

COPY

EXPENDITURES

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Harmony Community Development District
 Expenditure Report - General Fund Fund
 For the Period(s) from Oct 01, 2020 to Sep 30, 2021
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/02/20	511001-51101	PAYRO00305	Payroll		Summary Of October 2, 2020 Payroll Posting	800.00
11/03/20	511001-51101	PAYRO00306	Payroll		Summary Of November 3, 2020 Payroll Posting	800.00
11/24/20	511001-51101	PAYRO00307	Payroll		Summary Of November 24, 2020 Payroll Posting	400.00
11/24/20	511001-51101	PAYRO00307	Payroll		Summary Of November 24, 2020 Payroll Posting	400.00
12/22/20	511001-51101	PAYRO00308	Payroll		Summary Of December 22, 2020 Payroll Posting	400.00
12/22/20	511001-51101	PAYRO00308	Payroll		Summary Of December 22, 2020 Payroll Posting	400.00
01/29/21	511001-51101	JE004199	Journal Entry		Accrue Supervisor Payroll For 1/28 Mtg.	600.00
02/01/21	511001-51101	JE004200	Journal Entry		Reverse Accrue Supervisor Payroll For 1/28 Mtg.	(600.00)
02/02/21	511001-51101	PAYRO00310	Payroll		Summary Of February 2, 2021 Payroll Posting	400.00
02/02/21	511001-51101	PAYRO00310	Payroll		Summary Of February 2, 2021 Payroll Posting	200.00
02/22/21	511001-51101	PAYRO00311	Payroll		Summary Of February 22, 2021 Payroll Posting	400.00
02/22/21	511001-51101	PAYRO00311	Payroll		Summary Of February 22, 2021 Payroll Posting	400.00
03/02/21	511001-51101	PAYRO00312	Payroll		Summary Of March 2, 2021 Payroll Posting	400.00
03/02/21	511001-51101	PAYRO00312	Payroll		Summary Of March 2, 2021 Payroll Posting	400.00
03/29/21	511001-51101	PAYRO00313	Payroll		Summary Of March 29, 2021 Payroll Posting	600.00
04/01/21	511001-51101	JE004223	Journal Entry		Exp Summary Of March 31, 2021 Pr Posting Dup Prnt	600.00
05/03/21	511001-51101	PAYRO00315	Payroll		Summary Of May 3, 2021 Payroll Posting	200.00
06/02/21	511001-51101	PAYRO00316	Payroll		Summary Of June 2, 2021 Payroll Posting	800.00
06/03/21	511001-51101	PAYRO00317	Payroll		Summary Of June 3, 2021 Payroll Posting	800.00
06/30/21	511001-51101	PAYRO00318	Payroll		Summary Of June 30, 2021 Payroll Posting	600.00
08/05/21	511001-51101	PAYRO00319	Payroll		Summary Of August 5, 2021 Payroll Posting	600.00
08/31/21	511001-51101	PAYRO00320	Payroll		Summary Of August 31, 2021 Payroll Posting	800.00
09/30/21	511001-51101	ACCRUAL	Journal Entry		Accr Summary Of October 7, 2021 Payroll Posting-Sep Mtg	600.00
09/30/21	511001-51101	ACCRUAL	Journal Entry		Accr Summary Of October 5, 2021 Payroll Posting-Sep Mtg	800.00
Account Total: P/R-Board Of Supervisors						11,800.00

Account Name: FICA Taxes

10/02/20	521001-51101	PAYRO00305	Payroll		Summary Of October 2, 2020 Payroll Posting	61.20
11/03/20	521001-51101	PAYRO00306	Payroll		Summary Of November 3, 2020 Payroll Posting	61.20
11/24/20	521001-51101	PAYRO00307	Payroll		Summary Of November 24, 2020 Payroll Posting	30.60
11/24/20	521001-51101	PAYRO00307	Payroll		Summary Of November 24, 2020 Payroll Posting	30.60
12/22/20	521001-51101	PAYRO00308	Payroll		Summary Of December 22, 2020 Payroll Posting	30.60
12/22/20	521001-51101	PAYRO00308	Payroll		Summary Of December 22, 2020 Payroll Posting	30.60
02/02/21	521001-51101	PAYRO00310	Payroll		Summary Of February 2, 2021 Payroll Posting	30.60
02/02/21	521001-51101	PAYRO00310	Payroll		Summary Of February 2, 2021 Payroll Posting	15.30
02/22/21	521001-51101	PAYRO00311	Payroll		Summary Of February 22, 2021 Payroll Posting	30.60
02/22/21	521001-51101	PAYRO00311	Payroll		Summary Of February 22, 2021 Payroll Posting	30.60
03/02/21	521001-51101	PAYRO00312	Payroll		Summary Of March 2, 2021 Payroll Posting	30.60
03/02/21	521001-51101	PAYRO00312	Payroll		Summary Of March 2, 2021 Payroll Posting	30.60
03/29/21	521001-51101	PAYRO00313	Payroll		Summary Of March 29, 2021 Payroll Posting	45.90
04/01/21	521001-51101	JE004225	Journal Entry		Recl Summary Of March 31, 2021 Pr Posting Dup Pmt As Ppd	45.90
05/03/21	521001-51101	PAYRO00315	Payroll		Summary Of May 3, 2021 Payroll Posting	15.30
06/02/21	521001-51101	PAYRO00316	Payroll		Summary Of June 2, 2021 Payroll Posting	61.20
06/03/21	521001-51101	PAYRO00317	Payroll		Summary Of June 3, 2021 Payroll Posting	61.20
06/30/21	521001-51101	PAYRO00318	Payroll		Summary Of June 30, 2021 Payroll Posting	45.90
08/05/21	521001-51101	PAYRO00319	Payroll		Summary Of August 5, 2021 Payroll Posting	45.90
08/25/21	521001-51101	JE004266	Journal Entry		Recl Irs Tax Payment	128.76
08/31/21	521001-51101	PAYRO00320	Payroll		Summary Of August 31, 2021 Payroll Posting	61.20
Account Total: Fica Taxes						924.36

Legislative Department Total: 12,724.36

DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

10/16/20	531027-51201	56444	Vendor	Inframark, Llc	Oct 2020 Managers Srvc	5,600.00
11/11/20	531027-51201	57292	Vendor	Inframark, Llc	Nov Mngt Srvc	5,600.00
12/02/20	531027-51201	57898	Vendor	Inframark, Llc	Dec Mngt Srvc	5,600.00
01/15/21	531027-51201	59438	Vendor	Inframark, Llc	Jan Mngt Srvc	5,600.00
02/11/21	531027-51201	60450	Vendor	Inframark, Llc	Feb Management Srvc	5,600.00
03/12/21	531027-51201	61517	Vendor	Inframark, Llc	March Management Srvc	5,600.00
04/13/21	531027-51201	62481	Vendor	Inframark, Llc	April Management Srvc	5,600.00
05/13/21	531027-51201	63577	Vendor	Inframark, Llc	May Management Srvc	5,600.00
06/16/21	531027-51201	64726	Vendor	Inframark, Llc	June Mgmt Srvc	5,600.00
07/15/21	531027-51201	65788	Vendor	Inframark, Llc	July Mngt Srvc	5,600.00
08/19/21	531027-51201	66920	Vendor	Inframark, Llc	August Mngt Srvc	5,600.00
09/10/21	531027-51201	67792	Vendor	Inframark, Llc	Sept Mngt Srvc	5,600.00
Account Total: Profserv-Mgmt Consulting						67,200.00

Executive Department Total: 67,200.00

Harmony Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Arbitrage Rebate						
07/22/21	531002-51301	002354	Vendor	Lls Tax Solutions Inc	Bond Series 2015 Rbt Pe 04/27/21	600.00
07/22/21	531002-51301	002353	Vendor	Lls Tax Solutions Inc	Bond Series 2014 Rbt Pe 6/29/21	600.00
Account Total: Profserv-Arbitrage Rebate						1,200.00
Account Name: ProfServ-Dissemination Agent						
03/01/21	531012-51301	52420	Vendor	Digital Assurance	Dissemination Svcs 2021	1,500.00
Account Total: Profserv-Dissemination Agent						1,500.00
Account Name: ProfServ-Property Appraiser						
02/18/21	531035-51301	2018389	Vendor	Katrina S Scarborough	Non Ad Valorem Proc Fee 2020 Tax Year	437.85
Account Total: Profserv-Property Appraiser						437.85
Account Name: ProfServ-Recording Secretary						
06/16/21	531036-51301	64726	Vendor	Inframark, Llc	June Mgmt Svcs	275.00
07/15/21	531036-51301	65788	Vendor	Inframark, Llc	July Mgmt Svcs	275.00
08/19/21	531036-51301	66920	Vendor	Inframark, Llc	August Mngt Svcs	275.00
09/10/21	531036-51301	67792	Vendor	Inframark, Llc	Sept Mngt Svcs	275.00
Account Total: Profserv-Recording Secretary						1,100.00
Account Name: ProfServ-Special Assessment						
12/17/20	531038-51301	58547	Vendor	Inframark, Llc	Dec 2020 Assemnt Svcs & Postage	8,822.00
Account Total: Profserv-Special Assessment						8,822.00
Account Name: ProfServ-Trustee Fees						
06/01/21	531045-51301	6140418	Vendor	Us Bank	5/1/21-4/30/22 Series 2015	5,389.66
08/01/21	531045-51301	6169794	Vendor	Us Bank	6/1-5/31/2021 Series 2014	4,770.63
Account Total: Profserv-Trustee Fees						10,160.29
Account Name: Auditing Services						
04/30/21	532002-51301	352904	Vendor	Berger, Toombs, Elam	Audit Fye 09/30/20 - Final	4,400.00
Account Total: Auditing Services						4,400.00
Account Name: Postage and Freight						
10/16/20	541006-51301	56444	Vendor	Inframark, Llc	Oct 2020 Managers Svcs	12.00
11/03/20	541006-51301	7-169-77022	Vendor	Fedex	Svcs Thru 11/03/20	14.47
11/11/20	541006-51301	57292	Vendor	Inframark, Llc	Nov Mngt Svcs	14.50
12/08/20	541006-51301	7-192-56156	Vendor	Fedex	Svcs Thru 11/24/20	19.37
12/14/20	541006-51301	18812	Vendor	Harmony Roa	Mailing Of Survey	1,197.45
12/17/20	541006-51301	58547	Vendor	Inframark, Llc	Dec 2020 Assemnt Svcs & Postage	11.50
12/31/20	541006-51301	7-222-13500	Vendor	Fedex	Svcs Thru 12/22/21	19.66
01/15/21	541006-51301	59438	Vendor	Inframark, Llc	Jan Mngt Svcs	7.00
02/02/21	541006-51301	7-263-98713	Vendor	Fedex	Svcs Thru 02/02/21	31.35
02/11/21	541006-51301	60450	Vendor	Inframark, Llc	Feb Management Svcs	14.53
03/12/21	541006-51301	61517	Vendor	Inframark, Llc	March Management Svcs	10.13
03/16/21	541006-51301	7-308-71119	Vendor	Fedex	Svcs Thru 03/16/21 - Brownie	19.07
03/23/21	541006-51301	7-314-86391	Vendor	Fedex	Svcs Thru 03/23/21	21.80
04/13/21	541006-51301	62481	Vendor	Inframark, Llc	April Management Svcs	11.73
05/13/21	541006-51301	63577	Vendor	Inframark, Llc	May Management Svcs	6.63
06/16/21	541006-51301	64726	Vendor	Inframark, Llc	June Mgmt Svcs	7.65
07/15/21	541006-51301	65788	Vendor	Inframark, Llc	July Mngt Svcs	13.26
08/17/21	541006-51301	7-470-89534	Vendor	Fedex	Svcs Thru 08/17/21	18.33
08/19/21	541006-51301	66920	Vendor	Inframark, Llc	August Mngt Svcs	11.42
09/10/21	541006-51301	67792	Vendor	Inframark, Llc	Sept Mngt Svcs	6.20
09/21/21	541006-51301	7-507-52611	Vendor	Fedex	Svcs Thru 09/21/21	32.13
Account Total: Postage And Freight						1,500.18
Account Name: Rental - Meeting Room						
10/01/20	544004-51301	101920	Vendor	Grace Community Church, Inc.	Fy2021 Meeting Facility Rental	2,750.00
Account Total: Rental - Meeting Room						2,750.00
Account Name: Insurance - General Liability						
10/07/20	545002-51301	69758	Vendor	Public Risk Insurance Agency	10/01/20-10/01/21 #Pk2F11 Auto;G/L;Marine/Comm Prp	10,245.00
10/07/20	545002-51301	69758	Vendor	Public Risk Insurance Agency	10/01/20-10/01/21 #Pk2F11 Auto;G/L;Marine/Comm Prp	822.00
10/07/20	545002-51301	69758	Vendor	Public Risk Insurance Agency	10/01/20-10/01/21 #Pk2F11 Auto;G/L;Marine/Comm Prp	5,500.00
10/07/20	545002-51301	69758	Vendor	Public Risk Insurance Agency	10/01/20-10/01/21 #Pk2F11 Auto;G/L;Marine/Comm Prp	1,064.00
10/07/20	545002-51301	69758	Vendor	Public Risk Insurance Agency	10/01/20-10/01/21 #Pk2F11 Auto;G/L;Marine/Comm Prp	7,607.00
Account Total: Insurance - General Liability						25,238.00

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Printing and Binding						
10/16/20	547001-51301	56444	Vendor	Inframark, Llc	Oct 2020 Managers Svcs	15.80
11/11/20	547001-51301	57292	Vendor	Inframark, Llc	Nov Mngt Svcs	8.45
12/02/20	547001-51301	57898	Vendor	Inframark, Llc	Dec Mngt Svcs	9.20
01/15/21	547001-51301	59438	Vendor	Inframark, Llc	Jan Mngt Svcs	46.15
02/11/21	547001-51301	60450	Vendor	Inframark, Llc	Feb Managment Svcs	51.15
03/12/21	547001-51301	61517	Vendor	Inframark, Llc	March Management Svcs	14.10
04/13/21	547001-51301	62481	Vendor	Inframark, Llc	April Management Svcs	35.45
05/13/21	547001-51301	63577	Vendor	Inframark, Llc	May Management Svcs	4.10
06/16/21	547001-51301	64726	Vendor	Inframark, Llc	June Mgmt Svcs	84.30
07/15/21	547001-51301	65788	Vendor	Inframark, Llc	July Mngt Svcs	92.90
08/19/21	547001-51301	66920	Vendor	Inframark, Llc	August Mngt Svcs	133.60
09/10/21	547001-51301	67792	Vendor	Inframark, Llc	Sept Mngt Svcs	78.90
Account Total: Printing And Binding						574.10
Account Name: Legal Advertising						
11/12/20	548002-51301	260166	Vendor	Sun Publications Db	Notice Of Meeting	69.35
12/10/20	548002-51301	266777	Vendor	Sun Publications Db	12/17/20 Notice Of Meeting	70.86
02/18/21	548002-51301	280743	Vendor	Sun Publications Db	Public Notice	46.73
03/18/21	548002-51301	286750	Vendor	Sun Publications Db	03/18 Public Notice Litigation Matters	48.24
03/18/21	548002-51301	286751	Vendor	Sun Publications Db	03/18 Engineer Qualifications	143.24
03/25/21	548002-51301	287754	Vendor	Sun Publications Db	03/25/21 Fy21 Meeting Notice	63.32
06/01/21	548002-51301	292806	Vendor	Sun Publications Db	04/22/21 Public Notice	48.24
06/28/21	548002-51301	279242	Vendor	Sun Publications Db	02/11/21 Notice Of Workshop	67.84
07/08/21	548002-51301	308908	Vendor	Sun Publications Db	07/01/21-07/31/21 Advertise	256.34
07/22/21	548002-51301	311923	Vendor	Sun Publications Db	Meeting Notice For 7/29	48.24
09/16/21	548002-51301	324971	Vendor	Sun Publications Db	09/16/21 Notice Of Workshop	66.83
09/23/21	548002-51301	326979	Vendor	Sun Publications Db	09/23/21 Fy22 Meeting Notice	68.34
Account Total: Legal Advertising						997.57
Account Name: Misc-Assessment Collection Cost						
11/06/20	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	149.54
11/19/20	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	1,935.34
12/07/20	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	20,157.17
12/21/20	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	2,020.61
01/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	1,900.48
01/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	55.03
01/08/21	549070-51301	JE004240	Journal Entry		Rcvd Assessments Osceola County Adj	(1,402.86)
02/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	313.35
02/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	34.37
03/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	6,936.59
03/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	2.54
04/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	51.11
04/12/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	954.32
05/11/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	544.42
05/12/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	12.79
06/08/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	85.68
06/25/21	549070-51301	ASSESSMENTS	Journal Entry		Rcvd Assessments Osceola County	2,305.18
Account Total: Misc-Assessment Collection Cost						36,055.66
Account Name: Misc-Contingency						
10/05/20	549900-51301	5872	Vendor	Complete I.T.	10/29 Zoom Meeting	50.00
11/01/20	549900-51301	20-NOV ACH	Vendor	David Farnsworth - Ach	Nov Website Maintenance	300.00
12/01/20	549900-51301	20-DEC ACH	Vendor	David Farnsworth - Ach	Dec Website Maintenance	300.00
12/01/20	549900-51301	20-DEC ACH	Vendor	David Farnsworth - Ach	Dec Website Maint-Vendor Cancelled Contract	(300.00)
01/28/21	549900-51301	DEP00998	Bank Account		Hoa Qtr Mgmt Fee Oct-Dec	600.00
02/01/21	549900-51301	6374	Vendor	Complete I.T.	02/18 Zoom Meeting	50.00
03/01/21	549900-51301	21-MAR ACH	Vendor	David Farnsworth - Ach	March Website Maintenance	300.00
03/01/21	549900-51301	21-MAR ACH	Vendor	David Farnsworth - Ach	March Website Maintenance-Vendor Cnold Contract	(300.00)
05/01/21	549900-51301	JE004232	Journal Entry		Rv/Gdn Qtr End 3/1/21 Adj Deposit 4.30.21	600.00
06/01/21	549900-51301	DEP01022	Bank Account		Sale Of Golf Cart - Processing Fees	39.00
06/17/21	549900-51301	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	149.90
07/15/21	549900-51301	65788	Vendor	Inframark, Llc	July Mngt Svcs	3.44
07/26/21	549900-51301	DEP01024	Bank Account		Hoa Qtr Mgmt Fee Apr-Jun	600.00
08/01/21	549900-51301	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	119.00
08/27/21	549900-51301	DEP01026	Bank Account		Cardmember Service	(99.96)
09/02/21	549900-51301	DEP01027	Bank Account		Hroa July Management Fee	200.00
Account Total: Misc-Contingency						2,611.38
Account Name: Annual District Filing Fee						
10/01/20	554007-51301	82292	Vendor	Department Of Economic Opportunity	Fy21 District Filing Fees	175.00
Account Total: Annual District Filing Fee						175.00
Financial And Administrative Department Total:						97,522.03

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 For the Period(s) from Oct 01, 2020 to Sep 30, 2021
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

11/04/20	531023-51401	16108	Vendor	Young Qualls, P.A.	Gen Counsel Thru 10/31/20	10,259.85
12/03/20	531023-51401	16127	Vendor	Young Qualls, P.A.	Gen Counsel Thru 12/03/20	10,757.25
12/31/20	531023-51401	16144	Vendor	Young Qualls, P.A.	Gen Counsel Thru 12/31/20	6,311.50
01/31/21	531023-51401	16154	Vendor	Young Qualls, P.A.	Gen Counsel Thru 01/31/21	4,823.00
03/04/21	531023-51401	16195	Vendor	Young Qualls, P.A.	General Counsel Thru 02/28/21	4,971.75
03/31/21	531023-51401	16211	Vendor	Young Qualls, P.A.	General Counsel Thru 03/31/21	8,272.45
04/30/21	531023-51401	16228	Vendor	Young Qualls, P.A.	General Counsel Thru 04/30/21	6,915.00
05/31/21	531023-51401	16255	Vendor	Young Qualls, P.A.	General Counsel Thru 05/31/21	4,062.50
06/30/21	531023-51401	16278	Vendor	Young Qualls, P.A.	General Counsel Thru 06/30/21	4,150.00
07/31/21	531023-51401	16297	Vendor	Young Qualls, P.A.	General Counsel Thru 08/06/21	5,625.00
08/31/21	531023-51401	16318	Vendor	Young Qualls, P.A.	General Counsel Thru 08/31/21	5,643.00
09/30/21	531023-51401	16339	Vendor	Young Qualls, P.A.	General Counsel Thru 9/30/21	4,520.50
Account Total: Profserv-Legal Services						76,311.80

Legal Counsel Department Total:	76,311.80
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DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

11/01/20	531013-51501	02812	Vendor	Boyd Civil Engineering	Eng Svcs Thru 10/31/20	975.00
12/01/20	531013-51501	JE004198	Journal Entry		Recl Devo Seereeram - Soil Compacting Test	1,200.00
12/02/20	531013-51501	02832	Vendor	Boyd Civil Engineering	Engineering Svcs Thru 11/27/20	1,756.25
12/31/20	531013-51501	02848	Vendor	Boyd Civil Engineering	Eng Svcs Thru 12/31/20	1,955.63
01/31/21	531013-51501	02888	Vendor	Boyd Civil Engineering	Gen Engineering Thru 01/31/21	2,029.50
02/28/21	531013-51501	02922	Vendor	Boyd Civil Engineering	Engineering Thru 02/28/21	2,020.00
03/31/21	531013-51501	02929	Vendor	Boyd Civil Engineering	Eng Svcs Thru 03/28/21	2,737.50
05/04/21	531013-51501	02978	Vendor	Boyd Civil Engineering	Eng Svcs Thru 05/02/21	1,311.25
05/04/21	531013-51501	02979	Vendor	Boyd Civil Engineering	Engineering Svcs Thru 05/04/21	1,213.75
05/31/21	531013-51501	03009	Vendor	Boyd Civil Engineering	Prof Eng Thru 05/30/21	918.75
07/30/21	531013-51501	225620	Vendor	Pegasus Engineering, Llc	Engineering Svcs Thru 05/22/21	475.00
07/31/21	531013-51501	225648	Vendor	Pegasus Engineering, Llc	Eng Svcs Thru 07/03/21 - Brd Mtg/Misc.	11,329.32
08/31/21	531013-51501	225676	Vendor	Pegasus Engineering, Llc	Eng Svcs Thru 07/31/21	12,131.73
09/28/21	531013-51501	225712	Vendor	Pegasus Engineering, Llc	Johnstons Surveying 9/20/21	3,500.00
Account Total: Profserv-Engineering						43,553.68

Comprehensive Planning Department Total:	43,553.68
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

04/06/21	571001-51701	040621-3	Vendor	Harmony Cdd C/O U.S. Bank	2015 Vc1 Fy21 Assessments	12,260.28
Account Total: Principal Debt Retirement						12,260.28

Account Name: Interest Expense

04/06/21	572001-51701	040621-3	Vendor	Harmony Cdd C/O U.S. Bank	2015 Vc1 Fy21 Assessments	14,339.79
Account Total: Interest Expense						14,339.79

Debt Service Payments Department Total:	26,600.07
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Harmony Community Development District Expenditure Report - General Fund Fund For the Period(s) from Oct 01, 2020 to Sep 30, 2021 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FIELD						
Account Name: ProfServ-Field Management						
10/01/20	531016-53901	512980243	Vendor	Humana Medical Plan	Oct 20 Health Insurance	1,801.72
10/01/20	531016-53901	091520-0000	Vendor	Ameritas Life Insurance Corp.	10/01-10/31/20 Life Insurance	127.12
10/09/20	531016-53901	82898 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 10/04/20	10,147.60
10/23/20	531016-53901	83011 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 10/18/20	10,431.20
11/01/20	531016-53901	512980261	Vendor	Humana Medical Plan	Nov 20 Health Insurance	1,801.72
11/01/20	531016-53901	101520-0000	Vendor	Ameritas Life Insurance Corp.	11/01/20-11/30/20 Life Insurance	127.12
11/06/20	531016-53901	83127 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 11/01/20	10,102.82
11/30/20	531016-53901	83356 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 11/29/20	10,699.00
11/30/20	531016-53901	ACCR ACH	Journal Entry		Accrue Ach Paid To Florida Resource - Payroll	10,311.66
12/01/20	531016-53901	512980259	Vendor	Humana Medical Plan	Dec 20 Health Insurance	1,801.72
12/01/20	531016-53901	111620-0000	Vendor	Ameritas Life Insurance Corp.	12/01/20-12/31/20 Life Insurance	254.24
12/01/20	531016-53901	ACCR ACH	Journal Entry		Accrue Ach Paid To Florida Resource - Payroll	(10,311.66)
12/18/20	531016-53901	83483	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 12/13/20	10,416.13
12/30/20	531016-53901	83597 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 12/27/20	10,545.84
01/01/21	531016-53901	512980246	Vendor	Humana Medical Plan	Jan 21 Health Insurance	1,801.72
01/01/21	531016-53901	00000-121520	Vendor	Ameritas Life Insurance Corp.	1/01/21-1/31/21 Life Insurance	56.96
01/08/21	531016-53901	017669 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 01/03/21	449.93
01/15/21	531016-53901	017989 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 01/10/21	9,483.31
01/19/21	531016-53901	83232 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 11/15/2020	10,311.66
01/29/21	531016-53901	018625 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 01/24/21	9,890.59
02/01/21	531016-53901	512980244	Vendor	Humana Medical Plan	Feb 21 Health Insurance	1,801.72
02/12/21	531016-53901	019401 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 02/07/21	9,773.65
02/26/21	531016-53901	020061 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 02/21/21	10,224.35
03/12/21	531016-53901	020480 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 03/07/21	10,953.42
03/12/21	531016-53901	020926 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 03/07/21	2,725.46
03/12/21	531016-53901	021351 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 02/12/21	(3,917.85)
03/26/21	531016-53901	021346	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 03/21/21	9,235.96
03/31/21	531016-53901	ACCRUED AP	Journal Entry		Expense Mar 20 Health Insurance	1,801.72
04/09/21	531016-53901	022031 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 04/04/21	8,582.89
04/13/21	531016-53901	DEP01009	Bank Account		Ameritas Ref Of Premium-010-520895-00002	(21.92)
04/23/21	531016-53901	022748 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 04/18/21	8,502.68
04/30/21	531016-53901	ACCRUED AP	Journal Entry		Expense Apr 2021 United Healthcare Health Insurance	1,634.50
05/01/21	531016-53901	430480071891 ACH	Vendor	Unitedhealthcare Ins-Ach	May Med/Dental/Vision Insurance	1,628.50
05/01/21	531016-53901	JE004244	Journal Entry		Recl Cr. Memo Unitedhealth - Pmt Draft Less Than Amt Billed	(6.00)
05/07/21	531016-53901	023407 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 05/02/21	7,758.72
05/07/21	531016-53901	023422 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 05/02/21	786.78
05/21/21	531016-53901	024073 ACH	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 05/16/21	7,873.96
05/31/21	531016-53901	024864	Vendor	Florida Resource Mgt Lic-Ach	Payroll Pe 05/30/21	10,799.61
06/16/21	531016-53901	64726	Vendor	Inframark, Llc	June Mgmt Svcs	28,239.33
07/15/21	531016-53901	65788	Vendor	Inframark, Llc	July Mgmt Svcs	28,239.33
08/19/21	531016-53901	66920	Vendor	Inframark, Llc	August Mngt Svcs	28,239.33
09/10/21	531016-53901	67792	Vendor	Inframark, Llc	Sept Mngt Svcs	28,239.33
Account Total: Profserv-Field Management						303,345.87
Field Department Total:						303,345.87

DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Mulch						
10/01/20	534065-53902	17699	Vendor	Servello & Sons Inc	Oct Landscape Maint	5,016.77
11/01/20	534065-53902	17759	Vendor	Servello & Sons Inc	Oct 2020 East Lake Berm	26.25
11/01/20	534065-53902	18002	Vendor	Servello & Sons Inc	Nov 2020 East Lake Berm	26.25
11/01/20	534065-53902	17939	Vendor	Servello & Sons Inc	Nov Landscape Maint	5,016.77
12/01/20	534065-53902	18134	Vendor	Servello & Sons Inc	Dec Landscape Maint	5,016.77
12/01/20	534065-53902	18202.	Vendor	Servello & Sons Inc	Dec 2020 East Lake Berm	26.25
01/01/21	534065-53902	18372	Vendor	Servello & Sons Inc	Jan Landscape Maint	5,016.77
01/01/21	534065-53902	18438	Vendor	Servello & Sons Inc	Jan 2021 East Lake Berm	26.25
02/01/21	534065-53902	18576	Vendor	Servello & Sons Inc	Feb Landscape Maint	5,016.77
02/01/21	534065-53902	18643	Vendor	Servello & Sons Inc	Feb 2021 East Lake Berm	26.25
03/01/21	534065-53902	18767	Vendor	Servello & Sons Inc	Mar Landscape Maint	5,016.77
03/01/21	534065-53902	18717	Vendor	Servello & Sons Inc	March 2021 East Lake Berm	26.25
04/01/21	534065-53902	19002	Vendor	Servello & Sons Inc	Apr Landscape Maint	5,016.77
04/01/21	534065-53902	19070	Vendor	Servello & Sons Inc	Apr 2021 East Lake Berm	26.25
05/01/21	534065-53902	19214	Vendor	Servello & Sons Inc	May Landscape Maint	5,016.77
05/01/21	534065-53902	19280	Vendor	Servello & Sons Inc	May 2021 East Lake Berm	26.25
06/01/21	534065-53902	19455	Vendor	Servello & Sons Inc	June Landscape Maint	5,016.77
06/01/21	534065-53902	19525	Vendor	Servello & Sons Inc	June East Lake Berm	26.25

Harmony Community Development District

Expenditure Report - General Fund Fund

For the Period(s) from Oct 01, 2020 to Sep 30, 2021
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/01/21	534065-53902	19708	Vendor	Servello & Sons Inc	July Landscape Maint	5,016.77
07/01/21	534065-53902	19779	Vendor	Servello & Sons Inc	July East Lake Berm	26.25
08/01/21	534065-53902	19923	Vendor	Servello & Sons Inc	Aug Landscape Maint	5,016.77
08/01/21	534065-53902	19994	Vendor	Servello & Sons Inc	Aug East Lake Berm	26.25
09/01/21	534065-53902	20125	Vendor	Servello & Sons Inc	Sept Landscape Maint	5,016.77
09/01/21	534065-53902	20195	Vendor	Servello & Sons Inc	Sept East Lake Berm	26.25
Account Total: Contracts-Mulch						60,516.24
Account Name: Contracts-Irrigation						
04/01/21	534073-53902	19116	Vendor	Servello & Sons Inc	April Irrigation	2,200.00
05/01/21	534073-53902	19275	Vendor	Servello & Sons Inc	May Irrigation	2,200.00
06/01/21	534073-53902	19520	Vendor	Servello & Sons Inc	Jun Irrigation	2,200.00
07/01/21	534073-53902	19776	Vendor	Servello & Sons Inc	July Irrigation	2,200.00
08/01/21	534073-53902	19990	Vendor	Servello & Sons Inc	Aug Irrigation	2,200.00
09/01/21	534073-53902	20191	Vendor	Servello & Sons Inc	Sept Irrigation	2,200.00
Account Total: Contracts-Irrigation						13,200.00
Account Name: Contracts - Landscape						
10/01/20	534171-53902	JE004180	Journal Entry		Recl Servello Oct Landscape Maint	21,619.00
11/01/20	534171-53902	17759	Vendor	Servello & Sons Inc	Oct 2020 East Lake Berm	560.00
11/01/20	534171-53902	18002	Vendor	Servello & Sons Inc	Nov 2020 East Lake Berm	560.00
11/01/20	534171-53902	17939	Vendor	Servello & Sons Inc	Nov Landscape Maint	21,619.00
12/01/20	534171-53902	18134	Vendor	Servello & Sons Inc	Dec Landscape Maint	21,619.00
12/01/20	534171-53902	18202	Vendor	Servello & Sons Inc	Dec 2020 East Lake Berm	560.00
01/01/21	534171-53902	18372	Vendor	Servello & Sons Inc	Jan Landscape Maint	21,619.00
01/01/21	534171-53902	18438	Vendor	Servello & Sons Inc	Jan 2021 East Lake Berm	560.00
02/01/21	534171-53902	18576	Vendor	Servello & Sons Inc	Feb Landscape Maint	21,619.00
02/01/21	534171-53902	18643	Vendor	Servello & Sons Inc	Feb 2021 East Lake Berm	560.00
03/01/21	534171-53902	18767	Vendor	Servello & Sons Inc	Mar Landscape Maint	21,619.00
03/01/21	534171-53902	18717	Vendor	Servello & Sons Inc	March 2021 East Lake Berm	560.00
04/01/21	534171-53902	19002	Vendor	Servello & Sons Inc	Apr Landscape Maint	21,619.00
04/01/21	534171-53902	19070	Vendor	Servello & Sons Inc	Apr 2021 East Lake Berm	560.00
05/01/21	534171-53902	19214	Vendor	Servello & Sons Inc	May Landscape Maint	21,619.00
05/01/21	534171-53902	19280	Vendor	Servello & Sons Inc	May 2021 East Lake Berm	560.00
06/01/21	534171-53902	19455	Vendor	Servello & Sons Inc	June Landscape Maint	21,619.00
06/01/21	534171-53902	19525	Vendor	Servello & Sons Inc	June East Lake Berm	560.00
07/01/21	534171-53902	19708	Vendor	Servello & Sons Inc	July Landscape Maint	21,619.00
07/01/21	534171-53902	19779	Vendor	Servello & Sons Inc	July East Lake Berm	560.00
08/01/21	534171-53902	19923	Vendor	Servello & Sons Inc	Aug Landscape Maint	21,619.00
08/01/21	534171-53902	19994	Vendor	Servello & Sons Inc	Aug East Lake Berm	560.00
09/01/21	534171-53902	20125	Vendor	Servello & Sons Inc	Sept Landscape Maint	21,619.00
09/01/21	534171-53902	20195	Vendor	Servello & Sons Inc	Sept East Lake Berm	560.00
09/13/21	534171-53902	091321	Vendor	Davey Tree Expert Company	Harmony Settlement 08/25/21	40,000.00
Account Total: Contracts - Landscape						306,148.00
Account Name: Cntrs-Shrub/Grnd Cover Annual Svc						
10/01/20	534172-53902	17699	Vendor	Servello & Sons Inc	Oct Landscape Maint	13,031.40
11/01/20	534172-53902	17759	Vendor	Servello & Sons Inc	Oct 2020 East Lake Berm	67.17
11/01/20	534172-53902	18002	Vendor	Servello & Sons Inc	Nov 2020 East Lake Berm	67.17
11/01/20	534172-53902	17939	Vendor	Servello & Sons Inc	Nov Landscape Maint	13,031.40
12/01/20	534172-53902	18134	Vendor	Servello & Sons Inc	Dec Landscape Maint	13,031.40
12/01/20	534172-53902	18202	Vendor	Servello & Sons Inc	Dec 2020 East Lake Berm	67.17
01/01/21	534172-53902	18372	Vendor	Servello & Sons Inc	Jan Landscape Maint	13,031.40
01/01/21	534172-53902	18438	Vendor	Servello & Sons Inc	Jan 2021 East Lake Berm	67.17
02/01/21	534172-53902	18576	Vendor	Servello & Sons Inc	Feb Landscape Maint	13,031.40
02/01/21	534172-53902	18643	Vendor	Servello & Sons Inc	Feb 2021 East Lake Berm	67.17
03/01/21	534172-53902	18767	Vendor	Servello & Sons Inc	Mar Landscape Maint	13,031.40
03/01/21	534172-53902	18717	Vendor	Servello & Sons Inc	March 2021 East Lake Berm	67.17
04/01/21	534172-53902	19002	Vendor	Servello & Sons Inc	Apr Landscape Maint	13,031.40
04/01/21	534172-53902	19070	Vendor	Servello & Sons Inc	Apr 2021 East Lake Berm	67.17
05/01/21	534172-53902	19214	Vendor	Servello & Sons Inc	May Landscape Maint	13,031.40
05/01/21	534172-53902	19280	Vendor	Servello & Sons Inc	May 2021 East Lake Berm	67.17
06/01/21	534172-53902	19455	Vendor	Servello & Sons Inc	June Landscape Maint	13,031.40
06/01/21	534172-53902	19525	Vendor	Servello & Sons Inc	June East Lake Berm	67.17
07/01/21	534172-53902	19708	Vendor	Servello & Sons Inc	July Landscape Maint	13,031.40
07/01/21	534172-53902	19779	Vendor	Servello & Sons Inc	July East Lake Berm	67.17
08/01/21	534172-53902	19923	Vendor	Servello & Sons Inc	Aug Landscape Maint	13,031.40
08/01/21	534172-53902	19994	Vendor	Servello & Sons Inc	Aug East Lake Berm	67.17
09/01/21	534172-53902	20125	Vendor	Servello & Sons Inc	Sept Landscape Maint	13,031.40
09/01/21	534172-53902	20195	Vendor	Servello & Sons Inc	Sept East Lake Berm	67.17
Account Total: Cntrs-Shrub/Grnd Cover Annual Svc						157,182.84

Harmony Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2020 to Sep 30, 2021
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Irrigation						
10/01/20	546041-53902	3357372	Vendor	North South Supply, Inc.	Irrigation Supplies	207.97
10/07/20	546041-53902	3358330	Vendor	North South Supply, Inc.	Irrigation Supplies	124.02
10/08/20	546041-53902	3358491	Vendor	North South Supply, Inc.	Irrigation Supplies	85.78
10/16/20	546041-53902	3360246	Vendor	North South Supply, Inc.	Irrig Supplies	4.69
10/31/20	546041-53902	JE004175	Journal Entry		Battery Starter Kit	145.65
10/31/20	546041-53902	JE004175	Journal Entry		Reciprocating Saw Blade	51.00
11/11/20	546041-53902	3362680	Vendor	North South Supply, Inc.	Irrigation Supplies	62.22
12/08/20	546041-53902	3369373	Vendor	North South Supply, Inc.	Irrigation Supplies	92.46
12/09/20	546041-53902	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	59.54
12/09/20	546041-53902	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	301.99
12/11/20	546041-53902	3370104	Vendor	North South Supply, Inc.	Irrigation Supplies	82.71
12/18/20	546041-53902	3371432	Vendor	North South Supply, Inc.	Irrigation Supplies	61.97
12/28/20	546041-53902	3372734	Vendor	North South Supply, Inc.	Irrigation Supplies	792.35
01/21/21	546041-53902	3377601	Vendor	North South Supply, Inc.	Irrig Supplies	279.16
01/31/21	546041-53902	3379024	Vendor	North South Supply, Inc.	Irrigation Supplies	54.59
02/08/21	546041-53902	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	6.99
02/08/21	546041-53902	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	72.50
02/08/21	546041-53902	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	16.99
02/10/21	546041-53902	3382276	Vendor	North South Supply, Inc.	Irrigation Supplies	175.74
03/31/21	546041-53902	3393710	Vendor	North South Supply, Inc.	Irrigation Supplies	9.70
03/31/21	546041-53902	3393709	Vendor	North South Supply, Inc.	Irrigation Supplies	22.05
04/08/21	546041-53902	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	19.98
05/04/21	546041-53902	19382	Vendor	Servello & Sons Inc	April Irrigation Rprs	654.64
05/31/21	546041-53902	19571	Vendor	Servello & Sons Inc	Irrigation Rprs	277.20
06/28/21	546041-53902	19785	Vendor	Servello & Sons Inc	Irrigation Repairs	817.06
07/30/21	546041-53902	20021	Vendor	Servello & Sons Inc	July Irrig Rprs	826.18
08/06/21	546041-53902	20039	Vendor	Servello & Sons Inc	Rpr Main Line Break On Catbrier	510.42
08/19/21	546041-53902	20224	Vendor	Servello & Sons Inc	Rpr 7134 Five Oaks Mainline	520.90
08/26/21	546041-53902	20225	Vendor	Servello & Sons Inc	Rpr Buttonbush Loop Mainline Break	577.18
09/10/21	546041-53902	20239	Vendor	Servello & Sons Inc	Additional Irrig Rprs	3,097.78
09/13/21	546041-53902	20261	Vendor	Servello & Sons Inc	Aug Irrig Rprs	228.82
09/24/21	546041-53902	20283	Vendor	Servello & Sons Inc	Rpr Line Damage By Excavator	957.35
09/29/21	546041-53902	20406	Vendor	Servello & Sons Inc	Sept Irrig Rprs	678.62
09/30/21	546041-53902	20429	Vendor	Servello & Sons Inc	Rpr Lateral Line Break 7025 Fiveoaks	421.48
Account Total: R&M-Irrigation						12,297.68
Account Name: R&M-Trees and Trimming						
02/15/21	546099-53902	18447	Vendor	Servello & Sons Inc	Remove Sycamore & Stmp Grinding	1,100.00
06/25/21	546099-53902	19781	Vendor	Servello & Sons Inc	Rmv Tree Struck By Lightning/Stump Grind/ Install	944.82
09/03/21	546099-53902	20233	Vendor	Servello & Sons Inc	Apply Insecticide To Sycamore Trees	5,820.00
09/10/21	546099-53902	20250	Vendor	Servello & Sons Inc	Flush Cut & Remove Sycamore	1,200.00
Account Total: R&M-Trees And Trimming						9,064.82
Account Name: Miscellaneous Services						
12/08/20	549001-53902	18225	Vendor	Servello & Sons Inc	Install New Plnts & Rmv Old-Catbrier Pavilion	1,672.00
12/14/20	549001-53902	18286	Vendor	Servello & Sons Inc	Flush Cut & Rmv Trees-Soccer Field	1,300.00
01/11/21	549001-53902	44207456	Vendor	Nutrien Ag Solutions, Inc	Weeds Mitigation	2,324.00
02/10/21	549001-53902	18676	Vendor	Servello & Sons Inc	Install New Plants	1,480.00
02/10/21	549001-53902	18677	Vendor	Servello & Sons Inc	Install New Plants-Apple Gopher Triangle Park	1,520.00
02/22/21	549001-53902	18858	Vendor	Servello & Sons Inc	Buttonbush Loop New Plants Install	1,360.00
06/30/21	549001-53902	46015304	Vendor	Nutrien Ag Solutions, Inc	Sonar Genesis & Sonar One	1,935.12
07/14/21	549001-53902	JE004257	Journal Entry		Recl Nutrien Ag Solutions - Weed Mitigation	483.75
07/19/21	549001-53902	101H	Vendor	Tom Maccubbin	06/29/21 Landscape Review	625.00
09/24/21	549001-53902	JE004260	Journal Entry		Recl Cepra Landscape Rpr Damaged Area (5 Oaks Dr)	8,892.00
Account Total: Miscellaneous Services						21,591.87
Landscape Services Department Total:						580,001.45

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - General						
10/08/20	543006-53903	100820-9921	Vendor	Orlando Utilities Commission-Ach	09/09/20-10/08/20 Electric Utility	2,338.17
11/09/20	543006-53903	110920-9921 ACH	Vendor	Orlando Utilities Commission-Ach	10/08/20-11/09/20 Utility	2,819.55
12/08/20	543006-53903	120820-9921 ACH	Vendor	Orlando Utilities Commission-Ach	11/09/20-12/08/20 Electric Utilities	3,349.71
01/08/21	543006-53903	010821-9921 ACH	Vendor	Orlando Utilities Commission-Ach	12/08/20-01/08/21 Utility Svcs	4,224.62
02/08/21	543006-53903	020821-9921 ACH	Vendor	Orlando Utilities Commission-Ach	01/08/21-02/08/21 Electric Utilities	4,246.57
03/09/21	543006-53903	030921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	02/08/21-03/09/21 Electric Utility	2,872.70
04/09/21	543006-53903	04/09/21-9921 ACH	Vendor	Orlando Utilities Commission-Ach	03/09/21-04/09/21 Utility Svcs	3,042.27
05/10/21	543006-53903	051021-9921 ACH	Vendor	Orlando Utilities Commission-Ach	04/09/21-05/10/21 Electric Utility	4,726.06
06/09/21	543006-53903	060921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	05/10/21-06/09/21 Water Utility	2,538.19
07/16/21	543006-53903	071621-9921 ACH	Vendor	Orlando Utilities Commission-Ach	06/09/21-07/16/21 Electric Utility	2,606.29
08/10/21	543006-53903	081021-9921 ACH	Vendor	Orlando Utilities Commission-Ach	07/16/21-08/10/21 Electric Utility	2,353.75
09/09/21	543006-53903	090921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	08/10/21-09/09/21 Electric Utility	2,427.94
Account Total: Electricity - General						35,545.82

Harmony Community Development District

Expenditure Report - General Fund Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Electricity - Streetlights						
10/08/20	543013-53903	100820-9921	Vendor	Orlando Utilities Commission-Ach	09/09/20-10/08/20 Electric Utility	8,323.90
11/09/20	543013-53903	110920-9921 ACH	Vendor	Orlando Utilities Commission-Ach	10/08/20-11/09/20 Utility	8,583.47
12/08/20	543013-53903	120820-9921 ACH	Vendor	Orlando Utilities Commission-Ach	11/09/20-12/08/20 Electric Utilities	8,323.90
01/08/21	543013-53903	010821-9921 ACH	Vendor	Orlando Utilities Commission-Ach	12/08/20-01/08/21 Utility Svcs	8,674.63
02/08/21	543013-53903	020821-9921 ACH	Vendor	Orlando Utilities Commission-Ach	01/08/21-02/08/21 Electric Utilities	8,674.63
03/09/21	543013-53903	030921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	02/08/21-03/09/21 Electric Utility	8,501.59
04/09/21	543013-53903	04/09/21-9921 ACH	Vendor	Orlando Utilities Commission-Ach	03/09/21-04/09/21 Utility Svcs	8,561.34
05/10/21	543013-53903	051021-9921 ACH	Vendor	Orlando Utilities Commission-Ach	04/09/21-05/10/21 Electric Utility	8,561.34
06/09/21	543013-53903	060921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	05/10/21-06/09/21 Water Utility	8,478.49
07/16/21	543013-53903	071621-9921 ACH	Vendor	Orlando Utilities Commission-Ach	06/09/21-07/16/21 Electric Utility	8,277.12
08/10/21	543013-53903	081021-9921 ACH	Vendor	Orlando Utilities Commission-Ach	07/16/21-08/10/21 Electric Utility	8,395.56
09/09/21	543013-53903	090921-9921 ACH	Vendor	Orlando Utilities Commission-Ach	08/10/21-09/09/21 Electric Utility	8,478.49
Account Total: Electricity - Streetlights						102,284.46
Account Name: Utility - Water & Sewer						
10/31/20	543021-53903	ACCRUAL	Journal Entry		Accrue Oct Water Utilities	9,000.00
11/01/20	543021-53903	ACCRUAL	Journal Entry		Accrue Oct Water Utilities	(9,000.00)
11/01/20	543021-53903	JE004185	Journal Entry		Reverse Toho Ach Withdrawn - Support Requested	741.44
11/17/20	543021-53903	101720 ACH	Vendor	Toho Water Authority - Ach	09/17/20-10/17/20 Water Utility	8,684.64
11/17/20	543021-53903	101720 ACH	Vendor	Toho Water Authority - Ach	09/17/20-10/17/20 Water Utility-Corr	(549.95)
11/30/20	543021-53903	ACCRUAL	Journal Entry		Accrue Nov Water Utilities	5,082.00
12/01/20	543021-53903	ACCRUAL	Journal Entry		Accrue Nov Water Utilities	(5,082.00)
12/01/20	543021-53903	58389-113020	Vendor	Toho Water Authority - Ach	11/01/20-11/30/20 Water Utility	411.42
12/09/20	543021-53903	111720 ACH	Vendor	Toho Water Authority - Ach	10/17/20-11/17/20 Utility Svcs	5,082.47
12/09/20	543021-53903	111720 ACH CORR	Vendor	Toho Water Authority - Ach	11/01/20-11/17/20 Utility Svcs-Correction	269.89
12/17/20	543021-53903	121720 ACH	Vendor	Toho Water Authority - Ach	11/17/20-12/17/20 Utility Svcs	37.20
12/22/20	543021-53903	071620-8389 ACH	Vendor	Toho Water Authority - Ach	06/16-07/16/20 Water Utilities-Never Drafted	(189.45)
12/31/20	543021-53903	ACCRUAL	Journal Entry		Accrue Dec Water Utilities	5,000.00
01/01/21	543021-53903	ACCRUAL	Journal Entry		Accrue Dec Water Utilities	(5,000.00)
01/17/21	543021-53903	011721 ACH	Vendor	Toho Water Authority - Ach	12/17/20-01/17/21 Utility Svcs	9,732.71
01/31/21	543021-53903	121720-1 ACH	Vendor	Toho Water Authority - Ach	11/17/20-12/17/20 Utility Svcs	7,123.83
01/31/21	543021-53903	12121720-1 ACH	Vendor	Toho Water Authority - Ach	Adjustment	(90.18)
02/01/21	543021-53903	013021-8389 ACH	Vendor	Toho Water Authority - Ach	12/30/20-01/30/21 Water	294.38
02/15/21	543021-53903	121720-8389 ACH	Vendor	Toho Water Authority - Ach	11/17/20-12/17/20 Utility Svcs (Drafted In Feb)	127.18
02/17/21	543021-53903	021721 ACH	Vendor	Toho Water Authority - Ach	01/17/21-02/17/21 Water	16,716.39
03/01/21	543021-53903	030121-8389 ACH	Vendor	Toho Water Authority - Ach	01/30/21-03/01/21 Electric Svcs	181.52
03/01/21	543021-53903	021721 ACH	Vendor	Toho Water Authority - Ach	Correction	(68.48)
03/15/21	543021-53903	031921 ACH	Vendor	Toho Water Authority - Ach	02/17/21-03/17/21 Water	7,059.34
04/01/21	543021-53903	040121-8389 ACH	Vendor	Toho Water Authority - Ach	03/01/21-04/01/21 Utility Svcs	292.29
05/01/21	543021-53903	041921 ACH	Vendor	Toho Water Authority - Ach	03/19/21-04/19/21 Water Utility	16,474.94
05/01/21	543021-53903	050121-8389 ACH	Vendor	Toho Water Authority - Ach	04/01/21-05/01/21 Water Utility	200.33
06/01/21	543021-53903	051921 ACH	Vendor	Toho Water Authority - Ach	04/19/21-05/19/21 Water Utility	11,185.40
06/01/21	543021-53903	051921 ACH-8380	Vendor	Toho Water Authority - Ach	Toho Drafting Account 8380 With Final Bill	(18.50)
06/01/21	543021-53903	051921 ACH	Vendor	Toho Water Authority - Ach	Not Drafted In June	(415.60)
06/19/21	543021-53903	061921 ACH	Vendor	Toho Water Authority - Ach	05/19/21-06/19/21 Water Utility	18,926.92
07/30/21	543021-53903	060721-8380 ACH	Vendor	Toho Water Authority - Ach	05/19/21-06/07/21 Water Utility	608.07
07/30/21	543021-53903	051921-CORR ACH	Vendor	Toho Water Authority - Ach	Ireverse 6/1 Cm -Drafted In July	415.60
08/01/21	543021-53903	071921 ACH	Vendor	Toho Water Authority - Ach	06/19/21-07/19/21 Water Utility	3,384.27
08/01/21	543021-53903	061921-8380 ACH	Vendor	Toho Water Authority - Ach	5/19/21-6/19/21 Water Utility	703.55
08/01/21	543021-53903	071921-8380 ACH	Vendor	Toho Water Authority - Ach	6/19/21-7/19/21 Water Utility	242.13
08/01/21	543021-53903	070121-8389 ACH	Vendor	Toho Water Authority - Ach	06/01/21-07/01/21 Electric Utility	474.12
08/01/21	543021-53903	071921-8380 ACH	Vendor	Toho Water Authority - Ach	6/19/21-7/19/21 Total Due Is \$(29.46)	(242.13)
08/19/21	543021-53903	081921 ACH	Vendor	Toho Water Authority - Ach	07/19/21-08/19/21 Water Utility	3,720.29
08/31/21	543021-53903	081321-6901 ACH	Vendor	Toho Water Authority - Ach	New Meter Fees/Meter Set-Dog Park/Five Oaks Dr	350.00
09/01/21	543021-53903	090121-8389 ACH	Vendor	Toho Water Authority - Ach	08/01/21-09/01/21 Water Utility	281.84
09/30/21	543021-53903	121720 ACH	Vendor	Toho Water Authority - Ach	Never Cleared Bank	(37.20)
09/30/21	543021-53903	061921-8380 ACH	Vendor	Toho Water Authority - Ach	Ach Did Not Clear	(703.55)
09/30/21	543021-53903	JE004211	Vendor	Toho Water Authority - Ach	Did Not Draft From Account	(196.76)
09/30/21	543021-53903	JE004219	Vendor	Toho Water Authority - Ach	Was Not Drafted By Toho	(18.50)
09/30/21	543021-53903	ACCR ACH1	Vendor	Toho Water Authority - Ach	Amount Not Drafted By Toho	(161.43)
Account Total: Utility - Water & Sewer						111,030.43
Utilities Department Total:						248,860.71

Harmony Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: OPERATION & MAINTENANCE						
Account Name: Communication - Telephone						
10/31/20	541003-53910	ACCRUAL	Journal Entry		Accrue Oct Sprint Svcs	500.00
11/01/20	541003-53910	ACCRUAL	Journal Entry		Accrue Oct Sprint Svcs	(500.00)
11/11/20	541003-53910	244553043-087 ACH	Vendor	Sprint Solutions, Inc. - Ach	09/26/20-10/25/20 244553043	502.22
11/30/20	541003-53910	ACCRUAL	Journal Entry		Accrue Nov Sprint Svcs	500.00
12/01/20	541003-53910	ACCRUAL	Journal Entry		Accrue Nov Sprint Svcs	(500.00)
12/08/20	541003-53910	244553043-088 ACH	Vendor	Sprint Solutions, Inc. - Ach	10/26/20-11/25/20 244553043	328.52
12/12/20	541003-53910	9869031494	Vendor	Verizon - Ach	11/20/20-12/12/20 542375492-00001	741.30
12/29/20	541003-53910	244553043-089 ACH	Vendor	Sprint Solutions, Inc. - Ach	11/26/20-12/25/20 Final Invoice	276.86
01/12/21	541003-53910	9871144878	Vendor	Verizon - Ach	12/13/20-01/12/21 542375492-00001	437.25
01/31/21	541003-53910	244553043-090 ACH	Vendor	Sprint Solutions, Inc. - Ach	12/26/20-01/25/21 24453043 - Final	15.99
02/01/21	541003-53910	244553043-090 ACH	Vendor	Sprint Solutions, Inc. - Ach	Final Bill-Amount Correction	(15.99)
02/01/21	541003-53910	244553043-090 REVISED ACH	Vendor	Sprint Solutions, Inc. - Ach	12/26/20-01/25/21 24453043 - Final	27.34
03/12/21	541003-53910	9875388377	Vendor	Verizon - Ach	02/13/21-03/12/21 542375492-00001	437.25
03/12/21	541003-53910	9871144878-CREDIT	Vendor	Verizon - Ach	Initial Credit From Verizon	(1,885.99)
03/30/21	541003-53910	9873257583	Vendor	Verizon - Ach	01/13/21-02/12/21 542375492-00001	437.25
04/12/21	541003-53910	9877530410 ACH	Vendor	Verizon - Ach	03/13/21-04/12/21 542375492-00001	437.43
04/30/21	541003-53910	9869031494 ACH	Vendor	Verizon - Ach	11/20/20-12/12/21 542375492-00001	741.30
04/30/21	541003-53910	9869031494 ACH	Vendor	Verizon - Ach	Duplicate Entry	(741.30)
05/12/21	541003-53910	9879671196 ACH	Vendor	Verizon - Ach	04/13/21-05/12/21 542375492-00001	437.43
06/01/21	541003-53910	244553043-090 REVISED ACH	Vendor	Sprint Solutions, Inc. - Ach	12/26/20-01/25/21 24453043-Not Drafted	(27.34)
06/01/21	541003-53910	244553043-089 ACH	Vendor	Sprint Solutions, Inc. - Ach	11/26/20-12/25/20 Final Invoice-Auto Draft Nvr Prc	(276.86)
06/30/21	541003-53910	ACCRUAL	Journal Entry		Accrue Jun Verizon Svcs	430.00
07/01/21	541003-53910	ACH ADJ	Journal Entry		Reverse Portion Of Sprint Ach Payment -- Je 003894	66.99
07/01/21	541003-53910	ACCRUAL	Journal Entry		Accrue Jun Verizon Svcs	(430.00)
07/12/21	541003-53910	9883976929 ACH	Vendor	Verizon - Ach	06/13/21-07/12/21 542375492-00001	372.98
07/12/21	541003-53910	JE004256	Journal Entry		Recl Verizon 05/13/21-06/12/21 542375492-00001	672.96
08/12/21	541003-53910	9886147464 ACH	Vendor	Verizon - Ach	07/13-08/12/21 54375492-00001 Device Buyout	1,424.05
09/01/21	541003-53910	44553043-090 REVISED ACH -	Vendor	Sprint Solutions, Inc. - Ach	12/26/20-01/25/21 24453043- Final	27.34
Account Total: Communication - Telephone						4,436.98
Account Name: Utility - Refuse Removal						
10/01/20	543020-53910	1295746	Vendor	Waste Connections Of Fl.	10/01/20-10/31/20 Waste Removal	206.99
11/11/20	543020-53910	1300569	Vendor	Waste Connections Of Fl.	11/01/20-11/30/20 Waste Removal	225.00
12/08/20	543020-53910	1305376	Vendor	Waste Connections Of Fl.	12/01/20-12/31/20 Waste Removal	225.00
01/01/21	543020-53910	1310179	Vendor	Waste Connections Of Fl.	01/01/21-01/31/21 Waste Removal	225.00
02/01/21	543020-53910	1315035	Vendor	Waste Connections Of Fl.	02/01/21-02/31/21 Waste Removal	225.00
03/01/21	543020-53910	1319818 ACH	Vendor	Waste Connections Of Fl.	03/01/21-03/31/21 Waste Removal	225.00
04/01/21	543020-53910	1324533 ACH	Vendor	Waste Connections Of Fl.	04/01/21-04/30/21 Waste Removal	225.00
05/01/21	543020-53910	1329343	Vendor	Waste Connections Of Fl.	05/01/21-05/31/21 Waste Removal	225.00
06/08/21	543020-53910	1334110	Vendor	Waste Connections Of Fl.	06/01/21-06/30/21 Trash Srv	225.00
07/01/21	543020-53910	1338818	Vendor	Waste Connections Of Fl.	07/01/21-07/31/21 Trash Srv	225.00
08/01/21	543020-53910	1343522 ACH	Vendor	Waste Connections Of Fl.	08/01/21-08/31/21 Trash Srv	256.50
09/01/21	543020-53910	1348208	Vendor	Waste Connections Of Fl.	09/01/21-09/30/21 Trash Svc	256.50
Account Total: Utility - Refuse Removal						2,744.99
Account Name: R&M-Ponds						
11/10/20	546073-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	594.29
11/10/20	546073-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	56.94
11/10/20	546073-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	37.50
11/10/20	546073-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	27.30
12/09/20	546073-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	(594.29)
12/09/20	546073-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	156.15
12/09/20	546073-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	27.30
12/09/20	546073-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	599.95
02/08/21	546073-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	35.36
02/08/21	546073-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	34.98
06/17/21	546073-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	109.99
Account Total: R&M-Ponds						1,085.47

Harmony Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Pools						
10/01/20	546074-53910	101295610037	Vendor	Poolsure	Oct Ashley Park Cntrlr Lease	60.00
10/01/20	546074-53910	101295610038	Vendor	Poolsure	Oct Splash Pad Cntrlr Lease	35.00
10/15/20	546074-53910	JE004179	Journal Entry		Recl Symbiont Service - Rpr Heater Leak	213.00
10/15/20	546074-53910	101295611365	Vendor	Poolsure	10/18 Swim Club Bleach & Acid	307.50
10/15/20	546074-53910	101295611364	Vendor	Poolsure	10/18 Ashley Park Bleach & Chemicals	588.80
10/31/20	546074-53910	JE004175	Journal Entry		Refund	(99.98)
11/01/20	546074-53910	101295611161	Vendor	Poolsure	Nov Ashley Park Cntrlr Lease	60.00
11/01/20	546074-53910	101295611162	Vendor	Poolsure	Nov Splash Pad Cntrlr Lease	35.00
11/19/20	546074-53910	101295612542	Vendor	Poolsure	11/18 Swim Club Bleach & Acid	345.00
11/19/20	546074-53910	101295612537	Vendor	Poolsure	11/18 Ashley Park Pool Chemicals	421.90
12/01/20	546074-53910	101295612148	Vendor	Poolsure	Dec Splash Pad Cntrlr Lease	35.00
12/01/20	546074-53910	101295612147	Vendor	Poolsure	Dec Ashley Park Cntrlr Lease	60.00
12/08/20	546074-53910	101295612519	Vendor	Poolsure	Splash Pad Bleach	112.50
12/09/20	546074-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	116.94
01/01/21	546074-53910	101295613162	Vendor	Poolsure	Jan Ashley Park Cntrlr Lease	60.00
01/01/21	546074-53910	101295613163	Vendor	Poolsure	Jan Splash Pad Cntrlr Lease	35.00
01/06/21	546074-53910	101295613869	Vendor	Poolsure	1/6 Swim Club Bleach & Acid	451.90
01/06/21	546074-53910	101295613853	Vendor	Poolsure	1/6 Ashley Park Bleach & Chemicals	307.50
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	548.02
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	621.26
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	20.74
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	46.60
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	23.90
01/11/21	546074-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	300.00
01/28/21	546074-53910	362302	Vendor	Spies Pool Llc	Install New Flowmeter	297.50
01/31/21	546074-53910	362294	Vendor	Spies Pool Llc	Install De Pool Filter Grids (7)	327.15
02/01/21	546074-53910	101295614206	Vendor	Poolsure	Feb Ashley Park Cntrlr Lease	60.00
02/01/21	546074-53910	101295614207	Vendor	Poolsure	Feb Splash Pad Cntrlr Lease	35.00
02/08/21	546074-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	15.99
02/08/21	546074-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	86.96
02/08/21	546074-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	76.81
02/08/21	546074-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	15.99
02/08/21	546074-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	216.00
02/18/21	546074-53910	101295615237	Vendor	Poolsure	2/12 Swim Club Pool Chemicals	502.50
02/28/21	546074-53910	101295615244	Vendor	Poolsure	2/12 Ashley Park Bleach & Chemicals	417.60
02/28/21	546074-53910	101295615238	Vendor	Poolsure	2/12 Splash Pad Acid	45.00
03/01/21	546074-53910	101295615015	Vendor	Poolsure	Mar Ashley Park Cntrlr Lease	60.00
03/01/21	546074-53910	101295615016	Vendor	Poolsure	Mar Splash Pad Cntrlr Lease	35.00
03/04/21	546074-53910	101295615873	Vendor	Poolsure	3/3 Swim Club Bleach & Acid	435.00
03/09/21	546074-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	68.82
03/09/21	546074-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	35.85
03/09/21	546074-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	27.72
03/18/21	546074-53910	101295616187	Vendor	Poolsure	3/17 Swim Club Bleach	352.50
03/18/21	546074-53910	101295616190	Vendor	Poolsure	3/16 Ashley Park Bleach & Pool Chemicals	316.90
03/18/21	546074-53910	101295616188	Vendor	Poolsure	3/17 Ashley Park Bleach	142.50
03/18/21	546074-53910	101295616192	Vendor	Poolsure	3/17 Splash Pad Bleach	37.50
04/01/21	546074-53910	101295615547	Vendor	Poolsure	Apr Ashley Park Cntrlr Lease	60.00
04/01/21	546074-53910	101295615548	Vendor	Poolsure	Apr Splash Pad Cntrlr Lease	35.00
04/05/21	546074-53910	101295616613	Vendor	Poolsure	4/5 Swim Club Bleach And Acid	367.50
04/08/21	546074-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	25.99
04/08/21	546074-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	95.98
04/14/21	546074-53910	101295617137	Vendor	Poolsure	4/14 Ashley Park Bleach & Chemicals	465.80
04/28/21	546074-53910	101295617527	Vendor	Poolsure	4/27 Swim Club Bleach & Acid	345.00
04/30/21	546074-53910	ACCR ACH 1	Journal Entry		Accrue Ach Cardmember Svcs Credit - April Stmt	(68.82)
05/01/21	546074-53910	101295616959	Vendor	Poolsure	May Splash Pad Cntrlr Lease	35.00
05/01/21	546074-53910	101295616958	Vendor	Poolsure	May Ashley Park Cntrlr Lease	60.00
05/01/21	546074-53910	ACCR ACH 2	Journal Entry		Reverse Accrue Ach Cardmember Svcs Credit - April Stmt	68.82
05/01/21	546074-53910	ACCR ACH 1	Journal Entry		Accrue Ach Cardmember Svcs Credit - April Stmt	68.82
05/02/21	546074-53910	ACCR ACH 2	Journal Entry		Reverse Accrue Ach Cardmember Svcs Credit - April Stmt	(68.82)
05/03/21	546074-53910	2021/2022 ACH	Vendor	Florida Dept Of Health	2021/22 Pool Permits (2 Pools, Wading & Wtr Ftr)	1,050.35
05/12/21	546074-53910	101295617945	Vendor	Poolsure	5/11 Swim Club Bleach & Acid	352.50
05/12/21	546074-53910	101295617944	Vendor	Poolsure	5/12 Ashley Park Bleach & Chemicals	548.30
05/14/21	546074-53910	367414	Vendor	Spies Pool Llc	Inspect Swim Club Lghtng Trnsfrms	195.00
06/01/21	546074-53910	101295618052	Vendor	Poolsure	June Splash Pad Cntrlr Lease	35.00
06/01/21	546074-53910	101295618051	Vendor	Poolsure	6/1 Ashley Park Cntrlr Lease	60.00
06/01/21	546074-53910	101295618638	Vendor	Poolsure	25# Bag Celaperl	156.00
06/01/21	546074-53910	101295618939	Vendor	Poolsure	Ashley Park 25# Bag Celaperl	156.00
06/01/21	546074-53910	101295618469	Vendor	Poolsure	5/24 Swim Club Bleach	292.50
06/08/21	546074-53910	101295618963	Vendor	Poolsure	6/4 Swim Club Bleach	277.50
06/08/21	546074-53910	101295618965	Vendor	Poolsure	6/4 Ashley Park Bleach	390.00
06/15/21	546074-53910	368406	Vendor	Spies Pool Llc	Step Bolts	178.95
06/17/21	546074-53910	101295619541	Vendor	Poolsure	6/16 Swim Club Bleach	277.50
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	29.97
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	25.05
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	146.97
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	289.98
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	39.96
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	159.96
06/17/21	546074-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	304.21
06/28/21	546074-53910	I16215	Vendor	Symbiont Service Corp.	Srv Call-Detected Heater #1 Leak	143.00

Harmony Community Development District Expenditure Report - General Fund Fund For the Period(s) from Oct 01, 2020 to Sep 30, 2021 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/29/21	546074-53910	101295619871	Vendor	Poolsure	6/29 Swim Club Bleach & Acid	315.00
06/29/21	546074-53910	101295619870	Vendor	Poolsure	6/29 Ashley Park Bleach	412.50
06/29/21	546074-53910	101295619873	Vendor	Poolsure	6/29 Splash Pad Bleach	112.50
07/01/21	546074-53910	101295619189	Vendor	Poolsure	Jul Ashley Park Cntrl Lease	60.00
07/01/21	546074-53910	101295619190	Vendor	Poolsure	Jul Splash Pad Cntrl Lease	35.00
07/01/21	546074-53910	0000381452	Vendor	Aquacal	Service Call - Condenser Leaking	150.00
07/01/21	546074-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	25.08
07/01/21	546074-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	65.00
07/01/21	546074-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	86.97
07/01/21	546074-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	72.78
07/01/21	546074-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	46.99
07/02/21	546074-53910	370368	Vendor	Spies Pool Llc	Rprd Pool Lights Wiring @ Brkr	270.00
07/02/21	546074-53910	370370	Vendor	Spies Pool Llc	Rpr Pop-Off On The Pool Finish	336.45
07/13/21	546074-53910	0000382388	Vendor	Aquacal	Rplcd Condenser & Display Panel	354.59
07/19/21	546074-53910	101295620723	Vendor	Poolsure	7/19 Swim Club Bleach	315.00
07/26/21	546074-53910	370415	Vendor	Spies Pool Llc	Valve Float	94.00
08/01/21	546074-53910	101295620355	Vendor	Poolsure	Aug Splash Pad Cntrl Lease	35.00
08/01/21	546074-53910	101295620354	Vendor	Poolsure	Aug Ashley Park Cntrl Lease	60.00
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	51.96
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	48.99
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	30.18
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	36.96
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	15.99
08/01/21	546074-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	8.25
08/04/21	546074-53910	101295621203	Vendor	Poolsure	8/4 Swim Club Bleach & Pool	322.50
08/04/21	546074-53910	101295621207	Vendor	Poolsure	8/4 Ashley Park Chemicals	435.40
08/23/21	546074-53910	101295621944	Vendor	Poolsure	8/23 Swim Club Bleach & Acid	412.50
08/27/21	546074-53910	372833	Vendor	Spies Pool Llc	Installed New Photo Cell-Ashley Park Pool Light	211.95
09/01/21	546074-53910	101295621573	Vendor	Poolsure	Sept Splash Pad Cntrl Lease	35.00
09/01/21	546074-53910	101295621572	Vendor	Poolsure	Sept Ashley Park Cntrl Lease	60.00
09/02/21	546074-53910	101295622335 ACH	Vendor	Poolsure	9/2 Ashley Park Pool Chemicals	583.90
09/02/21	546074-53910	101295622336	Vendor	Poolsure	9/2 Splash Pad Pool Acid	45.00
09/07/21	546074-53910	101295622427	Vendor	Poolsure	9/7 Swim Club Bleach	315.00
09/17/21	546074-53910	373723	Vendor	Spies Pool Llc	Install 38 Pool Fitr Grids	1,175.00
09/17/21	546074-53910	373724	Vendor	Spies Pool Llc	Install 7 Wading Pool Fitr Grids	345.00
09/17/21	546074-53910	373725	Vendor	Spies Pool Llc	Install 27 Pool Fitr Grids	875.00
09/30/21	546074-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Credit Applied Before Ach Payment	(68.82)
Account Total: R&M-Pools						22,699.46
Account Name: R&M-Sidewalks						
11/10/20	546084-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	39.94
12/09/20	546084-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	49.99
12/09/20	546084-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	51.96
01/11/21	546084-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	(49.99)
Account Total: R&M-Sidewalks						91.90
Account Name: R&M-Vehicles						
10/05/20	546104-53910	102296	Vendor	Central FI Golf Cars, Inc.	Yamaha Umax Srvc Manual	90.00
10/31/20	546104-53910	JE004175	Journal Entry		Atv Tire	343.05
10/31/20	546104-53910	JE004175	Journal Entry		Super Lube	7.21
10/31/20	546104-53910	JE004175	Journal Entry		Air Filter	25.53
10/31/20	546104-53910	JE004175	Journal Entry		Catalyst	8.99
10/31/20	546104-53910	JE004175	Journal Entry		Hitch Cargo Carrier	91.56
10/31/20	546104-53910	JE004175	Journal Entry		Wireless Car Charger	30.99
10/31/20	546104-53910	JE004175	Journal Entry		Install 2 Tires	27.95
10/31/20	546104-53910	JE004175	Journal Entry		Return Wireless Car Charger	(30.99)
10/31/20	546104-53910	JE004175	Journal Entry		Trailer Lights	15.99
10/31/20	546104-53910	JE004175	Journal Entry		Motor Oil	104.99
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	30.00
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	41.36
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	112.99
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	54.58
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	11.03
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	13.56
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	61.61
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	34.99
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	18.99
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	46.92
11/10/20	546104-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	40.00
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	58.86
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	15.30
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	30.00
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	26.61
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	52.89
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	47.47
12/09/20	546104-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	50.69
12/09/20	546104-53910	JE004192	Journal Entry		Recl Cardmember Svc - Jami Tires - 2 Tires	27.95
01/11/21	546104-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	9.98
01/11/21	546104-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	69.59
02/08/21	546104-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	11.99

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/08/21	546104-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	14.99
03/09/21	546104-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	149.66
03/09/21	546104-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	44.02
04/08/21	546104-53910	JE004226	Journal Entry		Recl Cardmember Svc Cc Purch Thru 4/8/21	359.23
04/08/21	546104-53910	JE004227	Journal Entry		Recl Cardmember Svc Cc Purch Thru 4/8/21	69.99
04/08/21	546104-53910	JE004228	Journal Entry		Recl Cardmember Svc Cc Purch Thru 4/8/21	27.95
06/17/21	546104-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	274.99
06/17/21	546104-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	75.00
06/17/21	546104-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	27.95
06/17/21	546104-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	87.55
06/17/21	546104-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	491.78
07/01/21	546104-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	32.99
07/01/21	546104-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	29.97
07/01/21	546104-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	180.25
07/01/21	546104-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	355.35
07/01/21	546104-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	24.99
07/01/21	546104-53910	JE004258	Journal Entry		Recl Cardmembers Cc Purch Thru 6/8/21	175.10
09/21/21	546104-53910	66636	Vendor	Kissimmee Motorsports Inc.	Polaris Repair	2,570.00
Account Total: R&M-Vehicles						6,574.39
Account Name: R&M-User Supported Facility						
12/09/20	546159-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	160.00
12/16/20	546159-53910	35181	Vendor	Johnston'S Surveying Inc.	10/14/20 Partial Topographic Survey	3,500.00
03/17/21	546159-53910	35446	Vendor	Johnston'S Surveying Inc.	Survey For Design Grdn Storage Access Rd	1,600.00
03/31/21	546159-53910	2729	Vendor	Rj Whidden & Assoc, Inc.	Rv Storage Park Thru 3/31/21	2,310.00
Account Total: R&M-User Supported Facility						7,570.00
Account Name: R&M-Equipment Boats						
10/31/20	546223-53910	JE004175	Journal Entry		Torqueedo	150.00
10/31/20	546223-53910	JE004175	Journal Entry		Return Battery Charger	(35.99)
10/31/20	546223-53910	JE004175	Journal Entry		Battery Charger	18.37
10/31/20	546223-53910	JE004175	Journal Entry		Battery Charger	35.99
12/09/20	546223-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	44.25
12/09/20	546223-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	117.56
12/09/20	546223-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	379.98
01/06/21	546223-53910	111081	Vendor	Advanced Marine Services	2 Batteries	325.98
01/11/21	546223-53910	JE004197	Journal Entry		Amazon Refund	(150.00)
01/11/21	546223-53910	JE004218	Journal Entry		Recl Amazon Refund - Restocking Fee Ms Kramer Lenovo Laptop	150.00
03/09/21	546223-53910	112162	Vendor	Advanced Marine Services	Battery	162.99
03/09/21	546223-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	48.84
03/09/21	546223-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	55.99
03/09/21	546223-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	64.99
04/06/21	546223-53910	112784	Vendor	Advanced Marine Services	Batteries	303.98
04/06/21	546223-53910	112783	Vendor	Advanced Marine Services	2 Batteries	303.98
06/17/21	546223-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	30.63
06/17/21	546223-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	33.98
06/17/21	546223-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	281.19
07/12/21	546223-53910	114847	Vendor	Advanced Marine Services	Battery	268.90
08/01/21	546223-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	17.99
09/16/21	546223-53910	01-27823	Vendor	Toho Marine & Outdoors Lic	Boat Motor Repair	926.00
Account Total: R&M-Equipment Boats						3,535.60
Account Name: R&M-Parks & Facilities						
10/31/20	546225-53910	JE004175	Journal Entry		Dry Erase Board	44.99
10/31/20	546225-53910	JE004175	Journal Entry		Chain Saw	36.95
10/31/20	546225-53910	JE004175	Journal Entry		Rubber Air Hose	23.02
10/31/20	546225-53910	JE004175	Journal Entry		Supplies	149.47
10/31/20	546225-53910	JE004175	Journal Entry		Return Reciprocating Saw	(46.49)
10/31/20	546225-53910	JE004175	Journal Entry		Reciprocating Saw	99.00
10/31/20	546225-53910	JE004175	Journal Entry		Concrete Mix	124.75
10/31/20	546225-53910	JE004175	Journal Entry		Gloves	19.77
10/31/20	546225-53910	JE004175	Journal Entry		Shop Towels	20.98
11/01/20	546225-53910	1668	Vendor	Stephen K. Grooms	Pressure Wash Pool House Roofs	600.00
11/10/20	546225-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	47.99
11/10/20	546225-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	17.99
11/12/20	546225-53910	4709	Vendor	Patrick M. Wall	Trellis Repair/Repaint	3,540.00
11/13/20	546225-53910	29722	Vendor	Fastec Performance Warehouse Inc.	Pump Out Septic Tank	275.00
11/13/20	546225-53910	29721	Vendor	Fastec Performance Warehouse Inc.	Cleaned Lift Station/Remove Roots	975.00
12/01/20	546225-53910	132509	Vendor	Propet Distributors Inc.	Dog Waste Bags	1,680.00
12/09/20	546225-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	405.44
12/09/20	546225-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	17.99
12/11/20	546225-53910	000424	Vendor	Nancy Perez	Exterior Painting - Swim Club Building	300.00
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	35.90
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	35.84
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	206.64
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	164.99
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	380.00
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	12.97
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	59.97
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	85.00

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01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	102.00
01/11/21	546225-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	102.00
02/02/21	546225-53910	133271	Vendor	Propet Distributors Inc.	Litter Bags	1,680.00
02/08/21	546225-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	129.08
02/08/21	546225-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	76.64
02/08/21	546225-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	29.99
02/08/21	546225-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	29.99
02/08/21	546225-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	154.88
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	14.91
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	39.78
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	151.90
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	19.95
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	70.49
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	184.99
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	221.30
03/09/21	546225-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	303.48
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	16.49
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	52.60
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	67.47
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	13.94
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	33.98
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	82.79
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	22.98
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	33.98
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	63.86
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	72.07
04/08/21	546225-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	72.62
04/26/21	546225-53910	INV-0330	Vendor	Sandra L. Schneider	Swing Set Bar Repair	400.00
04/30/21	546225-53910	INV14379	Vendor	Tem Systems, Inc.	Power Supply Plug-In	58.00
05/01/21	546225-53910	INV14378	Vendor	Tem Systems, Inc.	Install New Doorjng Gate Lock	494.00
05/11/21	546225-53910	4187	Vendor	Mcquagge Electric Co	Install/Rplc Gfci Receptacle	358.70
06/08/21	546225-53910	4223	Vendor	Mcquagge Electric Co	Front Entrance Lghts Photo Cell Rplcmnt & Bad Circ	499.72
06/10/21	546225-53910	4224	Vendor	Mcquagge Electric Co	Underground Circuit Tracer	489.25
06/15/21	546225-53910	135049	Vendor	Propet Distributors Inc.	Dog Litter Bags	1,680.00
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	(59.94)
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	(15.00)
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	(108.23)
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	20.05
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	39.68
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	378.99
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	35.08
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	13.58
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	15.00
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	11.15
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	14.99
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	40.68
06/17/21	546225-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	79.96
06/17/21	546225-53910	JE004248	Journal Entry		Recl Cardmember Svcs - Cc Purch Thru 4/9/21-5/10/21	(16.49)
06/17/21	546225-53910	JE004249	Journal Entry		Recl Cardmember Svcs - Cc Purch Thru 4/9/21-5/10/21	(39.06)
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	24.99
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	62.50
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	74.97
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	13.99
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	31.98
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	158.76
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	340.54
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	59.94
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	199.95
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	136.35
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	108.23
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	29.72
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	214.96
07/01/21	546225-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	45.45
07/17/21	546225-53910	4238	Vendor	Mcquagge Electric Co	Concrete Box	499.62
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	85.90
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	58.72
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	113.24
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	58.56
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	303.48
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	17.99
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	42.96
08/01/21	546225-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	23.98
08/24/21	546225-53910	201	Vendor	Mark J Crapo	Soft Wash Pavillions	350.00
09/27/21	546225-53910	INV17207	Vendor	Tem Systems, Inc.	Rplc/Rpr Doorjng Board	2,508.50
09/30/21	546225-53910	JE004250	Vendor	Cardmember Services - Ach	Credit Applied Prior To Aug Dated Ach Drafting	(337.20)
Account Total: R&M-Parks & Facilities						22,775.51

Harmony Community Development District

Expenditure Report - General Fund Fund

For the Period(s) from Oct 01, 2020 to Sep 30, 2021
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Miscellaneous Services						
12/09/20	549001-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	(56.94)
12/09/20	549001-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	36.13
12/09/20	549001-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	149.78
Account Total: Miscellaneous Services						128.97
Account Name: Misc-Contingency						
10/31/20	549900-53910	JE004175	Journal Entry		Indeed	73.65
10/31/20	549900-53910	JE004175	Journal Entry		Staff Water	1.85
10/31/20	549900-53910	JE004175	Journal Entry		Staff Water	1.85
10/31/20	549900-53910	JE004175	Journal Entry		Icloud 200 Gb Storage Plan (Apple)	2.99
10/31/20	549900-53910	JE004175	Journal Entry		Staff Water	1.85
10/31/20	549900-53910	JE004175	Journal Entry		Staff Water	1.85
10/31/20	549900-53910	JE004175	Journal Entry		Staff Water	35.88
10/31/20	549900-53910	JE004175	Journal Entry		Yard Signs	159.60
11/10/20	549900-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	483.74
11/10/20	549900-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	13.95
11/30/20	549900-53910	JE004181	Journal Entry		Icloud 200 Gb Storage Plan (Apple)	2.99
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	1.98
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	3.20
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	2.99
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	45.08
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	57.94
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	19.95
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	35.28
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	422.21
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	6.31
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	99.30
12/09/20	549900-53910	120920-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 12/09/20	33.00
01/04/21	549900-53910	JE004196	Journal Entry		Indeed Advertisement	38.25
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	(274.44)
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	75.59
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	17.19
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	2.99
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	19.99
01/11/21	549900-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	9.09
01/11/21	549900-53910	JE004218	Journal Entry		Recl Amazon Refund - Restocking Fee Ms Kramer Lenovo Laptop	(150.00)
01/28/21	549900-53910	DEP00998	Bank Account		Hoa Reim Pro Conc, Prime Weathershld	280.88
01/31/21	549900-53910	8964	Vendor	Austin Environmental	Environmental Monitoring	1,950.00
02/08/21	549900-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	2.99
02/08/21	549900-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	19.99
02/08/21	549900-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	38.49
02/08/21	549900-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	35.92
02/08/21	549900-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	(19.99)
03/09/21	549900-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	2.99
03/09/21	549900-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	53.95
03/24/21	549900-53910	032421-0000	Vendor	Tax Collector	Parcel R192632-000000120000 Schoolhouse Rd	63.61
03/30/21	549900-53910	JE004221	Journal Entry		Recl Austin Environmental Environmental Monitoring	1,550.00
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	64.48
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	389.70
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	2.99
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	11.65
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	30.00
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	1.85
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	1.85
04/08/21	549900-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	1.85
05/01/21	549900-53910	JE004232	Journal Entry		Rv/Gdn Qtr End 3/1/21 Adj Deposit 4.30.21	68.25
05/11/21	549900-53910	DEP01015	Bank Account		Harmony Residential-Garden Exp	(5.40)
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	359.10
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	2.99
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	7.99
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	16.19
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	76.60
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	29.98
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	359.10
06/17/21	549900-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	(10.94)
06/25/21	549900-53910	21-368	Vendor	A-Z Backflow Inc.	Backflow Testing	250.00

Harmony Community Development District

Expenditure Report - General Fund Fund

For the Period(s) from Oct 01, 2020 to Sep 30, 2021
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/01/21	549900-53910	DEP01023	Bank Account		Ref Pid#R192632-00000120000 Schoolhouse Rd	(63.61)
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	164.51
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	149.99
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	173.99
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	133.98
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	33.00
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	32.98
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	25.90
07/01/21	549900-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	79.99
07/26/21	549900-53910	DEP01024	Bank Account		Reimb Hoa Garden Lot Exp Apr-Jun	42.94
08/01/21	549900-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	10.75
08/01/21	549900-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	7.79
08/01/21	549900-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	441.99
08/01/21	549900-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	2.99
08/19/21	549900-53910	66920	Vendor	Inframark, Llc	August Mngt Svcs	1,380.00
09/02/21	549900-53910	DEP01027	Bank Account		Hroa-Garden Lot Expense 7.1.21 To 8.15.21	233.41
Account Total: Misc-Contingency						9,735.61

Account Name: Misc-Security Enhancements

10/07/20	549911-53910	028483401100720 ACH	Vendor	Bright House Networks - Ach	10/06-11/05/20 0050284834-01 Internet	123.98
11/07/20	549911-53910	028483401110720 ACH	Vendor	Bright House Networks - Ach	11/06/20-12/05/20 0050284834-01	123.98
11/17/20	549911-53910	028483501103020 ACH	Vendor	Bright House Networks - Ach	10/28-11/27/20 0050284835-01 Internet	99.98
12/01/20	549911-53910	028483501113020 ACH	Vendor	Bright House Networks - Ach	11/28/20-12/27/20 0050284835-01 Internet	99.98
12/07/20	549911-53910	028483401120720 ACH	Vendor	Bright House Networks - Ach	12/06/20-01/05/21 0050284834-01	123.98
12/31/20	549911-53910	ACCRUAL	Journal Entry		Accrue Dec Internet	100.00
01/01/21	549911-53910	028483501123020 ACH	Vendor	Bright House Networks - Ach	12/28/20-01/27/21 0050284835-01 Internet	99.98
01/01/21	549911-53910	ACCRUAL	Journal Entry		Accrue Dec Internet	(100.00)
01/07/21	549911-53910	028483401010721 ACH	Vendor	Bright House Networks - Ach	01/06/20-02/05/21 0050284834-01 Internet	123.98
02/07/21	549911-53910	028483401020721 ACH	Vendor	Bright House Networks - Ach	02/06/21-03/05/21 0050284834-01 Internet	123.98
02/08/21	549911-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	359.10
02/10/21	549911-53910	028483501013021 ACH	Vendor	Bright House Networks - Ach	01/28/20-02/27/21 0050284835-01 Internet	99.98
03/02/21	549911-53910	02848350103021 ACH	Vendor	Bright House Networks - Ach	02/28/21-03/07/21 0050284835-01 Internet	99.98
03/07/21	549911-53910	028483401030721 ACH	Vendor	Bright House Networks - Ach	03/06/21-04/05/21 0050284834-01 Internet	123.98
04/01/21	549911-53910	028483501033021 ACH	Vendor	Bright House Networks - Ach	03/28/21-04/27/21 0050284835-01	99.98
04/07/21	549911-53910	028483401040721 ACH	Vendor	Bright House Networks - Ach	04/05/21-05/05/21 0050284834-01 Internet	123.98
05/07/21	549911-53910	028483401050721 ACH	Vendor	Bright House Networks - Ach	05/06/21-06/05/21 0050284834-01 Internet	123.98
05/11/21	549911-53910	028483501043021 ACH	Vendor	Bright House Networks - Ach	04/28/21-05/27/21 0050284835-01 Internet	109.98
06/01/21	549911-53910	028483501053021 ACH	Vendor	Bright House Networks - Ach	05/28/21-06/27/21 0050284835-01 Internet	109.98
06/07/21	549911-53910	028483401060721 ACH	Vendor	Bright House Networks - Ach	06/06/21-07/05/21 0050284834-01 Internet	123.98
07/01/21	549911-53910	028483501063021 ACH	Vendor	Bright House Networks - Ach	06/08/21-07/27/21 0050284835-01 Internet	109.98
07/07/21	549911-53910	028483401070721 ACH	Vendor	Bright House Networks - Ach	07/06/21-08/05/21 0050284834-01 Internet	123.98
08/01/21	549911-53910	028483501073121 ACH	Vendor	Bright House Networks - Ach	07/28/21-08/27/21 0050284835-01 Internet	109.98
08/07/21	549911-53910	028483401080721 ACH	Vendor	Bright House Networks - Ach	08/06/21-09/05/21 0050284834-01 Internet	123.98
09/01/21	549911-53910	028483501083021 ACH	Vendor	Bright House Networks - Ach	08/28/21-09/27/21 0050284835-01 Internet	109.98
09/07/21	549911-53910	028483401090721 ACH	Vendor	Bright House Networks - Ach	09/06/21-10/05/21 0050284834-01 Internet	123.98
09/30/21	549911-53910	028483501093021 ACH	Vendor	Bright House Networks - Ach	09/28/21-10/27/21 0050284835-01	109.98
Account Total: Misc-Security Enhancements						3,106.62

Account Name: Op Supplies - Fuel, Oil

10/31/20	552030-53910	JE004175	Journal Entry	Fuel		53.89
10/31/20	552030-53910	JE004175	Journal Entry	Fuel		58.66
10/31/20	552030-53910	JE004175	Journal Entry	Fuel		(17.99)
10/31/20	552030-53910	JE004175	Journal Entry	Fuel		80.00
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	45.67
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	41.00
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	53.13
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	57.83
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	15.00
01/11/21	552030-53910	011121-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 01.11.21	53.00
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	47.00
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	20.93
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	63.37
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	41.50
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	10.00
02/08/21	552030-53910	020821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 02/08/21	55.39
03/09/21	552030-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	55.00
03/09/21	552030-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	63.78
03/09/21	552030-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	44.00
03/09/21	552030-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	46.38
03/09/21	552030-53910	030921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 03/09/21	44.26
04/08/21	552030-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	50.00
04/08/21	552030-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	36.97
04/08/21	552030-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	18.00
04/08/21	552030-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	56.00
04/08/21	552030-53910	040821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/08/21	66.30

Harmony Community Development District

Expenditure Report - General Fund Fund

For the Period(s) from Oct 01, 2020 to Sep 30, 2021
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	68.87
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	62.11
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	59.61
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	54.72
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	60.00
06/17/21	552030-53910	051021-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 04/09/21-05/10/21	83.08
07/01/21	552030-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	70.24
07/01/21	552030-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	26.82
07/01/21	552030-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	61.00
07/01/21	552030-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	82.24
07/01/21	552030-53910	060821-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 06/08/21	74.51
08/01/21	552030-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	58.83
08/01/21	552030-53910	070921-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 07/09/21	50.00
Account Total: Op Supplies - Fuel, Oil						1,971.10
Account Name: Cap Outlay - Other						
10/01/20	564002-53910	INV-0268	Vendor	Sandra L. Schneider	Deposit Ditch Plains Playground Equip	14,400.00
12/31/20	564002-53910	INV-0289	Vendor	Sandra L. Schneider	Final Ditch Plains Playground Equip	15,365.00
Account Total: Cap Outlay - Other						29,765.00
Account Name: Cap Outlay - Vehicles						
10/05/20	564041-53910	102455	Vendor	Central FI Golf Cars, Inc.	Yamaha Umax	11,145.12
Account Total: Cap Outlay - Vehicles						11,145.12
Account Name: Reserve - Renewal&Replacement						
10/02/20	568130-53910	RI1033692 ACH	Vendor	Piney Branch Motors Inc - Ach	10/02/20-11/01/20 12X60 Office Trailer	490.00
10/02/20	568130-53910	RI1033693 ACH	Vendor	Piney Branch Motors Inc - Ach	10/02/20-11/01/20 40' Container Lease	90.00
11/02/20	568130-53910	RI1039429 ACH	Vendor	Piney Branch Motors Inc - Ach	11/02/20-12/01/20 12X60 Office Trailer	490.00
11/02/20	568130-53910	RI1039430 ACH	Vendor	Piney Branch Motors Inc - Ach	11/02/20-12/01/20 40' Container Lease	90.00
11/10/20	568130-53910	111020-0832 ACH	Vendor	Cardmember Services - Ach	Cc Purch Thru 11/10/20	2,606.93
11/17/20	568130-53910	111720	Vendor	Steve Berube	Brownie'S Septic Exhibit	18.74
12/02/20	568130-53910	RI1045426	Vendor	Piney Branch Motors Inc - Ach	12/02/20-01/01/21 40' Container Lease	90.00
12/02/20	568130-53910	RI1045425 ACH	Vendor	Piney Branch Motors Inc - Ach	12/02/20-01/01/21 12X60 Office Trailer	490.00
01/02/21	568130-53910	RI1051202 ACH	Vendor	Piney Branch Motors Inc - Ach	01/02/20-02/01/21 12X60 Office Trailer	490.00
01/02/21	568130-53910	RI1051203 ACH	Vendor	Piney Branch Motors Inc - Ach	01/02/20-02/01/21 40' Container Lease	90.00
02/02/21	568130-53910	RI1056666 ACH	Vendor	Piney Branch Motors Inc - Ach	02/02/20-03/01/21 12X60 Office Trailer	490.00
02/02/21	568130-53910	RI1056667 ACH	Vendor	Piney Branch Motors Inc - Ach	02/02/21-03/01/21 40' Container Lease	90.00
03/02/21	568130-53910	RI1061954 ACH	Vendor	Piney Branch Motors Inc - Ach	03/02/20-04/01/21 12X60 Office Trailer	490.00
03/02/21	568130-53910	RI1061955 ACH	Vendor	Piney Branch Motors Inc - Ach	03/02/20-04/01/21 40' Container Lease	90.00
03/09/21	568130-53910	MARCH SETTLEMENT	Vendor	Brownie'S Septic & Plumbing Llc	Settlement-Emergency Storm Drain Rplcmnt	37,359.00
04/02/21	568130-53910	RI1067351	Vendor	Piney Branch Motors Inc - Ach	04/02/21-05/01/21 12X60 Office Trailer	490.00
04/02/21	568130-53910	RI1067352	Vendor	Piney Branch Motors Inc - Ach	04/02/21-05/01/21 40' Container Lease	90.00
05/02/21	568130-53910	RI1072620 ACH	Vendor	Piney Branch Motors Inc - Ach	05/02/20-06/01/21 12X60 Office Trailer	490.00
05/02/21	568130-53910	RI1072621 ACH	Vendor	Piney Branch Motors Inc - Ach	05/02/20-06/01/21 40' Container Lease	90.00
06/02/21	568130-53910	RI1077984 EFT	Vendor	Piney Branch Motors Inc - Ach	06/02/21-07/01/21 12X60 Office Trailer	490.00
06/02/21	568130-53910	RI1077985 EFT	Vendor	Piney Branch Motors Inc - Ach	06/02/21-07/01/21 40' Container	90.00
07/02/21	568130-53910	RI1083477 EFT	Vendor	Piney Branch Motors Inc - Ach	07/02/21-08/01/21 40' Container Lease	90.00
07/02/21	568130-53910	RI1083476 ACH	Vendor	Piney Branch Motors Inc - Ach	07/02/21-08/01/21 12X60 Office Trailer	490.00
08/02/21	568130-53910	RI1088941 EFT	Vendor	Piney Branch Motors Inc - Ach	08/02/21-09/01/21 12X60 Office Trailer	490.00
08/02/21	568130-53910	RI1088942 EFT	Vendor	Piney Branch Motors Inc - Ach	08/02/21-09/01/21 40' Container	90.00
09/02/21	568130-53910	RI1094528 EFT	Vendor	Piney Branch Motors Inc - Ach	09/02/21-10/01/21 12X60 Office Trailer	490.00
09/02/21	568130-53910	RI1094529 EFT	Vendor	Piney Branch Motors Inc - Ach	09/02/21-10/01/21 40' Container	90.00
Account Total: Reserve - Renewal&Replacement						46,944.67
Account Name: Reserve - Sidewalks & Alleyways						
10/28/20	568163-53910	JE004188	Journal Entry		Recl Arrow Pavement Sidewalk Replacement	10,500.00
12/10/20	568163-53910	DEP00994	Bank Account		Reserve - Sidewalks & Alleyways	(5,000.00)
12/21/20	568163-53910	1217201	Vendor	Arrow Pavement Services Inc.	Rmv & Rplc 725 Sf Sidwalk	8,636.00
08/24/21	568163-53910	14320	Vendor	Arrow Pavement Services Inc.	Rmv & Replace 640Sf Sidewalk 4Lf Curb	7,588.00
Account Total: Reserve - Sidewalks & Alleyways						21,724.00

Operation & Maintenance Department Total: 196,035.39

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 1,652,155.36

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