

**Summary of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget
General Fund**

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	NOTES
	FY 2018	FY 2019	BUDGET FY 2020	THRU APR-20	MAY - 9/30/2020	PROJECTED FY 2020	BUDGET FY 2021	
REVENUES								
Interest - Investments	\$ 11,011	\$ 15,201	\$ 6,000	\$ 7,042	\$ 4,000	\$ 11,042	\$ 9,381	
Hurricane Irma FEMA Refund	-	\$ 13,688	-	-	-	-	-	
Interest - Tax Collector	\$ 883	\$ 1,647	-	\$ 713	-	\$ 713	-	
Special Assmnts- Tax Collector	\$ 1,942,852	\$ 1,944,617	\$ 1,876,212	\$ 1,129,982	\$ 746,230	\$ 1,876,212	\$ 1,876,212	
Special Assessments-Tax Collector-VC1	-	-	\$ (22,435)	-	-	-	\$ (22,434)	
Special Assmnts- CDD Collected	\$ 1,750	-	-	-	-	-	-	
Special Assmnts- Delinquent	\$ 522	-	-	-	-	-	-	
Special Assmnts- Discounts	\$ (47,026)	\$ (49,381)	\$ (75,048)	\$ (42,463)	-	\$ (42,463)	\$ (75,048)	
Settlements	\$ 57,705	-	-	-	-	-	-	
Other Miscellaneous Revenues	\$ 2,483	\$ 1,804	-	\$ 678	-	\$ 678	-	
Access Cards	\$ 2,220	\$ 2,040	\$ 1,200	\$ 490	\$ 1,640	\$ 2,130	\$ 1,500	
Insurance Reimbursements	-	-	-	\$ 3,096	-	\$ 3,096	-	
Facility Revenue	\$ 1,464	\$ 650	\$ 300	\$ 700	\$ 357	\$ 1,057	\$ 500	
User Facility Revenue	\$ 10,345	\$ 17,380	\$ 12,600	\$ 2,590	\$ 11,273	\$ 13,863	\$ 5,000	
TOTAL REVENUES	\$ 1,984,209	\$ 1,947,646	\$ 1,798,829	\$ 1,102,828	\$ 763,500	\$ 1,866,328	\$ 1,795,110	
<i>Projected Budget Delta</i>						\$ 67,499		(under) over forecast revenue

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	FY 2018	FY 2019	BUDGET FY 2020	THRU APR-20	MAY - 9/30/2020	PROJECTED FY 2020	BUDGET FY 2021	
EXPENDITURES								
<i>Administrative</i>								
P/R-Board of Supervisors	\$ 12,600	\$ 10,400	\$ 11,200	\$ 5,200	\$ 4,000	\$ 9,200	\$ 12,000	
FICA Taxes	\$ 964	\$ 796	\$ 857	\$ 398	\$ 306	\$ 704	\$ 918	
ProfServ-Arbitrage Rebate	\$ 1,200	\$ 1,200	\$ 1,200	-	\$ 1,200	\$ 1,200	\$ 1,200	
ProfServ-Dissemination Agent	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	-	\$ 1,500	\$ 1,500	
ProfServ-Engineering	\$ 10,003	\$ 8,217	\$ 7,500	\$ 4,134	\$ 4,976	\$ 9,110	\$ 9,500	
ProfServ-Legal Services	\$ 101,060	\$ 82,337	\$ 75,000	\$ 36,804	\$ 54,895	\$ 91,699	\$ 90,000	
ProfServ-Mgmt Consulting Serv	\$ 37,026	\$ 63,484	\$ 64,985	\$ 37,908	\$ 27,077	\$ 64,985	\$ 67,200	
ProfServ-Property Appraiser	\$ 523	\$ 440	\$ 779	\$ 392	-	\$ 392	\$ 392	
ProfServ-Special Assessment	\$ 8,822	\$ 8,822	\$ 8,822	\$ 8,822	-	\$ 8,822	\$ 8,822	
ProfServ-Trustee Fees	\$ 10,127	\$ 10,560	\$ 10,024	-	\$ 10,160	\$ 10,160	\$ 10,160	
Auditing Services	\$ 4,355	\$ 4,355	\$ 4,355	\$ 4,355	-	\$ 4,355	\$ 4,600	
Postage and Freight	\$ 939	\$ 998	\$ 750	\$ 533	\$ 436	\$ 969	\$ 1,200	
Rental - Meeting Room	-	\$ 4,450	\$ 4,200	\$ 3,600	-	\$ 3,600	\$ 3,600	
Insurance - General Liability	\$ 25,334	\$ 24,391	\$ 27,867	\$ 22,888	-	\$ 22,888	\$ 25,177	
Printing and Binding	\$ 1,392	\$ 708	\$ 2,000	\$ 215	\$ 835	\$ 1,050	\$ 1,000	
Legal Advertising	\$ 891	\$ 1,162	\$ 900	\$ 93	\$ 934	\$ 1,027	\$ 1,000	
Misc-Property Taxes	-	-	\$ 26,600	-	-	-	-	
Misc-Records Storage	-	-	\$ 150	-	-	-	\$ 150	
Misc-Assessmnt Collection Cost	\$ 26,121	\$ 24,950	\$ 37,524	\$ 21,751	\$ 15,773	\$ 37,524	\$ 37,524	
Misc-Contingency	\$ 773	\$ 1,718	\$ 2,600	\$ 700	\$ 1,100	\$ 1,800	\$ 5,000	
Office Supplies	\$ 28	\$ 17	\$ 150	-	\$ 23	\$ 23	\$ 50	
Annual District Filing Fee	\$ 200	\$ 175	\$ 175	\$ 175	-	\$ 175	\$ 175	
Total Administrative	\$ 243,858	\$ 250,680	\$ 289,138	\$ 149,468	\$ 121,713	\$ 271,181	\$ 281,168	
<i>Projected Budget Delta</i>						\$ 17,957		(over) under forecast expense

**Summary of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget
General Fund**

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	NOTES
	FY 2018	FY 2019	BUDGET FY 2020	THRU APR-20	MAY - 9/30/2020	PROJECTED FY 2020	BUDGET FY 2021	
<i>Field</i>								
ProfServ-Field Management	\$ 207,556	\$ 246,141	\$ 290,000	\$ 159,315	\$ 120,600	\$ 279,915	\$ 295,000	
Total Field	\$ 207,556	\$ 246,141	\$ 290,000	\$ 159,315	\$ 120,600	\$ 279,915	\$ 295,000	
Projected Budget Delta						\$ 10,085		(over) under forecast expense
<i>Landscape Services</i>								
Contracts-Mulch	\$ 57,934	\$ 58,803	\$ 61,000	\$ 34,692	\$ 24,713	\$ 59,405	\$ 61,000	
Contracts - Landscape	\$ 268,338	\$ 272,363	\$ 278,000	\$ 154,310	\$ 106,498	\$ 260,808	\$ 267,000	
Cntrs-Shrub/Grnd Cover Annual Svc	\$ 150,420	\$ 152,676	\$ 157,000	\$ 90,097	\$ 64,194	\$ 154,291	\$ 158,000	
R&M-Irrigation	\$ 12,322	\$ 8,609	\$ 15,000	\$ 4,422	\$ 6,044	\$ 10,466	\$ 15,000	
R&M-Trees and Trimming	\$ 76,000	\$ 2,600	\$ 25,000	\$ 29,810	\$ 9,490	\$ 39,300	\$ 40,000	
Miscellaneous Services	\$ 14,344	\$ 44,111	\$ 27,475	\$ 18,300	\$ 10,928	\$ 29,228	\$ 32,000	
Total Landscape Services	\$ 579,358	\$ 539,162	\$ 563,475	\$ 331,631	\$ 221,866	\$ 553,497	\$ 573,000	
Projected Budget Delta						\$ 9,978		(over) under forecast expense
<i>Utilities</i>								
Electricity - General	\$ 29,874	\$ 34,516	\$ 32,000	\$ 22,495	\$ 9,700	\$ 32,195	\$ 35,000	
Electricity - Streetlighting	\$ 77,144	\$ 97,373	\$ 88,000	\$ 58,540	\$ 28,719	\$ 87,259	\$ 90,000	
Utility - Water & Sewer	\$ 90,172	\$ 180,401	\$ 150,000	\$ 81,320	\$ 58,086	\$ 139,406	\$ 140,000	
Lease - Street Light	\$ 121,973	\$ 5,123	-	-	-	-	-	
Buydown - Street Lights	\$ 315,144	\$ 345,326	-	-	-	-	-	
Total Utilities	\$ 634,307	\$ 662,739	\$ 270,000	\$ 162,355	\$ 96,504	\$ 258,859	\$ 265,000	
Projected Budget Delta						\$ 11,141		(over) under forecast expense

HARMONY

Community Development District

General Fund

Summary of Revenues, Expenditures, and Changes in Fund Balances Fiscal Year 2021 Proposed Budget General Fund

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	NOTES
	FY 2018	FY 2019	BUDGET FY 2020	THRU APR-20	MAY - 9/30/2020	PROJECTED FY 2020	BUDGET FY 2021	
Operation & Maintenance								
Communication - Telephone	\$ 4,569	\$ 4,570	\$ 4,500	\$ 3,005	\$ 2,200	\$ 5,205	\$ 5,500	
Utility - Refuse Removal	\$ 3,724	\$ 2,700	\$ 3,000	\$ 1,628	\$ 1,125	\$ 2,753	\$ 3,000	
R&M-Ponds	\$ 2,320	\$ 1,892	\$ 10,000	\$ 2,532	\$ 1,809	\$ 4,341	\$ 10,000	
R&M-Pools	\$ 42,378	\$ 29,108	\$ 25,000	\$ 19,709	\$ 14,078	\$ 33,787	\$ 35,000	
R&M-Roads & Alleyways	-	\$ 531	\$ 5,000	\$ 611	\$ 4,389	\$ 5,000	\$ 2,000	
R&M-Sidewalks	\$ 3,436	\$ 799	\$ 15,000	\$ 3,889	-	\$ 3,889	\$ 15,000	
R&M-Vehicles	\$ 8,459	\$ 11,149	\$ 20,000	\$ 8,237	\$ 1,567	\$ 9,804	\$ 15,000	
R&M-User Supported Facility	-	\$ 87,727	\$ 12,600	\$ 9,570	-	\$ 9,570	\$ 20,000	
R&M-Equipment Boats	\$ 3,898	\$ 2,464	\$ 7,500	\$ 2,539	\$ 1,814	\$ 4,353	\$ 6,000	
R&M-Parks & Facilities	\$ 31,153	\$ 28,652	\$ 70,000	\$ 12,673	\$ 17,230	\$ 29,903	\$ 35,000	
Miscellaneous Services	\$ 1,902	\$ 950	\$ 2,400	\$ 1,250	\$ 176	\$ 1,426	\$ 2,000	
Misc-Contingency	\$ 11,686	\$ 1,644	\$ 9,000	\$ 3,028	\$ 3,637	\$ 6,665	\$ 10,000	
Misc-Security Enhancements	\$ 6,293	\$ 6,544	\$ 7,500	\$ 3,654	\$ 2,765	\$ 6,419	\$ 6,500	
Op Supplies - Fuel, Oil	\$ 3,884	\$ 3,741	\$ 5,000	\$ 2,035	\$ 1,778	\$ 3,813	\$ 5,000	
Cap Outlay - Other	-	\$ 35,589	\$ 5,000	\$ 33,073	-	\$ 33,073	-	
Cap Outlay - Sidewalk Impr	\$ 7,780	-	-	-	-	-	-	
Cap Outlay - Vehicles	\$ 20,739	\$ 22,526	\$ 20,000	\$ 15,451	-	\$ 15,451	\$ 20,000	
Reserve - Renewal&Replacement	-	\$ 6,818	-	\$ 19,085	\$ 2,900	\$ 21,985	\$ 30,000	
Reserve - Sidewalks	\$ 71,792	-	-	-	-	-	-	
Reserve - Sidewalks & Alleyways	-	-	\$ 60,000	-	-	-	\$ 60,000	
Total Operation & Maintenance	\$ 224,013	\$ 247,404	\$ 281,500	\$ 141,969	\$ 55,466	\$ 197,435	\$ 280,000	
Projected Budget Delta						\$ 84,066		(over) under forecast expense
TOTAL EXPENDITURES	\$ 1,889,092	\$ 1,946,126	\$ 1,694,113	\$ 944,738	\$ 616,148	\$ 1,560,886	\$ 1,694,168	
Projected Budget Delta						\$ 133,227		(over) under forecast expense
Excess (deficiency) of revenues	\$ 95,117	\$ 1,520	\$ 104,716	\$ 158,090	\$ 147,351	\$ 305,441	\$ 100,942	expenses (over) / under revenues
TOTAL OTHER SOURCES (USES)	-	-	\$ 104,716	\$ (83,196)	-	\$ (83,196)	\$ (49,034)	
Net change in fund balance	\$ 95,117	\$ 1,520	\$ 104,716	\$ 74,894	\$ 147,351	\$ 222,245	\$ 51,908	
FUND BALANCE, BEGINNING	\$ 1,055,943	\$ 1,151,060	\$ 1,152,580	\$ 1,152,580	-	\$ 1,152,580	\$ 1,374,825	
FUND BALANCE, ENDING	\$ 1,151,060	\$ 1,152,580	\$ 1,257,296	\$ 1,227,474	\$ 147,351	\$ 1,374,825	\$ 1,426,733	
Ending Balance Delta						\$ 117,529		(worse) better than projected

HARMONY

Community Development District

Fiscal Year 2021 Exhibit "A" Allocation of General Fund Reserve Balances

Comments

AVAILABLE FUNDS

Amount

Beginning Fund Balance - Fiscal Year 2021	\$	1,374,825
Net Change in Fund Balance - Fiscal Year 2021	\$	51,908
Reserves - Fiscal Year 2021 Additions	\$	90,000
Total Funds Available (Estimated) - 9/30/2021	\$	1,516,733

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		\$	334,202	(2)	
Reserves - Renewal & Replacement (Prior Years)	\$	92,370		(3)	
Reserves - Renewal & Replacement (Use of fund balance)	\$	(21,985)			
Reserves - Renewal & Replacement (FY 2021)	\$	30,000	\$	100,385	(5)
Reserves - Insurance (Prior Years)			\$	50,000	(3)
Reserves - Sidewalk and Alleyways (Prior Years)	\$	153,208			(3)
Reserves - Sidewalk and Alleyways (FY 2020)	\$	60,000			(4)
Reserves - Sidewalk and Alleyways (FY 2021)	\$	60,000	\$	273,208	(5)
		Subtotal	\$	757,795	

Total Allocation of Available Funds **\$ 757,795**

Total Unassigned (undesignated) Cash **\$ 758,939**

Notes

- (1) The District has acquired parcel VC1 and will pay the Series 2015 Debt Service associated with this parcel over the life of the bond. The remaining obligation associated with this parcel is \$ 399,001 .
- (2) Represents approximately 2 1/2 months of operating expenditures.
- (3) Prior year assignment of fund balance as of 9.30.19 passed by motion.
- (4) Reserves budgeted in FY 2020.
- (5) Proposed budgeted reserves in FY 2021.

HARMONY

Community Development District

Series 2014 Debt Service Fund Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Proposed Budget Series 2014 Debt Service Fund

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU APR-20	PROJECTED MAY - 9/30/2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021	NOTES
REVENUES								
Interest - Investments	\$ 2,667	\$ 5,114	\$ 1,000	\$ 7,946	\$ 51	\$ 7,997	\$ 3,114	0.25% of assessments
Special Assmnts- Tax Collector	\$ 1,260,351	\$ 1,257,487	\$ 1,255,895	\$ 760,865	\$ 495,030	\$ 1,255,895	\$ 1,245,641	
Special Assmnts- Prepayment	\$ 46,115	\$ 79,626	-	\$ 21,328	-	\$ 21,328	-	
Special Assmnts- CDD Collected	\$ 2,147	-	-	-	-	-	-	
Special Assmnts- Discounts	\$ (30,141)	\$ (31,931)	\$ (50,235)	\$ (28,592)	-	\$ (28,592)	\$ (49,826)	4.00% of assessments
TOTAL REVENUES	\$ 1,281,139	\$ 1,310,296	\$ 1,206,660	\$ 761,547	\$ 495,081	\$ 1,256,628	\$ 1,198,930	
<i>Projected Budget Delta</i>						49,968		(under) over forecast revenue
EXPENDITURES								
<i>Administrative</i>								
Misc-Assessmnt Collection Cost	\$ 16,742	\$ 16,135	\$ 25,118	\$ 14,646	\$ 10,472	\$ 25,118	\$ 24,913	2.00% of assessments
Total Administrative	\$ 16,742	\$ 16,135	\$ 25,118	\$ 14,646	\$ 10,472	\$ 25,118	\$ 24,913	
<i>Debt Service</i>								
Principal Debt Retirement	\$ 575,000	\$ 585,000	\$ 615,000	-	\$ 610,000	\$ 610,000	\$ 640,000	
Principal Prepayments	\$ 35,000	\$ 45,000	-	\$ 70,000	\$ 25,000	\$ 95,000	-	
Interest Expense	\$ 632,938	\$ 602,025	\$ 571,213	\$ 285,606	\$ 283,806	\$ 569,412	\$ 535,800	
Total Debt Service	\$ 1,242,938	\$ 1,232,025	\$ 1,186,213	\$ 355,606	\$ 918,806	\$ 1,274,412	\$ 1,175,800	
TOTAL EXPENDITURES	\$ 1,259,680	\$ 1,248,160	\$ 1,211,331	\$ 370,252	\$ 929,278	\$ 1,299,530	\$ 1,200,713	
<i>Projected Budget Delta</i>						(88,199)		(over) under forecast expense
Excess (deficiency) of revenues	\$ 21,459	\$ 62,136	\$ (4,671)	\$ 391,295	\$ (434,198)	\$ (42,903)	\$ (1,783)	expenses (over) / under revenues
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	-	-	\$ (4,671)	-	-	-	\$ (1,783)	
TOTAL OTHER SOURCES (USES)	-	-	\$ (4,671)	-	-	-	\$ (1,783)	
Net change in fund balance	\$ 21,459	\$ 62,136	\$ (4,671)	\$ 391,295	\$ (434,198)	\$ (42,903)	\$ (1,783)	
FUND BALANCE, BEGINNING	\$ 1,157,192	\$ 1,178,651	\$ 1,240,787	\$ 1,240,787	-	\$ 1,240,787	\$ 1,197,884	
FUND BALANCE, ENDING	\$ 1,178,651	\$ 1,240,787	\$ 1,236,116	\$ 1,632,082	\$ (434,198)	\$ 1,197,884	\$ 1,196,101	
<i>Ending Balance Delta</i>						(38,232)		(worse) better than projected

**Harmony Community Development District
Series 2014 Special Assessment Bonds**

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal Payment	Special Call	Coupon Rate	Interst Payment	Annual Debt Service
2020/11/01	\$ 10,375,000				\$ 267,900	
2021/05/01	\$ 10,375,000	\$ 640,000		5.000%	\$ 267,900	\$ 1,175,800
2021/11/01	\$ 9,735,000				\$ 251,900	
2022/05/01	\$ 9,735,000	\$ 675,000		5.000%	\$ 251,900	\$ 1,178,800
2022/11/01	\$ 9,060,000				\$ 235,025	
2023/05/01	\$ 9,060,000	\$ 710,000		5.000%	\$ 235,025	\$ 1,180,050
2023/11/01	\$ 8,350,000				\$ 217,275	
2024/05/01	\$ 8,350,000	\$ 745,000		5.000%	\$ 217,275	\$ 1,179,550
2024/11/01	\$ 7,605,000				\$ 198,650	
2025/05/01	\$ 7,605,000	\$ 785,000		5.000%	\$ 198,650	\$ 1,182,300
2025/11/01	\$ 6,820,000				\$ 179,025	
2026/05/01	\$ 6,820,000	\$ 830,000		5.250%	\$ 179,025	\$ 1,188,050
2026/11/01	\$ 5,990,000				\$ 157,238	
2027/05/01	\$ 5,990,000	\$ 870,000		5.250%	\$ 157,238	\$ 1,184,475
2027/11/01	\$ 5,120,000				\$ 134,400	
2028/05/01	\$ 5,120,000	\$ 920,000		5.250%	\$ 134,400	\$ 1,188,800
2028/11/01	\$ 4,200,000				\$ 110,250	
2029/05/01	\$ 4,200,000	\$ 970,000		5.250%	\$ 110,250	\$ 1,190,500
2029/11/01	\$ 3,230,000				\$ 84,788	
2030/05/01	\$ 3,230,000	\$ 1,020,000		5.250%	\$ 84,788	\$ 1,189,575
2030/11/01	\$ 2,210,000				\$ 58,013	
2031/05/01	\$ 2,210,000	\$ 1,075,000		5.250%	\$ 58,013	\$ 1,191,025
2031/11/01	\$ 1,135,000				\$ 29,794	
2032/05/01	\$ 1,135,000	\$ 1,135,000		5.250%	\$ 29,794	\$ 1,194,588
		\$ 10,375,000	-		\$ 3,848,513	\$ 14,223,513

HARMONY

Community Development District

Series 2015 Debt Service Fund Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Proposed Budget Series 2015 Debt Service Fund

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU APR-20	PROJECTED MAY - SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021	NOTES
REVENUES								
Interest - Investments	\$ 1,830	\$ 4,531	\$ 300	\$ 6,873	-	\$ 6,873	\$ 2,270	0.25% of assessments
Special Assmnts- Tax Collector	\$ 1,099,337	\$ 1,037,261	\$ 1,029,367	\$ 571,460	\$ 457,907	\$ 1,029,367	\$ 908,123	
Special Assessments-Tax Collector-VC1	-	\$ 56,596	-	-	-	-	-	
Special Assmnts- Prepayment	\$ 442,167	\$ 1,055,023	-	\$ 416,463	-	\$ 416,463	-	
Special Assmnts- Discounts	\$ (26,967)	\$ (26,342)	\$ (41,175)	\$ (21,474)	-	\$ (21,474)	\$ (36,325)	
TOTAL REVENUES	\$ 1,516,367	\$ 2,127,069	\$ 988,492	\$ 973,322	\$ 457,907	\$ 1,431,229	\$ 874,068	
						442,737		(under) over forecast revenue
EXPENDITURES								
<i>Administrative</i>								
Misc-Assessmnt Collection Cost	\$ 14,979	\$ 13,307	\$ 20,587	\$ 11,000	\$ 9,587	\$ 20,587	\$ 18,162	
Total Administrative	\$ 14,979	\$ 13,307	\$ 20,587	\$ 11,000	\$ 9,587	\$ 20,587	\$ 18,162	
<i>Debt Service</i>								
Principal Debt Retirement	\$ 425,000	\$ 420,000	\$ 430,000	-	\$ 395,000	\$ 395,000	\$ 395,000	
Principal Prepayments	\$ 375,000	\$ 435,000	-	\$ 955,000	\$ 360,000	\$ 1,315,000	-	
Interest Expense	\$ 631,972	\$ 589,966	\$ 556,606	\$ 278,303	\$ 254,309	\$ 532,612	\$ 471,838	
Total Debt Service	\$ 1,431,972	\$ 1,444,966	\$ 986,606	\$ 1,233,303	\$ 1,009,309	\$ 2,242,612	\$ 866,838	
TOTAL EXPENDITURES	\$ 1,446,951	\$ 1,458,273	\$ 1,007,193	\$ 1,244,303	\$ 1,018,896	\$ 2,263,199	\$ 885,000	
						(1,256,006)		(over) under forecast expense
Excess (deficiency) of revenues	\$ 69,416	\$ 668,796	\$ (18,701)	\$ (270,981)	\$ (560,989)	\$ (831,970)	\$ (10,932)	expenses (over) / under revenues
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	-	\$ 5	\$ 26,600	\$ 83,196	-	\$ 83,196	\$ 26,600	
Contribution to (Use of) Fund Balance	-	-	\$ 7,899	-	-	-	\$ 15,669	
TOTAL OTHER SOURCES (USES)	-	\$ 5	\$ 34,499	\$ 83,196	-	\$ 83,196	\$ 42,269	
Net change in fund balance	\$ 69,416	\$ 668,801	\$ 7,899	\$ (187,785)	\$ (560,989)	\$ (748,774)	\$ 15,669	
FUND BALANCE, BEGINNING	\$ 788,182	\$ 857,598	\$ 1,526,399	\$ 1,526,399	-	\$ 1,526,399	\$ 777,625	
FUND BALANCE, ENDING	\$ 857,598	\$ 1,526,399	\$ 1,534,298	\$ 1,338,614	\$ (560,989)	\$ 777,625	\$ 793,293	
Ending Balance Delta						(756,673)		(worse) better than projected

**Harmony Community Development District
Series 2015 Special Assessment Bonds**

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal Payment	Special Call	Coupon Rate	Interest Payment	Annual Debt Service
2020/11/01	\$ 9,365,000			4.750%	\$ 235,919	
2021/05/01	\$ 9,365,000	\$ 395,000		4.750%	\$ 235,919	\$ 866,838
2021/11/01	\$ 8,970,000			4.750%	\$ 226,538	
2022/05/01	\$ 8,970,000	\$ 410,000		4.750%	\$ 226,538	\$ 863,075
2022/11/01	\$ 8,560,000			4.750%	\$ 216,800	
2023/05/01	\$ 8,560,000	\$ 430,000		4.750%	\$ 216,800	\$ 863,600
2023/11/01	\$ 8,130,000			4.750%	\$ 206,588	
2024/05/01	\$ 8,130,000	\$ 455,000		4.750%	\$ 206,588	\$ 868,175
2024/11/01	\$ 7,675,000			4.750%	\$ 195,781	
2025/05/01	\$ 7,675,000	\$ 475,000		4.750%	\$ 195,781	\$ 866,563
2025/11/01	\$ 7,200,000			4.750%	\$ 184,500	
2026/05/01	\$ 7,200,000	\$ 500,000		5.125%	\$ 184,500	\$ 869,000
2026/11/01	\$ 6,700,000			5.125%	\$ 171,688	
2027/05/01	\$ 6,700,000	\$ 525,000		5.125%	\$ 171,688	\$ 868,375
2027/11/01	\$ 6,175,000			5.125%	\$ 158,234	
2028/05/01	\$ 6,175,000	\$ 555,000		5.125%	\$ 158,234	\$ 871,469
2028/11/01	\$ 5,620,000			5.125%	\$ 144,013	
2029/05/01	\$ 5,620,000	\$ 585,000		5.125%	\$ 144,013	\$ 873,025
2029/11/01	\$ 5,035,000			5.125%	\$ 129,022	
2030/05/01	\$ 5,035,000	\$ 615,000		5.125%	\$ 129,022	\$ 873,044
2030/11/01	\$ 4,420,000			5.125%	\$ 113,263	
2031/05/01	\$ 4,420,000	\$ 645,000		5.125%	\$ 113,263	\$ 871,525
2031/11/01	\$ 3,775,000			5.125%	\$ 96,734	
2032/05/01	\$ 3,775,000	\$ 680,000		5.125%	\$ 96,734	\$ 873,469
2032/11/01	\$ 3,095,000			5.125%	\$ 79,309	
2033/05/01	\$ 3,095,000	\$ 715,000		5.125%	\$ 79,309	\$ 873,619
2033/11/01	\$ 2,380,000			5.125%	\$ 60,988	
2034/05/01	\$ 2,380,000	\$ 755,000		5.125%	\$ 60,988	\$ 876,975
2034/11/01	\$ 1,625,000			5.125%	\$ 41,641	
2035/05/01	\$ 1,625,000	\$ 790,000		5.125%	\$ 41,641	\$ 873,281
2035/11/01	\$ 835,000			5.125%	\$ 21,397	
2036/05/01	\$ 835,000	\$ 835,000		5.125%	\$ 21,397	\$ 877,794
Total		\$ 9,365,000	-		\$ 4,564,825	\$ 13,929,825

HARMONY

Community Development District

Fiscal Year 2021 Exhibit "B" Allocation of Debt Service Reserve Balances

	<u>Debt Service Series 2014</u>	<u>Debt Service Series 2015</u>	<u>Comments</u>
<u>AVAILABLE FUNDS</u>			
Beginning Fund Balance - Fiscal Year 2021	\$ 1,197,884	\$ 777,625	
Net Change in Fund Balance - Fiscal Year 2021	\$ (1,783)	\$ 15,669	
Reserves - Fiscal Year 2021 Additions	-	-	
Total Funds Available (Estimated) - 9/30/2021	\$ 1,196,101	\$ 793,293	
<u>ALLOCATION OF AVAILABLE FUNDS</u>			
<i>Restricted Fund Balance</i>			
Interest Payment - November 2021	\$ 251,900	\$ 226,538	
Reserve Account(s) - US Bank	\$ 607,313	\$ 340,000	
<i>Assigned Fund Balance</i>			
Place balances here.	-	-	
Total Allocation of Available Funds	\$ 859,213	\$ 566,538	
Total Unassigned Cash	\$ 336,889	\$ 226,756	

Notes

HARMONY

Community Development District

**Harmony Community Development District
2021-2020 Non-Ad Valorem Assessment Summary
(Proposed Schedule For Review)**

Platting			O & M			2014 Debt Service			2015 Debt Service			Total			[Balance]		
*** Neighborhood	Lot Type	Lot Width	FY 2021	FY 2020	% Change (Decrease) / Increase	FY 2021	FY 2020	% Change (Decrease) / Increase	FY 2021	FY 2020	% Change (Decrease) / Increase	FY 2021	FY 2020	% Change (Decrease) / Increase	FY 2021 **Par per Unit/Acre	Units	Acres
Platted																	
A-1	MF	n/a	\$ 463.92	\$ 463.92	0.00%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,069.63	\$ 1,069.63	0.00%		186	19.77
B	SF	80	\$ 1,466.58	\$ 1,466.58	0.00%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,381.45	\$ 3,381.45	0.00%		9	23.58
	SF	65	\$ 1,191.60	\$ 1,191.60	0.00%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,747.43	\$ 2,747.43	0.00%		25	
	SF	52	\$ 953.28	\$ 953.28	0.00%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,197.94	\$ 2,197.94	0.00%		35	
	SF	42	\$ 769.96	\$ 769.96	0.00%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,775.27	\$ 1,775.27	0.00%		22	
	SF	35	\$ 641.63	\$ 641.63	0.00%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,479.38	\$ 1,479.38	0.00%		15	
C-1	SF	80	\$ 1,442.48	\$ 1,442.48	0.00%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,325.88	\$ 3,325.88	0.00%		10	25.82
	SF	65	\$ 1,172.02	\$ 1,172.02	0.00%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,702.28	\$ 2,702.28	0.00%		30	
	SF	52	\$ 937.61	\$ 937.61	0.00%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,161.82	\$ 2,161.82	0.00%		35	
	SF	42	\$ 757.30	\$ 757.30	0.00%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 1,746.08	\$ 1,746.08	0.00%		30	
	SF	35	\$ 631.09	\$ 631.09	0.00%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,455.07	\$ 1,455.07	0.00%		12	
C-2	SF	80	\$ 1,499.98	\$ 1,499.98	0.00%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,458.45	\$ 3,458.45	0.00%		4	17.54
	SF	65	\$ 1,218.73	\$ 1,218.73	0.00%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,809.99	\$ 2,809.99	0.00%		14	
	SF	52	\$ 974.99	\$ 974.99	0.00%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,248.00	\$ 2,248.00	0.00%		13	
	SF	42	\$ 787.49	\$ 787.49	0.00%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,815.69	\$ 1,815.69	0.00%		31	
	SF	35	\$ 656.24	\$ 656.24	0.00%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,513.07	\$ 1,513.07	0.00%		25	
D-1	SF	80	\$ 1,549.70	\$ 1,549.70	0.00%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,573.09	\$ 3,573.09	0.00%		9	10.35
	SF	65	\$ 1,259.13	\$ 1,259.13	0.00%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,903.13	\$ 2,903.13	0.00%		20	
	SF	52	\$ 1,007.30	\$ 1,007.30	0.00%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,322.50	\$ 2,322.50	0.00%		6	
D-2	SF	n/a	\$ 920.53	\$ 920.53	0.00%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	N/A	\$ 2,122.44	\$ 2,122.44	0.00%		11	2.32
E	SF	n/a	\$ 2,456.16	\$ 2,456.16	0.00%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,663.08	\$ 5,663.08	0.00%		51	28.70
G	SF	52	\$ 1,108.79	\$ 1,108.79	0.00%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,556.50	\$ 2,556.50	0.00%		62	39.86
	SF	42	\$ 895.56	\$ 895.56	0.00%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,064.86	\$ 2,064.86	0.00%		85	
	SF	35	\$ 746.30	\$ 746.30	0.00%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,720.71	\$ 1,720.71	0.00%		39	
H-1	SF	35	\$ 834.14	\$ 834.14	0.00%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,907.68	\$ 1,907.68	0.00%		39	20.34
	SF	40	\$ 953.30	\$ 953.30	0.00%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,241.55	\$ 2,241.55	0.00%		14	
	SF	50	\$ 1,191.62	\$ 1,191.62	0.00%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,786.60	\$ 2,786.60	0.00%		13	
	SF	25	\$ 595.81	\$ 595.81	0.00%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	N/A	\$ 1,362.63	\$ 1,362.63	0.00%		46	
H2/F/A2/M	SF	50	\$ 1,212.51	\$ 1,212.51	0.00%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,805.40	\$ 2,805.40	0.00%		164	45.56
I/J/K/L/O	SF	40	\$ 1,216.71	\$ 1,216.71	0.00%	\$ -	\$ -	N/A	\$ 1,534.73	\$ 1,534.73	0.00%	\$ 2,751.44	\$ 2,751.44	0.00%		186	158.20
	SF	50	\$ 1,520.88	\$ 1,520.88	0.00%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 3,439.29	\$ 3,439.29	0.00%		220	
	SF	60	\$ 1,825.06	\$ 1,825.06	0.00%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 4,127.16	\$ 4,127.16	0.00%		71	
Office			\$ 4,364.60	\$ 4,364.60	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	0.00%			0.28
Golf Course			\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%			
Unplatted																	
Commercial			\$ 4,364.60	\$ 4,364.60	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	0.00%			7.58
TC/M*	SF	50	\$ 1,258.25	\$ 1,258.25	0.00%	\$ -	\$ -	N/A	\$ 1,234.92	\$ 1,234.92	0.00%	\$ 2,493.18	\$ 2,493.18	0.00%		35	10.09
TC	TC1 & TC2		\$ 4,364.60	\$ 4,364.60	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	0.00%			12.45
TC*	TC3 & TC4		\$ 4,364.60	\$ 4,364.60	0.00%	\$ -	\$ -	N/A	\$ 4,283.68	\$ 4,283.68	0.00%	\$ 8,648.28	\$ 8,648.28	0.00%			7.43
																1567	429.87

*ADS was reduced on these lands as a result of true-up payment remitted on Oct 3, 2017.

***All lands, with the exception of Parcel VC10, are assessed on the Tax Collector Assessment Roll

**Par Balance values take into account payment of 2020 tax bill. Please note: these are not official payoffs. Payoffs must be obtained via estoppel from InfraMark.