

# **EXPENDITURES**

**INVOICE APPROVAL REPORT # 277**

**JUNE 15,2023**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERICAN RECYCLED PLASTIC	0512INF	R	\$ 2,354.30
		Vendor Total	<u>\$ 2,354.30</u>
BENCHMARK LANDSCAPING LLC	555	R	\$ 55,000.00
	511	R	\$ 1,090.00
	509	R	\$ 85.00
	508	R	\$ 85.00
	506	R	\$ 85.00
	507	R	\$ 85.00
	666	R	\$ 1,350.00
Vendor Total			<u>\$ 57,780.00</u>
CARR AND COLLIER INC	2	R	\$ 383,698.82
		Vendor Total	<u>\$ 383,698.82</u>
CHARTER COMMUNICATIONS - ACH	1997500050623 ACH	R	\$ 123.98
	1997518052823	R	\$ 119.98
	Vendor Total		<u>\$ 243.96</u>
ELAN FINANCIAL SERVICES	042423ACH	R	\$ 1,521.75
		Vendor Total	<u>\$ 1,521.75</u>
HARMONY CDD/ US BANK	060923-3	R	\$ 7,172.23
	060923-4	R	\$ 4,069.89
	061623-3	R	\$ 133,758.99
	061623-4	R	\$ 75,901.82
Vendor Total			<u>\$ 148,044.61</u>
FAST SIGNS	2060-21516	R	\$ 1,060.00
		Vendor Total	<u>\$ 1,060.00</u>
FASTEC PERFORMANCE WAREHOUSE INC.	5850687	R	\$ 390.00
		Vendor Total	<u>\$ 390.00</u>
FEDEX	8957-2713-0	R	\$ 21.56
		Vendor Total	<u>\$ 21.56</u>

**INVOICE APPROVAL REPORT # 277**

**JUNE 15,2023**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
INFRAMARK	95152	R	\$ 44,982.94
		Vendor Total	<u>\$ 44,982.94</u>
INNERSYNC	21285	R	\$ 1,512.30
	21286	R	\$ 1,552.50
	Vendor Total		<u>\$ 3,064.80</u>
KUTAK ROCK LLP	3237425	R	\$ 33,500.00
		Vendor Total	<u>\$ 33,500.00</u>
LLS TAX SOULTIONS INC	2684		\$600.00
		Vendor Total	<u>\$600.00</u>
ORLANDO UTILITIES COMMISSION-ACH	050923-9921 ACH	R	\$ 13,753.38
		Vendor Total	<u>\$ 13,753.38</u>
PEGASUS ENGINEERING, LLC	226571	A	\$ 2,174.92
	226633	A	\$ 10,855.12
	Vendor Total		<u>\$ 13,030.04</u>
POOLSURE	101295643493	R	\$ 414.75
	101295643606	R	\$ 427.50
	101295643295	R	\$ 627.00
	101295643294	R	\$ 615.75
	101295643293	R	\$ 414.75
	101295643015	R	\$ 35.00
	101295643014	R	\$ 60.00
Vendor Total		<u>\$ 2,594.75</u>	
SUN PUBLICATION DBA OSCEOLA NEWS - GAZE	3485A50-0001	R	\$ 72.48
		Vendor Total	<u>\$ 72.48</u>
TOHO WATER AUTHORITY -ACH	051923-4420 ACH	R	\$ 16,896.85
	051923-ACH	R	\$ 12,565.64
	Vendor Total		<u>\$ 29,462.49</u>
U.S. BANK	6935408	R	\$ 5,389.66
		Vendor Total	<u>\$5,389.66</u>
			Total
			<u>\$ 430,465.04</u>
			<b>Total Invoices \$ 430,465.04</b>

# INVOICES





# American Recycled Plastic

A Family Owned & Operated Business Since 1989

# Invoice

773 N. Union Grove Rd / Friendsville TN 37737

Phone: 865.738.3439

www.itsrecycled.com

DATE 5/15/2023

INVOICE # 0512INF

**BILL TO:**

Harmony Community Dev Dist  
210 N University Dr Ste 702  
Coral Springs FL 33071-7320

**SHIP TO:**

Inframark  
313 Campus St  
Kissimmee FL 34747  
Jeison Castillo  
407-861-4460 / 407-566-1935

P.O. NUMBER:	REP	FOB	SHIP VIA	PAYMENT TERMS	TAX ID #
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	AH	origin	Best Way	Check	out of state
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QTY	ITEM #	ITEM DESCRIPTION	PRICE	TOTAL
2	BARAR8-C	Bench, Arlington Style w/2 Armrests, 8', Cedar w/Black Legs	999.00	1,998.00T
2	DELFFEE	Freight/Delivery Charge	178.15	356.30T
		FINAL ASSEMBLY REQUIRED		
		MAIL CHECK TO: American Recycled Plastic 773 N Union Grove Rd Friendsville TN 37737 Sales Tax	0.00	0.00

PLEASE REMIT BY: 5/15/2023

**Invoice Total: \$2,354.30**



4600 Cecile Dr  
Kissimmee, FL 34746

### Invoice # 555

Date	Terms
06/01/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
#241 - Maintenance Services Contract June 2023				\$55,000.00

Subtotal	\$55,000.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$55,000.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$55,000.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 511**

Date	Terms
05/26/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **QBO 2023-113**

Proposal #: **641**

Proposal Approved Date: **4/27/2023 1:28:09 PM**

Reference- QBO 2023-113

Instillation of Cathedral Live Oaks Grade #1, 2in Cal, 10ft HT, 2.5ft Spr

Enhancement Services - 05/26/2023 \$1,090.00

Subtotal	\$1,090.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$1,090.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$1,090.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 509**

Date	Terms
05/26/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **Irrigation Repair**

Proposal #: **756**

Proposal Approved Date: **5/8/2023 7:23:38 PM**

Irrigation Repairs - 05/18/2023				\$85.00
T&M Minimum Hours * Max T&M Labor Price	1.00 Hrs	\$85.00	\$85.00	

Subtotal	\$85.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$85.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$85.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 508**

Date	Terms
05/26/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **Irrigation Repair**

Proposal #: **753**

Proposal Approved Date: **5/8/2023 5:39:43 PM**

Irrigation Repairs - 05/18/2023				\$85.00
T&M Minimum Hours * Max T&M Labor Price	1.00 Hrs	\$85.00	\$85.00	

Subtotal	\$85.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$85.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$85.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 507**

Date	Terms
05/26/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **Irrigation Repair**

Proposal #: **707**

Proposal Approved Date: **5/3/2023 5:56:46 PM**

Irrigation Repairs - 05/18/2023				\$85.00
T&M Minimum Hours * Max T&M Labor Price	1.00 Hrs	\$85.00	\$85.00	

Subtotal	\$85.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$85.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$85.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 506**

Date	Terms
05/26/23	Net 30

Bill To
Brett Perez Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **Irrigation Repair**

Proposal #: **705**

Proposal Approved Date: **5/3/2023 5:55:44 PM**

Irrigation Repairs - 05/18/2023				\$85.00
T&M Minimum Hours * Max T&M Labor Price	1.00 Hrs	\$85.00	\$85.00	

Subtotal	\$85.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$85.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$85.00</b>



4600 Cecile Dr  
Kissimmee, FL 34746

**Invoice # 666**

Date	Terms
06/14/23	Net 30

Bill To
Angel Montagna Inframark 313 Campus Street Celebration, FL 34747

Property Address
Harmony CDD 3500 Harmony Sq Dr W Harmony, FL 34773

Item	Qty / UOM	Rate	Ext. Price	Amount
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Job Completed

Proposal Name: **QBO 2023-184**

Proposal #: **640**

Proposal Approved Date: **6/2/2023 5:20:29 PM**

Removal of existing falling tree located at 7029 Buttonbrush Loop. Replace with 30 Gal Shumard Oak Florida Fancy 2.5" caliper. 1/2" bubbler and water bag included.

Estimate original number

QBO 2023-184

Enhancement Services - 06/13/2023

\$1,350.00

Subtotal	\$1,350.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$1,350.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$1,350.00</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: Harmony Community Development District  
313 Campus Street  
Celebration, Florida 34747

PROJECT: Harmony CCD Neighborhoods "C-1" and "C-2" Roadway Rehabilitation

APPLICATION NO: 2

PERIOD FROM: 5/1/2023 PERIOD TO: 5/31/2023

FROM CONTRACTOR: Carr and Collier Inc.  
2864 West Main Street  
Leesburg, Florida 34748

Harmony CDD OWNER  
Pegasus Engineering ENGINEER  
Carr and Collier Inc. CONTRACTOR

PROJECT NOS: 22-0171

CONTRACT DATE: 3/20/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

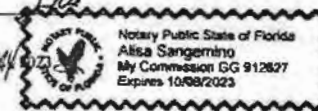
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$647,200.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$647,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$634,540.00
5. RETAINAGE: (Original Contract Only)		
a. % of Completed Work (Column D + E on G703)	\$	\$31,727.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$31,727.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$602,813.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$219,114.18
8. CURRENT PAYMENT DUE	\$	\$383,698.82
9. BALANCE TO FINISH INCLUDING RETAINAGE:	\$	\$44,387.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carr and Collier Inc.  
2864 West Main Street  
Leesburg, Florida 34748

By: *[Signature]*  
State of Florida  
Subscribed and sworn to before me this 30th day of May 2023.  
Notary Public: *[Signature]*  
My Commission expires: 10/8/2023



**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations by others and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 383,698.82

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *[Signature]* Date: 6/15/23  
David Hamstra, Harmony District Engineer

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
<b>TOTALS</b>	\$0.00	
<b>NET CHANGES by Change Order</b>	\$0.00	

Harmony Community Development District  
 312 Campus Street  
 Celebration, Florida 34745

Contractor: Carr and Collier Inc.  
 2864 West Main Street  
 Leesburg, FL 34748

Harmony CCD Neighborhoods "C-1" and "C-2" Roadway Rehabilitation

Application #: 2

For Period Starting: 1-May-23

For Period Ending: 31-May-23

Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Amount This Period	Total Quantities Completed
Mobilization/Demobilization	1	LS	\$52,000.00	\$ 52,000.00	0.75	\$39,000.00	0.25	\$13,000.00	1.00
General Requirements, Bonds, Permits	1	LS	\$9,150.00	\$ 9,150.00	1.00	\$9,150.00	0.00	\$0.00	1.00
Maintenance of Traffic	1	LS	\$35,300.00	\$ 35,300.00	0.75	\$26,475.00	0.25	\$8,825.00	1.00
Prevention, control and abatement of erosion and water pollution	1	LS	\$10,770.00	\$ 10,770.00	0.75	\$8,077.50	0.25	\$2,692.50	1.00
Clearing and grubbing	1	LS	\$7,900.00	\$ 7,900.00	1.00	\$7,900.00	0.00	\$0.00	1.00
Utility Coordination	1	LS	\$1,099.00	\$ 1,099.00	1.00	\$1,099.00	0.00	\$0.00	1.00
Construction layout and as-bulits	1	LS	\$15,800.00	\$ 15,800.00	0.50	\$7,900.00	0.5	\$7,900.00	1.00
Compacted subgrade (12")	191	SY	\$65.00	\$ 12,415.00	191.00	\$12,415.00	0	\$0.00	191.00
Optional base group 04 (6")	191	SY	\$90.00	\$ 17,190.00	191.00	\$17,190.00	0	\$0.00	191.00
Milling existing asphalt pavement (1" average depth)	10620	SY	\$9.00	\$ 95,580.00	0.00	\$0.00	10620	\$95,580.00	10620.00
Superpave asphaltic concrete, Traffic A (SP-9.5) (1")	625	TN	\$325.00	\$ 203,125.00	0.00	\$0.00	625.00	\$203,125.00	625.00
Miscellaneous asphalt pavement for leveling (1")	14	TN	\$300.00	\$ 4,200.00	0.00	\$0.00	14.00	\$4,200.00	14.00
Performance turf, Bahia - contingency allowance	5,000	SY	\$3.25	\$ 16,250.00	0.00	\$0.00	5000.00	\$16,250.00	5000.00
Performance turf, St. Augustine - contingency allowance	5,000	SY	\$6.50	\$ 32,500.00	0.00	\$0.00	5000.00	\$32,500.00	5000.00
Painted pavement marking, standard, white, solid, 6"	11,845	LF	\$1.00	\$ 11,845.00	0.00	\$0.00	11845.00	\$11,845.00	11845.00
Painted pavement marking, standard, white, solid, 12"	776	LF	\$4.00	\$ 3,104.00	0.00	\$0.00	776.00	\$3,104.00	776.00
Painted pavement marking, standard, white, solid, 24"	169	LF	\$8.00	\$ 1,352.00	0.00	\$0.00	169.00	\$1,352.00	169.00
Painted pavement marking, standard, white, directional arrow	32	EA	\$110.00	\$ 3,520.00	0.00	\$0.00	32.00	\$3,520.00	32.00
Trench Drain, Standard (Type II w/ concrete backfill)	380	LF	\$240.00	\$ 91,200.00	334.00	\$80,160.00	0.00	\$0.00	334.00
Compacted Subgrade (12") - contingency allowance	52	SY	\$75.00	\$ 3,900.00	52.00	\$3,900.00	0.00	\$0.00	52.00
Optional base group 04 (6")	52	SY	\$100.00	\$ 5,200.00	52.00	\$5,200.00	0.00	\$0.00	52.00
Concrete ribbon curb, 6" wide x 8" high	460	LF	\$30.00	\$ 13,800.00	406.00	\$12,180.00	0.00	\$0.00	406.00
				\$ 0.00		\$0.00		\$0.00	0.00
				\$ 647,200.00				\$0.00	0.00
<b>Change Orders</b>				\$ -		\$0.00		\$0.00	0.00
<b>Change Order Totals</b>				\$ -					
<b>Progress Totals</b>				\$ 647,200.00		\$230,646.50		\$403,893.50	
							Retainage	-\$20,194.68	
							Amount Due	\$383,698.83	

**ARTICLE V- PROGRESS PAYMENTS**  
**BID DOCUMENTS**

## ARTICLE V – PROGRESS PAYMENTS

1. Based upon applications for payment submitted to the CDD Representative by the Contractor and approved by the CDD, the CDD shall process and make progress payments to the Contractor as provided in the Contract Documents in accordance with the Local Government Prompt Payment Act as set forth in Part VII, Chapter 218, Florida Statutes, including applicable provisions for CDD representative review time.
2. Applications for progress payments will be submitted no more often than monthly during the performance of the Work. The Contractor shall submit the application for progress payment for CDD Representative's approval in the form acceptable to the CDD. Each such application for payment shall set forth the value of all work completed on the date of application, including the sum of all prior payments.
3. On each application for progress payment, Contractor shall (1) list the name and address of each of its subcontractors, laborers, materialmen and suppliers who have performed work or provided supplies or material during the time period of Work reflected by the application; (2) provide an accounting of all sums invoiced by and paid to each of Contractor's subcontractors, laborers, materialmen and suppliers for Work performed or supplies and materials provided to date; and, (3) submit an updated progress schedule. In each application for progress payment, the Contractor shall certify as follows: (A) "There are no known mechanic's or materialmen's liens or payment bond claims outstanding at the date of this application for progress payment concerning the Construction Contract between CDD and Contractor; all due and payable bills with respect to the Project have been paid to date or shall be paid from the proceeds of this application for payment; there is no known basis for the filing of any mechanic's or materialmen's liens or payment bond claims on the Project and subcontractors, laborers and materialmen employed by the Contractor, have been or will be obtained in such form as to constitute an effective waiver of lien under the applicable laws of the State of Florida"; (B) "All improvements have been installed in accordance with the Contract Documents (except where noted or agreed upon in writing by the CDD pursuant to an approved Change Order)"; and (C) "No encroachments into the designated set-back lines and rights of way, as stipulated in the Contract Documents, exist."
4. Beginning with the second application for progress payment, the Contractor shall also deliver with each such application, as a condition precedent to payment thereof, waivers of lien for each of its subcontractors, laborers, materialmen and suppliers, current through the effective date of the previous application for payment. The waivers of lien from subcontractors, laborers, materialmen and suppliers shall be in a form acceptable to the CDD. The Contractor may, if any subcontractor, laborer, materialmen or supplier refuses to furnish a release in full,

furnish a bond (separate from the Project payment bond) satisfactory to the CDD, against any lien.

5. The CDD shall promptly review each application for progress payment and make such exceptions, as the CDD reasonably deems necessary or appropriate under the state of circumstances then prevailing.
6. Based upon the approved application of progress payment, the CDD shall make payment to Contractor in the amount approved, subject, however, to the provisions of paragraph 7, herein. The payment of any application for progress payment by the CDD, including the final application, does not constitute approval or acceptance of that part of the Project to which such payment relates or relieves the Contractor of any of its obligations hereunder with respect hereto. Neither CDD nor Engineer is under any duty or obligation whatsoever to any subcontractor, supplier, laborer, materialmen or any other party to ensure that payments due and owing by Contractor to any of them are or will be made.
7. Any provisions hereof to the contrary notwithstanding, the CDD shall not be obligated to make current payment to the Contractor hereunder if the CDD has reason to believe that any one or more of the following conditions exist:
  - (A) The Contractor fails to diligently prosecute the work in an efficient, timely and workmanlike manner and in strict accordance with the provisions of the Contract Documents;
  - (B) The Contractor fails to use an adequate number of qualified personnel and sufficient equipment to complete the Project without undue delay;
  - (C) The Contractor fails to make prompt payments to its subcontractors, suppliers, materialmen or laborers;
  - (D) Any part of such payment to the Contractor is attributable to work which is defective or not performed in accordance with the drawings and specifications; provided, however, such payment shall be made as to the part thereof attributable to work which is performed in accordance with the drawings and specifications and is not defective;
  - (E) Contractor fails to provide the information and documentation required with an application for progress payment;
  - (F) the Contractor is otherwise in default of any of its obligations hereunder or otherwise is in default under any of the contract requirements; or
  - (G) the Contractor fails to provide the CDD with an updated as-built diagram if required.



The Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to CDD at the time of payment free and clear of all liens, claims, security interests and encumbrances.

## **ARTICLE VI – CHANGES**

1. The CDD may at any time, without notice to the sureties, make changes within the general scope of the Project, issue additional instructions, require additional work or direct the omission of portions of the work; provided, however, that the Contractor shall not proceed with any change involving an increase or decrease in Contract Price, without prior written authorization from the CDD in accordance with the procedure outlined hereunder.
2. The CDD shall order changes in the Project by giving the Contractor a written change order request ("Change Order Request"), setting forth in detail the nature of the requested change. Upon receipt of a Change Order Request, the Contractor shall forthwith, but in no event later than ten (10) days thereafter, furnish to the CDD a statement setting forth in detail, with a suitable break-down by trades and work classifications, the Contractor's estimate of the changes in the Contract Price attributable to the changes set forth in such Change Order Request, and a proposed adjustment to the Completion Date resulting from such changes and any adjustment of time and costs applicable to unchanged work resulting from such changes. If the CDD approves in writing such estimate by the Contractor, such Change Order Request and such estimate shall constitute a Change Order, and the Contract Price, and the Completion Date shall be adjusted as set forth in such estimate. The foregoing procedure shall apply to both additive and deductive change orders. Agreement on any Change Order shall constitute a final settlement on all items covered therein, subject to performance thereof and payment thereof pursuant to the terms of this Contract. If the CDD and the Contractor cannot agree on the cost of any Change Order work, then the CDD may direct the Contractor to proceed with the Change Order work and the cost will be determined in accordance with the procedures established in the General Conditions of the Contract.
3. The price estimates for Change Order Requests shall be made on the basis of the actual costs of labor and materials involved in such work. Additional provision for determining the price of change orders is included in the General Conditions of the Contract.

# **ARTICLE V- PROGRESS PAYMENTS**

**SUB-CONTRACTOR INFORMATION, LIEN RELEASES AND  
CONTRACTOR'S LIEN AND PAYMENT BOND CERTIFICATION**







# Conditional Final Waiver & Release of Lien

The undersigned Lienor, Ferguson Enterprises, LLC, in consideration of the payment in the amount of \$ \$37,733.39 hereby waives and release its lien and right to claim a lien or claim against any bond for labor, services, equipment, or materials furnished to Carr & Collier Inc. to the following property:

Owner Job Name: **Harmony CDD Neighborhoods C1 & C2**

Address: School House Road & Buck Lane St. Cloud, FL 34773

Furthermore, the undersigned does hereby, as of the date hereof release represents that all laborers, material men, suppliers, contractors and subcontractors dealing with Lienor have been paid in full.

Dated this 12th day of June, 2023

By: *Donna Bullock*

Printed Name: Donna Bullock

Title: Credit Coordinator

State of: Florida

County: \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ Day of \_\_\_\_\_, 2023 by \_\_\_\_\_ He/she is personally known to me or has produced as \_\_\_\_\_ identification.

Notary: \*\* Signature Authorization included. Florida State Statute 713.20 does not require notarization \*\*

Printed Name: \_\_\_\_\_

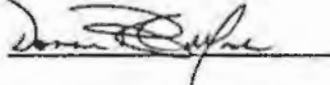
\*\*\*Please sign and notarize this form and mail back to: Carr & Collier Inc.  
2864 West Main Street  
Leesburg, FL 34748

**SECRETARIAL CERTIFICATE OF AUTHORIZATION**

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

**Individual Name:** Donna Bullock

**Title:** Credit Coordinator II

**Signature:** 

**Authorized Action(s):**

1. To execute and file on behalf of the Company any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect or remove any encumbrances in or on real or personal property.

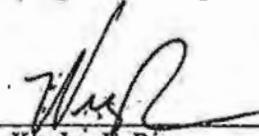
This certificate of authorization shall be effective from the date hereof until **January 19, 2024** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective .

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **January 20, 2023**.



(Company Seal)

**Ferguson Enterprises, LLC**



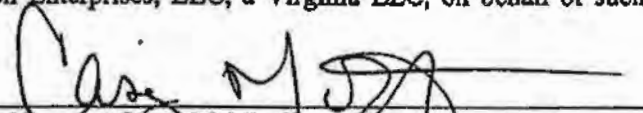
Wesley E. Rice  
Assistant Secretary

Commonwealth of Virginia  
City of Newport News

Sworn to subscribe and acknowledged before me on **January 20, 2023**, by **Wesley E. Rice**, personally known to me, in his capacity as Assistant Secretary of **Ferguson Enterprises, LLC**, a Virginia LLC, on behalf of such Company.



(Notary Seal)

  
Notary - Casey Mehlhoff  
My commission expires: **July 31, 2026**



# TRANSMITTAL

## HARMONY CCD NEIGHBORHOODS C-1 AND C-2

**Transmitted Via Email**

**OAR:**  
 Harmony Community  
 Development District  
 313 Campus Street  
 Celebration, Florida 34747

**DESIGNER:**  
 Pegasus Engineering, LLC  
 310 West State Road 434  
 Suite 309  
 Winter Springs, Florida 32708

**Submittal No.:** 22-0171-09  
 New Submittal    Resubmittal  
**Project:** **Neighborhoods "C-1" and "C-2"**  
**Roadway Rehabilitation**

**CONTRACTOR:**  
 Carr & Collier, Inc.  
 PO Box 777  
 Okahumpka, FL 34762

**Specification Section No.:**  
**Date of Submittal:** 6/14/2023

**SUBCONTRACTOR:**

**MATERIALS/EQUIPMENT SUPPLIER:**

**SUBMITTAL TYPE:**    Shop Drawings    Product Data    Samples    Administrative Submittal

**The following items are hereby submitted:**

Number of Copies	Description of Item Submitted (Type, Size, Model Number, Etc.)	Specification No.	Drawing No.	Contains Variations to Contract	
				No	Yes
1	Carr & Collier, inc. Payment Affidavit			X	

**Comments:**

Please see attached submittal for review. Please don't hesitate to call me if you have any questions or comments during your review. Thank you.

CONTRACTOR hereby certifies that (i) CONTRACTOR has complied with the requirements of Contract Documents in preparation, review, and submission of designated Submittal and (ii) the Submittal is complete and in accordance with the Contract Documents and requirements of laws and regulations and governing agencies.

By: *Joel Smith*  
 Carr & Collier, Inc.



JUNE 14, 2023

Harmony Community Development District  
313 Campus Street  
Celebration, Florida 34747  
Attention: Greg Teague and David Hamstra

**RE: Harmony CDD Neighborhoods "C-1" and "C-2" Roadway Rehabilitation – Contractor Affidavit**

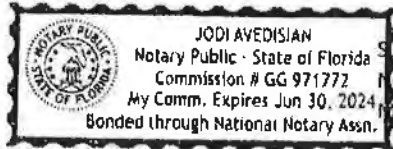
Dear Mr. Teague and Mr. Hamstra,

Carr and Collier, Inc. ("CCI") is pleased to provide a Contractor Affidavit for the referenced project.

I, Joseph Rayl, President of Carr & Collier, Inc. (Contractor), hereby swears that: (A) "There are no known mechanic's or materialmen's liens or payment bond claims outstanding at the date of this application for progress payment concerning the Construction Contract between CDD and Contractor; all due and payable bills with respect to the Project have been paid to date or shall be paid from the proceeds of this application for payment; there is no known basis for the filing of any mechanic's or materialmen's liens or payment bond claims on the Project and subcontractors, laborers and materialmen employed by the Contractor, have been or will be obtained in such form as to constitute an effective waiver of lien under the applicable laws of the State of Florida"; (B) "All improvements have been installed in accordance with the Contract Documents (except where noted or agreed upon in writing by the CDD pursuant to an approved Change Order)"; and (C) "No encroachments into the designated set-back lines and rights of way, as stipulated in the Contract Documents, exist."

\_\_\_\_\_  
Joseph Rayl

State of Florida  
County of Lake



Subscribed and Sworn to before me this 14<sup>th</sup> day of June, 2023  
Notary Public: Jodi Avedisian  
My Commission Expires: 6-30-24

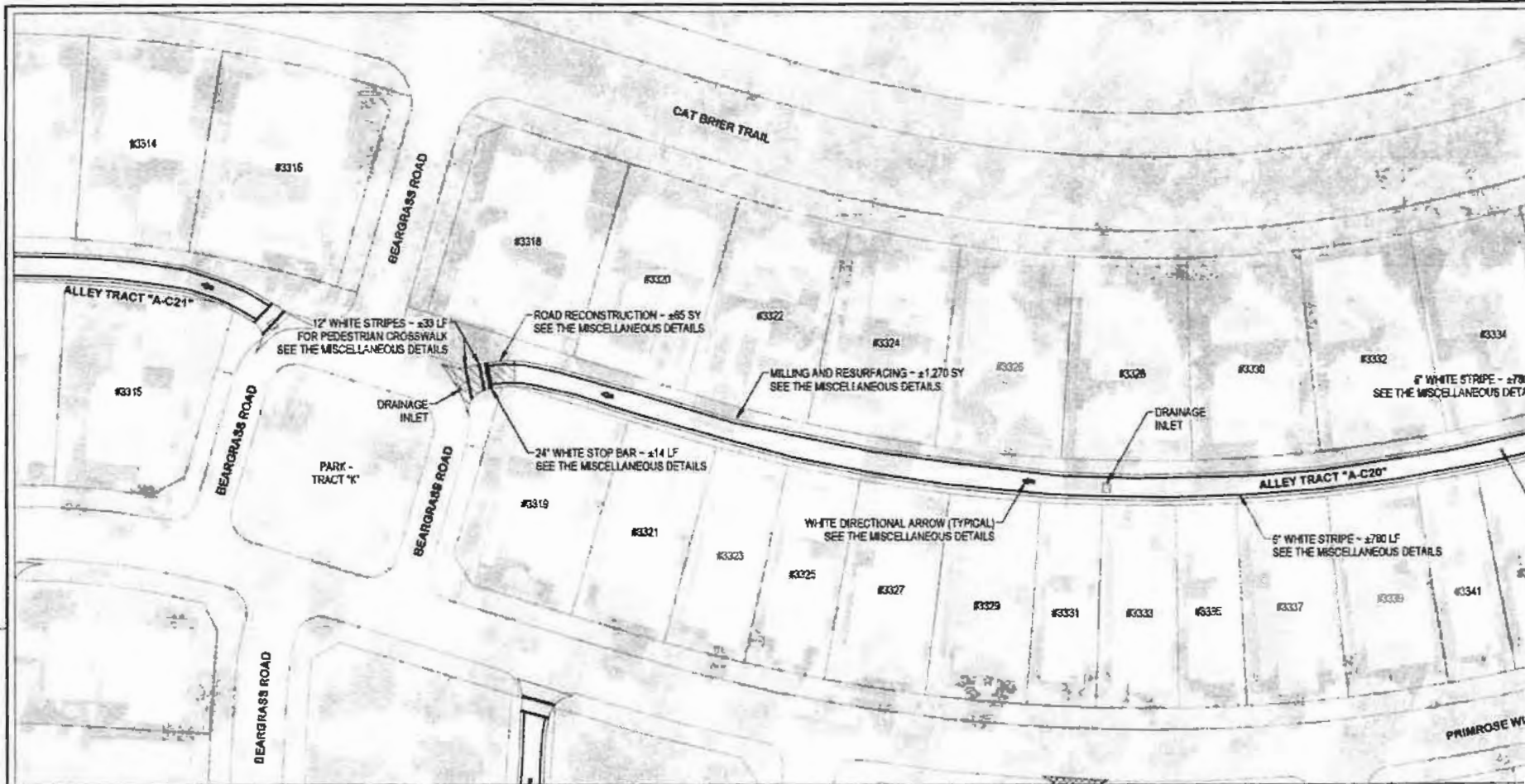
We appreciate the opportunity to work with the Harmony Community Development District on this and future projects. If you have any questions, please call me at (407) 466-1369, [joel@saslo.com](mailto:joel@saslo.com).

Sincerely,  
**Carr and Collier, Inc.**

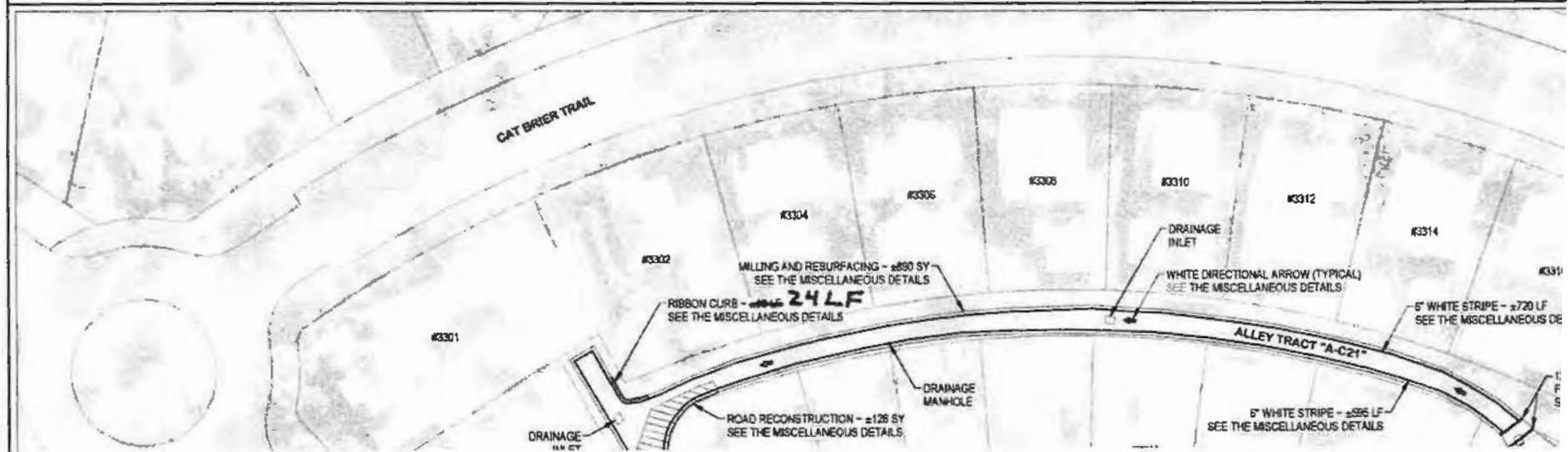
Joel Saslo  
Project Manager

**RED LINED AS-BUILTS**

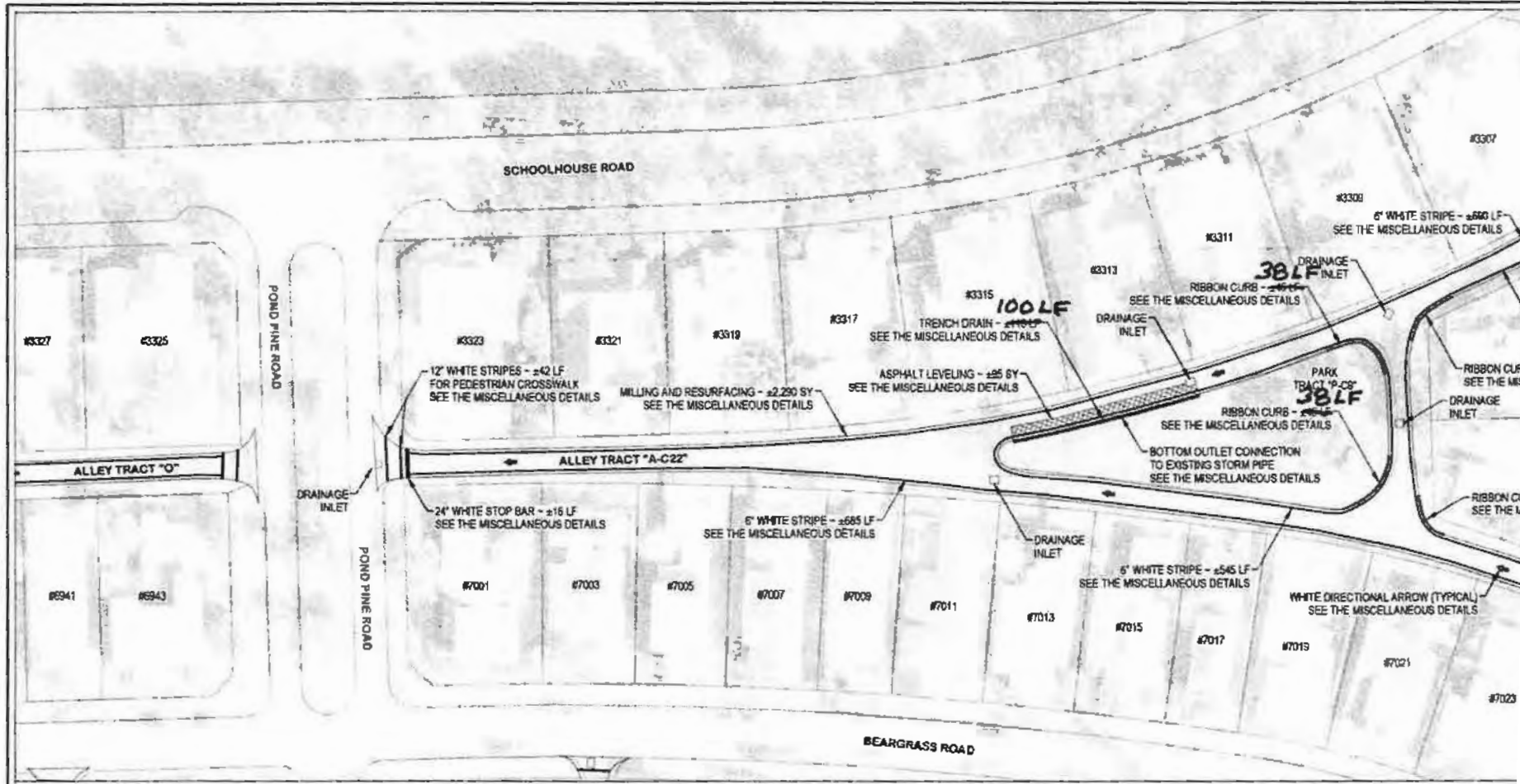
**PAY ITEM 900-2**



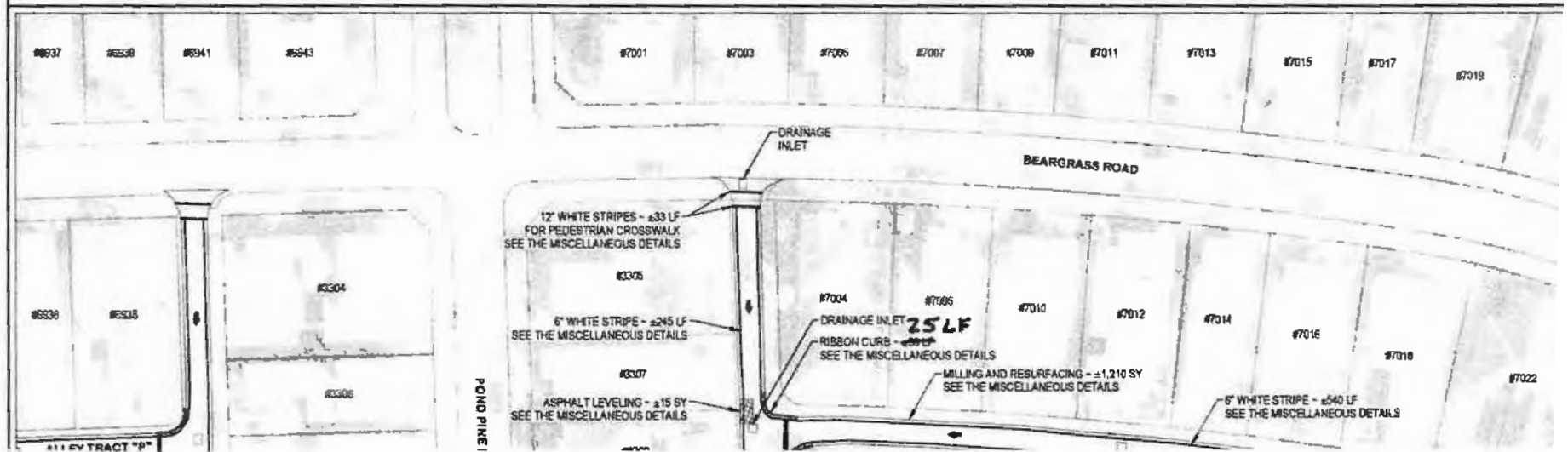
**ALLEY TRACT "A-C20"**  
SCALE AS NOTED

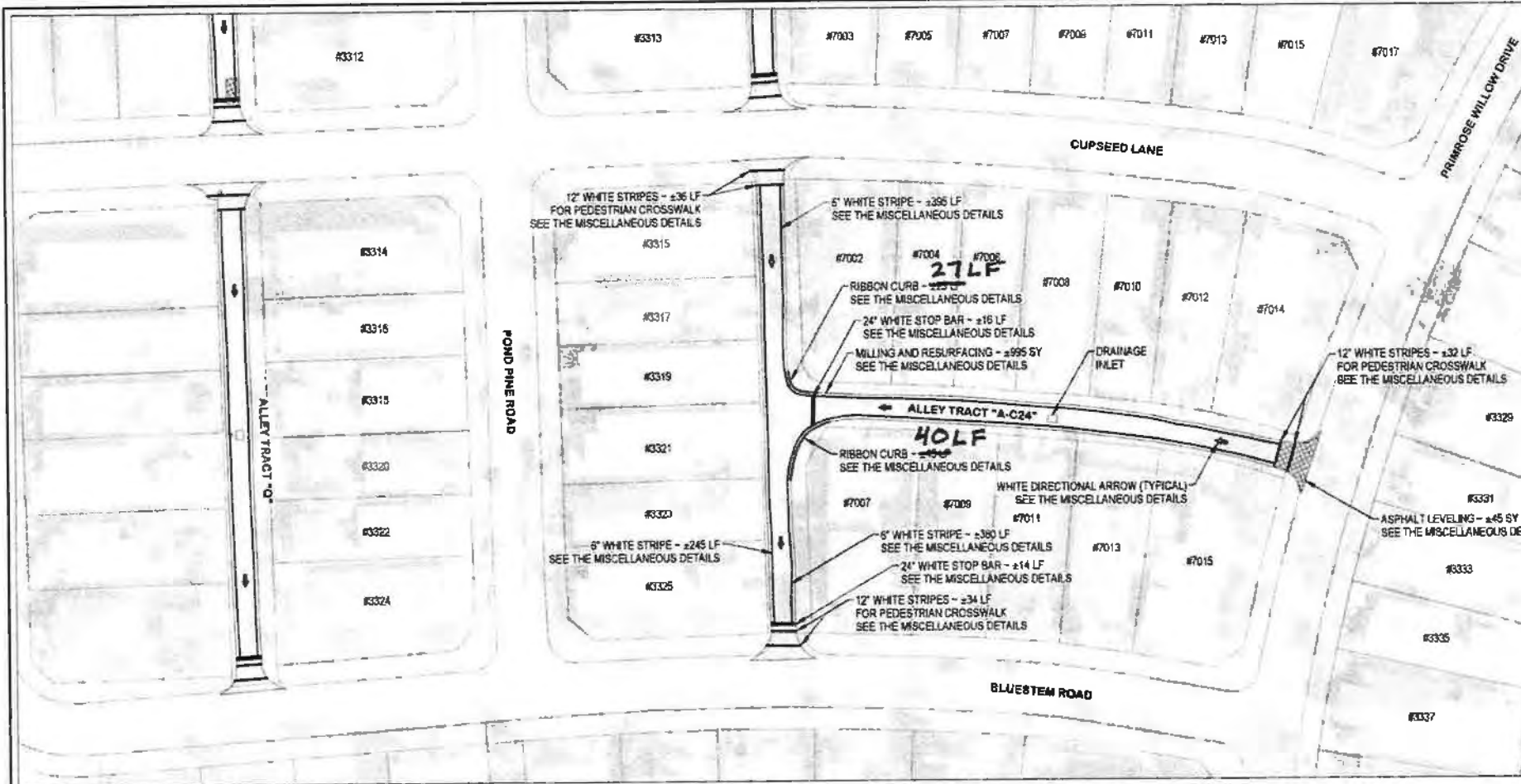






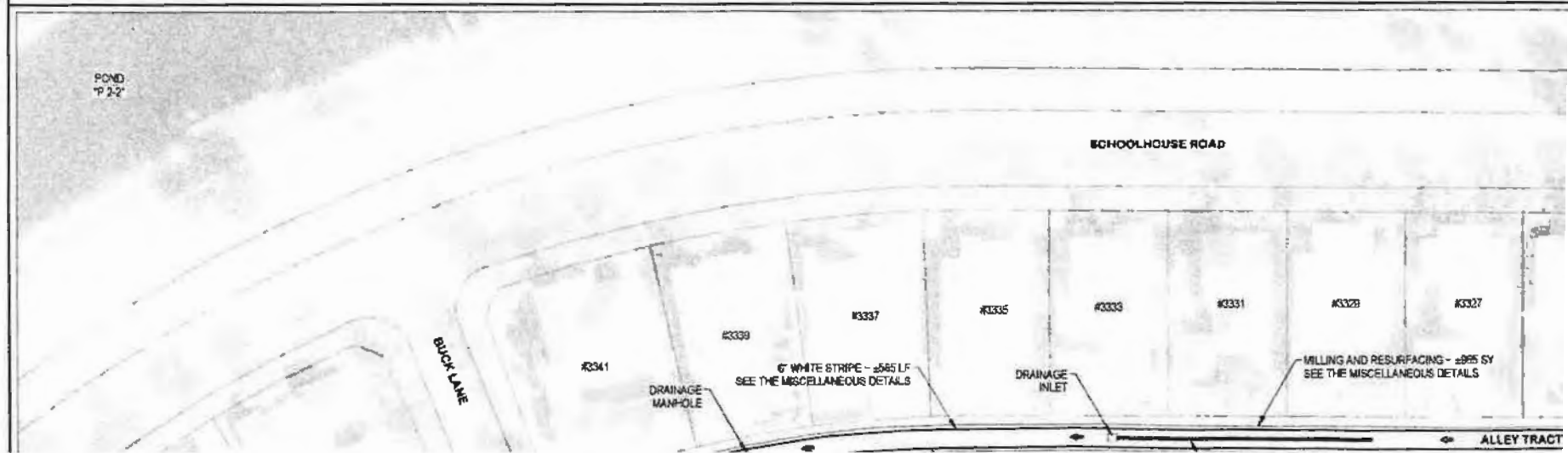
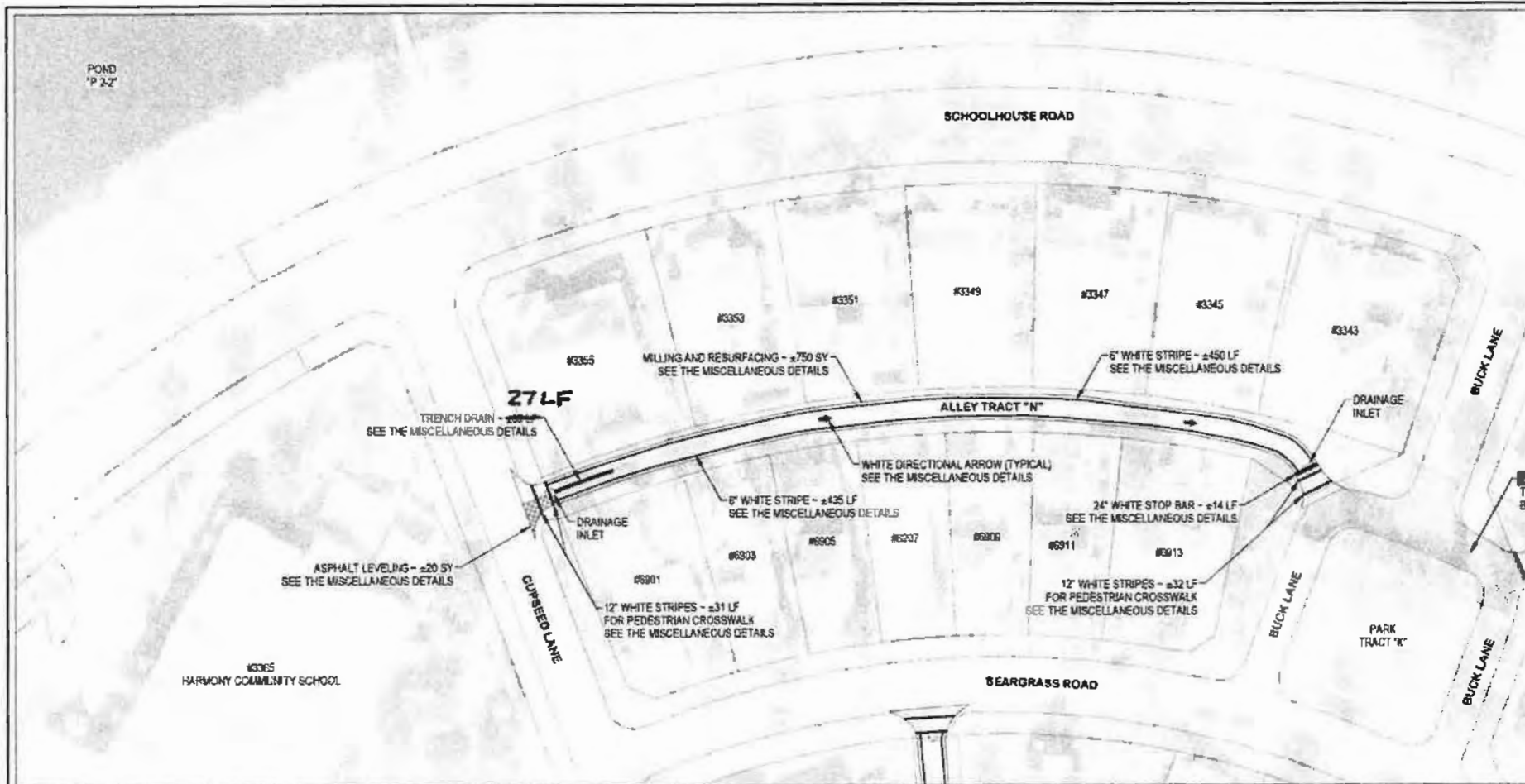
**ALLEY TRACT "A-C22"**  
SCALE AS NOTED

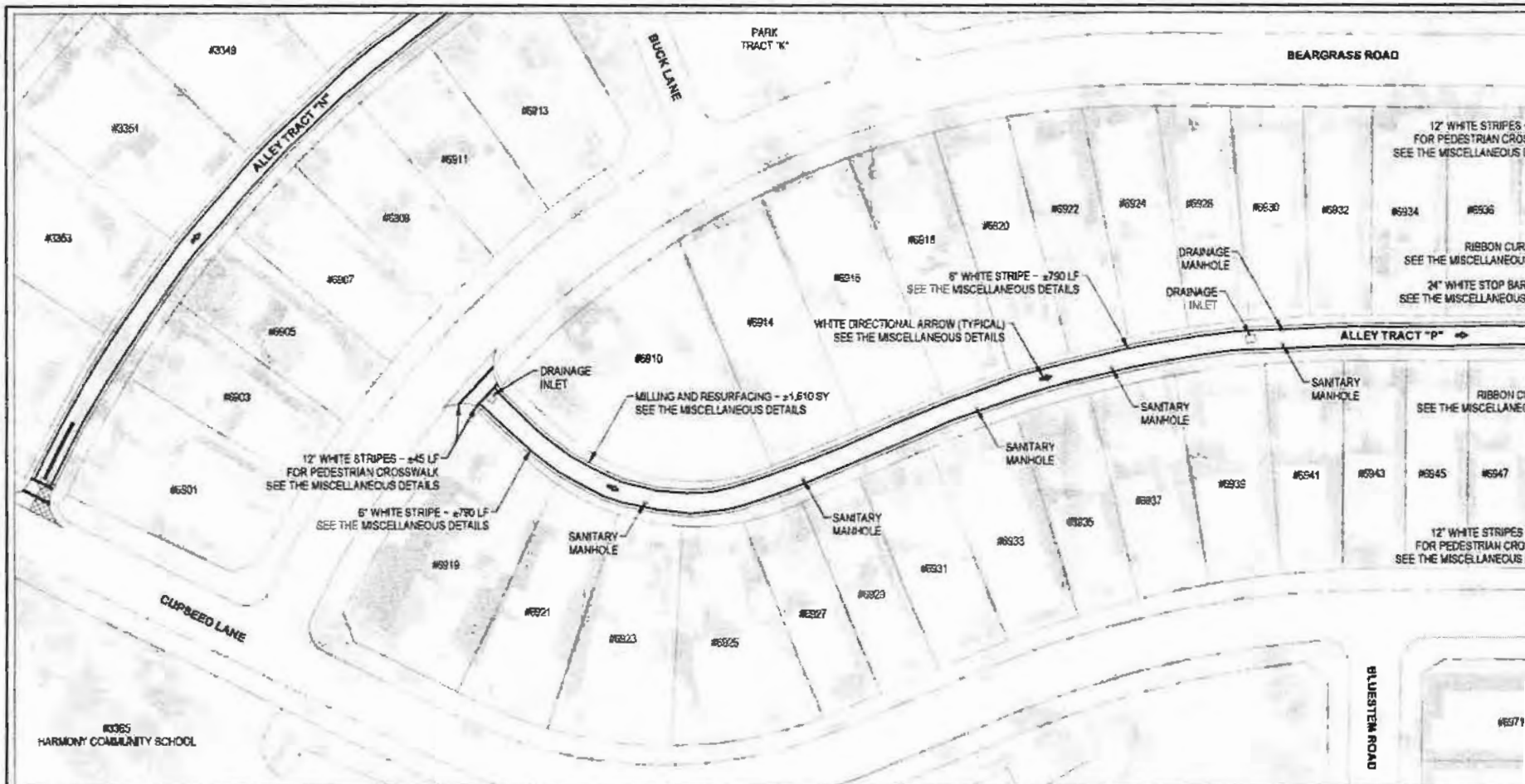




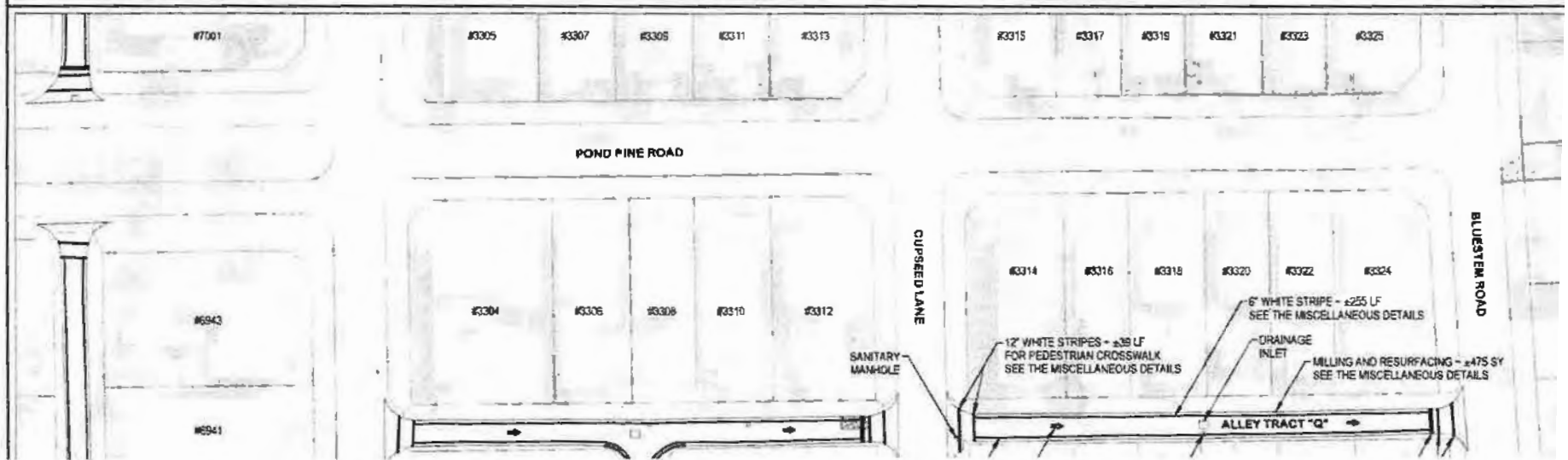
**ALLEY TRACT "A-C24"**  
SCALE AS NOTED







**ALLEY TRACT "P"**  
SCALE AS NOTED



**REPORT OF CONCRETE  
COMPRESSIVE STRENGTH TEST  
GENERAL CONDITIONS**



# NADIC ENGINEERING SERVICES, INC.

## REPORT OF CONCRETE COMPRESSIVE STRENGTH TEST

Report Date: 5/24/23

Project Name: 0171 - Harmony Neighborhoods

Client: Carr & Collier, Inc.  
3800 Rogers Industrial Park Road  
Okahumpka, FL 34762

NADIC Project No.: PR.CMT-CV23076  
NADIC Report No.: CV23076\_Concrete\_1\_2023 04 26  
Revision 1

Attn: Joel Saslo

Location: Alley Drain South of 3313 Schoolhouse Road

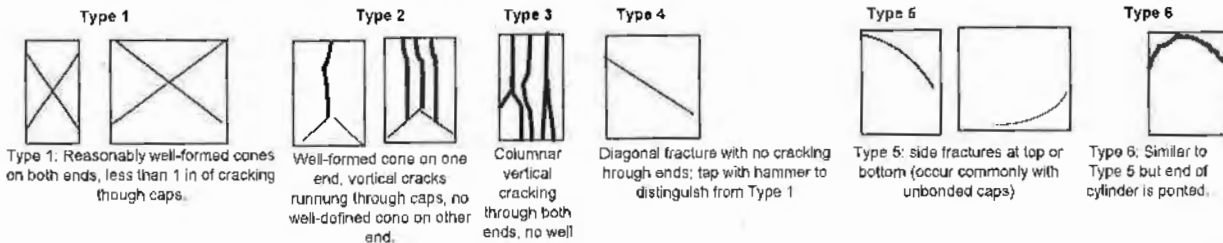
SPECIFIED STRENGTH @ 28 DAYS (psi)		MIX DESIGNATION		SUPPLIER								
4,000		1605634		Cemex								
PLASTIC CONCRETE SAMPLED AND TESTED BY: R. Haffner												
DATE SAMPLED	4/26/2023	TRUCK #	10069727	AIR TEMP (F)	83							
CURING TEMPERATURE (MIN/MAX, F)		DELIVERY TICKET #	53861296	CON TEMP (F)	88							
TIME SAMPLED	2:05 PM	TRUCK LOAD (CY)	8	SLUMP (IN)	2.75							
BATCH TIME	12:47 PM	WATER ADDED (GAL)		AIR CONTENT (%)								
WEATHER	Clear	WATER AUTH. BY		W/C Ratio								
CYLINDERS TESTED BY: N. Shull			CAP TYPE: Unbonded									
CYL ID	TEST DATE	AGE (DAYS)	TRIMMED LENGTH (IN)	DIAM. (IN)	AREA (SQ IN)	TOTAL LOAD (LBS)	UNCORRECTED COMP. STRENGTH (PSI)	L/D FACTOR	STRENGTH CORRECTION FACTOR	CORRECTED COMP. STRENGTH (PSI)	COMP. STRENGTH (PSI)	TYPE OF BREAK
A	5/3/2023	7	7.95	3.99	12.50	44,260	3,540	1.99	1.00	3,540	3,540	2
B	5/24/2023	28	8.01	4.01	12.63	70,180	5,557	2.00	1.00	5,557	5,850	3
C	5/24/2023	28	7.95	4.02	12.69	74,420	5,863	1.98	1.00	5,863		2
D	5/24/2023	28	7.95	4.00	12.57	77,080	6,134	1.99	1.00	6,134		4
E		H										

Richard Haffner  
X

Digitally signed by Richard Haffner  
Date: 2023-05-25 15:12:58



This item has been digitally signed and sealed by Richard Walter Haffner, P.E. on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



REMARKS: Cylinders cast by others. Information noted above provided by client. Compressive strength determined in general accordance with ASTM C39.

June 6, 2023  
Invoice Number: 1997500060623  
Account Number: 8337 10 022 1997500  
Security Code: 1519  
Service At: 7255 FIVE OAKS DR  
SAINT CLOUD FL 34773-6045

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *Service from 06/06/23 through 07/05/23  
details on following pages*

Previous Balance	123.98
Payments Received -Thank You!	-123.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	123.98
Current Charges	\$123.98
<i>YOUR AUTO PAY WILL BE PROCESSED 06/23/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$123.98</b>



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

June 6, 2023

**Harmony Community Development**

Invoice Number: 1997500060623  
Account Number: 8337 10 022 1997500  
Service At: 7255 FIVE OAKS DR  
SAINT CLOUD FL 34773-6045

**Total Due by Auto Pay \$123.98**



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1000 NO RP 08 06072023 NNNNNNNN 01 008627 0036

Harmony Community Development  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833710022199750000123984



Invoice Number: Harmony Community Development  
1997500060623  
Account Number: 8337 10 022 1997500  
Security Code: 1518

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8397 1000 NO RP 08 08072023 NNNNNNNN 01 008827 0038

**Charge Details**

Previous Balance		123.98
EFT Payment	05/23	-123.98
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 06/06/23 will appear on your next bill.

Service from 06/06/23 through 07/05/23

**Spectrum Business™ Internet**

Modem	4.00
Business Internet	109.99
100Mx10M	
5 Static IP Addresses	9.99
	<b>\$123.98</b>
Spectrum Business™ Internet Total	\$123.98
<b>Current Charges</b>	<b>\$123.98</b>
<b>Total Due by Auto Pay</b>	<b>\$123.98</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Billing Practices** - Spectrum Business 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 your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



For questions or concerns, please call 1-866-519-1263.



May 28, 2023  
Invoice Number: 1997518052823  
Account Number: 8337 10 022 1997518  
Security Code: 5311  
Service At: 7124 HARMONY SQUARE DR S  
SAINT CLOUD FL 34773-6057

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**IMPORTANT NOTICE ABOUT YOUR ACCOUNT:** Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to [www.SpectrumBusiness.net/](http://www.SpectrumBusiness.net/) and create a username.

**Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.**

For more information, visit [www.SpectrumBusiness.net/support/category/my-account](http://www.SpectrumBusiness.net/support/category/my-account) or call **1-800-314-7195**.

**NEW!** Save big on mobile when you buy one mobile unlimited line and get a second line **FREE** for a year! Call 1-855-339-9673 to get started.

**Summary** *Service from 05/28/23 through 06/27/23  
details on following pages*

Previous Balance	119.98
Payments Received -Thank You!	-119.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
<i>YOUR AUTO PAY WILL BE PROCESSED 06/15/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$119.98</b>

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



Invoice Number: Harmony Community Development  
1997518052823  
Account Number: 8337 10 022 1997518  
Security Code: 5311

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8337 1000 NO RP 28 05282023 NNNNNNNN 01 0091a2 0035

**Charge Details**

Previous Balance		119.98
EFT Payment	05/15	-119.98
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 05/28/23 will appear on your next bill.

Service from 05/28/23 through 08/27/23

**Spectrum Business™ Internet**

Spectrum Business	99.99
Internet	
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	<b>\$119.98</b>

Spectrum Business™ Internet Total \$119.98

Current Charges \$119.98

Total Due by Auto Pay \$119.98

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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For questions or concerns, please call 1-866-519-1263.





**May 2023 Statement**

Page 1 of 3

Open Date: 04/25/2023 Closing Date: 05/24/2023

Account: 4798 5100 7091 1777



**Visa® Community Card**

**Elan Financial Services**

1-866-552-8855

BUS 30 ELN

8

15

HARMONY CDD (CPN 002252738)

<b>New Balance</b>	<b>\$3,032.12</b>
<b>Minimum Payment Due</b>	<b>\$3,032.12</b>
<b>Payment Due Date</b>	<b>06/22/2023</b>
<small>Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.</small>	

<b>Activity Summary</b>		
Previous Balance	+	\$1,521.75
Payments		\$0.00
Other Credits	-	\$119.99 <sup>CR</sup>
Purchases	+	\$1,584.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$45.65
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,032.12</b>
<b>Past Due</b>		<b>\$1,521.00</b>
<b>Minimum Payment Due</b>		<b>\$3,032.12</b>
Credit Line		\$3,500.00
Available Credit		\$467.88
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002252738

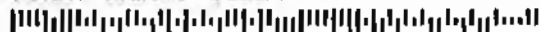
0047985100709117770003032120003032129

24-Hour Elan Financial Services: 1-866-552-8855

-  to pay by phone
-  to change your address

000014302 01 SP 000638485655050 P Y

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



<b>Account Number</b>	4798 5100 7091 1777
<b>Payment Due Date</b>	6/22/2023
<b>New Balance</b>	\$3,032.12
<b>Minimum Payment Due</b>	\$3,032.12

**Amount Enclosed** \$ \_\_\_\_\_

**Elan Financial Services**

P.O. Box 790408  
St. Louis, MO 63179-0408



If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
  - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

#### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### **Important Information Regarding Your Account**

**1. INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

**2. Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

**3. Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

**Important Messages**

Paying interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

**Transactions** CASTILLO,JEISON Credit Limit \$1500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
05/11	05/10	8392	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$119.99	CR
<b>Purchases and Other Debits</b>					
04/28	04/27	4676	TOHO MARINE OUTDOORS SAINT CLOUD FL	\$322.48	
05/01	04/30	2495	AMZN Mktp US*HM8578510 Amzn.com/bill WA	\$263.15	
05/01	04/27	8362	THE HOME DEPOT #6350 ST CLOUD FL	\$192.34	
05/01	04/27	6705	THE HOME DEPOT #6350 ST CLOUD FL	\$42.38	
05/01	04/28	2896	AMZN Mktp US*HF3A45YW1 Amzn.com/bill WA	\$127.34	
05/03	05/02	6116	AMZN Mktp US*HM4679HT2 Amzn.com/bill WA	\$137.36	
05/05	05/03	5921	SUNOCO 0415773100 ST CLOUD FL	\$50.01	
05/06	05/03	5947	SUNOCO 0415773100 ST CLOUD FL	\$175.00	
05/10	05/08	6818	THE HOME DEPOT #6350 ST CLOUD FL	\$43.69	
05/15	05/11	3899	SUNOCO 0415773100 ST CLOUD FL	\$50.01	
05/19	05/18	0172	JIFFY LUBE #3828 SAINT CLOUD FL	\$130.95	
05/19	05/18	5694	7-ELEVEN 40456 ST CLOUD FL	\$60.00	
<b>Total for Account 4798 5104 2521 1568</b>				<b>\$1,464.72</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Fees</b>					
05/22	05/22		LATE FEE - PAYMENT DUE ON 05/22	\$45.65	
			TOTAL FEES FOR THIS PERIOD	\$45.65	
<b>Total for Account 4798 5100 7091 1777</b>				<b>\$45.65</b>	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$45.65
Total Interest Charged in 2023	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$3,032.12	\$2,674.90		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

**Contact Us**

 Phone

Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053

 Questions

Elan Financial Services  
 P.O. Box 6353  
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



Online

[myaccountaccess.com](http://myaccountaccess.com)

# CHECK REQUEST FORM

**District Name:** Harmony CDD \_\_\_\_\_

**Date:** 6/9/2023 \_\_\_\_\_

**Invoice Number:** 060923-3 \_\_\_\_\_

**Please issue a check to:**

**Vendor Name:** Harmony CDD / c/o US Bank \_\_\_\_\_

**Vendor No.:** V00029 \_\_\_\_\_

**Check amount:** \$7,172.23 \_\_\_\_\_

**Please cut check from Acct. #:** Bank United 9494 \_\_\_\_\_

**Please code to:** 203.131000.1000 \_\_\_\_\_

**Check Description/Reason:** TRANSFER TAX COLLECT SER 2014 \_\_\_\_\_

**Mailing instructions:** Send to US Bank via FedEx  
Please Attach Letter \_\_\_\_\_

**Due Date for Check:** ASAP \_\_\_\_\_

**Requestor:** Samantha Smith \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Date:** \_\_\_\_\_

**Harmony**  
Community Development District  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(754) 229-4134 / fax (954) 345-1292

June 9, 2023

US Bank N.A. - CDD  
Lockbox Services 12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: Assessment Collections

**SERIES 2014**

Enclosed please find a check in the amount of \$ **7,172.23** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2014 Revenue **Fund (210169001)**

Should you have any questions, please contact the District's Accountant, Samantha Smith, at (954) 228-2810 or [Samantha.Smith@Inframark.com](mailto:Samantha.Smith@Inframark.com).

Sincerely,

**Harmony CDD**



Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6935408  
 Account Number: 268177000  
 Invoice Date: 05/25/2023  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

HARMONY CDD  
 ATTN ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071

HARMONY CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$5,389.66

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HARMONY CDD 2015

Invoice Number: 6935408  
 Account Number: 268177000  
 Current Due: \$5,389.66  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

Wire Instructions:  
 U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # 268177000  
 Invoice # 6935408  
 Attn: Fee Dept St. Paul

Please mail payments to:  
 U.S. Bank  
 CM-9690  
 PO BOX 70870  
 St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6935408  
 Invoice Date: 05/25/2023  
 Account Number: 268177000  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

**HARMONY CDD 2015**

Accounts Included 268177000 268177001 268177002 268177003 268177004  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,002.00	100.00%	\$5,002.00
<b>Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024</b>				<b>\$5,002.00</b>
Incidental Expenses 05/01/2023 to 04/30/2024	5,002.00	0.0775		\$387.66
<b>Subtotal Incidental Expenses</b>				<b>\$387.66</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$5,389.66</b>





# CHECK REQUEST FORM

**District Name:** Harmony CDD

**Date:** 6/9/2023

**Invoice Number:** 060923-4

**Please issue a check to:**

**Vendor Name:** Harmony CDD / c/o US Bank

**Vendor No.:** V00029

**Check amount:** \$4,069.89

**Please cut check from Acct. #:** Bank United 9494

**Please code to:** 204.131000.1000

**Check Description/Reason:** TRANSFER TAX COLLECT SER 2015

**Mailing instructions:** Send to US Bank via FedEx  
Please Attach Letter

**Due Date for Check:** ASAP

**Requestor:** Samantha Smith

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Harmony**  
Community Development District  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(754) 229-4134 / fax (954) 345-1292

June 9, 2023

US Bank N.A. - CDD  
Lockbox Services 12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: Assessment Collections

**SERIES 2015**

Enclosed please find a check in the amount of     **\$ 4,069.89** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2015 Revenue **Fund (268177001)**

Should you have any questions, please contact the District's Accountant, Samantha Smith, at (954) 228-2810 or [Samantha.Smith@Inframark.com](mailto:Samantha.Smith@Inframark.com).

Sincerely,

**Harmony CDD**

# **CHECK REQUEST FORM**

**District Name:** Harmony CDD

**Date:** 6/16/2023

**Invoice Number:** 061623-3

**Please issue a check to:**

**Vendor Name:** Harmony CDD / c/o US Bank

**Vendor No.:** V00029

**Check amount:** \$133,758.99

**Please cut check from Acct. #:** Bank United 9494

**Please code to:** 203.131000.1000

**Check Description/Reason:** TRANSFER TAX COLLECT SER 2014

**Mailing instructions:** Send to US Bank via FedEx

Please Attach Letter

**Due Date for Check:** ASAP

**Requestor:** Samantha Smith

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Harmony**  
Community Development District  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(754) 229-4134 / fax (954) 345-1292

June 16, 2023

US Bank N.A. - CDD  
Lockbox Services 12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: Assessment Collections

**SERIES 2014**

Enclosed please find a check in the amount of **\$ 133,758.99** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2014 Revenue **Fund (210169001)**

Should you have any questions, please contact the District's Accountant, Samantha Smith, at (954) 228-2810 or [Samantha.Smith@Inframark.com](mailto:Samantha.Smith@Inframark.com).

Sincerely,

**Harmony CDD**

# CHECK REQUEST FORM

**District Name:** Harmony CDD \_\_\_\_\_

**Date:** 6/16/2023 \_\_\_\_\_

**Invoice Number:** 061623-4 \_\_\_\_\_

**Please issue a check to:**

**Vendor Name:** Harmony CDD / c/o US Bank \_\_\_\_\_

**Vendor No.:** V00029 \_\_\_\_\_

**Check amount:** \$75,901.82 \_\_\_\_\_

**Please cut check from Acct. #:** Bank United 9494 \_\_\_\_\_

**Please code to:** **204.131000.1000** \_\_\_\_\_

**Check Description/Reason:** TRANSFER TAX COLLECT SER 2015 \_\_\_\_\_

**Mailing instructions:** Send to US Bank via FedEx  
Please Attach Letter \_\_\_\_\_

**Due Date for Check:** ASAP \_\_\_\_\_

**Requestor:** Samantha Smith \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Harmony

Community Development District  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(754) 229-4134 / fax (954) 345-1292

June 16, 2023

US Bank N.A. - CDD  
Lockbox Services 12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: Assessment Collections

### **SERIES 2015**

Enclosed please find a check in the amount of **\$ 75,901.82** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2015 Revenue **Fund (268177001)**

Should you have any questions, please contact the District's Accountant, Samantha Smith, at (954) 228-2810 or [Samantha.Smith@Inframark.com](mailto:Samantha.Smith@Inframark.com).

Sincerely,

**Harmony CDD**

Payment Terms: Deposit Required Account

Created Date: 4/28/2023

**DESCRIPTION:** RUSH - Coroplast 24"W x 36"H

**Bill To:** HARMONY COMMUNITY DEVELOPMENT DISTRICT  
210 N University District Dr  
Ste 702  
Coral Spring, FL 33071  
US

210 N University District Dr  
Ste 702  
Orlando, FL 33071  
US

**Ordered By:** Jeison Castillo  
Email: jeison.castillo@inframark.com  
Work Phone: (407) 566-1935  
Cell Phone: (407) 861-4460  
Tax ID: 59-8017611462-4

**Salesperson:** Teresa Oliva  
Email: fastsigns.2060@fastsigns.com  
Work Phone: 407-287-6840

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	24"W x 36"H in 4 mil Coroplast with Printed Vinyl and laminated - Production time 3-5 Business Days • Single Side	12	\$75.00	\$0.00	\$900.00
1.1	Coroplast 4 mil -				
2	Rush Fee - Special - 24 Hours	1	\$125.00	\$0.00	\$125.00
2.1	Rush Fee - Special - 24 Hours -				
3	Design Fee (Standard)- ONLY 3 CHANGES ARE ALLOWED	1	\$35.00	\$0.00	\$35.00
3.1	Design Services -				

<b>Subtotal:</b>	\$1,060.00
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$1,060.00
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$1,060.00

- \*This estimate is valid for 30 days.
- \*Please sign Estimate and include today's day. A 50% deposit is required to begin working on the project when is more than \$250.00 total cost. If it is less full payment is required to proceed.
- \*Three Revisions and/or changes per Artwork per project. After the third change, a \$15.00 Fee will be added to the order per Artwork change.
- \*Artwork and Set-up Fee does not release a digital copy of the artwork to customers (\$180 for Release of Artwork).
- \*Customer will provide primary electrical service within 5 feet of sign electrical connection.
- \*City or County Fees are not included in the estimate.
- \*ANY ORDERS THAT ARE RUSH ORDERS, ORDERS WITH INSTALLATION, AND ORDERS THAT NEED TO BE DELIVERED NEED TO BE PAID IN FULL BEFORE PRODUCTION.
- \*When ordering card on file is required to proceed with the order. Once production is completed we will charge the remaining balance automatically
- \*All RUSH ORDER must be approved before 2:00 pm. After 2:01 pm the order will be ready for the next day.



**CUSTOMER NOTICE**

Prices listed, quoted, & advertised reflect our cash price.

**OUR REGULAR PRICE INCLUDES A 4% NON-CASH ADJUSTMENT.**

**We offer savings at the point of sale when you pay with cash.**

The purpose of the non-cash adjustment is to incentivize customers to pay with cash. This is an "in-kind incentive" in compliance with section (2)(A) of the Durbin Amendment, a provision of United States Federal Law, 15 U.S.C & 169o-2. We further provide a Cash Discount from the regular price in accordance with section (4)(c)(4) of the same document. This sign is meant to inform customers of our regular price in compliance with this law.

**\*\*\*Thank You For Your Business\*\*\***



Wind River Environmental LLC.  
PO Box 700153  
St. Cloud FL 34770

# Invoice

Customer Number: 2569076  
Questions: 407-957-5558

## BILL TO

Harmony CDD  
Jeison Cañillo  
210 North University Drive  
Suite 702  
Pompano Beach, FL 33071

## JOB SITE

Harmony CDD  
7360 Five Oakes Drive  
Saint Cloud FL 34773

<b>Service Date:</b> 05-May-2023	<b>Invoice Number:</b> 5850687	<b>Order Number:</b> 8487002973
<b>P.O. Number:</b>	<b>Invoice Date:</b> 08-May-2023	<b>Order Date:</b> 03-May-2023

<u>Quantity</u>	<u>Service Type</u>	<u>Amount</u>	<u>Tax</u>
1000.00	OS-C-Pumping-Septic (gal)	\$390.00	\$0.00
<b>Technician Comments:</b> pump out septic			

Subtotal Non Tax	Subtotal Taxed	Tax	Subtotal	Adjustment	Payments	Payment Terms	Amount Due
\$390.00	\$0.00	\$0.00	\$390.00		\$0.00	Net 30	\$390.00

TO VIEW AND PAY ONLINE GO TO: <http://wrenvironmental.billtrust.com> USE THE ENROLLMENT CODE: FWR PVQ VBG

Please detach here and return the bottom portion with your payment.

### From:

Harmony CDD  
Jeison Cañillo  
210 North University Drive  
Suite 702  
Pompano Beach, FL 33071

Customer #	Order Number	Invoice Number	Invoice Date	Amount Due
2569076	8487002973	5850687	08-May-2023	\$390.00

We accept the following credit cards within 30 days of the invoice date. Wind River Environmental will appear on your credit card statement for this transaction. For questions please visit [www.wrenvironmental.com/policies](http://www.wrenvironmental.com/policies)



### Remit To:

Wind River Environmental LLC.  
P.O. Box 22074  
New York, NY 10087-2074

22074 000005850687 000002569076 0000039000 3



Wind River Environmental LLC.  
 48 Lizotte Dr  
 Marlborough MA 01752  
 Acquisition: All Florida Septic

# Statement

Statement Date: May 10, 2023

Customer Number: 2569076  
 Questions: 978-841-5000

**Bill To:**

Harmony CDD  
 210 North University Drive  
 Pompano Beach, FL 33071

**Remit To:**

Wind River Environmental LLC.  
 P.O. Box 22074  
 New York, NY 10087-2074

Invoice #	Invoice Date	Invoice Amt	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
5850687	05/08/2023	\$390.00	\$390.00				
<b>Totals:</b>		\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Outstanding Balance:</b>	\$390.00
<b>TOTAL BALANCE OVER 30 DAYS DUE:</b>	\$0.00

<b>TO VIEW AND PAY ONLINE GO TO:</b>	<a href="http://wrenvironmental.billtrust.com">http://wrenvironmental.billtrust.com</a>	<b>USE THE ENROLLMENT TOKEN:</b>	FWR PVQ VBG
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Invoice Number	Invoice Date	Account Number
8-147-25276	May 30, 2023	8957-2713-0

**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  
Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$21.56  
**TOTAL THIS INVOICE USD \$21.56**

You saved \$22.56 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of May 30, 2023**

Previous Balance 18.14  
Payments -18.14  
Adjustments 0.00  
New Charges 21.56  
**New Account Balance \$21.56**

Detailed descriptions of surcharges can be located at [fedex.com](http://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.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-147-25276	USD \$21.56	8957-2713-0	USD \$21.56

**Remittance Advice**

**Your payment is due by Jun 14, 2023**

814725276400000215688957271300000002156800000215680

0023730 01 AB 0.507 \*\*AUTO 19 0 1149 33071-732077 -C01-P23753-11



HARMONY  
210 N UNIVERSITY DR STE 702

CORAL SPRINGS FL 33071-7320



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



63207400010535

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-147-25276	May 30, 2023	8957-2713-0	2 of 2

### FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** May 24, 2023      **Cust. Ref.:** US BANK      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 7

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	772237345082	Narisa DeSouza	LOCK BOX SERVICES 12-2657	
<b>Service Type</b>	FedEx 2Day AM	Inframark, LLC.	US BANK, NA CDD	
<b>Package Type</b>	FedEx Envelope	210 N UNIVERSITY DR	EP-MN-01LB	
<b>Zone</b>	07	CORAL SPRINGS FL 33071 US	SAINT PAUL MN 55108 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		40.66
<b>Delivered</b>	May 26, 2023 09:58	<b>Discount</b>		-22.56
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		2.53
<b>Signed by</b>	S.WHITE	<b>Third Party Billing</b>		0.93
<b>FedEx Use</b>	000000000/7/_	<b>Total Charge</b>	<b>USD</b>	<b>\$21.56</b>
			<b>Third Party Subtotal</b>	<b>USD</b>
				<b>\$21.56</b>
			<b>Total FedEx Express</b>	<b>USD</b>
				<b>\$21.56</b>

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#95152

**DATE**

5/31/2023

**CUSTOMER ID**

C1238

**NET TERMS**

Net 30

**BILL TO**

Harmony CDD  
210 N University Dr, Suite 702  
Coral Springs FL 33071  
United States

**PO#****DUE DATE**

6/30/2023

Services provided for the Month of: May 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: May 2023					
Administrative Fees 001-531027-51201-5000	1	Ea	5,770.83		5,770.83
Postage 001-541006-51301-5000	1	Ea	10.20		10.20
Copies 001-547001-51301-5000	1	Ea	4.50		4.50
Field Operations 001-531016-53901-5000	1	Ea	28,239.33		28,239.33
Recording Fees 001-531036-51301-5000	1	Ea	350.00		350.00
Brett Perez- Amazon.com Charges \$2,954.02/Amazon Refund - \$24.74= \$2,929.28; The Home Depot Charges \$1,698.99; Sunoco Charges \$370.43; D'S ACE HARDWARE \$159.58; SQ *KILCOYNE'S CANVAS \$300.00; ANDYS TIRES MUFFLERS \$82.80; MIDWAYUSA COM : Tax Reimbursement (\$93.00). Total \$5,448.08.	1	Ea	5,448.08		5,448.08
Maintenance Man Work Order #WOH03282023-A	1	Ea	4,380.00		4,380.00
Record Storage Fee 001-549069-51301-5000	1	Ea	780.00		780.00
<b>Subtotal</b>					<b>44,982.94</b>

**Subtotal** \$44,982.94

**Tax** \$0.00

**Total Due** \$44,982.94

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**innersync**  
P.O. Box 18723  
Fairfield, OH 45018-0723

Your Website powered by  
**campus**  
Suite  
and **SchoolINow**

# INVOICE

**BILL TO**

Harmony CDD  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

**INVOICE #** 21286

**DATE** 05/31/2023

**DUE DATE** 06/15/2023

**TERMS** Net 15

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DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	615.00
CDD Ongoing PDF Accessibility Compliance Service	937.50

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First Annual service - June 1, 2023 to May 31, 2024

**BALANCE DUE**

**\$1,552.50**



**innersync**  
P.O. Box 18723  
Fairfield, OH 45018-0723

Your Website powered by  
**campus**  
suite  
and **SchoolNow**

# INVOICE

**BILL TO**

Harmony CDD  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

**INVOICE #** 21285

**DATE** 05/31/2023

**DUE DATE** 06/15/2023

**TERMS** Net 15

---

DESCRIPTION	AMOUNT
CDD Implementation - Onboarding of ADA Compliant Website & Remediation of Historical Documents	1,512.30
One-time fee	
<b>BALANCE DUE</b>	<b>\$1,512.30</b>

LLS Tax Solutions Inc.  
2172 W Nine Mile Rd., #352  
Pensacola, FL 32534  
850-754-0311  
liscott@llstax.com



## INVOICE

### BILL TO

Harmony Community  
Development District  
c/o Inframark  
Infrastructure Mgmt.  
Services  
210 N. University Drive,  
Suite 702  
Coral Springs, FL 33071

INVOICE # 003063

DATE 06/15/2023

DUE DATE 07/15/2023

TERMS Net 30

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DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$13,530,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2015 – Rebatable Arbitrage Calculation for the period ended April 27, 2023.	600.00

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BALANCE DUE

**\$600.00**

Thank You For Your Business

# INVOICE

Email invoices to: [inframark@avidbill.com](mailto:inframark@avidbill.com)

Pegasus Engineering, LLC  
301 West State Road 434, Suite 309  
Winter Springs, Florida 32708  
Phone 407-992-9160

INVOICE DATE: May 31, 2023  
INVOICE NO.: 226633  
BILLING NO.: 6

0000

**TO:**

Harmony Community Development District  
Inframark  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071

**FOR:**

Harmony Community Development District  
FY 2022 / 2023 District Engineer Services  
Project No.: MSC-22055  
Period of Service: 03/26/23 – 04/22/23

- 
- Authorization:  Letter Proposal dated September 9, 2022 (Hourly Not-to-Exceed \$60,000.00).  
Approved by the Community Development District on October 6, 2022.
- Scope of Work:
- The week of March 26, 2023, Pegasus Engineering (David Hamstra) continued to coordinate with Inframark and the Chairperson regarding the C-1 and C-2 issues and the Garden Road issues; and participated in a Teams Meeting with the Chairperson and Inframark on 03/28/23. [1.5 hrs]
  - The week of March 26, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding the Chairperson's email about various construction activities. [1.0 hr]
  - The week of March 26, 2023, Pegasus Engineering (Beth Whitehart) coordinated with P.J. Piney regarding a proposal for Billy's Trail. [0.5 hr]
  - On Thursday, March 30, 2023, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting. [6.0 hrs]
  - The week of April 2, 2023, Pegasus Engineering (David Hamstra) coordinated with Inframark and CCI regarding the concrete ribbon curbs, Waste Management, and the construction schedule. [1.0 hr]
  - The week of April 2, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding the Chairperson's emails regarding various construction activities. [1.0 hr]
  - On Monday, April 3, 2023, Pegasus Engineering (David Hamstra) prepared for and conducted a Teams Meeting with Greg Teague regarding the proposed relocated Maintenance Facility, as well as Inframark and Teresa Kramer. [1.0 hr]

- The week of April 9, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding construction activities and coordination with representatives of Waste Management; transmitted review comments for CDM Smith's proposal related to construction inspection services; Billy's Trail => began preparing the construction plans for the trail re-alignment; Lakefront Community Maintenance Facility => prepared the "draft" Site Development Plan (SDP) application and the preliminary site plans; and updated the Lakefront Site Development Plans to depict the 2016 LiDAR topography. [31.0 hrs]
- The week of April 9, 2023, Pegasus Engineering (David Hamstra) coordinated with Greg Teague to complete and submit the 60% construction plans for Billy's Trail to Dan Leet on 04/13/23; coordinated with Greg Teague to complete and submit the Site Development Plan (SDP) Application and the 90% construction plans for the Lakefront Maintenance Facility to Chairperson on 04/13/23; and coordinated with Inframark and Greg Teague regarding the Neighborhood C-1 & C-2 project and the proposed Lakefront Maintenance Facility. [2.5 hrs]
- The week of April 9, 2023, Pegasus Engineering (Priscilla Villanueva) prepared and submitted the Notice to Proceed Letter and Subconsultant Agreement to CDM Smith for the Neighborhood C-1 and C-2 Construction Inspection Services. [2.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (David Hamstra) coordinated with Inframark, CDM Smith, and Greg Teague regarding the various Neighborhood C-1 and C-2 construction related complaints and allegations; and coordinated with Inframark to submit the Agenda documents on 04/19/23. [3.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding construction activities and the revised construction schedule; coordinated with Inframark (Brett Perez) regarding the revised construction schedule; prepared a Microsoft Project Gantt chart for the revised construction schedule; coordinated with CDM Smith (Jeff Lynch) and CCI (Joel Saslo) regarding the ribbon curb construction; reviewed and responded to Request for Information (RFI) #1 (delete trench drain for Alley Tract "A-C22"); Lakefront Community Maintenance Facility => updated the draft SDP application based on review comments from the Chairperson; transmitted a revised site plan showing a new dumpster location; and uploaded and transmitted the revised Lakefront Maintenance Facility construction plans for the upcoming CDD meeting. [8.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (Beth Whitehart) researched the South Florida Water Management District (SFWMD) original permit files for reference to the Conservation Area Maintenance requirements. [1.0 hr]
- The week of April 16, 2023, Pegasus Engineering (Priscilla Villanueva) revised and resubmitted the Notice to Proceed and Subconsultant Agreement to CDM Smith for CEI services. [1.0 hr]

**LABOR COSTS**

Sr. Project Manager, Hamstra, P.E.	15.0 hrs	@	\$ 195.00/hr	=	\$ 2,925.00
Sr. Project Engineer, Teague, P.E.	41.0 hrs	@	\$ 180.00/hr	=	\$ 7,380.00
Project Engineer, Whitehart, P.E.	1.5 hrs	@	\$ 150.00/hr	=	\$ 225.00
Word Processor/Clerical, Villanueva	<u>3.0 hrs</u>	@	\$ 80.00/hr	=	<u>\$ 240.00</u>
	60.5 hrs				

Sub-Total Labor Costs \$ 10,770.00  
(Total Labor Costs to Date \$34,937.50)

**OTHER DIRECT COSTS**

In-house plots, prints, and copies	\$ 13.60
Travel expenses	<u>\$ 71.52</u>

Sub-Total Other Direct Costs \$ 85.12  
(Total Other Direct Costs to Date \$1,175.34)

**SUBCONSULTANT COSTS**

None this billing period \$ 0.00

Sub-Total Subconsultant Costs \$ 0.00  
(Total Subconsultant Costs to Date \$794.50)

**Amount Due This Invoice \$ 10,855.12**

Total Authorization	\$ 60,000.00
Total Amount Billed to Date	<u>\$ 36,907.34</u>
Balance Remaining	\$ 23,092.66

HARMONY CDD			
ORLANDO UTILITIES COMM.		VENDOR #31	
INVOICE NUMBER:		050923-8921 ACH	
DATE:		05/09/2023	
			05/09/23
Account #	Meter #	Service Address	04/10/23-05/09/23
8899239921	5CR94075	8917 BEAR GRASS RD	\$ 19.40
8899239921	5CR94331	3300 BLOCK EVEN SCHOOL HOUSE RD	\$ 19.40
8899239921	5CR49717	6900 BLOCK ODD FIVE OAKS DR	\$ 18.96
8899239921	5CR94086	3200 BLOCK ODD SCHOOL HOUSE RD	\$ 19.55
8899239921	5CR96198	3319 BRACKEN FERN DR	\$ 20.42
8899239921	5CR94288	3338 BRACKEN FERN DR	\$ 19.40
8899239921	5CR95104	7014 BUTTON BUSH LP	\$ 20.42
8899239921	5CR94329	7034 BUTTON BUSH LP	\$ 19.55
8899239921	5CR96446	3340 CAT BR'ER TRL PETPK	\$ 19.99
8899239921	6CD24580	34001 FEATHERGRASS CT	\$ 19.85
8899239921	1ZR15702	7255 FIVE OAKS DRIVE SWIM	\$ 1,720.27
8899239921	5XD08429	7350 FIVE OAKS DR(new meter 08/20/19)	\$ 193.23
8899239921	5ZR21669	7000 FIVE OAKS DR IRG	\$ 28.04
8899239921	6CD46493	75501 Five Oaks Dr	\$ 19.55
8899239921	5CR88761	7124 HARMONY SQ DRIVE S POOL	\$ 536.18
8899239921	6CD97805	6900 E IRLO BRONSON MEMORIAL HWY ODD	\$ 36.40
8899239921	5ZR21255	7000 E. IRLO BRONSON MEM. HWY UPL	\$ 57.07
8899239921	5CR49707	7252 E. IRLO BRONSON MEM. HWY PK	\$ 19.55
8899239921	5CD97825	7255 E. IRLO BRONSON MEM. HWY ENTL	\$ 61.47
8899239921	5CR49720	7255 E. IRLO BRONSON MEM. HWY TCTR	\$ 21.74
8899239921	5CR95090	3300 POND PINE RD	\$ 18.67
8899239921	5CR98422	3306 PRIMROSE WILLOW DR	\$ 18.67
8899239921	5CR87294	3317 PRIMROSE WILLOW DR	\$ 20.42
8899239921	5CR94090	3300 SCHOOL HOUSE RD E1	\$ 46.51
8899239921	5CR94089	3300 SCHOOL HOUSE RD E2	\$ 35.81
8899239921	5CR94091	3300 SCHOOL HOUSE RD E3	\$ 36.40
		<b>TOTAL</b>	<b>\$ 3,066.92</b>
8899239921	MAINTENANCE	Neighborhood 01	\$ 453.74
8899239921	MAINTENANCE	Neighborhood J	\$ 453.74
8899239921	MAINTENANCE	Neighborhood I	\$ 453.74
8899239921	MAINTENANCE	Neighborhood H2	\$ 453.74
8899239921	MAINTENANCE	Harmony Track k	\$ 495.69
		<b>TOTAL</b>	<b>\$ 2,310.65</b>
8899239921	MAINTENANCE	Phase 2 Roadway	\$ 811.12
8899239921	MAINTENANCE	Phase D1	\$ 811.12
8899239921	MAINTENANCE	Neighborhood G	\$ 811.12
8899239921	MAINTENANCE	Neighborhood H1	\$ 811.12
8899239921	MAINTENANCE	Phase A-1	\$ 811.12
8899239921	MAINTENANCE	Town Center	\$ 811.11
8899239921	MAINTENANCE	Phase 3 Roadway	\$ 811.11
8899239921	MAINTENANCE	Original 243	\$ 811.11
8899239921	MAINTENANCE	Neighborhood D2 & E	\$ 811.11
8899239921	MAINTENANCE	Phase C2	\$ 811.11
8899239921	MAINTENANCE	Neighborhood F	\$ 264.66
		<b>TOTAL</b>	<b>\$ 8,375.81</b>
	pending New service	0 Oxbow C1	
	001.543006-53903-6000	<b>TOTAL METERS</b>	<b>\$ 3,066.92</b>
	001.543013-53903-5000	<b>TOTAL MAINTENANCE</b>	<b>\$ 10,686.46</b>
		<b>TOTAL INVOICE</b>	<b>\$ 13,753.38</b>





**HARMONY COMMUNITY DEV DISTRICT**

**MASTER BILL SUMMARY**

DUE DATE

**05/30/23**

OPENING BALANCE	-	PAYMENTS	=	BALANCE FORWARD	+	CURRENT CHARGES	=	TOTAL AMOUNT DUE
<b>\$14,309.21</b>		<b>\$14,309.21</b>		<b>\$0.00</b>		<b>\$13,753.38</b>		<b>\$13,753.38</b>

**CURRENT CHARGES SUMMARY \$13,753.38\***

Commercial Non-Demand Electric Rate .....	\$ 1,313.00
OUConvenient Lighting .....	10,548.91
GSD Secondary Demand Electric Rate .....	1,677.29
Osceola County Tax .....	3.60
Gross Receipts Tax .....	175.27
Florida Sales Tax .....	28.46
Discretionary Sales Surtax .....	6.85

\* A detailed description of current charges is categorized by service address on each of the following pages.

**CUSTOMER SERVICE**

-  Online  
[www.ouc.com](http://www.ouc.com)
-  Telephone  
407-423-9018
-  Payments  
PO Box 31329  
Tampa FL 33631-3329

**MESSAGE CENTER**



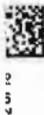
**FUEL RATE DECREASE**

**Effective June 1, 2023**

Pending Board Approval, electric bills will decrease due to lower fuel costs.

Learn more at  
[OUC.com/rates](http://OUC.com/rates)

ACCOUNT NUMBER  
**9899239921**



**DO NOT PAY**

DUE DATE	TOTAL AMOUNT DUE
<b>05/30/23</b>	<b>\$13,753.38</b>

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on May 30, 2023

**HARMONY COMMUNITY DEV DISTRICT**

**WAYS TO PAY**

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
<b>Payment Type Accepted</b>	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
<b>Cost</b>	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
<b>Source (How To)</b>	Register using <a href="http://www.ouc.com">www.ouc.com</a>	Register using <a href="http://www.ouc.com">www.ouc.com</a>	407-423-9018	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amcote, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit <a href="http://www.ouc.com">www.ouc.com</a>

\*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit [www.ouc.com/pay-my-bill](http://www.ouc.com/pay-my-bill) for more information about fees.

**WAYS TO CONTACT US**

	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
<b>Phone</b>	407-423-9018 or 800-848-7445	407-423-9018 or 800-848-7445	407-423-9018 or 800-848-7445	407-423-9018 or 800-848-7445
<b>Availability</b>	Monday - Friday 7 a.m. - 6 p.m.	Monday - Friday; 7:30 a.m. - 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
<b>Online</b>	<a href="mailto:customerservice@ouc.com">customerservice@ouc.com</a>	<a href="mailto:commercialsvcs@ouc.com">commercialsvcs@ouc.com</a>	Register at <a href="http://www.ouc.com">www.ouc.com</a> to report a problem	<a href="mailto:streetlightservice@ouc.com">streetlightservice@ouc.com</a>

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

**HELPFUL PHONE NUMBERS**

Home Warranty Protection Programs  
[www.awrusa.com/ouc](http://www.awrusa.com/ouc)  
To file a claim, call 877-320-4624

Call Before You Dig  
Sunshine 811  
8-1-1 or 800-432-4770  
[www.sunshine811.com](http://www.sunshine811.com)

2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357)

City of Orlando  
Solid Waste: 407-246-2314  
Wastewater: 407-246-2213

City of St. Cloud  
Solid Waste: 407-957-7289

Orange County  
Wastewater: 407-836-5515

St. Cloud Utilities  
407-957-7344

**USEFUL INFORMATION**

**Service Charge:** A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

**kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

**KGAL:** A unit of measure for water consumption equal to 1,000 gallons.

**Other Agencies' Charges:** Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$19.40**

**CURRENT CHARGES**

**OUC Electric Service \$18.92**

Meter #: 5CR94075 - Service Charge . . . . . \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

5 kWh @ \$0.06956 (Non-Fuel) . . . . . 0.35

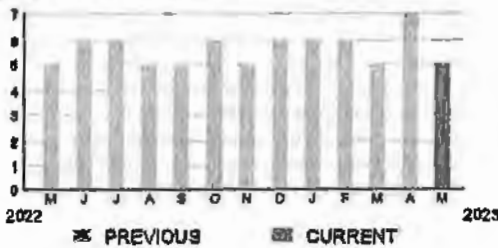
5 kWh @ \$0.07334 (Fuel) . . . . . 0.37

*(\$0.33 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges \$0.48**

Gross Receipts Tax . . . . . \$ 0.48

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94075  
 CURRENT: 309 on 05/09/23  
 PREVIOUS: 304 on 04/10/23  
 TOTAL USAGE: 5 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.17 kWh	0.16 kWh





The Reliable One

BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3300 BLOCK EVEN SCHOOL HOUSE RD

PAGE 4 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$19.40**

**CURRENT CHARGES**

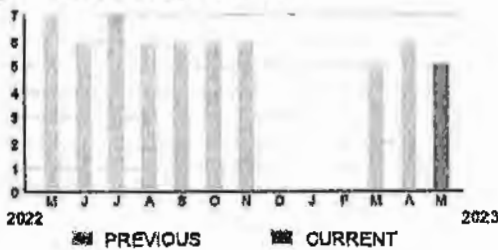
**OUC Electric Service \$18.92**

Meter #: 5CR94331 - Service Charge ..... \$ 18.20  
Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
5 kWh @ \$0.06956 (Non-Fuel) ..... 0.35  
5 kWh @ \$0.07334 (Fuel) ..... 0.37  
*(\$0.33 of your Fuel Cost Is exempt from Municipal Tax)*

**State of Florida Charges \$0.48**

Gross Receipts Tax, ..... \$ 0.48

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94331  
CURRENT: 852 on 05/09/23  
PREVIOUS: 847 on 04/10/23  
TOTAL USAGE: 5 kWh  
DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.17 kWh	0.23 kWh

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$18.96**

**CURRENT CHARGES**

**OUC Electric Service \$18.49**

Meter #: 5CR49717 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 2 kWh @ \$0.06956 (Non-Fuel) ..... 0.14  
 2 kWh @ \$0.07334 (Fuel) ..... 0.15  
 (\$0.13 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.47**

Gross Receipts Tax ..... \$ 0.47

**Electric Usage In kWh**



**Meter Data**

METER #: 5CR49717  
 CURRENT: 517 on 05/09/23  
 PREVIOUS: 515 on 04/10/23  
 TOTAL USAGE: 2 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.07 kWh	0.18 kWh





The Reliable One™

BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3200 BLOCK ODD SCHOOL HOUSE RD

PAGE 6 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal** ▶ **\$19.55**

**CURRENT CHARGES**

<b>OUC Electric Service</b>	<b>\$19.06</b>
Meter #: 5CR94088 - Service Charge	\$ 18.20
Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)	
6 kWh @ \$0.06956 (Non-Fuel)	0.42
6 kWh @ \$0.07334 (Fuel)	0.44
<i>(\$0.40 of your Fuel Cost is exempt from Municipal Tax)</i>	
<b>State of Florida Charges</b>	<b>\$0.49</b>
Gross Receipts Tax	\$ 0.49

**Electric Usage In kWh**



**Meter Data**

METER #: 5CR94088  
 CURRENT: 728 on 05/09/23  
 PREVIOUS: 722 on 04/10/23  
 TOTAL USAGE: 6 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.21 kWh	0.23 kWh

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$20.42**

**CURRENT CHARGES**

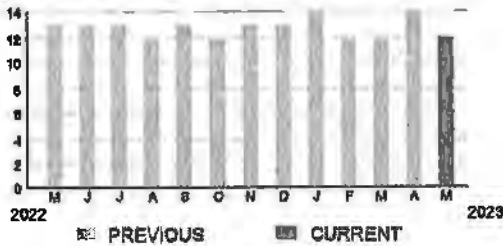
**OUC Electric Service \$19.91**

Meter #: 5CR06198 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 12 kWh @ \$0.06956 (Non-Fuel)..... 0.83  
 12 kWh @ \$0.07334 (Fuel)..... 0.88  
 (\$0.80 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.51**

Gross Receipts Tax..... \$ 0.51

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR06198  
 CURRENT: 1,713 on 05/09/23  
 PREVIOUS: 1,701 on 04/10/23  
 TOTAL USAGE: 12 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.41 kWh	0.42 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$19.40**

**CURRENT CHARGES**

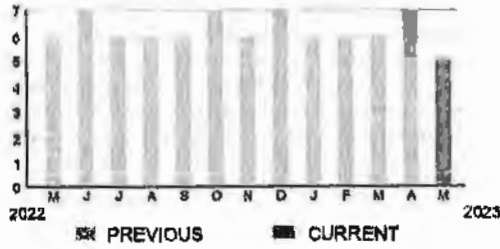
**OUC Electric Service \$18.92**

Meter #: 5CR94288 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 5 kWh @ \$0.06956 (Non-Fuel)..... 0.35  
 5 kWh @ \$0.07334 (Fuel)..... 0.37  
 (\$0.33 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.48**

Gross Receipts Tax..... \$ 0.48

**Electric Usage In kWh**



**Meter Data**

METER #: 5CR94288  
 CURRENT: 674 on 05/09/23  
 PREVIOUS: 669 on 04/10/23  
 TOTAL USAGE: 5 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.17 kWh	0.19 kWh



SERVICE ADDRESS: 7014 BUTTON BUSH LOOP

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$20.42**

**CURRENT CHARGES**

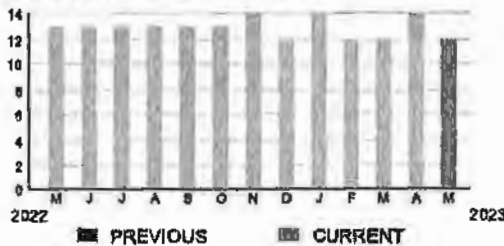
**OUC Electric Service \$19.91**

Meter #: 5CR95104 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 12 kWh @ \$0.06956 (Non-Fuel)..... 0.83  
 12 kWh @ \$0.07334 (Fuel)..... 0.88  
 (\$0.80 of your Fuel Cost Is exempt from Municipal Tax)

**State of Florida Charges \$0.51**

Gross Receipts Tax..... \$ 0.51

**Electric Usage In kWh**



**Meter Data**

METER #: 5CR95104  
 CURRENT: 1,452 on 05/09/23  
 PREVIOUS: 1,440 on 04/10/23  
 TOTAL USAGE: 12 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.41 kWh	0.42 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$19.55**

**CURRENT CHARGES**

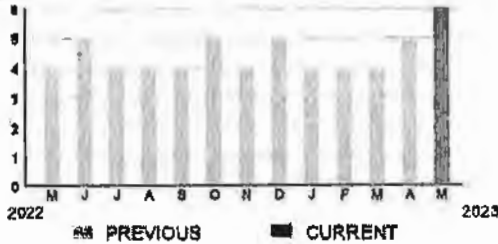
**OUC Electric Service \$19.06**

Meter #: 5CR94329 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 6 kWh @ \$0.06956 (Non-Fuel) ..... 0.42  
 6 kWh @ \$0.07334 (Fuel) ..... 0.44  
 (\$0.40 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.49**

Gross Receipts Tax ..... \$ 0.49

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94329  
 CURRENT: 658 on 05/09/23  
 PREVIOUS: 650 on 04/10/23  
 TOTAL USAGE: 6 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.21 kWh	0.13 kWh



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 0 CRISPIN CIR

PAGE 12 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$1,814.96**

**CURRENT CHARGES**

**OUC Electric Service \$1,795.92**

Customer Ref: Neighborhood O1

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 22 @ \$8.08.....	\$ 177.76
1,212.20 kWh @ \$0.03418 (Non-Fuel).....	41.43
1,212.20 kWh @ \$0.06798 (Fuel).....	82.41
<i>(\$74.67 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood J 602869

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 38 @ \$7.72.....	293.36
2,093.80 kWh @ \$0.03418 (Non-Fuel).....	71.57
2,093.80 kWh @ \$0.06798 (Fuel).....	142.34
<i>(\$128.98 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood I

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 54 @ \$8.08.....	436.32
2,975.40 kWh @ \$0.03418 (Non-Fuel).....	101.70
2,975.40 kWh @ \$0.06798 (Fuel).....	202.27
<i>(\$183.28 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood H2

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 18 @ \$8.08.....	145.44
991.80 kWh @ \$0.03418 (Non-Fuel).....	33.90
991.80 kWh @ \$0.06798 (Fuel).....	67.42
<i>(\$61.09 of your Fuel Cost is exempt from Municipal Tax)</i>	

**State of Florida Charges \$19.04**

Gross Receipts Tax..... \$ 19.04



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3340 CAT BRIER TRL PETPK

PAGE 11 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal** ▶ **\$19.99**

**CURRENT CHARGES**

**OUC Electric Service** **\$19.49**

Meter #: 5CR98446 - Service Charge . . . . . \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

9 kWh @ \$0.06956 (Non-Fuel) . . . . . 0.63

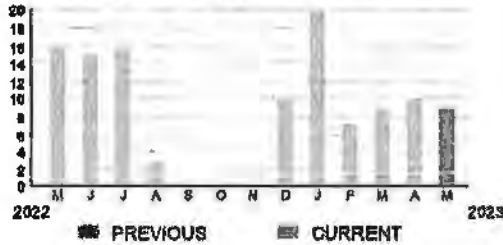
9 kWh @ \$0.07334 (Fuel) . . . . . 0.66

(\$0.60 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges** **\$0.50**

Gross Receipts Tax . . . . . \$ 0.50

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR98446  
 CURRENT: 2,856 on 05/09/23  
 PREVIOUS: 2,847 on 04/10/23  
 TOTAL USAGE: 9 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.31 kWh	0.52 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$19.85**

**CURRENT CHARGES**

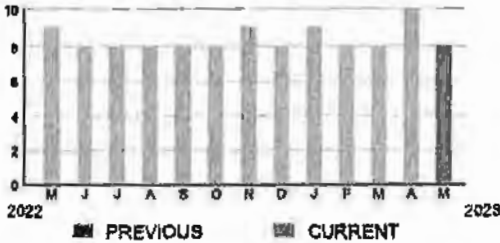
**OUC Electric Service \$19.38**

Meter #: 6CD24560 - Service Charge . . . . . \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 8 kWh @ \$0.06956 (Non-Fuel) . . . . . 0.56  
 8 kWh @ \$0.07334 (Fuel) . . . . . 0.59  
 (\$0.54 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.50**

Gross Receipts Tax . . . . . \$ 0.50

**Electric Usage in kWh**



**Meter Data**

METER #: 6CD24560  
 CURRENT: 662 on 05/09/23  
 PREVIOUS: 654 on 04/10/23  
 TOTAL USAGE: 8 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.28 kWh	0.28 kWh





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BILL DATE

05/09/23

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 7255 FIVE OAKS DR SWIM

PAGE 14 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$1,720.27**

**CURRENT CHARGES**

**OUC Electric Service \$1,677.29**

Meter #: 1ZR15702 - Service Charge . . . . . \$ 36.40  
 GSD Secondary Demand Electric Rate (04/10/23 - 05/09/23)  
 Demand Charge 32.800 kW @ \$11.44 . . . . . 375.23  
 13,040 kWh @ \$0.02372 (Non-Fuel) . . . . . 309.31  
 13,040 kWh @ \$0.07334 (Fuel) . . . . . 956.35  
 (\$873.16 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$42.98**

Gross Receipts Tax . . . . . \$ 42.98

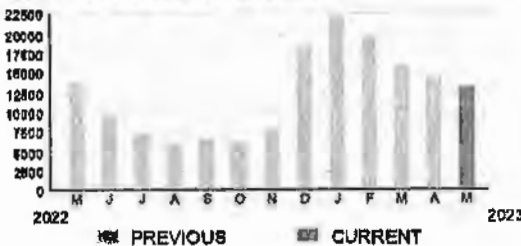
**Electric Demand in kW**



**Meter Data**

METER #: 1ZR15702  
 CURRENT: 0.82 on 05/06/23  
 MULTIPLIER: x40  
 TOTAL DEMAND: 32.8 kW  
 DAYS OF SERVICE: 29

**Electric Usage in kWh**



**Meter Data**

METER #: 1ZR15702  
 CURRENT: 43,732 on 05/09/23  
 PREVIOUS: 43,406 on 04/10/23  
 DIFFERENCE: 326 kWh  
 MULTIPLIER: x40  
 TOTAL USAGE: 13,040 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	449.88 kWh	448.18 kWh



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 7350 FIVE OAKS DR

PAGE 16 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$193.23**

**CURRENT CHARGES**

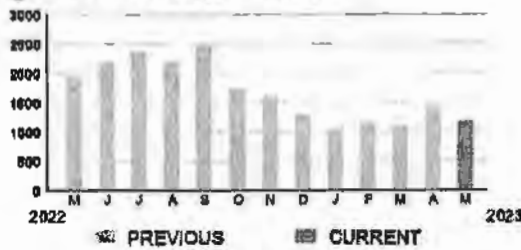
**OUC Electric Service \$188.40**

Meter #: 5XD08429 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 1,191 kWh @ \$0.06956 (Non-Fuel) ..... 82.85  
 1,191 kWh @ \$0.07334 (Fuel) ..... 87.35  
 (\$79.75 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$4.83**

Gross Receipts Tax ..... \$ 4.83

**Electric Usage in kWh**



**Meter Data**

METER #: 5XD08429  
 CURRENT: 88,271 on 05/09/23  
 PREVIOUS: 85,080 on 04/10/23  
 TOTAL USAGE: 1,191 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	41.07 kWh	81.71 kWh





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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 7800 FIVE OAKS DR IRG

PAGE 16 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$28.04**

**CURRENT CHARGES**

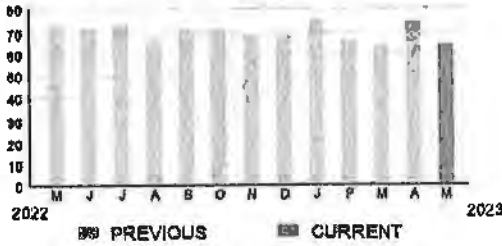
**OUC Electric Service \$27.34**

Meter #: 5ZR21669 - Service Charge . . . . . \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 64 kWh @ \$0.06956 (Non-Fuel) . . . . . 4.45  
 64 kWh @ \$0.07334 (Fuel) . . . . . 4.69  
*(\$4.29 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges \$0.70**

Gross Receipts Tax . . . . . \$ 0.70

**Electric Usage in kWh**



**Meter Data**

METER #: 5ZR21669  
 CURRENT: 7,786 on 05/09/23  
 PREVIOUS: 7,722 on 04/10/23  
 TOTAL USAGE: 84 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	2.21 kWh	2.35 kWh





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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 75501 FIVE OAKS DR

PAGE 17 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal**      **\$19.55**

**CURRENT CHARGES**

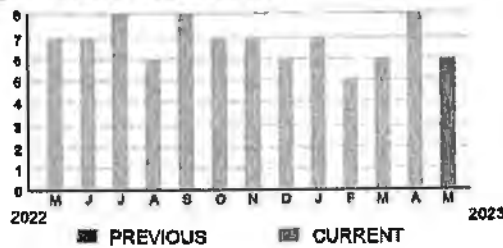
**OUC Electric Service**      **\$19.08**

Meter #: 6CD46493 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 6 kWh @ \$0.06956 (Non-Fuel) ..... 0.42  
 6 kWh @ \$0.07334 (Fuel) ..... 0.44  
*(\$0.40 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges**      **\$0.49**

Gross Receipts Tax ..... \$ 0.49

**Electric Usage in kWh**



**Meter Data**

METER #: 6CD46493  
 CURRENT: 504 on 05/09/23  
 PREVIOUS: 498 on 04/10/23  
 TOTAL USAGE: 6 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.21 kWh	0.23 kWh





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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 7124 HARMONY SQUARE DRIVE S POOL

PAGE 18 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$536.18**

**CURRENT CHARGES**

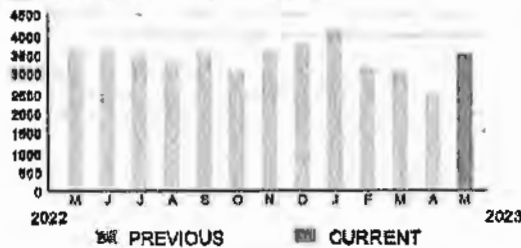
**OUC Electric Service \$522.78**

Meter #: 5CR88761 - Service Charge ..... \$ 18.20  
Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
3,531 kWh @ \$0.06956 (Non-Fuel) ..... 245.62  
3,531 kWh @ \$0.07334 (Fuel) ..... 258.96  
(\$236.44 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$13.40**

Gross Receipts Tax ..... \$ 13.40

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR88761  
CURRENT: 38,860 on 05/09/23  
PREVIOUS: 35,329 on 04/10/23  
TOTAL USAGE: 3,531 kWh  
DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	121.78 kWh	119.43 kWh



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 6900 E IRLO BRONSON MEMORIAL HWY ODD

PAGE 19 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$36.40**

**CURRENT CHARGES**

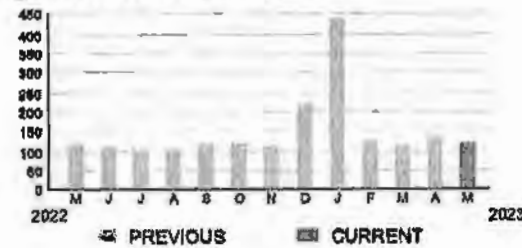
**OUC Electric Service \$35.49**

Meter #: 5CD97805 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 121 kWh @ \$0.06956 (Non-Fuel) ..... 8.42  
 121 kWh @ \$0.07334 (Fuel) ..... 8.87  
 (\$8.10 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.91**

Gross Receipts Tax ..... \$ 0.91

**Electric Usage in kWh**



**Meter Data**

METER #: 5CD97805  
 CURRENT: 20,600 on 05/09/23  
 PREVIOUS: 20,479 on 04/10/23  
 TOTAL USAGE: 121 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	4.17 kWh	3.81 kWh





The Reliable One™

BILL DATE

05/09/23

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 7000 E IRLO BRONSON MEMORIAL HWY UPL

PAGE 20 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal** **\$57.07**

**CURRENT CHARGES**

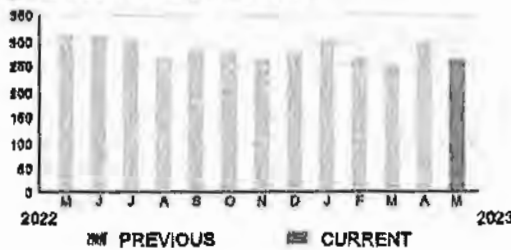
**OUC Electric Service** **\$55.64**

Meter #: 5ZR21255 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 262 kWh @ \$0.06956 (Non-Fuel) ..... 18.22  
 262 kWh @ \$0.07334 (Fuel) ..... 19.22  
 (\$17.54 of your Fuel Cost Is exempt from Municipal Tax)

**State of Florida Charges** **\$1.43**

Gross Receipts Tax ..... \$ 1.43

**Electric Usage in kWh**



**Meter Data**

METER #: 5ZR21255  
 CURRENT: 32,265 on 05/09/23  
 PREVIOUS: 32,003 on 04/10/23  
 TOTAL USAGE: 262 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	9.03 kWh	10.13 kWh

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal** ▶ **\$19.55** ✓

**CURRENT CHARGES**

**OUC Electric Service** **\$19.06**

Meter #: 5CR49707 - Service Charge ..... \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

6 kWh @ \$0.06956 (Non-Fuel) ..... 0.42

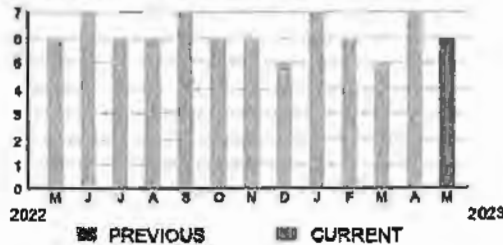
6 kWh @ \$0.07334 (Fuel) ..... 0.44

*(\$0.40 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges** **\$0.49**

Gross Receipts Tax ..... \$ 0.49

**Electric Usage In kWh**



**Meter Data**

METER #: 5CR49707  
 CURRENT: 871 on 05/09/23  
 PREVIOUS: 665 on 04/10/23  
 TOTAL USAGE: 6 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.21 kWh	0.19 kWh



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BILL DATE

05/09/23

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY VL

PAGE 22 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$8,111.15**

**CURRENT CHARGES**

**OUC Electric Service \$8,036.45**

Customer Ref: Phase 2 Roadway

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 55 @ \$6.75.....	\$ 371.25
2,073.50 kWh @ \$0.03418 (Non-Fuel).....	70.87
2,073.50 kWh @ \$0.06798 (Fuel).....	140.96
<i>(\$127.73 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Phase D1

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 20 @ \$6.75.....	135.00
754.00 kWh @ \$0.03418 (Non-Fuel).....	25.77
754.00 kWh @ \$0.06798 (Fuel).....	51.26
<i>(\$46.45 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood G

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 90 @ \$6.75.....	607.50
3,393.00 kWh @ \$0.03418 (Non-Fuel).....	115.97
3,393.00 kWh @ \$0.06798 (Fuel).....	230.66
<i>(\$209.01 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood H1

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 36 @ \$7.06.....	254.16
1,357.20 kWh @ \$0.03418 (Non-Fuel).....	46.39
1,357.20 kWh @ \$0.06798 (Fuel).....	92.26
<i>(\$83.60 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Phase A-1

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 62 @ \$6.75.....	418.50
2,337.40 kWh @ \$0.03418 (Non-Fuel).....	79.89
2,337.40 kWh @ \$0.06798 (Fuel).....	158.90
<i>(\$143.98 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Phase Town Center

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 35 @ \$6.75.....	236.25
1,319.50 kWh @ \$0.03418 (Non-Fuel).....	45.10
1,319.50 kWh @ \$0.06798 (Fuel).....	89.70
<i>(\$81.28 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Phase 3 Roadway

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 83 @ \$6.75.....	560.25
3,129.10 kWh @ \$0.03418 (Non-Fuel).....	106.95
3,129.10 kWh @ \$0.06798 (Fuel).....	212.72
<i>(\$192.75 of your Fuel Cost is exempt from Municipal Tax)</i>	

(Continued on next page)



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY VL

PAGE 23 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**OUC Electric Service (Continued)**

Customer Ref: Original 243

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 243 @ \$6.75.....	1,640.25
9,161.10 kWh @ \$0.03418 (Non-Fuel).....	313.13
9,161.10 kWh @ \$0.06798 (Fuel).....	622.77
<i>(\$564.32 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Neighborhood D2 & E

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 76 @ \$6.75.....	513.00
2,865.20 kWh @ \$0.03418 (Non-Fuel).....	97.93
2,865.20 kWh @ \$0.06798 (Fuel).....	194.78
<i>(\$176.50 of your Fuel Cost is exempt from Municipal Tax)</i>	

Customer Ref: Phase C2

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 57 @ \$6.75.....	384.75
2,148.90 kWh @ \$0.03418 (Non-Fuel).....	73.45
2,148.90 kWh @ \$0.06798 (Fuel).....	146.08
<i>(\$132.37 of your Fuel Cost is exempt from Municipal Tax)</i>	

**State of Florida Charges \$74.70**

Gross Receipts Tax..... \$ 74.70



13 of 18

8



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BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY ENTL

PAGE 24 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$61.47**

**CURRENT CHARGES**

**OUC Electric Service \$59.93**

Meter #: 5CD97826 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 292 kWh @ \$0.06956 (Non-Fuel) ..... 20.31  
 292 kWh @ \$0.07334 (Fuel) ..... 21.42  
 (\$19.55 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$1.54**

Gross Receipts Tax ..... \$ 1.54

**Electric Usage In kWh**



**Meter Data**

METER #: 5CD97826  
 CURRENT: 41,552 on 05/09/23  
 PREVIOUS: 41,260 on 04/10/23  
 TOTAL USAGE: 292 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	19.07 kWh	10.10 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$21.74**

**CURRENT CHARGES**

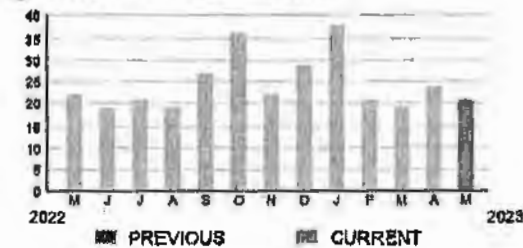
**OUC Electric Service \$21.20**

Meter #: 5CR49720 - Service Charge . . . . . \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 21 kWh @ \$0.06956 (Non-Fuel) . . . . . 1.46  
 21 kWh @ \$0.07334 (Fuel) . . . . . 1.54  
 (\$1.41 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.54**

Gross Receipts Tax . . . . . \$ 0.54

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR49720  
 CURRENT: 3,931 on 05/09/23  
 PREVIOUS: 3,910 on 04/10/23  
 TOTAL USAGE: 21 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.72 kWh	0.71 kWh



The Reliable One

BILL DATE

05/09/23

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 0 OXBOW CT

PAGE 26 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$495.69**

**CURRENT CHARGES**

**OUC Electric Service \$454.05**

Customer Ref: WO 755832 Harmony Track K

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 45 @ \$7.72 . . . . . \$ 347.40

1,044.00 kWh @ \$0.03418 (Non-Fuel) . . . . . 35.68

1,044.00 kWh @ \$0.06798 (Fuel) . . . . . 70.97

*(\$64.31 of your Fuel Cost is exempt from Municipal Tax)*

**Osceola County Charges \$3.60**

Municipal Taxes . . . . . \$ 3.60

**State of Florida Charges \$38.04**

Gross Receipts Tax . . . . . \$ 2.73

Florida Sales Tax . . . . . 28.46

Discretionary Sales Surtax . . . . . 6.85

SERVICE ADDRESS: 3306 PRIMROSE WILLOW DR

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$18.67**

**CURRENT CHARGES**

<b>OUC Electric Service</b>	<b>\$18.20</b>
<hr/>	
Meter #: 5CR98422 - Service Charge . . . . .	\$ 18.20
Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)	
0 kWh @ \$0.06956 (Non-Fuel) . . . . .	0.00
0 kWh @ \$0.07334 (Fuel) . . . . .	0.00
<hr/>	
<b>State of Florida Charges</b>	<b>\$0.47</b>
Gross Receipts Tax . . . . .	\$ 0.47

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR98422  
 CURRENT: 645 on 05/09/23  
 PREVIOUS: 645 on 04/10/23  
 TOTAL USAGE: 0 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 kWh	0.19 kWh



The Reliable One™

BILL DATE

05/09/23

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3300 POND PINE RD

PAGE 27 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$18.67**

**CURRENT CHARGES**

**OUC Electric Service \$18.20**

Meter #: 5CR95090 - Service Charge . . . . . \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

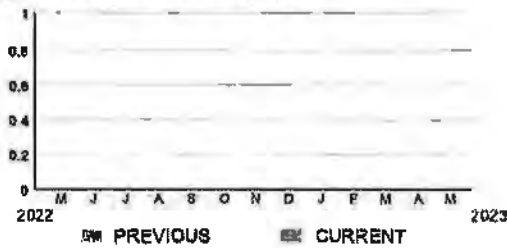
0 kWh @ \$0.06956 (Non-Fuel) . . . . . 0.00

0 kWh @ \$0.07334 (Fuel) . . . . . 0.00

**State of Florida Charges \$0.47**

Gross Receipts Tax . . . . . \$ 0.47

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR95090  
 CURRENT: 402 on 05/09/23  
 PREVIOUS: 402 on 04/10/23  
 TOTAL USAGE: 0 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 kWh	0.00 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$264.66**

**CURRENT CHARGES**

**OUC Electric Service \$262.49**

Customer Ref: Neighborhood F

OUConvenient Lighting (04/10/23 - 05/09/23)

Maintenance - Convenient 22 @ \$8.08 . . . . .	\$ 177.76
829.40 kWh @ \$0.03418 (Non-Fuel) . . . . .	28.35
829.40 kWh @ \$0.06798 (Fuel) . . . . .	56.38
<i>(\$51.09 of your Fuel Cost is exempt from Municipal Tax)</i>	

**State of Florida Charges \$2.17**

Gross Receipts Tax. . . . . \$ 2.17



The Reliable One

BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3317 PRIMROSE WILLOW DR

PAGE 29 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$20.42**

**CURRENT CHARGES**

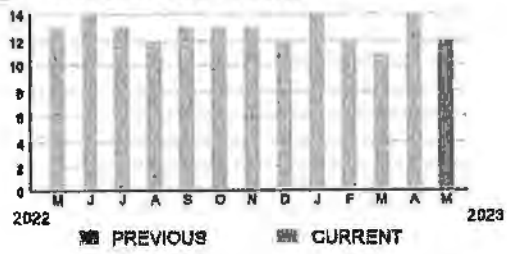
**OUC Electric Service \$19.91**

Meter #: 5CR97294 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 12 kWh @ \$0.06956 (Non-Fuel) ..... 0.83  
 12 kWh @ \$0.07334 (Fuel) ..... 0.88  
 (\$0.80 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.51**

Gross Receipts Tax ..... \$ 0.51

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR97294  
 CURRENT: 1,755 on 05/09/23  
 PREVIOUS: 1,743 on 04/10/23  
 TOTAL USAGE: 12 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.41 kWh	0.42 kWh





The Reliable One<sup>®</sup>

BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E2

PAGE 32 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$35.81**

**CURRENT CHARGES**

**OUC Electric Service \$34.92**

Meter #: 5CR94089 - Service Charge ..... \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

117 kWh @ \$0.06956 (Non-Fuel)..... 8.14

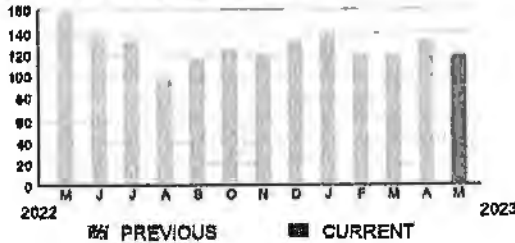
117 kWh @ \$0.07334 (Fuel)..... 8.58

*(\$7.83 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges \$0.89**

Gross Receipts Tax..... \$ 0.89

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94089  
 CURRENT: 9,371 on 05/09/23  
 PREVIOUS: 9,254 on 04/10/23  
 TOTAL USAGE: 117 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	4.03 kWh	6.13 kWh



The Reliable One

BILL DATE  
05/09/23

ACCOUNT NUMBER  
9899239921

SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E1

PAGE 31 OF 33

**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$46.51**

**CURRENT CHARGES**

**OUC Electric Service \$45.35**

Meter #: 5CR94000 - Service Charge . . . . . \$ 18.20

Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)

190 kWh @ \$0.06956 (Non-Fuel) . . . . . 13.22

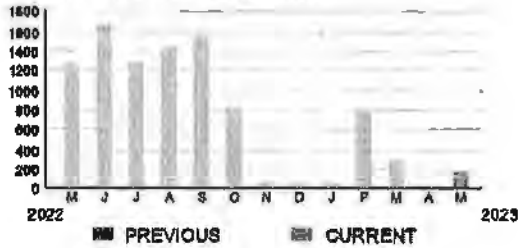
190 kWh @ \$0.07334 (Fuel) . . . . . 13.93

*(\$12.72 of your Fuel Cost is exempt from Municipal Tax)*

**State of Florida Charges \$1.16**

Gross Receipts Tax . . . . . \$ 1.16

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94000  
 CURRENT: 17,680 on 05/09/23  
 PREVIOUS: 17,490 on 04/10/23  
 TOTAL USAGE: 190 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	8.65 kWh	48.88 kWh



**HARMONY COMMUNITY DEV DISTRICT**

**Subtotal ▶ \$36.40**

**CURRENT CHARGES**

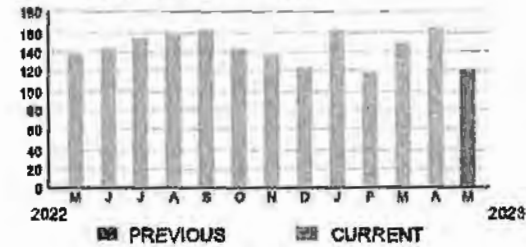
**OUC Electric Service \$35.49**

Meter #: 5CR94091 - Service Charge ..... \$ 18.20  
 Commercial Non-Demand Electric Rate (04/10/23 - 05/09/23)  
 121 kWh @ \$0.06956 (Non-Fuel) ..... 8.42  
 121 kWh @ \$0.07334 (Fuel) ..... 8.87  
 (\$8.10 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$0.91**

Gross Receipts Tax ..... \$ 0.91

**Electric Usage in kWh**



**Meter Data**

METER #: 5CR94091  
 CURRENT: 15,403 on 05/09/23  
 PREVIOUS: 15,282 on 04/10/23  
 TOTAL USAGE: 121 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	4.17 kWh	4.48 kWh



# INVOICE

Email invoices to: [inframark@avidbill.com](mailto:inframark@avidbill.com)

Pegasus Engineering, LLC  
301 West State Road 434, Suite 309  
Winter Springs, Florida 32708  
Phone 407-992-9160

INVOICE DATE: April 30, 2023  
INVOICE NO.: 226571  
BILLING NO.: 5

DWH

**TO:**  
Harmony Community Development District  
Inframark  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071

**FOR:**  
Harmony Community Development District  
FY 2022 / 2023 District Engineer Services  
Project No.: MSC-22055  
Period of Service: 02/26/23 – 03/25/23

Authorization:  Letter Proposal dated September 9, 2022 (Hourly Not-to-Exceed \$60,000.00).  
Approved by the Community Development District on October 6, 2022.

- Scope of Work:
- The week of February 26, 2023, Pegasus Engineering (David Hamstra) coordinated with Inframark, Teresa Kramer, CCI, and Greg Teague regarding the status and construction schedule for the Neighborhood C-1 and C-2 project. [1.0 hr]
  - The week of February 26, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehab => updated the construction phasing and work schedule based on CCI's new schedule. [1.5 hrs]
  - The week of March 5, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehab => coordinated with David Hamstra regarding construction inspection services; and coordinated with CCI regarding the construction staging and stockpile area. [1.5 hrs]
  - The week of March 12, 2023, Pegasus Engineering (David Hamstra) coordinated with Osceola Engineering Inc. and CDM Smith regarding possible CEI services for Neighborhoods C-1 and C-2. [1.0 hr]
  - The week of March 12, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehab => updated the construction phasing and work schedule exhibit. [1.0 hr]
  - The week of March 12, 2023, Pegasus Engineering (Donny Greenough) established areas based on ownership and prepared figures. [1.5 hrs]
  - The week of March 19, 2023, Pegasus Engineering (David Hamstra) coordinated with CDM Smith regarding potential CEI services for the Neighborhood C-1 and C-2 project; and coordinated with Inframark regarding potential other tracts for the CCI Porta-Potty location. [1.5 hrs]
  - The week of March 19, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehab => coordinated with CCI (Jeff Sendelbach) regarding coordination efforts with Waste Management; and Garden Road => assembled and transmitted a list of the pending issues for Garden Road and the RV & Boat Storage area to Inframark. [1.5 hrs]

- The week of March 19, 2023, Pegasus Engineering (Donny Greenough) established the net acreage information and prepared an ownership figure; and participated in a phone conversation with Inframark regarding the net acreage for the parcels of interest. [2.0 hrs]

**LABOR COSTS**

Sr. Project Manager, Hamstra, P.E.	3.5 hrs	@	\$ 195.00/hr	=	\$ 682.50
Sr. Project Engineer, Teague, P.E.	5.5 hrs	@	\$ 180.00/hr	=	\$ 990.00
Sr. CADD/GIS Technician, Greenough	<u>3.5 hrs</u>	@	\$ 100.00/hr	=	<u>\$ 350.00</u>
	12.5 hrs				

Sub-Total Labor Costs \$ 2,022.50  
 (Total Labor Costs to Date \$24,167.50)

**OTHER DIRECT COSTS**

In-house plots, prints, and copies	\$ 123.20
Travel expenses	<u>\$ 29.22</u>

Sub-Total Other Direct Costs \$ 152.42  
 (Total Other Direct Costs to Date \$1,090.22)

**SUBCONSULTANT COSTS**

None this billing period \$ 0.00

Sub-Total Subconsultant Costs \$ 0.00  
 (Total Subconsultant Costs to Date \$794.50)

**Amount Due This Invoice \$ 2,174.92**

Total Authorization	\$ 60,000.00
Total Amount Billed to Date	<u>\$ 26,052.22</u>
Balance Remaining	\$ 33,947.78



"Practical Engineering Solutions"

Pegasus Engineering, LLC  
301 West State Road 434, Suite 309  
Winter Springs, Florida 32708  
Phone 407-992-9160

**TO:**  
Harmony Community Development District  
Inframark  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071

# INVOICE

Email invoices to: [inframark@avidbill.com](mailto:inframark@avidbill.com)

INVOICE DATE: May 31, 2023  
INVOICE NO.: 226633  
BILLING NO.: 6

*DWN*

**FOR:**  
Harmony Community Development District  
FY 2022 / 2023 District Engineer Services  
Project No.: MSC-22055  
Period of Service: 03/26/23 – 04/22/23

Authorization:  Letter Proposal dated September 9, 2022 (Hourly Not-to-Exceed \$60,000.00).  
Approved by the Community Development District on October 6, 2022.

- Scope of Work:
- The week of March 26, 2023, Pegasus Engineering (David Hamstra) continued to coordinate with Inframark and the Chairperson regarding the C-1 and C-2 issues and the Garden Road issues; and participated in a Teams Meeting with the Chairperson and Inframark on 03/28/23. [1.5 hrs]
  - The week of March 26, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding the Chairperson's email about various construction activities. [1.0 hr]
  - The week of March 26, 2023, Pegasus Engineering (Beth Whitehart) coordinated with P.J. Piney regarding a proposal for Billy's Trail. [0.5 hr]
  - On Thursday, March 30, 2023, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting. [6.0 hrs]
  - The week of April 2, 2023, Pegasus Engineering (David Hamstra) coordinated with Inframark and CCI regarding the concrete ribbon curbs, Waste Management, and the construction schedule. [1.0 hr]
  - The week of April 2, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding the Chairperson's emails regarding various construction activities. [1.0 hr]
  - On Monday, April 3, 2023, Pegasus Engineering (David Hamstra) prepared for and conducted a Teams Meeting with Greg Teague regarding the proposed relocated Maintenance Facility, as well as Inframark and Teresa Kramer. [1.0 hr]

- The week of April 9, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding construction activities and coordination with representatives of Waste Management; transmitted review comments for CDM Smith's proposal related to construction inspection services; Billy's Trail => began preparing the construction plans for the trail re-alignment; Lakefront Community Maintenance Facility => prepared the "draft" Site Development Plan (SDP) application and the preliminary site plans; and updated the Lakefront Site Development Plans to depict the 2016 LiDAR topography. [31.0 hrs]
- The week of April 9, 2023, Pegasus Engineering (David Hamstra) coordinated with Greg Teague to complete and submit the 60% construction plans for Billy's Trail to Dan Leet on 04/13/23; coordinated with Greg Teague to complete and submit the Site Development Plan (SDP) Application and the 90% construction plans for the Lakefront Maintenance Facility to Chairperson on 04/13/23; and coordinated with Inframark and Greg Teague regarding the Neighborhood C-1 & C-2 project and the proposed Lakefront Maintenance Facility. [2.5 hrs]
- The week of April 9, 2023, Pegasus Engineering (Priscilla Villanueva) prepared and submitted the Notice to Proceed Letter and Subconsultant Agreement to CDM Smith for the Neighborhood C-1 and C-2 Construction Inspection Services. [2.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (David Hamstra) coordinated with Inframark, CDM Smith, and Greg Teague regarding the various Neighborhood C-1 and C-2 construction related complaints and allegations; and coordinated with Inframark to submit the Agenda documents on 04/19/23. [3.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (Greg Teague) Neighborhoods C-1 and C-2 Road Rehabilitation => coordinated with CCI (Jeff Sendelbach) regarding construction activities and the revised construction schedule; coordinated with Inframark (Brett Perez) regarding the revised construction schedule; prepared a Microsoft Project Gantt chart for the revised construction schedule; coordinated with CDM Smith (Jeff Lynch) and CCI (Joel Saslo) regarding the ribbon curb construction; reviewed and responded to Request for Information (RFI) #1 (delete trench drain for Alley Tract "A-C22"); Lakefront Community Maintenance Facility => updated the draft SDP application based on review comments from the Chairperson; transmitted a revised site plan showing a new dumpster location; and uploaded and transmitted the revised Lakefront Maintenance Facility construction plans for the upcoming CDD meeting. [8.0 hrs]
- The week of April 16, 2023, Pegasus Engineering (Beth Whitehart) researched the South Florida Water Management District (SFWMD) original permit files for reference to the Conservation Area Maintenance requirements. [1.0 hr]
- The week of April 16, 2023, Pegasus Engineering (Priscilla Villanueva) revised and resubmitted the Notice to Proceed and Subconsultant Agreement to CDM Smith for CEI services. [1.0 hr]

**LABOR COSTS**

Sr. Project Manager, Hamstra, P.E.	15.0 hrs	@	\$ 195.00/hr	=	\$ 2,925.00
Sr. Project Engineer, Teague, P.E.	41.0 hrs	@	\$ 180.00/hr	=	\$ 7,380.00
Project Engineer, Whikehart, P.E.	1.5 hrs	@	\$ 150.00/hr	=	\$ 225.00
Word Processor/Clerical, Villanueva	<u>3.0 hrs</u>	@	\$ 80.00/hr	=	<u>\$ 240.00</u>
	60.5 hrs				

Sub-Total Labor Costs \$ 10,770.00  
(Total Labor Costs to Date \$34,937.50)

**OTHER DIRECT COSTS**

In-house plots, prints, and copies	\$ 13.60
Travel expenses	<u>\$ 71.52</u>

Sub-Total Other Direct Costs \$ 85.12  
(Total Other Direct Costs to Date \$1,175.34)

**SUBCONSULTANT COSTS**

None this billing period \$ 0.00

Sub-Total Subconsultant Costs \$ 0.00  
(Total Subconsultant Costs to Date \$794.50)

**Amount Due This Invoice \$ 10,855.12**

Total Authorization	\$ 60,000.00
Total Amount Billed to Date	<u>\$ 36,907.34</u>
Balance Remaining	\$ 23,092.66



**Invoice**

Date  
Invoice #

5/25/2023  
101295643493

1707 Townhurst Dr  
Houston TX 77043  
ar@poolsure.com  
800-858-POOL (7665)  
www.poolsure.com

<b>Terms</b>	Net 20
<b>Due Date</b>	6/14/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1080678
<b>Delivery Date</b>	5/23/2023
<b>Delivery Location</b>	Ashley Park - Pool
<b>Customer #</b>	10HAR151
<b>AZ License #</b>	#331721

<b>Bill To</b>
Harmony Com Development District 210 North University Drive Pompano Beach FL 33071

<b>Ship To</b>	Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773
----------------	--

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	100	gal	2.85	285.00
160-050	Pool Acid bulk by Gallon	15	gal	3.45	51.75
115-014	25# Bag Celaperl	2		39.00	78.00

**Subtotal** 414.75  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 414.75  
**Amount Due** \$414.75

**Remittance Slip**

**Customer**  
10HAR151  
**Invoice #**  
101295643493

**Amount Due** \$414.75

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643493





Invoice

Date  
Invoice #

5/31/2023  
101295643606

1707 Townhurst Dr  
Houston TX 77043  
ar@poolsure.com  
800-858-POOL (7665)  
www.poolsure.com

<b>Terms</b>	Net 20
<b>Due Date</b>	6/20/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1080768
<b>Delivery Date</b>	5/26/2023
<b>Delivery Location</b>	Ashley Park - Pool
<b>Customer #</b>	10HAR151
<b>AZ License #</b>	#331721

<b>Bill To</b>
Harmony Com Development District 210 North University Drive Pompano Beach FL 33071

<b>Ship To</b>	Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773
----------------	--

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	150	gal	2.85	427.50

<b>Subtotal</b>	427.50
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	427.50
<b>Amount Due</b>	\$427.50

Remittance Slip

Customer  
10HAR151  
Invoice #  
101295643606

Amount Due \$427.50

Amount Paid \_\_\_\_\_

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643606



Invoice

Date  
Invoice #

6/12/2023  
101295643995

1707 Townhurst Dr  
Houston TX 77043  
ar@poolsure.com  
800-858-POOL (7665)  
www.poolsure.com

<b>Terms</b>	Net 20
<b>Due Date</b>	7/2/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1081166
<b>Delivery Date</b>	6/9/2023
<b>Delivery Location</b>	Harmony Swim Club - Main Pool
<b>Customer #</b>	10HAR150
<b>AZ License #</b>	#331721

<b>Bill To</b>
Harmony CDD 210 North University Drive Coral Springs FL 33071

<b>Ship To</b>	Swim Club Harmony CDD 7255 Five Oaks Drive
----------------	--

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	220	gal	2.85	627.00

<b>Subtotal</b>	627.00
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	627.00
<b>Amount Due</b>	\$627.00

Remittance Slip

Customer  
10HAR150  
Invoice #  
101295643995

Amount Due \$627.00

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643995



Invoice

Date  
Invoice #

5/18/2023  
101295643294

1707 Townhurst Dr  
Houston TX 77043  
ar@poolsure.com  
800-858-POOL (7665)  
www.poolsure.com

<b>Terms</b>	Net 20
<b>Due Date</b>	6/7/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1080523
<b>Delivery Date</b>	5/17/2023
<b>Delivery Location</b>	Harmony Swlm Club - Main Pool
<b>Customer #</b>	10HAR150
<b>AZ License #</b>	#331721

<b>Bill To</b>
Harmony CDD 210 North University Drive Coral Springs FL 33071

<b>Ship To</b>	Swim Club Harmony CDD 7255 Five Oaks Drive
----------------	--

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	125	gal	2.85	356.25
160-050	Pool Acid bulk by Gallon	30	gal	3.45	103.50
115-014	25# Bag Celaperl	4		39.00	156.00

<b>Subtotal</b>	615.75
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	615.75
<b>Amount Due</b>	\$615.75

Remittance Slip

Customer  
10HAR150  
Invoice #  
101295643294

Amount Due \$615.75  
Amount Paid \_\_\_\_\_

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372





Invoice

Date  
Invoice #

5/25/2023  
101295643493

1707 Townhurst Dr  
Houston TX 77043  
ar@poolsure.com  
800-858-POOL (7665)  
www.poolsure.com

<b>Terms</b>	Net 20
<b>Due Date</b>	6/14/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1080678
<b>Delivery Date</b>	5/23/2023
<b>Delivery Location</b>	Ashley Park - Pool
<b>Customer #</b>	10HAR151
<b>AZ License #</b>	#331721

<b>Bill To</b>
Harmony Com Development District 210 North University Drive Pompano Beach FL 33071

<b>Ship To</b>	Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773
----------------	--

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	100	gal	2.85	285.00
160-050	Pool Acid bulk by Gallon	15	gal	3.45	51.75
115-014	25# Bag Celaperl	2		39.00	78.00

**Subtotal** 414.75  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 414.75  
**Amount Due** \$414.75

**Remittance Slip**

**Customer**  
10HAR151  
**Invoice #**  
101295643493

**Amount Due** \$414.75  
**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643493



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 6/1/2023

Invoice # 101295643015

Terms	Net 20
Due Date	6/21/2023
PO #	

<b>Bill To</b> Harmony CDD 210 North University Dr. Pompano Beach FL 33071	<b>Ship To</b> Harmony Splash Pad IWF 3300 Schoolhouse Rd St Cloud FL 34773
---	--

Item ID	Description	Qty	Units	Amount
WM-CONTROLLER LEASE	Water Management Controller Lease	1	ea	35.00

**Total** 35.00  
**Amount Due** \$35.00

**Remittance Slip**

**Customer**  
10HAR152  
**Invoice #**  
101295643015

**Amount Due** \$35.00

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643015



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 6/1/2023

Invoice # 101295643014

Terms	Net 20
Due Date	6/21/2023
PO #	

<b>Bill To</b> Harmony Com Development District 210 North University Drive Pompano Beach FL 33071	<b>Ship To</b> Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773
--	--

Item ID	Description	Qty	Units	Amount
WM-CONTROLLER LEASE	Water Management Controller Lease	1	ea	35.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	25.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00

**Total** 60.00  
**Amount Due** \$60.00

**Remittance Slip**

Customer  
10HAR151  
Invoice #  
101295643014

Amount Due \$60.00

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



101295643014

**OSCEOLA  
NEWS-GAZETTE**  
**aroundosceola.com**

**Advertising Proposal**

**Customer ID:** 9915

**Contract #:** 7326

**Contract Date:** 6/19/2023

**ADVERTISER**

Christine Gargaro-Fissell  
HARMONY CDD  
Inframark Management  
210 N UNIVERSITY DR # 702  
CORAL SPRINGS, FL 33071  
954-753-5841  
christine.gargaro@inframark.com

**AD AGENCY**

**PUBLISHER**

Osceola News Gazette  
222 Church Street  
Kissimmee, FL 34741  
Office: 407-846-7600

Rep: Osceola House  
Rep Ph:  
Rep Eml: abc@gmail.com

Publication	Issue	Year	Ad Size	Net
Osceola News Gazette	06/29/2023	2023	Ad	\$647.24

<b>Total:</b>				<b>\$647.24</b>
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**Thank you for your business!**

Authorized Signature for HARMONY CDD

Date

Osceola News- Gazette  
222 Church Street

Kissimmee, FL 34741  
[help.column.us](http://help.column.us)

Bill to  
Harmony CDD c/o Inframark

Invoice number 34845A50-0001  
Notice ID j9UL6tE7lzNDbsG4EKpM  
Publisher Osceola News-Gazette  
Date of issue Jun 12, 2023  
Date due Jul 12, 2023  
Amount due **\$72.48**

Description	Qty	Unit price	Amount
07/06/2023: Legal and Public Notice Notice	1	65.89	65.89
07/06/2023: Legal and Public Notice Notice	1	5.00	5.00

=== Notes ===

Notice Name: INFRAMARK\*HARMONY CDD\*PUBLIC HEARING

=== How to pay this invoice ===

This publisher accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:

<https://www.column.us/invoices/Wg31cADawjDt5bIeWYeM/pay>

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. If approved to pay via check, please pay the exact amount due, write your invoice number 34845A50-0001 on the memo, include a printed copy of your Invoice PDF, make the check payable to Osceola News-Gazette, and mail to the address above.

Subtotal	\$65.89
Tax	0.00
Processing Fee	6.59
<b>Amount due</b>	<b>\$72.48</b>

Pay here: <https://www.column.us/invoices/Wg31cADawjDt5bIeWYeM/pay>





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784420  
 Past Due Amount: \$0.00  
 Current Charges: \$16,896.85  
 Total Amount Due: \$16,896.85

Customer Service: (8am - 5pm) 407-944-5000

F01677

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62615010	30	04/19/2023	45807	05/19/2023	48787	2980

Previous Balance \$796.10  
 Payment - Thank You \$-796.10  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Reclaimed Usage \$16,855.26  
 Reclaimed Base Charge \$41.59  
**Current Transaction Total \$16,896.85**

**Total Amount Due \$16,896.85**

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000784420  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/23/23	Late Charge after 06/23/23	
Due Now	\$16,896.85	\$844.84	\$16,896.85

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*SINGLE-PIECE T1 / P: / S: 28 1 SP 0.600



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

0015254200007844200016896859



<b>HARMONY CDD</b>			
<b>TOHO WATER AUTHORITY</b>	<b>VENDOR # 58</b>		
<b>DATE</b>	<b>06/15/23</b>		
<b>INVOICE NUMBER</b>	<b>041923-8389 ACH</b>		
			<b>04/19/23-05/19/23</b>
	<b>TOHO</b>		<b>ACH 06/15/23</b>
<b>Account Number</b>	<b>SERVICE ADDRESS</b>	<b>Service Type</b>	
001525420-000948250	7300 Five Oaks Drive Rclm	Reclaimed	\$ 1,595.35
001525420-000948380	7500 five Oaks Drive Rclm - 06/06/21-METER switch o	Reclaimed	\$ 774.81
001525420-000774910	0 Bracken Fern Drive Park	Reclaimed	\$ 77.30
001525420-000944380	7124 S. Harmony Square Drive PoolCbna	water/waste/reclaimed	\$ 310.96
001525420-000784380	0 Five Oaks Drive RM	Reclaimed	\$ 1,150.88
001525420-001125108	3200 Schoolhouse Road Rm Evn Blk	Reclaimed	\$ 208.96
001525420-000903760	6900 E. Irlo Bronson Mem Hwy	Reclaimed	
001525420-000790300	7255 Five Oaks Drive Caban	water/waste	\$ 31.94
001525420-000774960	0 Alley Neighborhood ParkC	Reclaimed	\$ 25.20
001525420-000774950	0 Pond Pine Road Park	Reclaimed	\$ 67.02
001525420-000774940	7036 Button Bush Loop ParkB	Reclaimed	\$ 89.03
001525420-000790680	7255 Five Oaks Dr. Reclm	Reclaimed	\$ 124.22
001525420-000784410	0 Cat Brier Trail Park	Reclaimed	\$ 105.82
001525420-000855740	0 Schoolhouse & Cupseed Road	Reclaimed	\$ 415.05
001525420-000933910	6900 Five Oaks Drive Blk Odd	Reclaimed	\$ 417.73
001525420-000784440	0 Harmony Square Drive Ent W	Reclaimed	\$ 2,011.13
001525420-000785210	0 Five Oaks Drive RM	Reclaimed	\$ 41.59
001525420-000933920	3300 Schoolhouse Road Rclm Blk	Reclaimed	\$ 668.44
001525420-000784430	0 Harmony Square Drive West	Reclaimed	\$ 1,091.78
001525420-000790670	7255 Five Oaks Drive Showr	water	\$ 6.54
001525420-000790660	7255 Five Oaks Drive Pool	water	\$ 67.44
001525420-001262780	6900 E. Irlo Bronson Mem Hwy Blk Odd	Reclaimed	\$ 631.75
001525420-000774980	0 Primrose Willow Drive Park	Reclaimed	\$ 67.02
001525420-000774990	7014 Button Bush Loop Park	Reclaimed	\$ 7.98
001525420-000774920	0 button Bush Loop ParkB	Reclaimed	\$ 6.71
001525420-000775000	0 Catbrier & Bracken Fern	water/waste/reclaimed	\$ 401.41
001525420-000784420	0 Harmony Square Drive West	Reclaimed	
001525420-000812210	3300 Schoolhouse Road Rm	Reclaimed	\$ 240.61
001525420-000819280	3300 Schoolhouse Road Park	water/waste	\$ 68.50
001525420-000846710	0 Harmony Sq Dr & 192	Reclaimed	\$ 21.67
001525420-000784390	0 Schoolhouse Road Park	Reclaimed	\$ 531.13
001525420-033035419	7500 A Even Five Oaks Drive	Reclaimed	\$ 1,019.89
001525420-033058389	3400 Feather Drive Blk Even	Reclaimed	
001525420-033141279	3100 Songbird Circle Odd Block	Reclaimed	\$ 378.78
001.543021.53903.5000	<b>001.543021.53903.5000</b>		<b>\$ 12,656.64</b>



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 7300 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948250  
 Past Due Amount: \$0.00  
 Current Charges: \$1,595.35  
 Total Amount Due: \$1,595.35

Customer Service: (8am - 5pm) 407-944-5000



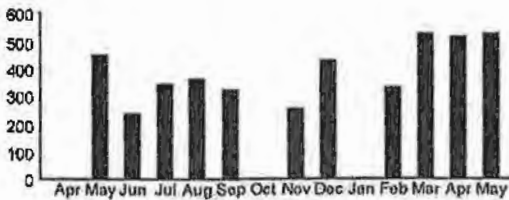
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
61099658	30	04/19/2023	76793	05/19/2023	77316	523

Previous Balance \$1,567.98  
 Payment - Thank You \$-1,567.98  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$1,573.68  
 Reclaimed Base Charge \$21.67  
 Current Transaction Total \$1,595.35

Total Amount Due \$1,595.35

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000948250  
 Past due balances are subject to immediate  
 interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 08/15/23	
Due Now	\$1,595.35	\$79.77	\$1,595.35

Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 409 1 MB 0.528



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



0015254200009482500001595355





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 7500 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948380  
 Past Due Amount: \$0.00  
 Current Charges: \$774.81  
 Total Amount Due: \$774.81

Customer Service: (8am - 5pm) 407-944-5000



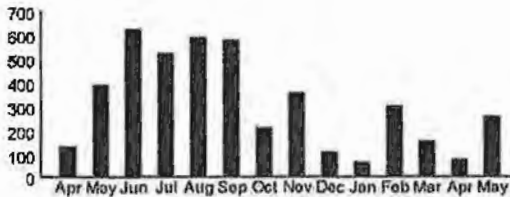
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
21008656	30	04/19/2023	6656	05/19/2023	6915	259

Previous Balance \$188.95  
 Payment - Thank You \$-188.95  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$753.14  
 Reclaimed Base Charge \$21.67  
 Current Transaction Total \$774.81

Total Amount Due \$774.81

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



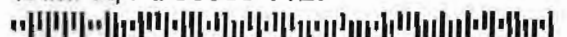
Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000948380  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$774.81	\$38.74	\$774.81

Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3/P:1/S:410 1 MB 0.528



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

0015254200009483800000774814





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 BRACKEN FERN DRIVE PARK

Account Number: 001525420-000774910  
 Past Due Amount: \$0.00  
 Current Charges: \$77.30  
 Total Amount Due: \$77.30

Customer Service: (8am - 5pm) 407-944-5000



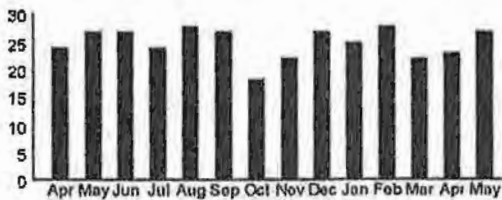
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
14035860	30	04/19/2023	1663	05/19/2023	1690	27

Previous Balance \$64.56  
 Payment - Thank You \$-64.56  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$69.32  
 Reclaimed Base Charge \$7.98  
 Current Transaction Total \$77.30

Total Amount Due \$77.30

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

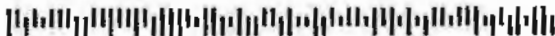
Account Number 001525420-000774910  
 Past due balances are subject to immediate interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$77.30	\$5.00	\$77.30

Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
 TAMPA, FL 33630-3527

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



0015254200007749100000077308





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:  
 7124 S HARMONY SQUARE DRIVE  
 POOLCBNA

Account Number: 001525420-000944380  
 Past Due Amount: \$0.00  
 Current Charges: \$310.96  
 Total Amount Due: \$310.96

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
72940814	30	04/19/2023	1330	05/19/2023	1343	13
18010172	30	04/19/2023	2725	05/19/2023	2765	40

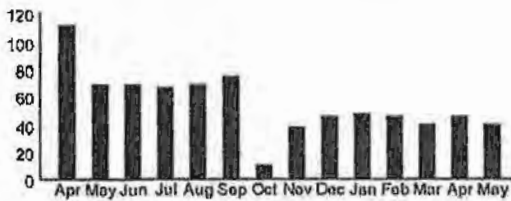
Previous Balance \$343.63  
 Payment - Thank You \$-343.63  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Water Base Charge \$12.28  
 Water Usage \$27.30  
 Reclaimed Usage \$121.60  
 Reclaimed Base Charge \$21.67  
 Wastewater Base Charge \$36.59  
 Wastewater Usage \$91.52  
**Current Transaction Total \$310.96**

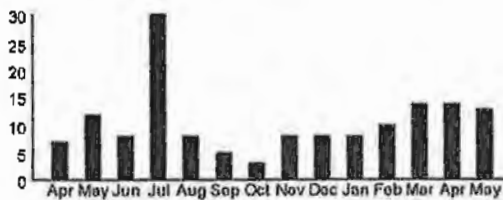
**Total Amount Due \$310.96**

SCANNED

Reclaimed Water



Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000944380  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$310.96	\$15.55	\$310.96
\$0.00	\$310.96	\$15.55	\$310.96

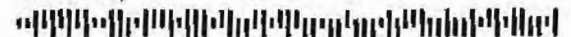
Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527

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



0015254200009443800000310964







Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 FIVE OAKS DRIVE RM

Account Number: 001525420-000784380  
 Past Due Amount: \$0.00  
 Current Charges: \$1,150.88  
 Total Amount Due: \$1,150.88

Customer Service: (8am - 5pm) 407-944-5000



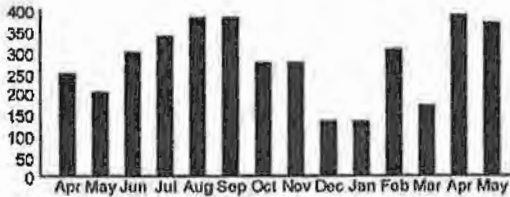
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62723517	30	04/19/2023	3263	05/19/2023	3632	369

Previous Balance \$1,236.90  
 Payment - Thank You \$-1,236.90  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$1,109.29  
 Reclaimed Base Charge \$41.59  
 Current Transaction Total \$1,150.88

Total Amount Due \$1,150.88

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000784380  
 Past due balances are subject to immediate interruption of service.

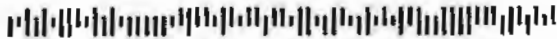
Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$1,150.88	\$57.54	\$1,150.88

Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 392 1 MB 0.528



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



0015254200007843800001150880





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT

Account Number: 001525420-001125108

Past Due Amount: \$0.00

Current Charges: \$286.96

Total Amount Due: \$286.96

Service Address:  
 3200 SCHOOLHOUSE ROAD RM EVN  
 BLK

Customer Service: (8am - 5pm) 407-944-5000



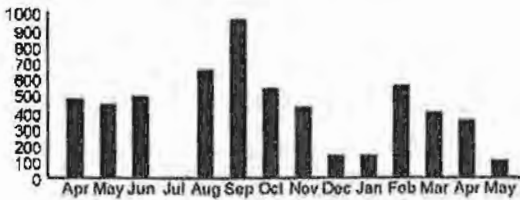
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18006897	30	04/19/2023	20369	05/19/2023	20468	99

Previous Balance \$1,630.90  
 Payment - Thank You \$-1,630.90  
**Balance Forward \$0.00**

**Current Transaction(s)**  
 Reclaimed Usage \$265.29  
 Reclaimed Base Charge \$21.67  
**Current Transaction Total \$286.96**

**Total Amount Due \$286.96**

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-001125108  
**Past due balances are subject to immediate interruption of service.**

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$286.96	\$14.35	\$286.96
\$0.00	\$286.96	\$14.35	\$286.96

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 411 1 MB 0.528



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



0015254200011251080000286962







Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 7255 FIVE OAKS DRIVE CABAN

Account Number: 001525420-000790300  
 Past Due Amount: \$0.00  
 Current Charges: \$31.94  
 Total Amount Due: \$31.94

Customer Service: (8am - 5pm) 407-944-5000

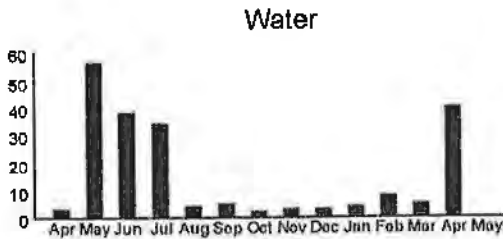


Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
17006879	30	04/19/2023	369	05/19/2023	370	1

Previous Balance \$388.40  
 Payment - Thank You \$-388.40  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Water Base Charge \$6.54  
 Water Usage \$2.10  
 Wastewater Base Charge \$16.26  
 Wastewater Usage \$7.04  
**Current Transaction Total \$31.94**

**Total Amount Due \$31.94**



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Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000790300  
**Past due balances are subject to immediate interruption of service.**

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/20/23	Late Charge after 06/20/23	
\$0.00	\$31.94	\$5.00	\$31.94

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*SINGLE-PIECE T:1/P:1/S:141 SP 0.600



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

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Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 ALLEY NEIGHBORHOOD PARKC

Account Number: 001525420-000774960  
 Past Due Amount: \$0.00  
 Current Charges: \$25.20  
 Total Amount Due: \$25.20

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
14035850	30	04/19/2023	1962	05/19/2023	1969	7

Previous Balance \$10.44  
 Payment - Thank You \$-10.44  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$17.22  
 Reclaimed Base Charge \$7.98  
 Current Transaction Total \$25.20

Total Amount Due \$25.20

Reclaimed Water



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Account Number 001525420-000774960  
 Past due balances are subject to Immediate  
 interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$25.20	\$5.00	\$25.20

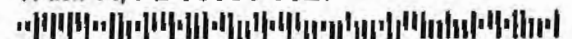
Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
 TAMPA, FL 33630-3527

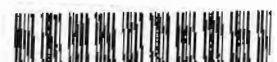
\*\*\*\*\*AUTO\*\*MIXED AADO 300 T:3 / P:1 / S: 388 1 MB 0.528



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



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Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 POND PINE ROAD PARK

Account Number: 001525420-000774950  
 Past Due Amount: \$0.00  
 Current Charges: \$67.02  
 Total Amount Due: \$67.02

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
51858298	30	04/19/2023	3329	05/19/2023	3353	24

Previous Balance \$62.10  
 Payment - Thank You \$-62.10  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$59.04  
 Reclaimed Base Charge \$7.98  
 Current Transaction Total \$67.02

Total Amount Due \$67.02

Reclaimed Water



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Account Number 001525420-000774950  
 Past due balances are subject to immediate  
 interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$67.02	\$5.00	\$67.02

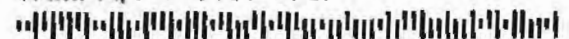
Please Remit to

TOHO WATER AUTHORITY  
 PO BOX 30527  
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\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 387 1 MB 0.528



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



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Toho Water Authority  
 P.O. Box 30527  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 7036 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774940  
 Past Due Amount: \$0.00  
 Current Charges: \$89.03  
 Total Amount Due: \$89.03

Customer Service: (8am - 5pm) 407-944-5000



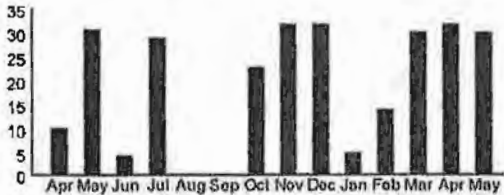
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
51991853	30	04/19/2023	5281	05/19/2023	5311	30

Previous Balance \$96.85  
 Payment - Thank You \$-96.85  
**Balance Forward \$0.00**

**Current Transaction(s)**  
 Reclaimed Usage \$81.05  
 Reclaimed Base Charge \$7.98  
**Current Transaction Total \$89.03**

**Total Amount Due \$89.03**

Reclaimed Water



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Account Number 001525420-000774940  
**Past due balances are subject to immediate interruption of service.**

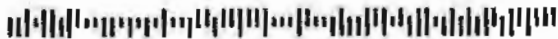
Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$89.03	\$5.00	\$89.03

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

0015254200007749400000089034





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 7255 FIVE OAKS DRIVE RECLM

Account Number: 001525420-000790680  
 Past Due Amount: \$0.00  
 Current Charges: \$124.22  
 Total Amount Due: \$124.22

Customer Service: (8am - 5pm) 407-944-5000



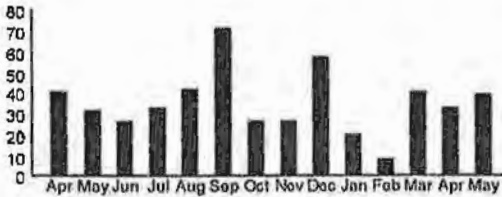
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
52168456	30	04/19/2023	6024	05/19/2023	6063	39

Previous Balance \$100.76  
 Payment - Thank You \$-100.76  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$116.24  
 Reclaimed Base Charge \$7.98  
 Current Transaction Total \$124.22

Total Amount Due \$124.22

Reclaimed Water



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Account Number 001525420-000790680  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$124.22	\$6.21	\$124.22

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HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 CAT BRIER PARK

Account Number: 001525420-000784410  
 Past Due Amount: \$0.00  
 Current Charges: \$105.82  
 Total Amount Due: \$105.82

Customer Service: (8am - 5pm) 407-944-5000



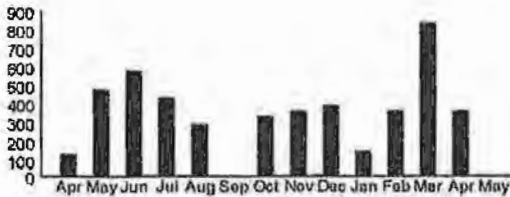
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
62751435	30	04/19/2023	94075	05/19/2023	94092	17

Previous Balance \$922.54  
 Payment - Thank You \$-922.54  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$41.82  
 Reclaimed Base Charge \$64.00  
 Current Transaction Total \$105.82

Total Amount Due \$105.82

Reclaimed Water



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Account Number 001525420-000784410  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$105.82	\$5.29	\$105.82

Please Remit to

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HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
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Toho Water Authority  
 P.O. Box 30527  
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HARMONY COMM DEV DISTRICT

Account Number: 001525420-000855740

Past Due Amount: \$0.00

Current Charges: \$415.05

Service Address:  
 0 SCHOOLHOUSE & CUPSEED ROAD

Total Amount Due: \$415.05

Customer Service: (8am - 5pm) 407-944-5000



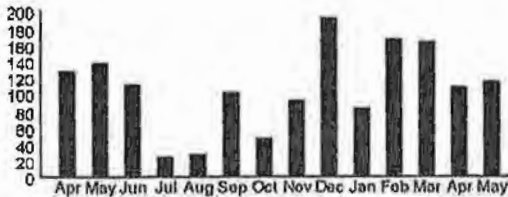
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
68934780	30	04/19/2023	24307	05/19/2023	24420	113

Previous Balance \$379.65  
 Payment - Thank You \$-379.65  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$393.38  
 Reclaimed Base Charge \$21.67  
 Current Transaction Total \$415.05

Total Amount Due \$415.05

Reclaimed Water



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 www.tohowater.com

Account Number 001525420-000855740  
 Past due balances are subject to immediate  
 interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$415.05	\$20.75	\$415.05

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HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
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0015254200008557400000415055







Toho Water Authority  
 P.O. Box 30527  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 7255 FIVE OAKS DRIVE POOL

Account Number: 001525420-000790660  
 Past Due Amount: \$0.00  
 Current Charges: \$67.44  
 Total Amount Due: \$67.44

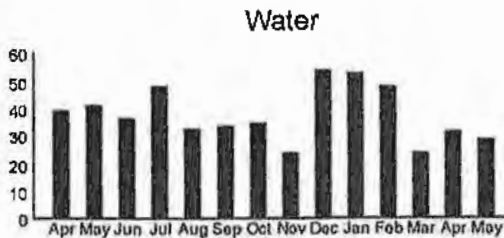
Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
19001670	30	04/19/2023	1514	05/19/2023	1543	29

Previous Balance	\$71.64
Payment - Thank You	<u>\$-71.64</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Water Base Charge	\$6.54
Water Usage	<u>\$60.90</u>
<b>Current Transaction Total</b>	<b>\$67.44</b>
<b>Total Amount Due</b>	<b>\$67.44</b>



Please return this portion with your payment - Do not send cash through the mail.



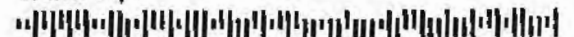
Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000790660  
**Past due balances are subject to immediate interruption of service.**

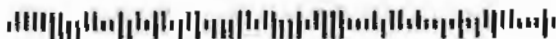
Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$67.44	\$5.00	\$67.44

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

0015254200007906600000067448







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HARMONY COMM DEV DISTRICT  
 Service Address:  
 6900 E IRLO BRONSON MEM HWY  
 BLK ODD

Account Number: 001525420-001262780  
 Past Due Amount: \$0.00  
 Current Charges: \$631.75  
 Total Amount Due: \$631.75

Customer Service: (8am - 5pm) 407-944-5000



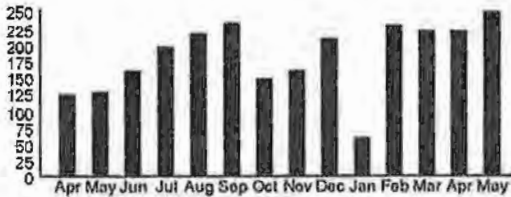
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
21008654	30	04/19/2023	3547	05/19/2023	3795	248

Previous Balance \$560.41  
 Payment - Thank You \$-560.41  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$610.08  
 Reclaimed Base Charge \$21.67  
 Current Transaction Total \$631.75

Total Amount Due \$631.75

Reclaimed Water



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 P.O. Box 30527  
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Account Number 001525420-001262780  
 Past due balances are subject to immediate interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$631.75	\$31.69	\$631.75

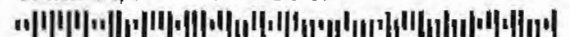
Please Remit to

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\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 412 1 MB 0.528



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



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Toho Water Authority  
 P.O. Box 30527  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 PRIMROSE WILLOW DRIVE PARK

Account Number: 001525420-000774980  
 Past Due Amount: \$0.00  
 Current Charges: \$67.02  
 Total Amount Due: \$67.02

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
15000757	34	04/19/2023	1598	05/23/2023	1622	24

Previous Balance **\$39.96**  
 Payment - Thank You **\$-39.96**  
**Balance Forward \$0.00**

**Current Transaction(s)**  
 Reclaimed Usage **\$59.04**  
 Reclaimed Base Charge **\$7.98**  
**Current Transaction Total \$67.02**

**Total Amount Due \$67.02**

Reclaimed Water



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 www.tohowater.com

Account Number 001525420-000774980  
 Past due balances are subject to immediate interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$67.02	\$5.00	\$67.02

Please Remit to

**TOHO WATER AUTHORITY**  
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HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



0015254200007749800000067023





Toho Water Authority  
 P.O. Box 30527  
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HARMONY COMM DEV DISTRICT  
 Service Address:  
 7014 BUTTON BUSH LOOP PARK

Account Number: 001525420-000774990  
 Past Due Amount: \$0.00  
 Current Charges: \$7.98  
 Total Amount Due: \$7.98

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
52059774	30	04/19/2023	4339	05/19/2023	4339	0

Previous Balance	\$7.98
Payment - Thank You	<u>\$-7.98</u>
Balance Forward	\$0.00
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	<u>\$7.98</u>
<b>Current Transaction Total</b>	<b>\$7.98</b>

**Total Amount Due \$7.98**

Reclaimed Water



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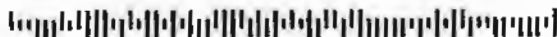
Account Number 001525420-000774990  
**Past due balances are subject to immediate interruption of service.**

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$0.00	\$5.00	\$7.98

Please Remit to

**TOHO WATER AUTHORITY**  
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\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 390 1 MB 0.528



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



0015254200007749900000007985





Toho Water Authority  
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 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774920  
 Past Due Amount: \$0.00  
 Current Charges: \$6.71  
 Total Amount Due: \$6.71

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
15006579	30	04/19/2023	2548	05/19/2023	2549	1

Previous Balance \$6.71  
 Payment - Thank You \$-6.71  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$2.46  
 Reclaimed Base Charge \$4.25  
 Current Transaction Total \$6.71

Total Amount Due \$6.71

Reclaimed Water



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 www.tohowater.com

Account Number 001525420-000774920  
 Past due balances are subject to immediate  
 interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now \$0.00	\$6.71	\$5.00	\$6.71

Please Remit to

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 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3/P:1/S:385 1 MB 0.528



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



0015254200007749200000006719





Toho Water Authority  
 P.O. Box 30527  
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 www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:  
 0 CATBRIER & BRACKEN FERN  
 DRIVE PPARK

Account Number: 001525420-000775000

Past Due Amount: \$0.00

Current Charges: \$401.41

Total Amount Due: \$401.41

Customer Service: (8am - 5pm) 407-944-5000



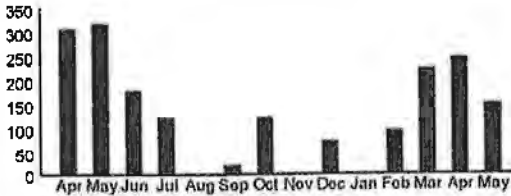
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
19001817	30	04/19/2023	123	05/19/2023	125	2
18006894	30	04/19/2023	9503	05/19/2023	9653	150

Previous Balance \$636.49  
 Payment - Thank You \$-636.49  
 Balance Forward \$0.00

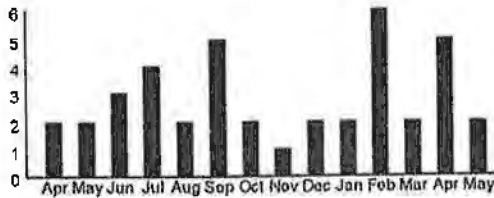
**Current Transaction(s)**  
 Water Base Charge \$6.54  
 Water Usage \$4.20  
 Reclaimed Usage \$369.00  
 Reclaimed Base Charge \$21.67  
**Current Transaction Total \$401.41**

**Total Amount Due \$401.41**

Reclaimed Water



Water



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Account Number 001525420-000775000  
 Past due balances are subject to immediate  
 interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$401.41	\$20.07	\$401.41

Please Remit to

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 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 391 1 MB 0.528



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

0015254200007750000000401415





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:  
 3300 SCHOOLHOUSE ROAD RM

Account Number: 001525420-000812210  
 Past Due Amount: \$0.00  
 Current Charges: \$240.61  
 Total Amount Due: \$240.61

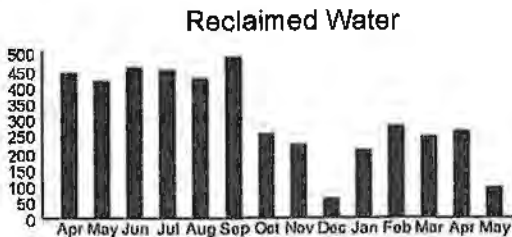
Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
63309511	30	04/19/2023	36318	05/19/2023	36407	89

Previous Balance	\$742.73
Payment - Thank You	<u>\$-742.73</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Usage	\$218.94
Reclaimed Base Charge	<u>\$21.67</u>
<b>Current Transaction Total</b>	<b>\$240.61</b>
<b>Total Amount Due</b>	<b>\$240.61</b>



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000812210  
**Past due balances are subject to immediate interruption of service.**

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$240.61	\$12.03	\$240.61

**Please Remit to**

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3/P:1/S: 401 1 MB 0.528



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

0015254200006122100000240612





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 3300 SCHOOLHOUSE ROAD PARK

Account Number: 001525420-000819280  
 Past Due Amount: \$0.00  
 Current Charges: \$68.50  
 Total Amount Due: \$68.50

Customer Service: (8am - 5pm) 407-944-5000

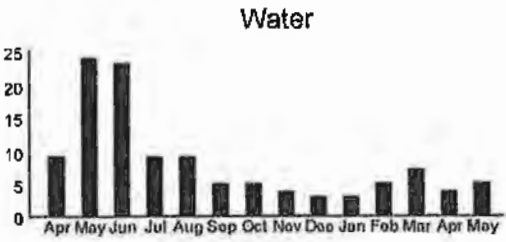


Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
19001667	30	04/19/2023	637	05/19/2023	642	5

Previous Balance \$59.36  
 Payment - Thank You \$-59.36  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Water Base Charge \$6.54  
 Water Usage \$10.50  
 Wastewater Base Charge \$16.26  
 Wastewater Usage \$35.20  
**Current Transaction Total \$68.50**

**Total Amount Due \$68.50**



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000819280  
**Past due balances are subject to immediate interruption of service.**

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$68.50	\$5.00	\$68.50

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3/P:1/S: 402 1 MB 0.528

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



0015254200008192800000068500







Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 HARMONY SQ DR & 192

Account Number: 001525420-000846710  
 Past Due Amount: \$0.00  
 Current Charges: \$21.67  
 Total Amount Due: \$21.67

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
79251773	30	04/19/2023	991	05/19/2023	991	0

Previous Balance	\$21.67
Payment - Thank You	<u>\$-21.67</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	<u>\$21.67</u>
<b>Current Transaction Total</b>	<b>\$21.67</b>

**Total Amount Due \$21.67**

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000846710  
 Past due balances are subject to immediate  
 interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$21.67	\$5.00	\$21.67
\$0.00	\$21.67	\$5.00	\$21.67

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3/P:1/S:403 1 MB 0.528



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



00152542000084671000000021676







Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 0 SCHOOLHOUSE ROAD LSH02

Account Number: 001525420-000784390  
 Past Due Amount: \$0.00  
 Current Charges: \$531.13  
 Total Amount Due: \$531.13

Customer Service: (8am - 5pm) 407-944-5000

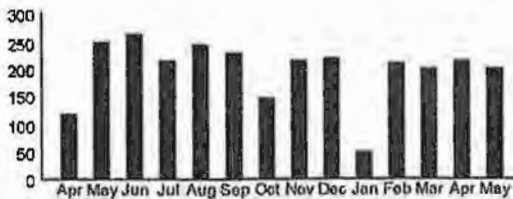


Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
60910380	30	04/19/2023	27108	05/19/2023	27307	199

Previous Balance	\$570.49
Payment - Thank You	<u>\$-570.49</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Usage	\$489.54
Reclaimed Base Charge	<u>\$41.59</u>
<b>Current Transaction Total</b>	<b>\$531.13</b>
<b>Total Amount Due</b>	<b>\$531.13</b>

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-000784390  
 Past due balances are subject to immediate interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$531.13	\$26.56	\$531.13

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 399 1 MB 0.528



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

0015254200007843900000531138





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 7500 A EVEN FIVE OAKS DRIVE

Account Number: 001525420-033035419  
 Past Due Amount: \$0.00  
 Current Charges: \$1,019.89  
 Total Amount Due: \$1,019.89

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
79643233	30	04/19/2023	12567	05/19/2023	12827	260

Previous Balance \$505.30  
 Payment - Thank You \$-505.30  
 Balance Forward \$0.00

Current Transaction(s)  
 Reclaimed Usage \$998.22  
 Reclaimed Base Charge \$21.67  
 Current Transaction Total **\$1,019.89**

**Total Amount Due \$1,019.89**

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-033035419  
 Past due balances are subject to Immediate  
 Interruption of service.

Past Due	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
Due Now	\$1,019.89	\$50.99	\$1,019.89

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527



\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 413 1 MB 0.528



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

0015254200330354190001019898





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

HARMONY COMM DEV DISTRICT  
 Service Address:  
 3100 SONGBIRD CIRCLE ODD BLOCK

Account Number: 001525420-033141279  
 Past Due Amount: \$0.00  
 Current Charges: \$378.78  
 Total Amount Due: \$378.78

Customer Service: (8am - 5pm) 407-944-5000



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18006898	30	04/19/2023	11283	05/19/2023	11404	121

Previous Balance	\$21.67
Payment - Thank You	<u>\$-21.67</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Usage	\$357.11
Reclaimed Base Charge	<u>\$21.67</u>
<b>Current Transaction Total</b>	<b>\$378.78</b>
<b>Total Amount Due</b>	<b>\$378.78</b>



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida, 33630-3527  
 www.tohowater.com

Account Number 001525420-033141279  
 Past due balances are subject to Immediate  
 interruption of service.

Past Due Due Now	Current Charges		Total Amount Due
	Amount Due by 06/15/23	Late Charge after 06/15/23	
\$0.00	\$378.78	\$18.94	\$378.78

Please Remit to

**TOHO WATER AUTHORITY**  
 PO BOX 30527  
 TAMPA, FL 33630-3527

\*\*\*\*\*AUTO\*\*MIXED AADC 300 T:3 / P:1 / S: 382 1 MB 0.528



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



0015254200331412790000378787





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6935408  
Account Number: 268177000  
Invoice Date: 05/25/2023  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

HARMONY CDD  
ATTN ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

HARMONY CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$5,389.66

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HARMONY CDD 2015

Invoice Number: 6935408  
Account Number: 268177000  
Current Due: \$5,389.66  
  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 268177000  
Invoice # 6935408  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6935408  
 Invoice Date: 05/25/2023  
 Account Number: 268177000  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

HARMONY CDD 2015

Accounts Included 268177000 268177001 268177002 268177003 268177004  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,002.00	100.00%	\$5,002.00
<b>Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024</b>				<b>\$5,002.00</b>
Incidental Expenses 05/01/2023 to 04/30/2024	5,002.00	0.0775		\$387.66
<b>Subtotal Incidental Expenses</b>				<b>\$387.66</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$5,389.66</b>



# RECEIPTS

