

Harmony Residential Owners Association

c/o Association Solutions, 811 Mabbette Street, Kissimmee, FL 34741

Tel #: 407-847-2280 Fax #: 407-847-2882

Email Address: info@myhoasolution.com

Website: www.myhoasolution.com

01/06/2020

Harmony CDD
313 Campus Street
Celebration FL 34747

For the Attention of: Kristen Suit

Dear Kristen

Re: Income/Expense from Harmony Residential Owners Association to 12.31.19

Please find attached the following in respect of income/expense for the Harmony CDD land:-

1. Report of Income & Sales Tax for the quarter ending December 31st, 2019.
2. Check # 810393 for \$1,429.36 for the net income.
3. Copies of Receipts relating to Garden Expense for this quarter amounting to \$560.64.
4. Sales Tax Return/Payment Confirmation from Department of Revenue for October, November and December 2019.
5. Please note that we were advised that our monthly management was increased from \$100 to \$200 from October 1st 2019 onward.

Please let me know if you have any questions, or need further information.

Many thanks for all your assistance.

Sincerely



Nancy Hills

On behalf of Harmony Residential Owners Association

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
SUMMARY OF INCOME AND SALES TAX FOR THE QUARTER ENDING DECEMBER 31ST 2019**

	RV Net Income	Garden Net Income	Sales Tax
October 2019	\$ 900.00	\$ 600.00	\$ 108.00
November 2019	\$ 600.00	\$ -	\$ 43.20
December 2019	\$ -	\$ 490.00	\$ 35.28
TOTAL	\$ 1,500.00	\$ 1,090.00	\$ 186.48

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
RV AND GARDEN INCOME & EXPENSE REPORT FOR THE QUARTER ENDING DECEMBER 31ST 2019**

RV Net Income for 10.1.19 to 12.31.19	\$ 1,500.00	
Garden Net Income for 10.1.19 to 12.31.19	\$ 1,090.00	
TOTAL INCOME		\$ 2,590.00
EXPENSES		
Association Solutions Quarterly Management Fee (as per contract)	\$ (600.00)	
Garden Lot Expense to 12.31.19	\$ (560.64)	
TOTAL EXPENSES		\$ (1,160.64)
TOTAL DUE TO HARMONY ROA TO BE REIMBURSED BY CDD FOR THE QUARTER ENDING DECEMBER 31ST 2019		\$ 1,429.36

Prepared by Association Solutions on behalf of Harmony Residential Owners Association
Check attached in the amount of \$1,429.36 for the quarter ending December 31st, 2019

If you have any questions, please do not hesitate to contact us at
Info@myhoasolution.com or at 407-847-2280



WASTE CONNECTIONS OF FL -ORLANDO HAULING
 1099 MILLER DRIVE ALTAMONTE SPRINGS FL, 32701

Invoice No. 0001250055

INVOICE

Customer

Name: HARMONY RESIDENTIAL OWNERS HOA

Address: 811 MABBETT ST

City: KISSIMMEE State: FL ZIP: 34741

Misc

Date: 11/30/2019

Customer #: 131905

Date	SIZE	Description	Qty.	TOTAL
		Service Location Acct #131905-0001 HARMONY COMMUNITY GARDEN HARMONY SIDE OAK AT FIVE OAK DR		
11/19/19	20	RO DUMP & REMOVE W/O #: 1203432		\$ 188.17
11/19/19		ICI WASTE 7.52TN SC 679235		\$ 372.47

SubTotal

Payment

Select One...

Comments

Name _____

CC # _____

Expires _____

TOTAL \$ 560.64

Office Use Only

WASTE CONNECTIONS OF FL
 PO BOX 535233
 PITTSBURGH, PA 15253-5233



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Department of Revenue

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Original Return

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Access Source: 59-8017611462-4

Confirmation Number: 200106394598

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DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	12/2019	01/06/2020 12:24:18 PM ET

Surtax Rate: 0.0150

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-8051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	1/7/2020
Amount for Check:	\$35.28
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY ROA

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-8800 to make other payment arrangements. By continuing, you are confirming that this payment is not an International ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nancy Hills
Phone Number: 407-847-2280
Email Address: info@myhoasolution.com

1. Gross Sales \$ 490.00
(Do not include tax)

Discretionary Sales Surtax Information

2. Exempt Sales	\$	0.00
<small>(Include these in Gross Sales, Line 1)</small>		
3. Taxable Sales/Purchases	\$	490.00
<small>(Include Internet/Out-of-State Purchases)</small>		

A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B. Total Discretionary Sales Surtax Due	\$	7.35

You have chosen not to donate your collection allowance to education.

4. Total Tax Due	\$	35.26
<small>(Include Discretionary Sales Surtax from Line B)</small>		
5. Less Lawful Deductions	\$	0.00
6. Less DOR Credit Memo	\$	0.00
7. Net Tax Due	\$	35.26
8. a. Less (-) Collection Allowance, or if Late,	\$	0.00
8. b. Plus (+) Penalty and Interest	\$	0.00
9. Amount Due With Return	\$	35.26

Payment you have authorized 35.26

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Access Source: 59-8017611462-4

Confirmation Number: 191203005434

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	11/2019	12/03/2019 2:21:10 PM ET

Label

Confirmation Address

7350 FIVE OAKS DR
 HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
 DISTRICT
 KRISTIN SUT
 313 CAMPUS ST
 CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	12/4/2019
Amount for Check:	\$43.20
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY ROA

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I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Nancy Hillis
Phone Number:	407-847-2280
Email Address:	info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 600.00	\$ 0.00	\$ 600.00	\$ 43.20
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 43.20
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 43.20
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 43.20
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 43.20

You have chosen not to donate your collection allowance to education.

Payment you have authorized 43.20

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	9.00
16. Hope Scholarship Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21 Other Authorized Credits	21. \$	0.00



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Access Source: 59-8017611462-4

Confirmation Number: 191113781421

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	10/2019	11/13/2019 4:18:44 PM ET

Label

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	11/14/2019
Amount for Check:	\$108.00
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY ROA

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I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Nancy Hills
Phone Number:	407-847-2280
Email Address:	info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 1500.00	\$ 0.00	\$ 1500.00	\$ 108.00
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 108.00
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 108.00
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 108.00
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 108.00

You have chosen not to donate your collection allowance to education.

Payment you have authorized 108.00

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	22.50
16. Hope Scholarship Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21 Other Authorized Credits	21. \$	0.00