Harmony Community Development District

Financial Statements
(Unaudited)

August 31, 2016

1

Balance Sheet August 31, 2016

ACCOUNT DESCRIPTION	G - —	ENERAL FUND	201 SE	SERIES 2014 DEBT SERVICE FUND		SERIES 115 DEBT SERVICE FUND	C PR	SERIES 2015 APITAL OJECTS FUND	TOTAI	<u>L</u>
<u>ASSETS</u>	_				_					
Cash - Checking Account	\$	105,655	\$	-	\$	-	\$	-	\$ 105,6	
Acct Receivable-Returned Items		20		-		-		-		20
Assessments Receivable		65,649		-		-		-	65,6	
Interest/Dividend Receivables		314		-		-		-	3	314
Investments:										
Certificates of Deposit - 12 Months		100,801		-		-		-	100,8	
Money Market Account		552,661		-		-		-	552,6	
Construction Fund		-		-		-		64,109	64,1	
Prepayment Account		=		36,962		-		=	36,9	
Reserve Fund		=		607,313		340,000		=	947,3	313
Revenue Fund		-		501,873		49,227		-	551,1	100
TOTAL ASSETS	\$	825,100	\$ 1,	146,148	\$	389,227	\$	64,109	\$ 2,424,5	584
<u>LIABILITIES</u>										
Accounts Payable	\$	28,901	\$	-	\$	-	\$	-	\$ 28,9	901
Accrued Expenses		41,583		-		-		-	41,5	583
Deferred Revenue		3,500		4,294		-		-	7,7	794
TOTAL LIABILITIES		73,984		4,294		-		-	78,2	278
FUND BALANCES										
Restricted for:										
Debt Service		-	1,	141,854		389,227		-	1,531,0)81
Capital Projects		-		-		-		64,109	64,1	109
Assigned to:										
Operating Reserves		250,000		-		-		-	250,0	000
Reserves-Renewal & Replacement		99,188		-		-		-	99,1	188
Reserves - Self Insurance		50,000		-		-		-	50,0	000
Reserves - Sidewalks & Alleyways		165,000		-		-		-	165,0	000
Unassigned:		186,928		-		-		-	186,9	928
TOTAL FUND BALANCES	\$	751,116	\$ 1,	141,854	\$	389,227	\$	64,109	\$ 2,346,3	306
TOTAL LIABILITIES & FUND BALANCES	\$	825,100	\$ 1,	146,148	\$	389,227	\$	64,109	\$ 2,424,5	584

Report Date: 9/9/2016

For the Period Ending August 31, 2016

Interest - Investments \$ 2,500 \$ 2,288 \$ 2,706 \$ 418 Interest - Tax Collector - - - 56 56 Special Assmnts- Tax Collector 1,017,931 1,017,931 1,017,932 1 Special Assmnts- CDD Collected 893,202 827,553 827,553 - Special Assmnts- Discounts (40,717) (40,717) (29,481) 11,236 Settlements - - - 7,864 7,864 Other Miscellaneous Revenues - - 9,678 9,678 Access Cards 1,200 1,100 1,940 840 Facility Revenue - - - 3,290 3,290 Facility Membership Fee - - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Interest - Tax Collector	REVENUES				
Special Assmrts- Tax Collector 1,017,931 1,017,931 1,017,932 1 Special Assmrts- CDD Collected 893,202 827,553 827,553 - Special Assmrts- Discounts (40,717) (40,717) (29,481) 11,286 Other Miscellaneous Revenues - - - 9,678 9,678 Access Cards 1,200 1,100 1,940 840 Facility Revenue - - - 3,290 3,290 Facility Membership Fee - - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Arbitrage Rebate 1,200 1,500 1,500 1,500 1,600 (600) </td <td>Interest - Investments</td> <td>\$ 2,500</td> <td>\$ 2,288</td> <td>\$ 2,706</td> <td>\$ 418</td>	Interest - Investments	\$ 2,500	\$ 2,288	\$ 2,706	\$ 418
Special Assmrts- CDD Collected 893,202 827,553 827,553 1-Special Assmrts- Discounts (40,717) (40,717) (29,481) 11,236 Settlements - - 7,864 84 86 7,675 3,290	Interest - Tax Collector	-	-	56	56
Special Assmnts- Discounts (40,717) (40,717) (29,481) 11,236 Settlements - - 7,864 7,864 Other Miscellaneous Revenues - - 9,678 9,678 Access Cards 1,200 1,100 1,940 840 Facility Revenue - - - 3,290 3,290 Facility Membership Fee - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration PIC-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,500 600 ProfServ-Abitrage Rebate 1,200 1,500 1,500 - ProfServ-Abitrage Rebate 1,200 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338)<	Special Assmnts- Tax Collector	1,017,931	1,017,931	1,017,932	1
Settlements - - 7,864 7,864 Other Miscellaneous Revenues - - 9,678 9,678 Access Cards 1,200 1,100 1,940 840 Facility Revenue - - 3,290 3,290 Facility Membership Fee - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) Prof Serv-Arbitrage Rebate 1,200 1,200 1,800 (600) Prof Serv-Legineering 8,000 7,337 7,675 (338) Prof Serv-Legineering 8,000 7,337 7,675 (338) Prof Serv-Legal Services 35,000 32,087 45,534 (13,447) Prof Serv-Property Appraiser 779 779 406 373 <	Special Assmnts- CDD Collected	893,202	827,553	827,553	-
Other Miscellaneous Revenues - - 9,678 9,678 Access Cards 1,200 1,100 1,940 840 Facility Revenue - - 3,290 3,290 Facility Membership Fee - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration PIR-Board of Supervisors 11,200 10,400 10,400 - - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,500 1,500 - - - (20) ProfServ-Arbitrage Rebate 1,200 1,500 1,500 - - - - (20) ProfServ-Arbitrage Rebate 1,200 1,500 1,500 - - - - - (20) - - - - - - - - - - - - -	Special Assmnts- Discounts	(40,717)	(40,717)	(29,481)	11,236
Access Cards 1,200 1,100 1,940 840 Facility Revenue - - 3,290 3,290 Facility Membership Fee - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration - - - 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,500 1,500 - ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Special Assessment 8,822 8,822 8,822 - ProfSer	Settlements	-	-	7,864	7,864
Facility Revenue - - 3,290 3,290 Facility Membership Fee - - 1,000 1,000 TOTAL REVENUES 1,874,116 1,808,155 1,842,538 34,383 EXPENDITURES Administration P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 -	Other Miscellaneous Revenues	-	-	9,678	9,678
Total Revenues 1,874,116 1,808,155 1,842,538 34,383	Access Cards	1,200	1,100	1,940	840
TOTAL REVENUES	Facility Revenue	-	-	3,290	3,290
EXPENDITURES Administration P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759	Facility Membership Fee	-	-	1,000	1,000
Administration P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512<	TOTAL REVENUES	1,874,116	1,808,155	1,842,538	34,383
P/R-Board of Supervisors 11,200 10,400 10,400 - FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512	EXPENDITURES				
FICA Taxes 857 794 796 (2) ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288	<u>Administration</u>				
ProfServ-Arbitrage Rebate 1,200 1,200 1,800 (600) ProfServ-Dissemination Agent 1,500 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825	P/R-Board of Supervisors	11,200	10,400	10,400	-
ProfServ-Dissemination Agent 1,500 1,500 - ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 -	FICA Taxes	857	794	796	(2)
ProfServ-Engineering 8,000 7,337 7,675 (338) ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Contingency 2,600 2,387 124	ProfServ-Arbitrage Rebate	1,200	1,200	1,800	(600)
ProfServ-Legal Services 35,000 32,087 45,534 (13,447) ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387	ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Mgmt Consulting Serv 55,984 51,315 51,319 (4) ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44	ProfServ-Engineering	8,000	7,337	7,675	(338)
ProfServ-Property Appraiser 779 779 406 373 ProfServ-Special Assessment 8,822 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 - <td>ProfServ-Legal Services</td> <td>35,000</td> <td>32,087</td> <td>45,534</td> <td>(13,447)</td>	ProfServ-Legal Services	35,000	32,087	45,534	(13,447)
ProfServ-Special Assessment 8,822 8,822 - ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	ProfServ-Mgmt Consulting Serv	55,984	51,315	51,319	(4)
ProfServ-Trustee Fees 10,024 10,024 10,127 (103) Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	ProfServ-Property Appraiser	779	779	406	373
Auditing Services 4,900 4,900 4,900 - Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	ProfServ-Special Assessment	8,822	8,822	8,822	-
Postage and Freight 750 688 554 134 Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	ProfServ-Trustee Fees	10,024	10,024	10,127	(103)
Rental - Meeting Room 1,500 1,375 - 1,375 Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Auditing Services	4,900	4,900	4,900	-
Insurance - General Liability 25,512 25,512 26,759 (1,247) Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Postage and Freight	750	688	554	134
Printing and Binding 2,500 2,288 1,805 483 Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Rental - Meeting Room	1,500	1,375	-	1,375
Legal Advertising 900 825 3,122 (2,297) Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Insurance - General Liability	25,512	25,512	26,759	(1,247)
Misc-Records Storage 150 137 - 137 Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Printing and Binding	2,500	2,288	1,805	483
Misc-Assessmnt Collection Cost 20,359 20,359 19,783 576 Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Legal Advertising	900	825	3,122	(2,297)
Misc-Contingency 2,600 2,387 124 2,263 Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Misc-Records Storage	150	137	-	137
Office Supplies 300 275 44 231 Annual District Filing Fee 175 175 175 -	Misc-Assessmnt Collection Cost	20,359	20,359	19,783	576
Annual District Filing Fee 175 175 -	Misc-Contingency	2,600	2,387	124	2,263
	Office Supplies	300	275	44	231
Total Administration 193,012 183,179 195,645 (12,466)	Annual District Filing Fee	175	175	175	
	Total Administration	193,012	183,179	195,645	(12,466)

For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field_				
ProfServ-Field Management	200,000	183,337	167,532	15,805
Total Field	200,000	183,337	167,532	15,805
Landscape Services				
Contracts-Trees & Trimming	20,692	18,967	18,968	(1)
Contracts-Shrub Care	121,738	111,595	111,593	2
Contracts-Ground	22,400	20,534	36,757	(16,223)
Contracts-Turf Care	265,063	242,974	242,058	916
R&M-Irrigation	15,000	13,750	7,632	6,118
R&M-Trees and Trimming	15,000	13,750	19,562	(5,812)
Miscellaneous Services	25,000	22,913	25,480	(2,567)
Total Landscape Services	484,893	444,483	462,050	(17,567)
<u>Utilities</u>				
Electricity - General	32,000	29,337	28,683	654
Electricity - Streetlighting	90,206	82,689	67,438	15,251
Utility - Water & Sewer	105,000	96,250	98,718	(2,468)
Lease - Street Light	208,467	191,092	182,276	8,816
Cap Outlay - Streetlights	330,638	330,638	365,610	(34,972)
Total Utilities	766,311	730,006	742,725	(12,719)
Operation & Maintenance				
Contracts-Lake and Wetland	20,000	18,337	3,924	14,413
Communication - Telephone	4,000	3,663	3,351	312
Utility - Refuse Removal	3,000	2,750	2,785	(35)
R&M-Ponds	-	,	4,168	(4,168)
R&M-Pools	30,000	27,500	16,904	10,596
R&M-Roads & Alleyways	65,000	65,000	168	64,832
R&M-Sidewalks	5,000	4,587	4,885	(298)
R&M-Vehicles	, -	, -	8,045	(8,045)
R&M-Equipment Boats	7,500	6,875	1,687	5,188
R&M-Equipment Vehicles	5,000	4,587	-	4,587
R&M-Parks & Facilities	37,000	33,913	20,970	12,943
Miscellaneous Services	2,400	2,200	1,375	825
Misc-Access Cards&Equipment	2,500	2,288	1,426	862
Misc-Contingency	8,000	7,337	3,336	
	0,000	1,551	3,330	4,001

For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	 AR TO DATE BUDGET	 AR TO DATE	RIANCE (\$) V(UNFAV)
ACCOUNT DESCRIPTION		BODGLI	 BODGLI	 ACTUAL	 V(OIVI AV)
Op Supplies - Fuel, Oil		-	-	2,165	(2,165)
Cap Outlay - Other		16,000	2,300	2,252	48
Cap Outlay - Vehicles		22,000	22,000	24,033	(2,033)
Total Operation & Maintenance		229,900	205,629	105,909	 99,720
TOTAL EXPENDITURES		1,874,116	1,746,634	1,673,861	72,773
Excess (deficiency) of revenues					
Over (under) expenditures		-	61,521	168,677	107,156
Net change in fund balance	\$	-	\$ 61,521	\$ 168,677	\$ 107,156
FUND BALANCE, BEGINNING (OCT 1, 2015)		582,439	582,439	582,439	
FUND BALANCE, ENDING	\$	582,439	\$ 643,960	\$ 751,116	

For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET	YE	AR TO DATE BUDGET	YE	EAR TO DATE		RIANCE (\$) V(UNFAV)
REVENUES								
	_		_		_		_	
Interest - Investments	\$	50	\$	44	\$	1,218	\$	1,174
Special Assmnts- Tax Collector		1,207,426		1,207,426		1,201,012		(6,414)
Special Assmnts- Prepayment		-		-		49,300		49,300
Special Assmnts- CDD Collected		63,546		63,546		114,564		51,018
Special Assmnts- Discounts		(48,297)		(48,297)		(34,783)		13,514
TOTAL REVENUES		1,222,725		1,222,719		1,331,311		108,592
<u>EXPENDITURES</u>								
Administration								
Misc-Assessmnt Collection Cost		24,149		24,149		23,311		838
Total Administration		24,149		24,149		23,311		838
Debt Service								
Principal Debt Retirement		520,000		520,000		520,000		_
Principal Prepayments		-		020,000		85,000		(85,000)
Interest Expense		692,350		692,350		690,700		1,650
Total Debt Service		1,212,350		1,212,350		1,295,700		(83,350)
	'							
TOTAL EXPENDITURES		1,236,499		1,236,499		1,319,011		(82,512)
Excess (deficiency) of revenues								
Over (under) expenditures		(13,774)		(13,780)		12,300		26,080
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance		(13,774)		-		-		-
TOTAL FINANCING SOURCES (USES)		(13,774)		-		-		-
Net change in fund balance	\$	(13,774)	\$	(13,780)	\$	12,300	\$	26,080
FUND BALANCE, BEGINNING (OCT 1, 2015)		1,129,554		1,129,554		1,129,554		
FUND BALANCE, ENDING	\$	1,115,780	\$	1,115,774	\$	1,141,854		

For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YE	AR TO DATE BUDGET	YE	EAR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)
REVENUES						
Interest - Investments	\$ -	\$	-	\$	336	\$ 336
Special Assmnts- Tax Collector	54,166		54,166		54,166	-
Special Assmnts- CDD Collected	1,013,028		1,013,028		1,037,666	24,638
Special Assmnts- Discounts	(2,167)		(2,167)		-	2,167
TOTAL REVENUES	1,065,027		1,065,027		1,092,168	27,141
<u>EXPENDITURES</u>						
Administration						
Misc-Assessmnt Collection Cost	1,083		1,083		1,083	-
Total Administration	1,083		1,083		1,083	 -
Debt Service						
Principal Debt Retirement	390,000		390,000		390,000	-
Interest Expense	668,632		668,632		668,632	-
Total Debt Service	1,058,632		1,058,632		1,058,632	-
TOTAL EXPENDITURES	1,059,715		1,059,715		1,059,715	-
Excess (deficiency) of revenues						
Over (under) expenditures	 5,312		5,312		32,453	 27,141
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	5,312		-		-	-
TOTAL FINANCING SOURCES (USES)	5,312		-		-	-
Net change in fund balance	\$ 5,312	\$	5,312	\$	32,453	\$ 27,141
FUND BALANCE, BEGINNING (OCT 1, 2015)	356,774		356,774		356,774	
FUND BALANCE, ENDING	\$ 362,086	\$	362,086	\$	389,227	

For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ADO	IUAL PTED DGET	 TO DATE	 AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)
REVENUES					
Interest - Investments	\$	-	\$ -	\$ 70	\$ 70
TOTAL REVENUES		-	-	70	70
<u>EXPENDITURES</u>					
Physical Environment					
Impr - Park		-	-	20,756	(20,756)
Cap Outlay - Vehicles		-	_	 15,240	(15,240)
Total Physical Environment		-	 -	 35,996	 (35,996)
TOTAL EXPENDITURES			-	35,996	(35,996)
Excess (deficiency) of revenues					
Over (under) expenditures			 	 (35,926)	 (35,926)
Net change in fund balance	\$		\$ 	\$ (35,926)	\$ (35,926)
FUND BALANCE, BEGINNING (OCT 1, 2015)		-	-	100,035	
FUND BALANCE, ENDING	\$		\$ 	\$ 64,109	

Harmony Community Development District

Supporting Schedules

August 31, 2016

Non-Ad Valorem Special Assessments Osceola County Tax Collector - Monthly Collection Report For the Fiscal Year Ending September 30, 2016

			Allocation by Fund					
		Discount/		Gross		Series 2014	Series 2015	
Date	Net Amount	(Penalties)	Collection	Amount	General	Debt Service	Debt Service	
Received	Received	Amount	Cost	Received	Fund	Fund	Fund	
ASSESSMEN Allocation %	ITS LEVIED FY	2016		\$ 2,273,110 100%	\$ 1,017,932 44.78%	\$ 1,201,012 52.84%	\$ 54,166 2.38%	
11/10/15	\$ 4,237	\$ 240	\$ 86	\$ 4,563	\$ 2,093	\$ 2,470	\$ -	
11/20/15	107,726	4,580	2,199	114,505	52,529	61,976	-	
12/09/15	1,102,022	46,855	22,490	1,171,367	537,360	634,007	-	
12/11/15	578	9	12	598	275	324	-	
01/08/16	231,993	8,231	4,735	244,959	112,374	132,585	-	
01/11/16	1,531	48	31	1,611	739	872	=	
02/08/16	193,724	5,823	3,954	203,501	93,355	110,146	-	
03/08/16	31,947	391	652	32,990	15,134	17,856	-	
04/08/16	419,899	58	8,569	428,527	172,430	201,931	54,166	
05/10/16	22,353	(526)	456	22,283	10,222	12,061	-	
06/08/16	8,767	(261)	179	8,685	3,984	4,701	-	
6/17/16 (1)	39,893	(1,186)	814	39,521	17,436	22,085	-	
TOTAL	\$ 2,164,670	\$ 64,263	\$ 44,177	\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166	

Collected in % 100% 100% 100% 100%

Note (1) - 2016 Tax Sale

Non-Ad Valorem Special Assessments - District Collected Monthly Collection Report For the Fiscal Year Ending September 30, 2016

			Allocation by Fund						
	1	Net Amount			5	Series 2014	S	eries 2015	
Date		Amount		General		ebt Service	Debt Service		
Received		Received		Fund		Fund		Fund	
ASSESSMENTS LEVIED FY 2016	\$	2,045,432	\$	893,202	\$	114,564	\$	1,037,666	
Allocation %		100%		44%		6%		51%	
10/1/15 (1)	\$	26,922	\$	-	\$	26,922	\$	-	
10/28/15		405,211		=		=		405,211	
10/28/15 (2)		39,392				39,392			
10/28/15 (2)		4,281		-		4,281		-	
10/28/15 (2)		5,842		-		5,842		-	
10/31/15		74,434		74,434		-		-	
11/30/15		74,434		74,434		-		-	
12/31/15		74,434		74,434		-		-	
01/31/16		74,434		74,434		-		-	
2/3/16 (3)		45,214		45,214		-		-	
2/3/16 (4)		16,787		-		-		16,787	
2/3/16 (4)		43,496		-		-		43,496	
02/29/16		68,782		68,782		-		-	
03/31/16		68,782		68,782		-		-	
04/20/16		602,448		-		38,128		564,321	
04/30/16		68,782		68,782		-		-	
05/31/16		68,782		68,782		-		-	
06/30/16		68,782		68,782		-		-	
07/29/16		65,649		65,649		-		-	
7/15/16 (5)		9,398		9,398		-		-	
7/14/16 (6)		7,851		-		-		7,851	
08/31/16		65,649		65,649		-		-	
TOTAL	\$	1,979,782	\$	827,553	\$	114,564	\$	1,037,666	

% COLLECTED	97%	93%	100%	100%
TOTAL OUTSTANDING	\$ 65,649	\$ 65,649	\$ -	\$ -

Note (1) - 40 lots H2 for interest 5/1 -10/31/15.

Report Date: 9/9/2016

Note (2) - Interest for 5/1-10/31/15 for Neighborhood F for 16 lots and 40 lots for H-2. These lots were put on roll with the tax collector in FY 2016.

Note (3) -O&M prorated assessmetns for Neighborhood I for 43 lots

Note (4) - Interest for 5/1-10/31/16 for Neighborhood I for 43 lots

Note (3) -O&M prorated assessmetns for Neighborhood I for 20 lots

Note (6) - Interest for 5/1-10/31/16 for Neighborhood I for 20 lots

Cash and Investment Report August 31, 2016

General Fund

Account Name	Bank Name	Investment Type	Maturity	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$99,872
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$5,783
				Subtotal	\$105,655
				_	
Certificate of Deposit	BankUnited	12 month CD	2/9/2017	0.80%	\$100,801
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$8,992
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$355,044
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$188,625
				Subtotal	\$552,661

Debt Service and Capital Projects Funds

Account Name	Bank Name	Investment Type	Maturity	<u>Yield</u>	<u>Balance</u>
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$36,962
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$501,873
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,227
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$64,109
				Subtotal	\$1,599,483
				Total	\$2,358,600

Construction Report Series 2015 Bonds

Recap of Capital Project Fund Activity Through August 31, 2016

Source of Funds:	Amount	
Opening Balance in Construction Account	\$	200,000
Opening Balance in Cost of Issuance account		145,130
Interest Earned		
Construction Account	\$	105
Cost of Issuance Account		4
Transferred to Revenue Account (includes balance of Cost of Issuance)		(1,905)
	\$	(1,796)
Total Source of Funds:	\$	343,334
Use of Funds:		
Disbursements:		
Cost of Issuance	\$	143,229
Streetlights Buy Down		100,000
Capital Outlay - Vehicle		15,240
Improvement - Park		20,756
Total Use of Funds:	\$	279,225
Available Balance in Construction Account at August 31, 2016	\$	64,109