# HARMONY

Community Development District

## **Financial Statements**

(Unaudited)

July 31, 2020

#### **Balance Sheet**

July 31, 2020

ACCOUNT DESCRIPTION	-	ENERAL FUND	RIES 2014 DEBT SERVICE FUND	-	RIES 2015 DEBT ERVICE FUND		TOTAL
ASSETS							
Cash - Checking Account	\$	394,168	\$ -	\$	-	\$	394,168
Investments:							
Certificates of Deposit - 12 Months		106,442	-		-		106,442
Money Market Account	1	,118,471	-		-		1,118,471
Prepayment Account		-	23,077		287,346		310,423
Reserve Fund		-	607,313		340,000		947,313
Revenue Fund		-	597,896		298,283		896,179
TOTAL ASSETS	<b>\$</b> 1	,619,081	\$ 1,228,286	\$	925,629	\$ :	3,772,996
<u>LIABILITIES</u>							
Accounts Payable	\$	8,114	\$ -	\$	-	\$	8,114
Accrued Expenses		12,493	-		-		12,493
TOTAL LIABILITIES		20,607	-		-		20,607
FUND BALANCES							
Restricted for:							
Debt Service		-	1,228,286		925,629	2	2,153,915
Assigned to:							
Operating Reserves		423,528	-		-		423,528
Reserves-Renewal & Replacement		92,370	-		-		92,370
Reserves - Self Insurance		50,000	-		-		50,000
Reserves - Sidewalks & Alleyways		153,208	-		-		153,208
Unassigned:		879,368	 -		-		879,368
TOTAL FUND BALANCES	\$ 1	,598,474	\$ 1,228,286	\$	925,629	\$ 3	3,752,389
TOTAL LIABILITIES & FUND BALANCES	\$ 1	,619,081	\$ 1,228,286	\$	925,629	\$ :	3,772,996

ACCOUNT DESCRIPTION				EAR TO DATE		YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)	
REVENUES									
Interest - Investments	\$	6,000	\$	5,000	\$	7,664	\$	2,664	
Hurricane Irma FEMA Refund		-		-		1,158		1,158	
Interest - Tax Collector		-		-		783		783	
Special Assmnts- Tax Collector		1,876,212		1,876,212		1,853,780		(22,432)	
Special Assessments-Tax Collector-VC1		(22,435)		(22,435)		-		22,435	
Special Assmnts- Discounts		(75,048)		(75,048)		(20,841)		54,207	
Other Miscellaneous Revenues		-		-		694		694	
Access Cards		1,200		1,000		1,580		580	
Insurance Reimbursements		-		-		3,096		3,096	
Facility Revenue		300		250		766		516	
User Facility Revenue		12,600		10,500		17,620		7,120	
TOTAL REVENUES		1,798,829		1,795,479		1,866,300		70,821	
<u>EXPENDITURES</u>									
Administration									
P/R-Board of Supervisors		11,200		9,330		9,200		130	
FICA Taxes		857		710		704		6	
ProfServ-Arbitrage Rebate		1,200		1,200		-		1,200	
ProfServ-Dissemination Agent		1,500		1,500		1,500		-	
ProfServ-Engineering		7,500		6,250		9,619		(3,369	
ProfServ-Legal Services		75,000		62,500		67,617		(5,117	
ProfServ-Mgmt Consulting Serv		64,985		54,155		54,154		1	
ProfServ-Property Appraiser		779		779		392		387	
ProfServ-Special Assessment		8,822		8,822		8,822		-	
ProfServ-Trustee Fees		10,024		10,024		10,560		(536	
Auditing Services		4,355		4,355		4,355		-	
Postage and Freight		750		630		627		3	
Rental - Meeting Room		4,200		3,500		3,600		(100	
Insurance - General Liability		27,867		27,867		22,888		4,979	
Printing and Binding		2,000		1,670		234		1,436	
Legal Advertising		900		750		847		(97)	
Misc-Property Taxes		26,600		26,600		-		26,600	
Misc-Records Storage		150		130		-		130	
Misc-Assessmnt Collection Cost		37,524		37,524		36,659		865	
Misc-Contingency		2,600		2,170		1,933		237	
Office Supplies		150		130		-		130	
Annual District Filing Fee		175		175		175			
Total Administration		289,138		260,771		233,886		26,885	

Total Field   290,000   241,670   233,371   8.2     Landscape Services   Contracts-Mulch   61,000   50,830   49,520   1.2     Contracts - Landscape   278,000   231,670   218,209   13.2     Critrs-Shrub/Grid Cover Annual Svo   157,000   13,830   128,613   22.2     R&M-Trees and Trimming   25,000   20,830   29,810   (83     Miscellaneous Services   27,475   22,900   21,876   1.1     Total Landscape Services   563,475   469,560   456,205   13.3     Utilities   Electricity - General   22,000   26,670   29,322   (2.4     Electricity - General   22,000   226,670   29,322   (2.4     Electricity - Streetlighting   88,000   73,330   83,405   (10,0)     Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,808   (7, R&M-Ponds	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Field Management   290,000   241,670   233,371   82     Total Field   290,000   241,670   233,371   82     Indiscape Services   Contracts-Mulch   61,000   50,830   49,520   11     Contracts-Landscape   278,000   231,670   218,209   13,     Contracts-Landscape   167,000   130,830   122,613   22     R&M-Irregator   15,000   12,500   8,177   42     R&M-Trees and Trimming   25,000   20,830   29,810   (68)     Miscellaneous Services   27,475   22,900   21,876   11     Total Landscape Services   563,475   469,560   456,205   13     Utilities   27,000   225,000   20,8768   (11)   10     Utilities   270,000   225,000   124,041   10   10     Operation & Maintenance   270,000   225,000   2,303   11   11     Operation & Maintenance   20,000   1,500   12,500   12,001   11	Field				
Total Field   290,000   241,670   233,371   8.2     Landscape Services   Contracts-Mulch   61,000   50,830   49,520   1.2     Contracts - Landscape   278,000   231,670   218,209   13,     Cintra-Shrub/Grid Cover Annual Svc   157,000   13,830   12,8613   22,     R&M-Trees and Trimming   25,000   20,830   29,810   (8)     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13,3     Utilities   Electricity - General   22,000   21,876   1,1     Electricity - General   32,000   26,670   29,322   (2,4)     Electricity - Strettighting   88,000   73,330   83,405   (10,0)     Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   3,000   2,500   2,303   -     R&M-Ponds   10,000   8,330   2,532   5;     R&M-Ponds		290.000	241,670	233,371	8,299
Contracts-Mulch   61,000   50,830   49,520   1.;     Contracts - Landscape   278,000   231,670   218,209   13,     Cntrs-Shrub/Grnd Cover Annual Svc   157,000   130,830   128,613   2;     R&M-Irigation   15,000   12,500   8,177   4;     R&M-Trees and Trimming   25,000   20,830   29,810   (8)     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   2   29,322   (2,1)   14     Electricity - General   32,000   26,670   29,322   (2,1)     Utilities   270,000   225,000   124,041   9     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   4,500   3,750   4,762   (1,4)     Utility - Water & Sewer   10,000   8,330   2,532   5;     R&M-Ponds   10,000   8,330   2,532	Ũ				8,299
Contracts-Mulch   61,000   50,830   49,520   1.;     Contracts - Landscape   278,000   231,670   218,209   13,     Cntrs-Shrub/Grnd Cover Annual Svc   157,000   130,830   128,613   2;     R&M-Irigation   15,000   12,500   8,177   4;     R&M-Trees and Trimming   25,000   20,830   29,810   (8)     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   2   29,322   (2,1)   14     Electricity - General   32,000   26,670   29,322   (2,1)     Utilities   270,000   225,000   124,041   9     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   4,500   3,750   4,762   (1,4)     Utility - Water & Sewer   10,000   8,330   2,532   5;     R&M-Ponds   10,000   8,330   2,532	Landscape Services				
Contracts - Landscape   278,000   231,670   218,209   13, Chtrs-Shrub/Grnd Cover Annual Svc   157,000   130,830   128,613   22, R&M-frigation     R&M-frigation   15,000   12,500   8,177   4, R&M-frigation   16,000   21,876   1,1     R&M-friedanous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,1)     Electricity - Streetlighting   88,000   73,330   83,405   (10,0)   0111111   0111111   011111   01111   021   0236,768   (11,1)   021   0236,768   (11,1)   021   0236,768   (11,1)   021   0236,768   (11,1)   021   0236,768   (11,1)   021   0236,768   (11,1)   0300   2,500   2,303   03   02,533   03,33   02,532   5;   R&M-Ponds   10,000   8,330   2,532   5;   R&M-Ponds   10,000 <td< td=""><td></td><td>61,000</td><td>50,830</td><td>49,520</td><td>1,310</td></td<>		61,000	50,830	49,520	1,310
Chtrs-Shrub/Grnd Cover Annual Svc   157,000   130,830   128,613   2;     R&M-Irrigation   15,000   12,500   8,177   4;     R&M-Trees and Trimming   25,000   20,830   29,810   (8)     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,1)     Electricity - Streettighting   88,000   73,330   83,405   (10,0)   0.125,000   124,041   0.11     Operation & Maintenance   270,000   225,000   236,768   (11,1)   0.11	Contracts - Landscape	278,000	231,670	218,209	13,461
R&M-Irrigation   15,000   12,500   8,177   4,1     R&M-Trees and Trimming   25,000   20,830   29,810   (8)     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,4)     Electricity - Streetlighting   88,000   73,330   83,405   (10,1)     Utility - Water & Sewer   150,000   125,000   226,000   236,768   (11,1)     Operation & Maintenance   270,000   2,500   2,303   (14,1)   (14,1)     Utility - Refuse Removal   3,000   2,500   2,303   (14,1)   (14,1)     Utility - Refuse Removal   3,000   2,500   2,833   (2,52)   (2,6,76)     R&M-Ponds   10,000   8,330   2,523   (5,76)   (14,1)     Utility - Refuse Removal   10,000   8,330   2,532   (5,76)   (14,17)   1,987   (2,7,78)<	Cntrs-Shrub/Grnd Cover Annual Svc	157,000	130,830	128,613	2,217
R&M-Trees and Trimming   25,000   20,830   29,810   (8;     Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,1)     Electricity - Streetlighting   88,000   73,330   83,405   (10)     Utilities   270,000   225,000   124,041   43     Operation & Maintenance   270,000   225,000   236,768   (11,1)     Operation & Maintenance   3,000   2,500   2,303   4762     Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,033   578     R&M-Pools   25,000   20,830   28,608   (7,7)     R&M-Pools   25,000   20,830   28,608   (7,7)     R&M-Pools   20,000   4,170   1,987   2;     R&M-Pools   20,000 <t< td=""><td>R&amp;M-Irrigation</td><td>15,000</td><td>12,500</td><td>8,177</td><td>4,323</td></t<>	R&M-Irrigation	15,000	12,500	8,177	4,323
Miscellaneous Services   27,475   22,900   21,876   1,1     Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,4)     Electricity - Streetlighting   88,000   73,330   83,405   (10,0)     Utilities   270,000   225,000   124,041   93     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance    2000   2,500   2,303   93     Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   93     R&M-Ponds   10,000   8,330   2,532   5;     R&M-Ponds   10,000   1,6670		25,000	20,830	29,810	(8,980)
Total Landscape Services   563,475   469,560   456,205   13;     Utilities   Electricity - General   32,000   26,670   29,322   (2,4)     Electricity - Streetlighting   88,000   73,330   83,405   (10)     Utilities   270,000   225,000   124,041   14     Operation & Maintenance   270,000   225,000   236,768   (11,1)     Operation & Maintenance   3,000   2,500   2,303   16     Communication - Telephone   4,500   3,750   4,762   (1,4)     Utility - Refuse Removal   3,000   2,500   2,303   16     R&M-Poods   10,000   8,330   2,532   5;     R&M-Poods   10,000   8,330   2,532   5;     R&M-Pools   20,000   4,170   1,987   2;     R&M-Sidewalks   15,000   12,500   16,810   (4;     R&M-Sidewalks   7,500   6,250   3,054   3;     R&M-Sidewalks   7,500   6,250   3,054 </td <td>-</td> <td>27,475</td> <td>22,900</td> <td></td> <td>1,024</td>	-	27,475	22,900		1,024
Electricity - General   32,000   26,670   29,322   (2,1)     Electricity - Streetlighting   88,000   73,330   83,405   (10,1)     Utility - Water & Sewer   150,000   125,000   124,041   9     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   9   10,000   8,330   2,532   5;     R&M-Ponds   10,000   8,330   2,532   5;   11,000   1,987   2;   12,840   11,000   1,987   2;   12,840   14,170   1,987   2;   12,840   14,170   1,987   2;   12,840   14,170   1,987   2;   12,840   14,170   1,987   2;   12,840   14,170   1,987   2;   12,840   14,170   1,987   2;   14,170   1,987   2;   14,170   1,983   14,170   1,983	Total Landscape Services				13,355
Electricity - General   32,000   26,670   29,322   (2,4)     Electricity - Streetlighting   88,000   73,330   83,405   (10,4)     Utility - Water & Sewer   150,000   125,000   124,041   9     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance    270,000   2,500   2,303   9     Communication - Telephone   4,500   3,750   4,762   (1,4)     Utility - Refuse Removal   3,000   2,500   2,303   9     R&M-Ponds   10,000   8,330   2,532   5;     R&M-Pools   25,000   20,830   28,608   (7,7)     R&M-Roads & Alleyways   5,000   4,170   1,987   2;     R&M-Sidewalks   15,000   12,500   16,810   (4,4)     R&M-Sidewalks   15,000   10,500   10,070   9     R&M-Sidewalks   7,500   6,250   3,054   3;     R&M-Sidewalks   7,500   6,250   3,054 </td <td>Utilities</td> <td></td> <td></td> <td></td> <td></td>	Utilities				
Electricity - Streetlighting   88,000   73,330   83,405   (10,1)     Utility - Water & Sewer   150,000   125,000   124,041   9     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance   4,500   3,750   4,762   (1,1,1)     Utility - Refuse Removal   3,000   2,500   2,303   9     R&M-Ponds   10,000   8,330   2,532   5;     R&M-Pools   25,000   20,830   28,608   (7,7)     R&M-Pools   10,000   4,770   1,987   2;     R&M-Sidewalks   15,000   12,500   16,810   (4,4)     R&M-Sidewalks   15,000   12,500   16,810   (4,4)     R&M-Sidewalks   15,000   10,070   4   3     R&M-Sidewalks   7,500   6,250   3,054   3     R&M-Sidewalks   7,500   6,250   3,054   3     R&M-Sidewalks   7,500   6,250   6,958   (1) <td< td=""><td></td><td>32,000</td><td>26,670</td><td>29,322</td><td>(2,652)</td></td<>		32,000	26,670	29,322	(2,652)
Utility - Water & Sewer   150,000   125,000   124,041   4     Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance     (11,1)     Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   -     R&M-Ponds   10,000   8,330   2,532   5,5     R&M-Ponds   25,000   20,830   28,608   (7,7)     R&M-Roads & Alleyways   5,000   4,170   1,987   2,7     R&M-Sidewalks   15,000   12,500   16,610   (4,4)     R&M-Vehicles   20,000   16,670   9,248   7,7     R&M-User Supported Facility   12,600   10,070   -     R&M-User Supported Facility   12,600   10,500   10,070   -     R&M-Sidewalks   7,500   6,250   3,054   3,     R&M-Sidewalks   7,500   6,250   3,054   3,     R&M-Sidewalks		-			(10,075)
Total Utilities   270,000   225,000   236,768   (11,1)     Operation & Maintenance      (11,1)     Operation & Maintenance   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   -     R&M-Ponds   10,000   8,330   2,532   5,7     R&M-Pools   25,000   20,830   28,608   (7,7)     R&M-Roads & Alleyways   5,000   4,170   1,987   2,7     R&M-Roads & Alleyways   5,000   4,170   1,987   2,7     R&M-Sidewalks   15,000   12,500   16,810   (4,4)     R&M-Vehicles   20,000   16,670   9,248   7,7     R&M-User Supported Facility   12,600   10,070   -   -     R&M-Parks & Facilities   7,500   6,250   3,054   3,750   -     Miscellaneous Services   2,400   2,000   1,250   -   -   -     Misc-Security Enhancements   7,500   6		-			959
Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   -     R&M-Ponds   10,000   8,330   2,522   5,7     R&M-Ponds   25,000   20,830   28,608   (7,7)     R&M-Roads & Alleyways   5,000   4,170   1,987   2,7     R&M-Sidewalks   15,000   12,500   16,810   (4,7)     R&M-Vehicles   20,000   16,670   9,248   7,7     R&M-User Supported Facility   12,600   10,500   10,070   -     R&M-Equipment Boats   7,500   6,250   3,054   3,7     R&M-Parks & Facilities   70,000   58,330   13,932   44,4     Miscellaneous Services   2,400   2,000   1,250   -     Misc-Contingency   9,000   7,500   6,958   (1,7)     Misc-Security Enhancements   7,500   6,250   6,958   (1,7)     Op Supplies - Fuel, Oil   5,000   4,170   2,766   <					(11,768)
Communication - Telephone   4,500   3,750   4,762   (1,1)     Utility - Refuse Removal   3,000   2,500   2,303   -     R&M-Ponds   10,000   8,330   2,522   5,7     R&M-Ponds   25,000   20,830   28,608   (7,7)     R&M-Roads & Alleyways   5,000   4,170   1,987   2,7     R&M-Sidewalks   15,000   12,500   16,810   (4,4,7)     R&M-Vehicles   20,000   16,670   9,248   7,7     R&M-Vehicles   20,000   16,670   9,248   7,7     R&M-User Supported Facility   12,600   10,500   10,070   -     R&M-Equipment Boats   7,500   6,250   3,054   3,7     R&M-Parks & Facilities   70,000   58,330   13,932   44,4     Miscellaneous Services   2,400   2,000   1,250   -     Misc-Contingency   9,000   7,500   6,258   (0)   -     Op Supplies - Fuel, Oil   5,000   5,000   3,073	Operation & Maintenance				
Utility - Refuse Removal   3,000   2,500   2,303     R&M-Ponds   10,000   8,330   2,532   5;     R&M-Pools   25,000   20,830   28,608   (7;     R&M-Roads & Alleyways   5,000   4,170   1,987   2;     R&M-Sidewalks   15,000   12,500   16,810   (4;     R&M-Vehicles   20,000   16,670   9,248   7;     R&M-User Supported Facility   12,600   10,500   10,070   4     R&M-User Supported Facility   12,600   10,500   10,070   4     R&M-Parks & Facilities   7,500   6,250   3,054   3;     Miscellaneous Services   2,400   2,000   1,250   4     Misc-Contingency   9,000   7,500   6,358   (1)     Op Supplies - Fuel, Oil   5,000   4,170   2,766   1,     Cap Outlay - Other   5,000   5,000   33,073   (28,     Cap Outlay - Vehicles   20,000   20,000   15,451   4,		4 500	2 750	4 760	(1.012)
R&M-Ponds   10,000   8,330   2,532   5,     R&M-Pools   25,000   20,830   28,608   (7,     R&M-Roads & Alleyways   5,000   4,170   1,987   2,     R&M-Sidewalks   15,000   12,500   16,810   (4,     R&M-Vehicles   20,000   16,670   9,248   7,     R&M-User Supported Facility   12,600   10,500   10,070   -     R&M-Equipment Boats   7,500   6,250   3,054   3,     R&M-Parks & Facilities   70,000   58,330   13,932   44,     Miscellaneous Services   2,400   2,000   1,250   -     Misc-Contingency   9,000   7,500   6,250   6,958   (1)     Misc-Security Enhancements   7,500   6,250   6,958   (1)     Op Supplies - Fuel, Oil   5,000   5,000   33,073   (28,     Cap Outlay - Other   5,000   5,000   33,073   (28,     Cap Outlay - Vehicles   20,000   20,000   15,451					(1,012) 197
R&M-Pools 25,000 20,830 28,608 (7,   R&M-Roads & Alleyways 5,000 4,170 1,987 2,   R&M-Sidewalks 15,000 12,500 16,810 (4,   R&M-Vehicles 20,000 16,670 9,248 7,   R&M-User Supported Facility 12,600 10,500 10,070 4   R&M-Equipment Boats 7,500 6,250 3,054 3,   R&M-Parks & Facilities 70,000 58,330 13,932 44,   Miscellaneous Services 2,400 2,000 1,250 1   Misc-Security Enhancements 7,500 6,250 6,958 (1)   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,0)   Cap Outlay - Vehicles 20,000 20,000 15,451 4,   Reserve - Renewal&Replacement - - 20,825 (20,0)   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,000   Total Operation & Maintenance 281,500 248,750		-			
R&M-Roads & Alleyways   5,000   4,170   1,987   2,     R&M-Sidewalks   15,000   12,500   16,810   (4,     R&M-Vehicles   20,000   16,670   9,248   7,     R&M-User Supported Facility   12,600   10,500   10,070   4     R&M-Equipment Boats   7,500   6,250   3,054   3,     R&M-Parks & Facilities   70,000   58,330   13,932   44,     Miscellaneous Services   2,400   2,000   1,250   5     Misc-Contingency   9,000   7,500   6,250   6,958   (1)     Misc-Security Enhancements   7,500   6,250   6,958   (1)     Op Supplies - Fuel, Oil   5,000   4,170   2,766   1,4     Cap Outlay - Other   5,000   5,000   33,073   (28,0)     Cap Outlay - Vehicles   20,000   20,000   15,451   4,4     Reserve - Renewal&Replacement   -   -   20,825   (20,0)     Reserve - Sidewalks & Alleyways   60,000		-			5,798
R&M-Sidewalks 15,000 12,500 16,810 (4,   R&M-Vehicles 20,000 16,670 9,248 7,   R&M-User Supported Facility 12,600 10,500 10,070 7,   R&M-Equipment Boats 7,500 6,250 3,054 3,   R&M-Parks & Facilities 70,000 58,330 13,932 44,   Miscellaneous Services 2,400 2,000 1,250 7,500   Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 (()   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,4)   Reserve - Renewal&Replacement - 20,825 (20,4)   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,000   Total Operation & Maintenance 281,500 248,750 176,980 71,50		-			(7,778)
R&M-Vehicles   20,000   16,670   9,248   7,     R&M-User Supported Facility   12,600   10,500   10,070   4     R&M-Equipment Boats   7,500   6,250   3,054   3;     R&M-Parks & Facilities   70,000   58,330   13,932   44;     Miscellaneous Services   2,400   2,000   1,250   5     Misc-Contingency   9,000   7,500   6,250   6,958   (())     Op Supplies - Fuel, Oil   5,000   4,170   2,766   1,   1,     Cap Outlay - Other   5,000   5,000   33,073   (28,4)   20,000   15,451   4,4,5     Reserve - Renewal&Replacement   -   -   20,825   (20,4)   20,000   15,451   4,5     Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,6   60,7     Total Operation & Maintenance   281,500   248,750   176,980   71,7		-			2,183
R&M-User Supported Facility 12,600 10,500 10,070 4   R&M-Equipment Boats 7,500 6,250 3,054 3,   R&M-Parks & Facilities 70,000 58,330 13,932 44,   Miscellaneous Services 2,400 2,000 1,250 5   Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 (()   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,0)   Reserve - Renewal&Replacement - - 20,825 (20,0)   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,0   Total Operation & Maintenance 281,500 248,750 176,980 71,50		-			(4,310)
R&M-Equipment Boats 7,500 6,250 3,054 3,   R&M-Parks & Facilities 70,000 58,330 13,932 44,   Miscellaneous Services 2,400 2,000 1,250 7,500   Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 (1, 2, 766)   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,   Cap Outlay - Vehicles 20,000 20,000 15,451 4,   Reserve - Renewal&Replacement - - 20,825 (20,   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,   Total Operation & Maintenance 281,500 248,750 176,980 71,		-			7,422
R&M-Parks & Facilities 70,000 58,330 13,932 44,4   Miscellaneous Services 2,400 2,000 1,250 1   Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 ()   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,4)   Reserve - Renewal&Replacement - 20,800 15,451 4,5   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,000   Total Operation & Maintenance 281,500 248,750 176,980 71,7					430
Miscellaneous Services 2,400 2,000 1,250   Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 ()   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,0)   Cap Outlay - Vehicles 20,000 20,000 15,451 4,0   Reserve - Renewal&Replacement - - 20,825 (20,0)   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,0   Total Operation & Maintenance 281,500 248,750 176,980 71,7					3,196
Misc-Contingency 9,000 7,500 3,351 4,   Misc-Security Enhancements 7,500 6,250 6,958 ()   Op Supplies - Fuel, Oil 5,000 4,170 2,766 1,   Cap Outlay - Other 5,000 5,000 33,073 (28,0)   Cap Outlay - Vehicles 20,000 20,000 15,451 4,0)   Reserve - Renewal&Replacement - - 20,825 (20,0)   Reserve - Sidewalks & Alleyways 60,000 60,000 - 60,000   Total Operation & Maintenance 281,500 248,750 176,980 71,70					44,398
Misc-Security Enhancements   7,500   6,250   6,958   (1)     Op Supplies - Fuel, Oil   5,000   4,170   2,766   1,     Cap Outlay - Other   5,000   5,000   33,073   (28,     Cap Outlay - Vehicles   20,000   20,000   15,451   4,     Reserve - Renewal&Replacement   -   20,825   (20,     Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,     Total Operation & Maintenance   281,500   248,750   176,980   71,					750
Op Supplies - Fuel, Oil   5,000   4,170   2,766   1,     Cap Outlay - Other   5,000   5,000   33,073   (28,000)     Cap Outlay - Vehicles   20,000   20,000   15,451   4,000     Reserve - Renewal&Replacement   -   -   20,825   (20,000)     Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,000     Total Operation & Maintenance   281,500   248,750   176,980   71,700					4,149
Cap Outlay - Other   5,000   5,000   33,073   (28,000)     Cap Outlay - Vehicles   20,000   20,000   15,451   4,5     Reserve - Renewal&Replacement   -   -   20,825   (20,000)     Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,000     Total Operation & Maintenance   281,500   248,750   176,980   71,7					(708 1 404
Cap Outlay - Vehicles   20,000   20,000   15,451   4,9     Reserve - Renewal&Replacement   -   -   20,825   (20,9     Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,000     Total Operation & Maintenance   281,500   248,750   176,980   71,7			-		(28.073)
Reserve - Renewal&Replacement   -   -   20,825   (20,825)     Reserve - Sidewalks & Alleyways   60,000   60,000   60,000   60,000     Total Operation & Maintenance   281,500   248,750   176,980   71,700					(28,073)
Reserve - Sidewalks & Alleyways   60,000   60,000   -   60,0     Total Operation & Maintenance   281,500   248,750   176,980   71,7		20,000	20,000		4,549
Total Operation & Maintenance   281,500   248,750   176,980   71,7		- 60.000	<u>-</u>	20,025	(20,825)
				176,980	<u>60,000</u> 71,770
	OTAL EXPENDITURES	1,694,113	1,445,751	1,337,210	108,541

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE BUDGET	YE	AR TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	104,716		349,728		529.090	179,362
OTHER FINANCING SOURCES (USES)	 104,710		543,720		323,030	 173,302
Operating Transfers-Out	-		-		(83,196)	(83,196)
Contribution to (Use of) Fund Balance	104,716		-		-	-
TOTAL FINANCING SOURCES (USES)	104,716		-		(83,196)	(83,196)
Net change in fund balance	\$ 104,716	\$	349,728	\$	445,894	\$ 96,166
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,152,580		1,152,580		1,152,580	
FUND BALANCE, ENDING	\$ 1,257,296	\$	1,502,308	\$	1,598,474	

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE BUDGET	YI	EAR TO DATE ACTUAL	RIANCE (\$) /(UNFAV)
REVENUES						
Interest - Investments	\$ 1,000	\$	830	\$	7,995	\$ 7,165
Special Assmnts- Tax Collector	1,255,895		1,255,895		1,248,229	(7,666)
Special Assmnts- Prepayment	-		-		44,405	44,405
Special Assmnts- Discounts	(50,235)		(50,235)		(14,033)	36,202
TOTAL REVENUES	1,206,660		1,206,490		1,286,596	80,106
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	 25,118		25,118		24,684	434
Total Administration	 25,118		25,118		24,684	 434
Debt Service						
Principal Debt Retirement	615,000		615,000		610,000	5,000
Principal Prepayments	-		-		95,000	(95,000)
Interest Expense	 571,213		571,213		569,413	 1,800
Total Debt Service	 1,186,213		1,186,213		1,274,413	 (88,200)
TOTAL EXPENDITURES	1,211,331		1,211,331		1,299,097	(87,766)
Excess (deficiency) of revenues						
Over (under) expenditures	 (4,671)		(4,841)		(12,501)	 (7,660)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(4,671)		-		-	-
TOTAL FINANCING SOURCES (USES)	(4,671)		-		-	-
Net change in fund balance	\$ (4,671)	\$	(4,841)	\$	(12,501)	\$ (7,660)
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,240,787		1,240,787		1,240,787	
FUND BALANCE, ENDING	\$ 1,236,116	\$	1,235,946	\$	1,228,286	

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	AR TO DATE BUDGET	Y	EAR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)
REVENUES					
Interest - Investments	\$ 300	\$ 250	\$	6,911	\$ 6,661
Special Assmnts- Tax Collector	1,029,367	1,029,367		937,503	(91,864)
Special Assmnts- Prepayment	-	-		643,312	643,312
Special Assmnts- Discounts	(41,175)	(41,175)		(10,540)	30,635
TOTAL REVENUES	988,492	988,442		1,577,186	588,744
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	20,587	20,587		18,539	2,048
Total Administration	 20,587	 20,587		18,539	 2,048
<u>Debt Service</u> Principal Debt Retirement Principal Prepayments Interest Expense <b>Total Debt Service</b>	 430,000 - 556,606 986,606	 430,000 - 556,606 986,606		395,000 1,315,000 532,613 2,242,613	 35,000 (1,315,000) 23,993 (1,256,007)
TOTAL EXPENDITURES	 1,007,193	 1,007,193		2,261,152	(1,253,959)
Excess (deficiency) of revenues Over (under) expenditures	 (18,701)	 (18,751)		(683,966)	 (665,215)
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In Contribution to (Use of) Fund Balance	- (18,701)	-		83,196 -	83,196 -
TOTAL FINANCING SOURCES (USES)	(18,701)	-		83,196	83,196
Net change in fund balance	\$ (18,701)	\$ (18,751)	\$	(600,770)	\$ (582,019)
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,526,399	1,526,399		1,526,399	
FUND BALANCE, ENDING	\$ 1,507,698	\$ 1,507,648	\$	925,629	

# HARMONY

Community Development District

# Supporting Schedules

July 31, 2020

#### Non-Ad Valorem Special Assessments Osceola County Tax Collector - Monthly Collection Report For the Fiscal Year Ending September 30, 2020

					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	TS LEVIED FY 20	20		\$ 4,039,513	\$ 1,853,780	\$ 1,248,230	\$ 937,503	
Allocation %				100%	45.89%	30.90%	23.21%	
11/08/19	11,970	657	245	12,871	5,907	3,977	2,987	
11/21/19	222,565	9,463	4,542	236,570	108,565	73,101	54,904	
12/06/19	1,608,753	68,399	32,832	1,709,984	784,732	528,394	396,859	
12/09/19	844	10	17	871	400	269	202	
12/23/19	296,629	11,114	6,054	313,797	144,005	96,965	72,827	
01/10/20	43,523	1,374	888	45,785	21,011	14,148	10,626	
01/13/20	4,833	145	99	5,077	2,330	1,569	1,178	
02/12/20	44,693	986	912	46,592	21,382	14,397	10,813	
02/12/20	1,839	20	38	1,896	870	586	440	
03/09/20	31,053	360	634	32,048	14,707	9,903	7,438	
04/10/20	51,698	-	1,055	52,753	24,209	16,301	12,243	
04/10/20	3,982	-	81	4,064	1,865	1,256	943	
05/12/20	18,683	(460)	381	18,604	8,538	5,749	4,318	
05/12/20	3,356	-	68	3,425	1,572	1,058	795	
06/08/20	499,277	(14,839)	10,189	494,628	226,991	152,842	114,795	
06/13/20	1,070,517	(31,816)	21,847	1,060,548	486,698	327,715	246,136	
TOTAL	\$ 3,914,216	\$ 45,414	\$ 79,882	\$ 4,039,513	\$ 1,853,780	\$ 1,248,229	\$ 937,503	
Collected in %				100%				
TOTAL OUT	STANDING			\$-	\$-	\$-	\$-	
				•		,	•	

1.) Prepayments were received during the budget process resulting in a variance between assessments budgeted and assessments placed on the tax roll.

#### **Cash and Investment Report**

July 31, 2020

neral Fund		]			
Account Name	Bank Name	Investment Type	<u>Maturity</u>	Yield	Balance
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$387,392
Debit Account	CenterState Bank	Debit Account	n/a	0.25% Subtotal	\$6,776 \$394,168
Certificate of Deposit	BankUnited	12 month CD	2/19/2021	1.60%	\$106,442
Money Market Account	BankUnited	Money Market Account	n/a	0.25% Subtotal	\$1,118,471 \$1,224,913

#### **Debt Service and Capital Projects Funds**

Account Name	Bank Name	Investment Type	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02%	\$23,077
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.02%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.02%	\$597,896
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02%	\$287,346
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.02%	\$298,283
				Subtotal	\$2,153,915

Total \$3,772,996