checkbox"/> DISCOVER | <input type="checkbox"/> VISA |
| <input type="checkbox"/> AMERICAN EXPRESS | | |
| CARD NUMBER | EXPIR. DATE | |
| EXPIR. DATE | EXPIR. DATE | |
| INVOICE DATE | PAY THIS AMOUNT | CUSTOMER # |
| 1/25/2014 | \$220.18 | 0060-126957 |
| INVOICE NO. | AMOUNT PAID | CHECK NUMBER |
| 0000867940 | | |

PROGRESSIVE WASTE SOLUTIONS OF FL, INC
 PO BOX 6418
 CAROL STREAM IL 60197-6418



STATEMENT

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: 01/31/14 Page: 1

PLEASE ENCLOSE THIS PORTION WITH YOUR PAYMENT

| Date | Paid | Contract # | Description | PO # | Ref # | Charges | Credits |
|----------|------|--------------|----------------------------------|------|-------|---------|---------|
| 01/21/14 | | 02-101746-03 | SHOVEL IRRIGATION RAZOR-BACK LHM | | | 109.95 | |
| 01/24/14 | | 02-101905-03 | HAMMER, CHIPPING 14LDS | | | 62.00 | |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU AGAIN!

| | | | | |
|---------|---------|---------|---------|-----------|
| Current | Over 30 | Over 60 | Over 90 | Total Due |
| 171.95 | 0.00 | 0.00 | 0.00 | 171.95 |

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



RECEIVED BY: _____ DATE: _____

RECEIVED
JAN 31 2014

APPROVED
By Todd Haskett at 11:13 am, Jan 31, 2014

62.00

- ▶ 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 listed this _____ day of _____ 2014 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.

X _____
BY SIGNING THIS CONTRACT, I HEREBY AGREE AND ACKNOWLEDGE TO THE RENTAL CONTRACT

RENTAL • SALES • SERVICE

RENTAL CONTRACT



KISSIMMEE
407.957.7777

ST. CLOUD
407.957.3111

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

THANK YOU FOR YOUR BUSINESS. WE LOOK FORWARD TO SERVING YOU AGAIN.
RENTAL WORLD STORES ARE OPEN 7:30 AM - 5:30 PM 7 DAYS A WEEK.

"40 Years of Quality Service"

Customer ID: 242659 CLOSED CONTRACT Contract Number: 02-101746-03

01/21/14 HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS FL 33071 954-253-5841

Emp: RICHARD DRUNKENMILLE From: TUE 01/21/14 07:37
AGENT: JBOB Thru: TUE 01/21/14 11:41
DIRECTIONS :

THIS IS YOUR INVOICE DUE NET ON PRESENTATION!!!

| Item No. | Qty | Description | Rate | Info | Unit | Extended |
|---------------------|-----|--------------------------------------|--------|---------------------------------|-------|----------|
| 003-0013 02-0007 | 1 | CONCRETE MIXER ONE CONCRETE MIXER | 47 | 55.00 Serial number: 3660133 | 40.00 | 40.00 |
| 050-0007 | 1 | SHOVEL TRIGATOR RAZOR-BACK LHRP | 40-139 | | 69.95 | 69.95 |

| Date | Seq | Method | Ref/PO | Amount | Summary | |
|-----------------------------|-----|--------|--------|--------|----------------|--------|
| 01/21/14 | 03 | Charge | | 109.95 | GENERAL RENTAL | 40.00 |
| | | | | | GENERAL RESALE | 69.95 |
| >>>>Amt Due this Invoice: | | | | 109.95 | Total | 109.95 |
| Total Unpaid this Contract: | | | | 109.95 | | |

- ▶ 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.

[Signature]

X IF OTHER THAN LESSEE, SIGNER REPRESENTS HE IS AGENT OF AND AUTHORIZED TO SIGN FOR LESSEE

RENTAL • SALES • SERVICE

RENTAL CONTRACT



KISSIMMEE
407.957.7777

ST. CLOUD
407.957.9111

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

THANK YOU FOR YOUR BUSINESS. WE LOOK FORWARD TO SERVING YOU AGAIN.
PLEASE RETURN TO STORE PRIOR TO 5:30 PM MON-SAT. 8:30 AM-SUN. HOLIDAYS

"40 Years of Quality Service"

Customer ID: 247460 Contract Number: 02-181905-03
CLOSED CONTRACT

01/24/14 HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR SUITE 702 CORAL SPRINGS FL 33071 954-753-5841
HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR SUITE 702 CORAL SPRINGS FL 33071

Emp: RICHARD DRUNKENFELT FROM: FRI 01/24/14 07:42
AGENT: THUR: FRI 01/24/14 16:09
DIRECTIONS: 1 1/2" LIT

THIS IS YOUR INVOICE DUE NET ON PRESENTATION!!!

| Item No. | Qty | Description | Rate | Info | Unit | Extended |
|---------------------|-----|---|-------|------------------------|-------|----------|
| 005-0002 02-0040 | 1 | HAMMER, CHIPPING 14LBS OH30YE 130013 | 50.00 | Serial numbers: 130013 | 50.00 | 50.00 |
| 050-0012 | 1 | BIT, 1" CHISEL BIT | 0.00 | GA | 0.00 | 0.00 |
| 050-0013 | 1 | BIT, 3" CHISEL BIT | 0.00 | GW | 0.00 | 0.00 |
| 050-0008 | 1 | BIT, CONCRETE POINT | 0.00 | HA | 0.00 | 0.00 |
| 050-0031 | 1 | BIT, 1 1/2" CON. DRILL BIT | 12.00 | GW | 12.00 | 12.00 |

| Receipts Summary | | | Summary | |
|-----------------------------|-----|--------|---------|--------|
| Date | Seq | Method | Ref/PO | Amount |
| 01/24/14 | 03 | Charge | | 62.00 |
| Total Unpaid this Contract: | | | | 62.00 |
| Total Unpaid this Invoice: | | | | 62.00 |
| GENERAL RENTAL | | | | 62.00 |
| Total | | | | 62.00 |

- ▶ 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
IF OTHER THAN LESSEE, SIGNER REPRESENTS HE IS AGENT OF AND AUTHORIZED TO SIGN FOR LESSEE

166

Roberts Pool Service and Repair Inc

Roberts Pool Service and Repair Inc
19315 OLD LAKE PICKETT RD
ORLANDO, FL. 32820

(407)5681074
robertspool1977@aol.com

Invoice

| | | | |
|-------|------------|-------------|------------|
| Date | 01/05/2014 | Invoice No. | 1010 |
| Terms | Net 30 | Due Date | 02/04/2014 |

Bill To

HARMONY COMMUNITY DEV
210 N UNIVERISTY DR. SUITE 702
CORAL SPRINGS, FL 33071

| | |
|------------|----------|
| Amount Due | Enclosed |
| \$1,600.00 | |

Please attach to check for balancing and clearing reasons

| Activity | Quantity | Rate | Amount |
|---|----------|--------|--------|
| • January 2014 HARMONY SWIM CLUB | 5 | 160.00 | 800.00 |
| • January 2014 FOUNTAIN AT LAKESHORE PARK | 5 | 50.00 | 250.00 |
| • January 2014 ASHLEY PARK POOL & CABANA | 5 | 110.00 | 550.00 |

RECEIVED
JAN 21 2014

RECEIVED
JAN 20 2014

Total \$1,600.00

APPROVED

By Todd Haskett at 1:31 pm, Jan 21, 2014

166

Roberts Pool Service and Repair Inc

Invoice

Roberts Pool Service and Repair Inc
19315 OLD LAKE PICKETT RD
ORLANDO, FL 32820

(407)5681074
robertspool1977@aol.com

| | |
|------------|-------------|
| Date | Invoice No. |
| 01/28/2014 | 1058 |
| Terms | Due Date |
| Net 30 | 02/27/2014 |

Bill To
 HARMONY COMMUNITY DEV
 210 N UNIVERISTY DR. SUITE 702
 CORAL SPRINGS, FL 33071

| | |
|------------|----------|
| Amount Due | Enclosed |
| \$953.00 | |

Please detach top portion and return with your payment

| Activity | Quantity | Rate | Amount |
|--|----------|--------|----------|
| • January 2014 - Install 5 HP, Pentair Challenger Motor, impeller, and seal assembly | 1 | 953.00 | 953.00 |
| <div data-bbox="430 1003 1052 1123" data-label="Text"> <p>APPROVED By Todd Haskett at 1:05 pm, Jan 29, 2014</p> </div> | | | |
| | | Total | \$953.00 |

Ashley Park Pool

Roberts Pool Service and Repair Inc

Invoice

Roberts Pool Service and Repair Inc
 19315 OLD LAKE PICKETT RD
 ORLANDO, FL 32820

(407)5681074
 robertspool1977@aol.com

| | |
|------------|-------------|
| Date | Invoice No. |
| 02/06/2014 | 1067 |
| Terms | Due Date |
| Net 30 | 03/08/2014 |

Bill To
 HARMONY COMMUNITY DEV
 210 N UNIVERISTY DR. SUITE 702
 CORAL SPRINGS, FL 33071

| | |
|------------|----------|
| Amount Due | Enclosed |
| \$1,280.00 | |

Please detach top portion and return with your payment

| Activity | Quantity | Rate | Amount |
|--|----------|--------|-------------------|
| • February 2014 Pool Maintenance Harmony Swim Club | 4 | 160.00 | 640.00 |
| • February 2014 Ashley Park | 4 | 110.00 | 440.00 |
| • February 2014 Fountains at Lakeshore Park | 4 | 50.00 | 200.00 |
| Total | | | \$1,280.00 |

APPROVED
 By Todd Haskett at 9:45 am, Feb 07, 2014

RECEIVED
 FEB 7 2014



Severn Trent Environmental Services, Inc.
 16337 Park Row
 Houston, Texas 77084
 Telephone 281 578 4200
 Fax 281 398 3715

166

SRO INVOICE: STES 2071540
 Page: 1
 Invoice Date: 01/22/14
 Salesperson:

Management Services

SOLD TO
 1-00263
 HARMONY CDD
 210 N UNIVERSITY DRIVE
 SUITE 702
 CORAL SPRINGS FL 33071
 USA

SHIP TO
 HARMONY CDD
 210 N UNIVERSITY DRIVE
 SUITE 702
 CORAL SPRINGS FL 33071
 USA

REF Cust PO Ship Via Terms
 S128963 NET 30 DAYS

| Item: Description | Quantity | U/M | Unit Price | Extension |
|-------------------------------------|----------|-----|---------------|-----------|
| JANUARY 2014 MANAGEMENT FEES | | | | |
| MANAGEMENT FEE- ADMIN | 1.00 | EA | 4,665.33 | 4,665.33 |
| 001.531027.51201:5000 | | | | |
| POSTAGE | 1.00 | EA | 13.48 | 13.48 |
| 001.541006.51301.5000 | | | | |
| COPIES | 1.00 | EA | 262.30 | 262.30 |
| 001.547001.51301.5000 | | | | |
| OFFICE SUPPLIES | .00 | EA | 0.00 | 0.00 |
| 001.551002.51301.5000 | | | | |
| PHONE | .00 | EA | 0.00 | 0.00 |
| 001.541003.51301.5000 | | | | |
| FAXES | .00 | EA | 0.00 | 0.00 |
| 001.541003.51301.5000 | | | | |

RECEIVED
 Coral Springs, FL

Severn Trent Environmental
 Services, Inc.

Sub Total: 4,941.11
 Misc Charges: 0.00
 Freight: 0.00
 Tax Amount: 0.00
 Total: 4,941.11

DETACH AND RETURN WITH REMITTANCE

Invoice: 2071540 Customer: 1-00263 HARMONY CDD 4,941.11

REMIT TO: Severn Trent Environmental Services, Inc.
 Box 516860
 Philadelphia, PA 19175-6860 Remittance Amount

Ritter, Wendy

From: Todd Haskett <thaskett@harmonyfl.com>
Sent: Monday, February 03, 2014 8:35 AM
To: Ritter, Wendy
Cc: Cessna, Tiziana
Subject: RE: Harmony: Sprint Bill

Yes. Cell phone for 4th employee.

Todd Haskett
Project Coordinator - Harmony Development
407.891.1616 | 407.891.1620 (f) | harmonyfl.com



From: Ritter, Wendy [<mailto:Wendy.Ritter@STServices.com>]
Sent: Monday, February 03, 2014 8:34 AM
To: Todd Haskett
Cc: Cessna, Tiziana
Subject: Harmony: Sprint Bill

Please confirm that a new purchase was made in the amount of 199.00.

Thank you
Wendy Ritter
Accounts Payable Specialist
Severn Trent Services
T: +954 603 0033 ext 40524
F: +954 345 1292
E: writter@severntrentms.com
www.severntrentservices.com



STOP WASTING TIME.

Sign up for Sprint's paperless eBill to experience a more convenient, safe and surprisingly simple way to manage your bill.

Sign up now at sprint.com/paperless

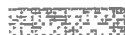
You'll receive monthly email alerts notifying you that your Sprint bill is available online to view and pay, including payment due date and balance due. You can change your bill delivery options anytime by visiting sprint.com/paperless. For full terms and conditions of Sprint eBill, visit sprint.com/ebill/terms.

RECEIVED
Coral Springs, FL

Severn Trent Environmental
Services, Inc.



AB 02 006292 37571 H 30 A
Wendy Ritter
HARMONY COMM DEV DIST
210 N UNIVERSITY DR STE 702
Ste
CORAL SPRINGS, FL 33071-7920



YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

| | | | |
|--|---|--|--|
| Account Name HARMONY COMM DEV DIST | | Invoice Date January 29, 2014 | |
| Account Number 244553043 | TIN Number 43-1408007 | | |
| Invoice Number 244553043-006 | ABA Number 111-000-012 | Total Amount Due \$502.81 | |
| Current P.O. DMS-12/13-009 | Current P.O. Date August 15, 2013 | | |
| Upgrade Program | | | |

> MONTHLY INVOICE SUMMARY

| | |
|--|-----------------|
| December 26 - January 25, 2014 | |
| Previous Balance | 215.03 |
| Payments as of 01/26/14 - Thank you | -215.03 |
| Outstanding Balance | \$0.00 |
| 0001-Access and Related Items | 297.94 |
| 0006-Equipment and Retail Purchases | 199.99 |
| 0007-Sprint Surcharges | 4.88 |
| *Total Current Charges for 244553043-006 Due 02/18/14 | \$502.81 |
| Total Amount Due | \$502.81 |

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Coral Springs, FL

JAN 31 2014

Sovereign Treat Environmental
Services, Inc.

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or
*3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details. >



PO BOX 8077
London, KY 40742

#BWNKCTX
#0000 0244553043 B 9#

MANIFESTLINE

Wendy Ritter

HARMONY COMM DEV DIST

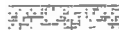
210 N UNIVERSITY DR STE 702

Ste

CORAL SPRINGS, FL 33071-7320



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.



YOUR SPRINT INVOICE

Account Number 244553043 Page 4 of 10
 Account Name HARMONY COMM DEV DIST

> SPRINT NEWS AND NOTICES CONTINUED

Phone Security

Sprint encourages you to set a phone passcode or lock to help prevent unauthorized access. See your phone's user guide for instructions. Also consider downloading a security app for your phone. Report stolen phones to Sprint to protect your account. For more information visit sprint.com/stolenphone.

Software Updates Available

Keep your phone's software current by checking for updates regularly. Log on to sprint.com any time to check your alerts or go to sprint.com/learn and follow the instructions for your phone. That's getting it done right now.

Hearing Aid Compatibility

Sprint offers a variety of handsets that have been rated for compatibility with several types of hearing aids. Please visit sprint.com/accessibility for more information.

HARMONY COMM DEV DIST
 Account Number 244553043-006
 Total Amount Due \$502.81
 Amount Enclosed \$

PO BOX 4181
 CAROL STREAM, IL 60197-4181



Your contract is under Sprint's legal entity of Sprint Communications Company L.P. Please make checks payable to Sprint or Nextel Communications.

Sign up at www.sprint.com to have your Sprint bill automatically paid every month

Please fill out the form below to change your billing address.

Change of Address: Effective Date _____

Address _____

City _____ State _____ ZIP _____

Home # (____) _____ Business # (____) _____

Change/Add E-mail (Optional)
 Sprint may contact you regarding new offerings or promotions.

244553043 00000050281 000000000000 080000502813

> BILLING FOOTNOTES

| | | | | |
|-------------------------------|-------------------------|--------------------------|-----------------------|----------------------|
| Time Period: PP-Peak Period | OP-Off Peak Period | MP-Multiple Period | DS-Dial up Service | MM-Mobile to Mobile |
| Features: CW-Call Waiting | CF-Call Forwarding | 3W-Three Way Call | LD-Long Distance | OS-Operator Services |
| SH-Sprint To Home | SO-Sprint To Office | AC-Audio Conferencing | | |
| WI-Wireless Integration | DA-Directory Assistance | WC-Any Mobiles Anytime | | |
| Networks: NN-National Network | OC-outofHomeArea | IR-International Roaming | WD-Worldwide Discount | TJ-Tijuana Network |
| OA-Out of Area | R-Roaming | SA-Sprint Airave | | |
| Services: AL-Alternate Line | AU-Anytime Plan Usage | PF-Partial Free | FC-Free Call | WP-Wireless Priority |
| VW-VoWiFi | IW-International VoWiFi | | | |

YOUR SPRINT INVOICE

Account Number
244553043
Account Name
HARMONY COMM DEV DIST

Billing Period
12/26/13-01/25/14
Invoice Date
January 29, 2014

Page
5 of 10
Invoice Number
244553045-006



> ACCOUNT SUMMARY

| | | | | | | | | | Totals | | |
|---|----------------------------------|------------------------------|--------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------------------|--|--------------------------------|-------------------|---------------------------|
| | Monthly Recurring Access Charges | Service Discount/Adjustments | Cellular Minutes Charges | LD and Other Minutes Charges | Directory Assistance Charges | Direct Connect Svcs Minutes/Charges | Messaging Number of Messages/Charges | Data and Third Party Services KB/Charges | Equipment and Retail Purchases | Sprint Surcharges | Government Fees and Taxes |
| Account Charges and Adjustments | | | | | | | | | | | |
| 244553043 HARMONY COMM DEV DIST | | \$5.00 | | | | | | | \$199.99 | | \$204.99 |
| Subscriber Charges and Adjustments | | | | | | | | | | | |
| Number/Name | Plan | Page | | | | | | | | | |
| 407-242-4699 RICK DRUCKENMILLER | Bus Advantage Msg & Data 200 | 7 | -15.00 | 952:00 | 24:00 | | 158 | 225,924.00 | | 1.06 | 56.05 |
| 407-301-2235 GERHARD VAN DER SNEL | Bus Advantage Msg & Data 200 | 7 | -24.00 | 33:00 | | | 6 | 172,030.00 | | 1.70 | 89.68 |
| 407-433-2447 PAUL CALABRO | Bus Advantage Msg & Data 200 | 8 | -15.00 | 59:00 | 3:00 | | 358 | 1,526,470.00 | | 1.06 | 56.05 |
| 407-753-2780 FIELD TECH IPAD | Custom LINL 3G/4G Tablet Plan | 9 | | | | | | | | | 39.99 |
| 407-903-5962 DON CARON | Bus Advantage Msg & Data 200 | 9 | -15.00 | 862:00 | 1:00 | | 148 | 3,049,991.00 | | 1.06 | 56.05 |
| Usage for All Subscribers | | | | 2438:00 | 28:00 | | 670 | 4,974,415.00 | | | |
| Discounts for All Subscribers | | | -569.00 | | | | | | | \$4.88 | \$297.82 |
| Charges for All Subscribers | | | \$361.94 | | | | | | | | |
| Total Current Usage | | | | 2438:00 | 28:00 | | 670 | 4,974,415.00 | | | |
| Total Current Charges | | | \$361.94 | -564.00 | | | | | \$199.99 | \$4.88 | \$502.81 |

Total Subscribers on Account 5

If you prefer to receive a Summary Invoice, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Invoice is designed for your convenience, and will not display full billing details.

RECEIVED
Coral Springs, FL

31

Severn Trent Environmental
Services, Inc.



YOUR SPRINT INVOICE

Account Number 244553043 Billing Period 12/26/13-01/25/14 Page 6 of 10
 Account Name HARMONY COMM DEV DIST Invoice Date January 23, 2014 Invoice Number 244553043-006



ACCOUNT CHARGES AND ADJUSTMENTS

> ACCOUNT ACTIVITY SUMMARY

| | Date Received | Amount | |
|---------------------------------------|---------------|-----------|-----------------|
| PREVIOUS INVOICE ACTIVITY | | | |
| Previous Balance | | \$215.03 | |
| Payments Toward Previous Balance | | | |
| Payment Check # 53311 | 01/16/14 | -215.03 | |
| Total Payments | | -\$215.03 | |
| Outstanding Balance | | \$0.00 | |
| | Rate/Date | Quantity | Amount |
| CURRENT INVOICE ACTIVITY | | | |
| Adjustments and Other Charges | | | |
| Duplicate Invoice Fee | | | 5.00 |
| Total Adjustments and Other Charges | | | \$5.00 |
| Equipment and Retail Purchases | | | |
| Equipment Order DM14-O-029971930 | | | 199.99 |
| Total Equipment and Retail Purchases | | | \$199.99 |
| Current Balance | | | \$204.99 |

> ACCOUNT ACTIVITY DETAILS

| Equipment Charges & Services | | | | | |
|---|----------|---------------------|-----------|---------------|-----------------|
| Sprint Order Number | | Shipping Address | | | |
| DM14-O-029971930, 01/08/14 | | 3500 HARMONY SQUARE | | | |
| Equipment Purchase Order | | HARMON, FL 34773 | | | |
| 010814 TODD | | | | | |
| Description | Quantity | SRP | SRP Total | Actual Charge | Total |
| IPHONE 5S GRAY 16GB SGL | 1 | | | 199.99 | 199.99 |
| Subtotal | | | | | \$199.99 |
| Sales Tax | | | | | 0.00 |
| Total | | | | | \$199.99 |
| Less Amount Paid | | | | | 0.00 |
| Total Equipment Charges & Services | | | | | \$199.99 |

> ACCOUNT MANAGEMENT REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your account activity.

Usage Summary

| Pooled Services Usage | | | | | |
|--------------------------|-----------------|----------|------|--------|--------------------|
| Usage ID | Usage Type | Included | Used | Billed | Additional Charges |
| XD11 | Anytime Minutes | 800 | 960 | 0 | -- |
| Total Additional Charges | | | | | \$0.00 |

Dates presented next to a Usage Category indicates that every subscriber on the pooling plan moved to a different plan. Total charges has already applied any pooled usage adjustments.

| Single Services Usage | | | | | |
|--------------------------|-----------|--------|--------------------|--|--------|
| Usage Type | Used | Billed | Additional Charges | | |
| Any Mobile, Anytime | 1,758 | 0 | -- | | |
| Text | 646 | 0 | -- | | |
| Night & Weekend | 300 | 0 | -- | | |
| Picture Mail | 24 | 0 | -- | | |
| Sprint 3G/4G Data | 0 | 0 | -- | | |
| Sprint 3G Data | 465,412 | 0 | -- | | |
| Sprint 3G Data, Roaming | 2,324 | 0 | -- | | |
| Sprint 4G Data | 4,608,679 | 0 | -- | | |
| Total Additional Charges | | | | | \$0.00 |

Single Services Usage grid includes any service that does not have an included allowance. Single Services Usage grid includes usage from all non-shared/pooled plans and services including any non shared services that are associated to a shared, sharing group, or pooling plan.

Plan Discount Report

| Subscribers | Plan | Amount | *Discount Code | Associated Discount | Discounted Plan Amount | Extended Discounted Amount |
|-------------|------------------------------|--------|----------------|---------------------|------------------------|----------------------------|
| 4 | Bus Advantage Msg & Data 200 | 59.99 | CNVP25 | 15.00 | 44.99 | 179.96 |

Total Plan Discount \$179.96

*MULTIPLE - When more than one discount plan is attached to the rate plan.
 Note: This summary report represents current number of subscribers with monthly plans and associated discounts active at the time of billing.
 Your Extended Discounted Amount was subtracted from your Monthly Recurring Charges.

YOUR SPRINT INVOICE

Account Number 244553043 Billing Period 12/26/13-01/25/14 Page 7 of 10
 Account Name HARMONY COMM DEV DIST Invoice Date January 29, 2014 Invoice Number 244553043-006



SUBSCRIBER CHARGES AND ADJUSTMENTS

407-242-4699, RICK DRUCKENMILLER

> SUBSCRIBER ACTIVITY SUMMARY

| | Billed Usage | Rate/Date | Amount |
|--|--------------|-----------|----------------|
| Monthly Recurring Access Charges | | | |
| Bus Advantage Msg & Data 200 for 01/26 - 02/25 | | | 59.99 |
| Premium Data \$10 add-on charge for 01/26 - 02/25 | | | 10.00 |
| Total Monthly Recurring Access Charges | | | \$69.99 |
| Service Discounts | | | |
| Business Discount Sprint 25% | | | -15.00 |
| Total Service Discounts | | | -15.00 |
| Sprint Surcharges | | | |
| * Federal -Univ Serv Assess Non-LD | 4.350% | | 1.06 |
| Total Sprint Surcharges | | | \$1.06 |
| *Sprint Surcharges are rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change. | | | |
| Total Charges for RICK DRUCKENMILLER | | | \$58.05 |

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

Your Rate Plans

| Plan | Services |
|-------------------------------|---|
| Bus Advantage Msg & Data 200 | America - Roaming Included Caller ID Domestic LD Rate \$0 Anytime Minutes Long Distance While Roaming Mobile TV Sprint 4G Data Services Sprint 3G eHRPD Data Video Mail Enhanced VoiceMail Modified Nights and Weekends Cellular Minutes SMS Text Messages Any Mobile Anytime Sprint 3G Data Services Dom. Roaming Packet Data Kbs |
| Unlimited Nights&Weekends-7pm | Unlimited Nights & Weekends-7pm |
| Unlimited Messaging | Unlimited Messaging |
| Unlimited Any Mobile, Anytime | Unlimited Any Mobile, Anytime |
| Data Usage | Data Usage |



Subscriber Usage Summary

Pooled Services Plan - Bus Advantage Msg & Data 200

| Usage ID | Usage Type | Included | Used | Days | Additional Charges |
|----------|------------------------|-----------|---------|------|--------------------|
| XD11 | Anytime Minutes | 200 | 160 | 0 | Pooled |
| | Any Mobile, Anytime | Unlimited | 742 | -- | -- |
| | Text | Unlimited | 154 | -- | -- |
| | Night & Weekend | Unlimited | 50 | -- | -- |
| | Picture Mail | Unlimited | 4 | -- | -- |
| | Sprint 3G Data | Unlimited | 15,837 | -- | -- |
| | Sprint 3G Data Roaming | See Terms | 526 | -- | -- |
| | Sprint 4G Data | Unlimited | 205,561 | -- | -- |

Total Additional Charges \$0.00

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone. Dates next to a Usage Type indicates a price plan change.

407-301-2235, GERHARD VAN DER SNEL

> SUBSCRIBER ACTIVITY SUMMARY

| | Billed Usage | Rate/Date | Amount |
|--|--------------|-----------|-----------------|
| Monthly Recurring Access Charges | | | |
| Bus Advantage Msg & Data 200 for 01/08 - 01/25 | | | 35.99 |
| Bus Advantage Msg & Data 200 for 01/26 - 02/25 | | | 59.99 |
| Premium Data \$10 add-on charge for 01/08 - 01/25 | | | 6.00 |
| Premium Data \$10 add-on charge for 01/26 - 02/25 | | | 10.00 |
| Total Monthly Recurring Access Charges | | | \$111.98 |
| You are charged on a pro-rated basis when you sign up for service, or when you add to or remove units from a rate plan. | | | |
| Service Discounts | | | |
| Business Discount Sprint 25% | | | -15.00 |
| Business Discount Sprint 25% | | | -9.00 |
| Total Service Discounts | | | -24.00 |
| Sprint Surcharges | | | |
| * Federal -Univ Serv Assess Non-LD | 4.350% | | 1.70 |
| Total Sprint Surcharges | | | \$1.70 |
| *Sprint Surcharges are rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change. | | | |
| Total Charges for GERHARD VAN DER SNEL | | | \$89.68 |

YOUR SPRINT INVOICE

407-301-2235, GERHARD VAN DER SNEL cont.

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

Your Rate Plans

| Plan | Services |
|-------------------------------|---|
| Bus Advantage Msg & Data 200 | America - Roaming Included Caller ID Domestic LD Rate \$0 Anytime Minutes Long Distance While Roaming Mobile TV Sprint 4G Data Services Sprint 3G eHRPD Data Video Mail Enhanced VoiceMail |
| Unlimited Nights&Weekends-7pm | Modified Nights and Weekends Cellular Minutes |
| Unlimited Messaging | SMS Text Messages |
| Unlimited Any Mobile, Anytime | Any Mobile Anytime |
| Data Usage | Sprint 3G Data Services Dom Roaming Packet Data Kbs |

Subscriber Usage Summary

Pooled Services Plan - Bus Advantage Msg & Data 200

| Usage ID | Usage Type | Included | Used | Billed | Additional Charges | |
|----------|--------------------------------------|-----------|---------|--------|--------------------|---------------|
| XD11 | Anytime Minutes 01/08 - 01/25 | 200 | 0 | 0 | Pooled | |
| | Any Mobile, Anytime 01/08 - 01/25 | Unlimited | 33 | -- | -- | |
| | Text 01/08 - 01/25 | Unlimited | 6 | -- | -- | |
| | Night & Weekend 01/08 - 01/25 | Unlimited | 0 | -- | -- | |
| | Picture Mail 01/08 - 01/25 | Unlimited | 0 | -- | -- | |
| | Sprint 3G Data 01/08 - 01/25 | Unlimited | 4 249 | -- | -- | |
| | Sprint 3G Data Roaming 01/08 - 01/25 | See Terms | 0 | -- | -- | |
| | Sprint 4G Data 01/08 - 01/25 | Unlimited | 167 781 | -- | -- | |
| | Total Additional Charges | | | | | \$0.00 |

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.

Dates next to a Usage Type indicates a price plan change.

Account Number
244553049

Account Name
HARMONY COMM DEV DIST

Billing Period
12/26/13-01/25/14 8 of 10

Invoice Date
January 29, 2014

Page
8 of 10
Invoice Number
244553043-006



407-433-2447, PAUL CALABRO

> SUBSCRIBER ACTIVITY SUMMARY

| | Billed Usage | Rate/Date | Amount |
|--|--------------|-----------|-----------------|
| Monthly Recurring Access Charges | | | |
| Bus Advantage Msg & Data 200 for 01/26 - 02/25 | | | 59.99 |
| Premium Data \$10 add-on charge for 01/26 - 02/25 | | | 10.00 |
| Total Monthly Recurring Access Charges | | | \$69.99 |
| Service Discounts | | | |
| Business Discount Sprint 25% | | | -15.00 |
| Total Service Discounts | | | -\$15.00 |
| Sprint Surcharges | | | |
| * Federal -Univ Serv Assess Non-LD | 4.350% | | 1.06 |
| Total Sprint Surcharges | | | \$1.06 |
| *Sprint Surcharges are rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate surcharge amounts, are subject to change. | | | |
| Total Charges for PAUL CALABRO | | | \$56.05 |

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

Your Rate Plans

| Plan | Services |
|-------------------------------|---|
| Bus Advantage Msg & Data 200 | America - Roaming Included Caller ID Domestic LD Rate \$0 Anytime Minutes Long Distance While Roaming Mobile TV Sprint 4G Data Services Sprint 3G eHRPD Data Video Mail Enhanced VoiceMail |
| Unlimited Nights&Weekends-7pm | Modified Nights and Weekends Cellular Minutes |
| Unlimited Messaging | SMS Text Messages |
| Unlimited Any Mobile, Anytime | Any Mobile Anytime |
| Data Usage | Sprint 3G Data Services Dom Roaming Packet Data Kbs |

Continued...

YOUR SPRINT INVOICE

Account Number 244553043 Billing Period 12/26/13-01/25/14 Page 9 of 10
 Account Name HARMONY COMM DEV DIST Invoice Date January 29, 2014 Invoice Number 244553043-00E



407-433-2447, PAUL CALABRO cont.

> SUBSCRIBER INFORMATIONAL REPORTS

Subscriber Usage Summary

Pooled Services Plan - Bus Advantage Msg & Data 200

| Usage ID | Usage Type | Included | Used | Billed | Additional Charges |
|----------|------------------------|-----------|-----------|--------|--------------------|
| XD11 | Anytime Minutes | 200 | 84 | 0 | Pooled |
| | Any Mobile, Anytime | Unlimited | 427 | -- | -- |
| | Text | Unlimited | 336 | -- | -- |
| | Night & Weekend | Unlimited | 80 | -- | -- |
| | Picture Mail | Unlimited | 20 | -- | -- |
| | Sprint 3G Data | Unlimited | 401,776 | -- | -- |
| | Sprint 3G Data Roaming | See Terms | 1,198 | -- | -- |
| | Sprint 4G Data | Unlimited | 1,123,494 | -- | -- |

Total Additional Charges \$0.00

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone. Dates next to a Usage Type indicates a price plan change.

407-758-2780, FIELD TECH IPAD

> SUBSCRIBER ACTIVITY SUMMARY

| | Billed Usage | Rate/Date | Amount |
|--|--------------|-----------|--------------|
| Monthly Recurring Access Charges | | | |
| Custom UNL 3G/4G Tablet Plan for 01/26 - 02/25 | | | 39.99 |
| Total Monthly Recurring Access Charges | | | 39.99 |
| Total Charges for FIELD TECH IPAD | | | 39.99 |

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

Your Rate Plans

| Plan | Services |
|------------------------------|-----------------------------|
| Custom UNL 3G/4G Tablet Plan | Incoming Call Restriction |
| | Outgoing Call Restriction |
| | Anytime Minutes |
| | Sprint 3G-4G Data Services |
| | Sprint 3G eHRPD Data |
| | Dom Roaming Packet Data Kbs |

Subscriber Usage Summary

Single Services Plan - Custom UNL 3G/4G Tablet Plan

| Usage Type | Included | Used | Billed | Additional Charges |
|------------------------|-----------|------|--------|--------------------|
| Sprint 3G/4G Data | Unlimited | 0 | -- | -- |
| Sprint 3G Data Roaming | 307,200 | 0 | 0 | -- |

Total Additional Charges \$0.00

Dates next to a Usage Type indicates a price plan change. To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.

407-908-5962, DON CARON

> SUBSCRIBER ACTIVITY SUMMARY

| | Billed Usage | Rate/Date | Amount |
|---|--------------|-----------|----------------|
| Monthly Recurring Access Charges | | | |
| Bus Advantage Msg & Data 200 for 01/26 - 02/25 | | | 59.99 |
| Premium Data \$10 add-on charge for 01/26 - 02/25 | | | 10.00 |
| Total Monthly Recurring Access Charges | | | 69.99 |
| Service Discounts | | | |
| Business Discount Sprint 25% | | | -15.00 |
| Total Service Discounts | | | -15.00 |
| Sprint Surcharges | | | |
| * Federal - Univ Serv Assess Non-LD | 4.350% | | 1.06 |
| Total Sprint Surcharges | | | 1.06 |
| Total Charges for DON CARON | | | \$56.05 |

*Sprint Surcharges are rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include Federal USF regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts and the components used to calculate Surcharges amounts are subject to change.

RECEIVED
Total Sprint

Reprint Environmental
Solutions, Inc.

YOUR SPRINT INVOICE

Account Number
244553043
Account Name
HARMONY COMM DEV DIST

Billing Period
12/26/13-01/25/14
Invoice Date
January 29, 2014

Page
10 of 10
Invoice Number
244553043-006



407-908-5962, DON CARON cont.

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity

Your Rate Plans

| Plan | Services |
|-------------------------------|---|
| Bus Advantage Msg & Data 200 | America - Roaming Included Caller ID Domestic LD Rate \$0 Anytime Minutes Long Distance While Roaming Mobile TV Sprint 4G Data Services Sprint 3G eHRPD Data Video Mail Enhanced VoiceMail |
| Unlimited Nights&Weekends-7pm | Modified Nights and Weekends Cellular Minutes |
| Unlimited Messaging | SMS Text Messages |
| Unlimited Any Mobile, Anytime | Any Mobile Anytime |
| Data Usage | Sprint 3G Data Services Dom Roaming Packet Data Kbs |

Subscriber Usage Summary

Pooled Services Plan - Bus Advantage Msg & Data 200

| Usage ID | Usage Type | Included | Used | Billed | Additional Charges |
|----------|------------------------|-----------|-----------|--------|--------------------|
| XD11 | Anytime Minutes | 200 | 136 | 0 | Pooled |
| | Any Mobile, Anytime | Unlimited | 656 | - | - |
| | Text | Unlimited | 148 | - | - |
| | Night & Weekend | Unlimited | 170 | - | - |
| | Picture Mail | Unlimited | 0 | - | - |
| | Sprint 3G Data | Unlimited | 37,548 | - | - |
| | Sprint 3G Data Roaming | See Terms | 600 | - | - |
| | Sprint 4G Data | Unlimited | 3,011,843 | - | - |

Total Additional Charges \$0.00

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone. Dates next to a Usage Type indicates a price plan change.



Invoice

Thank you for choosing Davey!

| |
|--------------------|
| Amount Due |
| \$32,833.33 |

| Customer | Account number | Invoice number | Invoice date | Payment due date |
|------------------|-----------------|-----------------|------------------------|------------------|
| HARMONY CDD | 2259196 | 907509284 | January 08, 2014 | Upon Receipt |
| Current services | Date of service | Cost of service | Sales tax (if applies) | Service total |

HARMONY CDD
 3500 HARMONY SQUARE DR W, HARMONY, FL
 (Contract #44024892)

| | | | | |
|----------------------------------|---------|------------------|-------------|------------------|
| Monthly Maintenance Agreement | January | 32,833.33 | | 32,833.33 |
| Total of current services | | 32,833.33 | 0.00 | 32,833.33 |

APPROVED

By Todd Haskett at 2:06 pm, Jan 16, 2014

RECEIVED
 JAN 16 2014

546037 819.92
 546130 20,233
 546131 9148.67
 546099 165742
 546037 97432

Please tell us how we are doing !
 Log onto www.davey.com/cgmcomments with any feedback you may have.

Your Davey contact:
 Davey Commercial Grounds' Management
 407-566-2114

Page 1 of 1

Please detach and return the following remittance advice with your payment



The Davey Tree Expert Company
 1500 N Mantua St
 Kent, OH 44240

- Ways to Pay**
- 1) Pay online at www.davey.com
 - 2) Pay by phone at 1-855-224-6115
 - 3) Mail in a check (please include remittance stub)
- Please contact your local office regarding any service issues. For questions about this invoice, please call 877-368-1312

| | |
|-----------------|--------------------|
| Amount due: | \$32,833.33 |
| Due date: | Upon Receipt |
| Invoice date: | January 08, 2014 |
| Invoice number: | 907509284 |
| Account number: | 2259196 |

HARMONY CDD
 3500 HARMONY SQUARE DR W
 HARMONY, FL 34773-6047

The Davey Tree Expert Company
 P.O. Box 94532
 Cleveland, OH 44101-4532

0002259196009075092842010820140000000328333377

THE SHERWIN WILLIAMS CO.
11 13TH ST
SAINT CLOUD FL 34769 4613



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 2478
(407) 498-0609

**CHARGE
INVOICE**

No. 4638-3

JOB 01 HARMONY COMMUNITY DEVELOPMENT

TRC# 112955
PAGE 1 OF 1
PO# SWIM CLUB
ORDER: OE0050931A2478
DATE: 01/28/2014
TIME: 07:14 AM
2-B439
E99/16143

ACCOUNT: 4242-5105-6

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

TERMS: NET PAYMENT DUE ON FEB. 20TH

| SALES NUMBER | SIZE | PRODUCT | DESCRIPTION | QTY | PRICE | VALUE |
|--------------|--------|-----------|---|-----|-------|----------------|
| 163-1753 | GALLON | | CONCSTN SLD WB EXWHT COLOR: SW6057 MALTED MILK CCE COLOR CAST OZ 32 64 128 B1 BLACK - 3 R2 MAROON - 3 Y3 DEEP GOLD - 9 100% OF FORMULA BOOK | 1 | 34.99 | 34.99N |
| 173-9333 | 9 INCH | 10933390 | CS RLR CVR-LTX 3/8" DISCOUNT (% 15.00) | 1 | 5.09 | 5.09N -.76 |
| 180-7502 | 2 INCH | 993352200 | 2" XL SASH BRUSH DISCOUNT (% 15.00) | 1 | 7.79 | 7.79N -1.17 |

Thank You
receipt required for refund

SUBTOTAL 45.94
7.000% SALES TAX:1-103476900 0.00
CHARGE \$45.94

MERCHANDISE RECEIVED IN GOOD ORDER BY:

TODD

APPROVED

By Todd Haskett at 9:51 am, Feb 07, 2014

Coral Springs, FL

RECEIVED
FEB 7 2014

Syvera Trant Environmental
Services, Inc.

**Harmony
Community Development District**

Check Register

January 1 - January 31, 2014

**Harmony
Community Development District**

Check Register by Fund
For the Period from 1/1/14 to 1/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|---------------------------|------------|---------------------------------------|---------------|----------------------------------|------------------------------|--------------------|--------------------|
| GENERAL FUND - 001 | | | | | | | |
| CHECK # 53308 | | | | | | | |
| 001 | 01/02/14 | FEDEX | 2-506-44263 | BILLING PERIOD THRU 12/13 | Postage and Freight | 541006-51301 | \$8.81 |
| | | | | | | <i>Check Total</i> | <u>\$8.81</u> |
| CHECK # 53309 | | | | | | | |
| 001 | 01/02/14 | KISSIMMEE UTILITY AUTHORITY | 122613 | BILLING PERIOD 11/15-12/17 | Utility - Water & Sewer | 543021-53903 | \$6,491.47 |
| | | | | | | <i>Check Total</i> | <u>\$6,491.47</u> |
| CHECK # 53310 | | | | | | | |
| 001 | 01/07/14 | BRIGHT HOUSE NETWORKS | 122013-41601 | #1046416-01 12/28-1/27 | Misc-Security Enhancements | 549911-53910 | \$49.95 |
| | | | | | | <i>Check Total</i> | <u>\$49.95</u> |
| CHECK # 53311 | | | | | | | |
| 001 | 01/07/14 | SPRINT | 244553043-005 | #244553043 11/26-12/25 | Communication - Telephone | 541003-53910 | \$215.03 |
| | | | | | | <i>Check Total</i> | <u>\$215.03</u> |
| CHECK # 53312 | | | | | | | |
| 001 | 01/15/14 | FEDEX | 2-513-45069 | BILLING PERIOD THRU 12/23 | Postage and Freight | 541006-51301 | \$8.81 |
| | | | | | | <i>Check Total</i> | <u>\$8.81</u> |
| CHECK # 53313 | | | | | | | |
| 001 | 01/15/14 | KATRINA S SCARBOROUGH | 2014002 | ADMINISTRATIVE FEE-2013 TAX ROLL | ProfServ-Property Appraiser | 531035-51301 | \$586.51 |
| | | | | | | <i>Check Total</i> | <u>\$586.51</u> |
| CHECK # 53314 | | | | | | | |
| 001 | 01/15/14 | NORTH SOUTH SUPPLY, INC. | 2064454 | MISC IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$370.23 |
| 001 | 01/15/14 | NORTH SOUTH SUPPLY, INC. | 2066618 | MISC IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$73.34 |
| 001 | 01/15/14 | NORTH SOUTH SUPPLY, INC. | 2067104 | MISC IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$28.12 |
| 001 | 01/15/14 | NORTH SOUTH SUPPLY, INC. | 2080612 | MISC IRRIGATION SUPPLIES | R&M-Irrigation | 546041-53902 | \$125.25 |
| | | | | | | <i>Check Total</i> | <u>\$596.94</u> |
| CHECK # 53315 | | | | | | | |
| 001 | 01/15/14 | ORLANDO UTILITIES COMMISSION | 120913 | BILLING PERIOD 12/10-1/9/14 | Electricity - Streetlighting | 543013-53903 | \$31,761.70 |
| 001 | 01/15/14 | ORLANDO UTILITIES COMMISSION | 120913 | BILLING PERIOD 12/10-1/9/14 | Electricity - General | 543006-53903 | \$2,984.11 |
| | | | | | | <i>Check Total</i> | <u>\$34,725.81</u> |
| CHECK # 53316 | | | | | | | |
| 001 | 01/15/14 | PROGRESSIVE WASTE SOLUTIONS OF FL INC | 0000862662 | #0060-1269957 JAN | Utility - Refuse Removal | 543020-53910 | \$220.36 |
| | | | | | | <i>Check Total</i> | <u>\$220.36</u> |

**Harmony
Community Development District**

Check Register by Fund
For the Period from 1/1/14 to 1/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount | |
|---------------|------------|------------------------------|--------------|--|----------------------------|---------------|--------------------|---------------------|
| CHECK # 53317 | | | | | | | | |
| 001 | 01/15/14 | THE SHERWIN -WILLIAMS CO | 3132-8 | PRIMER/BRUSHES | R&M-Equipment | 546022-53910 | \$200.43 | |
| 001 | 01/15/14 | THE SHERWIN -WILLIAMS CO | 3563-4 | PAINTING SUPPLIES-SOCCER GOALS | R&M-Parks & Amenities | 546135-53910 | \$55.72 | |
| 001 | 01/15/14 | THE SHERWIN -WILLIAMS CO | 3405-8 | PAINTING SUPPLIES:ASHLEY PARK | R&M-Parks & Amenities | 546135-53910 | \$139.10 | |
| | | | | | | | <i>Check Total</i> | <u>\$395.25</u> |
| CHECK # 53318 | | | | | | | | |
| 001 | 01/15/14 | US BANK | 3569203 | TRUSTEE FEES-SERIES 2004 12/1-11/30/14 | ProfServ-Trustee | 531045-51301 | \$4,687.13 | |
| | | | | | | | <i>Check Total</i> | <u>\$4,687.13</u> |
| CHECK # 53320 | | | | | | | | |
| 001 | 01/23/14 | BRIGHT HOUSE NETWORKS | 123113-41501 | #1046415-01 1/6-2/5 | Misc-Security Enhancements | 549911-53910 | \$44.95 | |
| | | | | | | | <i>Check Total</i> | <u>\$44.95</u> |
| CHECK # 53321 | | | | | | | | |
| 001 | 01/23/14 | HOME DEPOT CREDIT SERVICES | 121013 | SUPPLIES-COMMON AREA | R&M-Common Area | 546016-53910 | \$139.59 | |
| 001 | 01/23/14 | HOME DEPOT CREDIT SERVICES | 122013 | SUPPLIES-COMMON AREA | R&M-Common Area | 546016-53910 | \$94.66 | |
| | | | | | | | <i>Check Total</i> | <u>\$234.25</u> |
| CHECK # 53322 | | | | | | | | |
| 001 | 01/29/14 | BRIGHT HOUSE NETWORKS | 012014-41601 | #146416-01 1/28-2/27 | Misc-Security Enhancements | 549911-53910 | \$49.95 | |
| | | | | | | | <i>Check Total</i> | <u>\$49.95</u> |
| CHECK # 53323 | | | | | | | | |
| 001 | 01/29/14 | HARMONY CDD | 012214 | TRANSFER TO FL SHORES MMA #7100004972 | Due From Other Funds | 131000 | \$100,000.00 | |
| | | | | | | | <i>Check Total</i> | <u>\$100,000.00</u> |
| CHECK # 53324 | | | | | | | | |
| 001 | 01/29/14 | HARMONY CDD | 012214A | TRANSFER TO BU MMA#058400281E | Due From Other Funds | 131000 | \$100,000.00 | |
| | | | | | | | <i>Check Total</i> | <u>\$100,000.00</u> |
| CHECK # 53325 | | | | | | | | |
| 001 | 01/29/14 | HARMONY CDD | 012214B | OPEN 12MTH CD WITH BU | Investments CD | 150500 | \$100,000.00 | |
| | | | | | | | <i>Check Total</i> | <u>\$100,000.00</u> |
| CHECK # 53326 | | | | | | | | |
| 001 | 01/29/14 | NORTH SOUTH SUPPLY, INC. | 2082252 | VALVE BOX/COUPLINGS/CEMENT/CLEANER | R&M-Irrigation | 546041-53902 | \$55.25 | |
| | | | | | | | <i>Check Total</i> | <u>\$55.25</u> |
| CHECK # 53327 | | | | | | | | |
| 001 | 01/29/14 | ORLANDO UTILITIES COMMISSION | 012214-62818 | #5728262818 12/9-1/8 | Electricity - General | 543006-53903 | \$12.88 | |
| 001 | 01/29/14 | ORLANDO UTILITIES COMMISSION | 012314-72142 | #7059672142 12/9-1/8 | Electricity - General | 543006-53903 | \$18.59 | |
| | | | | | | | <i>Check Total</i> | <u>\$31.47</u> |

**Harmony
Community Development District**

Check Register by Fund
For the Period from 1/1/14 to 1/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------------------|------------|-------------------------------|-------------|--|----------------------------|---------------|--------------------|
| CHECK # 53328 | | | | | | | |
| 001 | 01/31/14 | ADVANCED MARINE SERVICES | 67073 | INTERSTATE DEEP CYCLE | R&M-Equipment | 546022-53910 | \$124.99 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$124.99</u> |
| CHECK # 53329 | | | | | | | |
| 001 | 01/31/14 | BIO-TECH CONSULTING INC | 132889 | MAINTENANCE-PONDS NOV | Contracts-Lake and Wetland | 534021-53910 | \$1,308.00 |
| 001 | 01/31/14 | BIO-TECH CONSULTING INC | 133084 | MAINTENANCE PONDS-DEC | Contracts-Lake and Wetland | 534021-53910 | \$1,308.00 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$2,616.00</u> |
| CHECK # 53330 | | | | | | | |
| 001 | 01/31/14 | HARMONY DEVELOPMENT CO, LLC | 121313 | SECURITY- @ SWIM CLUB DURING HOLIDAY BREAK | Misc-Contingency | 549900-53910 | \$1,680.00 |
| 001 | 01/31/14 | HARMONY DEVELOPMENT CO, LLC | 113013REC | MAINTENANCE SVCS-NOV | ProfServ-Coding Ordinance | 531006-53901 | \$12,014.10 |
| 001 | 01/31/14 | HARMONY DEVELOPMENT CO, LLC | 123113REC | MAINTENANCE SVCS-DEC | ProfServ-Coding Ordinance | 531006-53901 | \$9,105.55 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$22,799.65</u> |
| CHECK # 53331 | | | | | | | |
| 001 | 01/31/14 | ROBERTS POOL SERVICE & REPAIR | 120113 | POOL MAINTENANCE-DEC | R&M-Pools | 546074-53910 | \$1,280.00 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$1,280.00</u> |
| CHECK # 53333 | | | | | | | |
| 001 | 01/31/14 | SPIES POOL LLC | 257435 | POOL SUPPLIES-CHEMICALS | R&M-Pools | 546074-53910 | \$1,595.00 |
| 001 | 01/31/14 | SPIES POOL LLC | 257589 | CARTRIDGE/LID/O-RING/VALVE | R&M-Pools | 546074-53910 | \$335.85 |
| 001 | 01/31/14 | SPIES POOL LLC | 257959 | POOL REPAIRS:LIGHTS | R&M-Pools | 546074-53910 | \$145.00 |
| 001 | 01/31/14 | SPIES POOL LLC | 257850 | POOL BULB/LENS GASKET | R&M-Pools | 546074-53910 | \$190.00 |
| 001 | 01/31/14 | SPIES POOL LLC | 257849 | POOL LIGHT | R&M-Pools | 546074-53910 | \$475.00 |
| | | | | | | | <i>Check Total</i> |
| | | | | | | | <u>\$2,740.85</u> |
| CHECK # 53335 | | | | | | | |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907446258 | LANDSCAPE MAINT-DEC | R&M-Grounds | 546037-53902 | \$974.32 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907446258 | LANDSCAPE MAINT-DEC | R&M-Trees and Trimming | 546099-53902 | \$1,657.42 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907446258 | LANDSCAPE MAINT-DEC | R&M-Shrub Care | 546131-53902 | \$9,148.67 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907446258 | LANDSCAPE MAINT-DEC | R&M-Turf Care | 546130-53902 | \$20,233.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907446258 | LANDSCAPE MAINT-DEC | R&M-Grounds | 546037-53902 | \$819.92 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445217 | TREE INSTALLATION/REPLACEMENTS | R&M-Tree Trimming Services | 546098-53902 | \$4,680.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445216 | INSTALLATION OF SOD | Miscellaneous Services | 549001-53902 | \$864.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445215 | NEW LANDSCAPE @ POOL ENTRANCE | Miscellaneous Services | 549001-53902 | \$1,779.75 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445214 | FILLER PLANT INSTALLED- ENTRY MEDIAN | Miscellaneous Services | 549001-53902 | \$391.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445212 | PLANT MATERIAL/PLANTS | Miscellaneous Services | 549001-53902 | \$295.50 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907445213 | PLANT MATERIAL | Miscellaneous Services | 549001-53902 | \$232.50 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 90681977 | TREE TRANSPLANT | R&M-Tree Trimming Services | 546098-53902 | \$5,396.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907149362 | SOD REPAIR | Miscellaneous Services | 549001-53902 | \$841.00 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 906804654 | WEST ENTRANCE LANDSCAPING | Miscellaneous Services | 549001-53902 | \$3,160.50 |

Prepared by:

Severn Trent Management Services

**Harmony
Community Development District**

Check Register by Fund
For the Period from 1/1/14 to 1/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|--------------------|------------|-------------------------------------|-------------|----------------------------------|-------------------------------|---------------|---------------------|
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 906804653 | LAKESHORE PK LANDSCAPING | Miscellaneous Services | 549001-53902 | \$3,463.80 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907149364 | HARMONY SQ BEDDING AREAS | Miscellaneous Services | 549001-53902 | \$851.56 |
| 001 | 01/31/14 | THE DAVEY TREE EXPERT COMPANY | 907486413 | SEEDING OF SOCCER FIELD | R&M-Parks & Amenities | 546135-53910 | \$459.00 |
| <i>Check Total</i> | | | | | | | <i>\$55,247.94</i> |
| CHECK # 53336 | | | | | | | |
| 001 | 01/31/14 | YOUNG VAN ASSENDERP, P.A. | 13023 | LEGAL FEES-NOV | ProfServ-Legal Services | 531023-51401 | \$4,130.45 |
| 001 | 01/31/14 | YOUNG VAN ASSENDERP, P.A. | 13047 | LEGAL FEES 11/27-12/23 | ProfServ-Legal Services | 531023-51401 | \$5,588.30 |
| <i>Check Total</i> | | | | | | | <i>\$9,718.75</i> |
| CHECK # 53337 | | | | | | | |
| 001 | 01/31/14 | SEVERN TRENT ENVIRONMENTAL SERVICES | 2071192 | MGT FEES & REIMB-DEC | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$4,665.33 |
| 001 | 01/31/14 | SEVERN TRENT ENVIRONMENTAL SERVICES | 2071192 | MGT FEES & REIMB-DEC | Postage and Freight | 541006-51301 | \$17.50 |
| 001 | 01/31/14 | SEVERN TRENT ENVIRONMENTAL SERVICES | 2071192 | MGT FEES & REIMB-DEC | Printing and Binding | 547001-51301 | \$148.20 |
| 001 | 01/31/14 | SEVERN TRENT ENVIRONMENTAL SERVICES | 2071193 | ASSESSMENT ROLL SVCS | ProfServ-Special Assessment | 531038-51301 | \$11,822.00 |
| <i>Check Total</i> | | | | | | | <i>\$16,653.03</i> |
| CHECK # 53338 | | | | | | | |
| 001 | 01/31/14 | MARK W. LEMENAGER | PAYROLL | January 31, 2014 Payroll Posting | | | \$184.70 |
| <i>Check Total</i> | | | | | | | <i>\$184.70</i> |
| CHECK # 53339 | | | | | | | |
| 001 | 01/31/14 | STEVEN P. BERUBE | PAYROLL | January 31, 2014 Payroll Posting | | | \$184.70 |
| <i>Check Total</i> | | | | | | | <i>\$184.70</i> |
| CHECK # 53340 | | | | | | | |
| 001 | 01/31/14 | RAYMOND D. WALLS, III | PAYROLL | January 31, 2014 Payroll Posting | | | \$184.70 |
| <i>Check Total</i> | | | | | | | <i>\$184.70</i> |
| CHECK # 53341 | | | | | | | |
| 001 | 01/31/14 | DAVID L. FARNSWORTH | PAYROLL | January 31, 2014 Payroll Posting | | | \$184.70 |
| <i>Check Total</i> | | | | | | | <i>\$184.70</i> |
| Fund Total | | | | | | | \$460,321.95 |

Prepared by:
Severn Trent Management Services

Report Date 2/13/2014

**Harmony
Community Development District**

Check Register by Fund
For the Period from 1/1/14 to 1/31/14
(Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------|------------|-------|-------------|---------------------|------------------|---------------|--------------|
|----------|------------|-------|-------------|---------------------|------------------|---------------|--------------|

2001 DEBT SERVICE FUND - 201

| | | | | | | | | |
|---------------|----------|------------------------|--------|---------------------------------|----------------------|--------|--------------------|--------------------|
| CHECK # 53319 | | | | | | | | |
| 201 | 01/15/14 | US BANK NATIONAL ASSOC | 011014 | TRANSFER OF ASSESSMENTS-FY 2014 | Due From Other Funds | 131000 | \$36,087.00 | |
| | | | | | | | <i>Check Total</i> | <u>\$36,087.00</u> |
| | | | | | | | Fund Total | <u>\$36,087.00</u> |

| | |
|-------------------|--------------|
| Total Checks Paid | \$496,408.95 |
|-------------------|--------------|