

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

JANUARY 28, 2016

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
Ray Walls, Vice Chairman
David Farnsworth, Assistant Secretary
Kerul Kassel, Assistant Secretary
Mark LeMenager, Assistant Secretary

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Gary L. Moyer, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer

January 8, 2016

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, January 28, 2016 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Audience Comments**
3. **Approval of the Minutes of the December 17, 2015 Meeting**
4. **Subcontractor Reports**
 - A. Aquatic Weed Control [Who will give this report: Now? Future?]
 - B. Landscaping
 - i. Davey Tree Monthly Highlight Report [Three Proposals to Review]
5. **Developer's Report** [Blending Proposal Submitted for Review]
6. **Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Dock and Maintenance Activities Report
 - ii. Facebook Report
 - iii. Buck Lake Boat Use Report
 - iv. Discussion of Potential Boat Purchase [Cost information from Gerhard]
 - v. Discussion of Pond Consultant Contract [Continuation from last month]
7. **District Manager's Report**
 - A. December 31, 2015 Financial Statements
 - B. Invoice Approval #189, Check Register and Debit Invoices
 - C. Consideration of Use Application for Easter Service
 - D. Consideration of Use Application for Relay for Life
 - E. Acceptance of the Arbitrage Rebate Report for the Series 2014 Capital Improvement Revenue Refunding Bonds
 - F. Discussion of OUC Invoice
8. **Supervisor Requests**
9. **Adjournment**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

Gary L. Moyer

Gary L. Moyer
District Manager

Audience Comments

Second Order of Business

Third Order of Business

Prior Meeting Minutes

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, December 17, 2015, at 6:00 p.m. at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Assistant Secretary
Kerul Kassel	Assistant Secretary
Mark LeMenager	Assistant Secretary

Also present were:

Gary Moyer	Manager: Moyer Management Group
JD Holt (<i>via telephone</i>)	Attorney: Young, vanAssenderp & Qualls, P.A.
Gerhard van der Snel	District Staff
Brock Nicholas	Lennar
Residents and Members of the Public	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Berube called the meeting to order at 6:00 p.m.

Mr. Berube called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 19, 2015, Meeting

Mr. Berube reviewed the minutes and requested any additions, corrections, notations, or deletions.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the November 19, 2015, meeting.

FOURTH ORDER OF BUSINESS

Discussion of Prepaid CDD Assessments

Mr. Nicholas stated I was asked to make a formal request to say hello and present what we think is a simple idea that I have distributed to everyone.

Mr. Berube stated I see what it says. What is the point?

Mr. LeMenager responded I never heard of a building wanting to prepay.

Mr. Nicholas stated we had some unsold homes here. In a number of our communities, if I have a targeted unsold home, as an added incentive, we might prepay a couple of years of HOA fees onto an account. Before our buyers even selected that home or that lot, it is highlighted amid the other lots that they have to choose from. We made that decision here on a couple of homes, and our year end just finished in November. We valued the annual assessments and mailed checks to Severn Trent Services, and they were sent back. They were sent back with a reasoning that they do not do that and they do not know what to do with those. So I spoke with the manager and told him my request. I think this is very straightforward in communities where the HOA captures all of the assessments for home owners, but because your accounting group takes all of those assessments and packages them up and sends them to the tax collector, maybe they are not used to an added step of identifying which lots may have a prepaid balance or a couple of years of loaded money on the account. We talked about it and it seemed straightforward. Mr. Moyer recommended that I come here with a request to get in front of the Board and ask your approval for you to give direction to the manager that if one of your residents partially prepays on their lot, they would hold that account ledger and either not send that particular lot balance to the tax collector or let that bleed out over how much is on it in a prepaid sense. If you change the budget next year, if it went up or went down, it would not matter. It is just dollars sitting in an account assigned to that particular lot. That would bleed off as the monies were then levied each year, and then they would go back to being assessed either some portion or when that balance was depleted.

Mr. Farnsworth asked is this another line item that would show up in your financials?

Mr. Moyer responded it would. It is a prepaid.

Mr. Berube asked how many lots are we talking about?

Mr. Nicholas responded in this case, it was only a handful, but I do not have any long term goal here.

Mr. Berube stated I understand. How many do we need to keep track of?

Mr. Nicholas responded I think there were two in Harmony. I may have taken a couple in every community we have.

Mr. Berube asked how many years are you prepaying?

Mr. Nicholas responded this particular request was for two years. In fact, in this particular instance, we had buyers get excited about the idea. They selected those homes over the others because of that disclosure that we made to them, and we have every intention of fulfilling our promise, not knowing that the CDD would kick it back. I actually have two happy residents I need to satisfy about this. I thought it was not a bad policy to have people wanting to pay in advance. It is just a little staff management to keep track of the dollars.

Mr. Berube asked is there a reason we cannot do this?

Mr. Moyer responded no. I think we can do it. I might have been sensitive for the last year or so about this Board having knowledge of not having Severn Trent making side deals. That generally gets us in trouble. I think the only concern that I would have is if Mr. Nicholas makes the prepayments for two or three years, during that three-year period of time, if somebody else moves into the house, then at the end of three years, that assessment will increase, and you are going to have an angry resident because his assessments are going up. It would have to be disclosed.

Mr. Berube stated someone could get mad because the budget is likely to rise every year, so his payment may be a little short for each of those years.

Mr. Moyer stated yes.

Mr. Nicholas stated we do this for the HOA in the same way. We disclose an amount of money at a certain point in time, so if that happens to be the equivalent of two years, that unfolds however it unfolds. If the budget goes up by \$15, then \$15 is short and that is what ends up on the bill.

Mr. Berube stated as long as your buyers know that, I do not see a problem.

Mr. Nicholas stated that is quite difficult.

Mr. Walls asked if someone were to buy the house right now, would they get a disclosure that there is a CDD and the CDD would send them something saying that they are paid up for that particular year?

Mr. Moyer responded they do get a disclosure similar to that.

Mr. Walls stated I am assuming if we did this, we would set up escrow accounts for those particular properties and not utilize that money until we actually assess it. Let us say that a new buyer comes in, and the first year they are paid up. The second year that

money is depleted and they have to pay. Is there some way to notify them that they have a positive balance right now but it may be depleted next year? Can we add to that letter?

Mr. Moyer responded the best way to do that, I think, would be to record something in the public record against the lot that says you have a prepayment against this lot of x amount of dollars, which we anticipate will be good for 24 months, and in fiscal year 2018, your assessment is expected to be an amount approximately y dollars. We can put language in there so they at least know that it is going to go up at the end of the two-year period.

Mr. LeMenager stated the difficulty is, if it is two years from any point in time, then you are really talking about, at the end of the period, having to somehow prorate one single account or two single accounts.

Mr. Nicholas stated that is correct.

Mr. LeMenager stated I do not favor that. I am sorry. Why should we take on that accounting expense?

Mr. Walls responded you kind of do that already for the people who prepaid their debt.

Mr. Moyer stated that is correct.

Mr. Walls stated you have to know which properties have done that, and you have to adjust the billing accordingly.

Mr. Berube asked are you doing the entire CDD fee and not just the debt or the O&M?

Mr. Nicholas responded the annual total assessment.

Mr. Berube stated it is a little bit more of a step on two homes that would go into the same group from those that had prepaid. It seems like a minimal amount of record keeping.

Mr. Farnsworth asked does Mr. Moyer concur with that?

Mr. Moyer responded I think we can do it, but I am concerned that there has to be something that a future purchaser can pick up in the public record that will let him know.

Mr. Farnsworth asked do they come to you for a disclosure?

Mr. Berube responded yes. They get an estoppel letter.

Mr. Farnsworth asked would that be in the public record?

Mr. Berube responded yes.

Mr. Moyer stated we can probably do it in the estoppel letter.

Mr. Berube stated that is the easiest way to get a public disclosure. We are talking about two lots. The odds of both of those lots changing or even one of them changing in two years is probably miniscule.

Mr. Moyer stated true, but again, my concern is with the two lots.

Mr. Farnsworth stated my problem is with the existing houses that are already built somewhere else.

Mr. Nicholas stated I thought through the various traps, and I have not found a reason why it would be bad for the company and for the CDD. I have not come up with any. It is a little bit more. You did have this exercise already. You submitted a partial assessment if they paid the bond. That bond would not be picked up so any home owner would still be disclosed the full value of the assessment in full value of the CDD. They would just get a bonus in the event that they flipped it earlier than that right now. I will tell you that as a builder, there is a very large business here having a transaction from the CDD. Sometimes these are viewed as prohibitive costs to home owners compared to other communities.

Mr. Berube stated I just thought of something that may be major. These houses are already on the tax roll.

Mr. Nicholas stated yes. We already paid the first year by virtue of the transaction.

Mr. Berube stated I understand that, but next year when we do the tax rolls, we will have to manually separate them off to prevent somebody from getting a bill.

Mr. LeMenager stated that is exactly what he is saying.

Mr. Moyer stated it is a little different. The way that the prepayment of the debt portion of the assessment should be handled, pursuant to the trust indenture, is that amount would be immediately applied against that property to reduce the principal balance of the assessment for every debt on that lot. That would be reamortized over the maturity period. The assessment will go down but it would not disappear. That is the way that you should be handling it on the prepayment of an assessment. I think what Mr. Nicholas wants to do is for us to take the money, put it in an account, leave the assessment exactly where it is, but use that money to pay the debt part of the assessment, as well as the O&M part of the assessment. It is a little different.

Mr. Farnsworth asked how is that different than if it was in an escrow account? These bills were submitted normally, and they in turn, are essentially asking you to take so much out of the escrow and pay it.

Mr. LeMenager stated it is paid by the mortgage company and not the home owner. It is in your mortgage escrow account.

Mr. Farnsworth stated okay, so you are essentially lowering the mortgage payment for this period of time rather than the tax bill that comes separately.

Mr. Berube stated yes.

Mr. LeMenager stated you are going to be lowering the mortgage payment.

Mr. Berube stated if somebody has a mortgage, that is a little bit of a problem.

Mr. LeMenager stated in year three, they are going to have a heart attack.

Mr. Nicholas stated the full amount will be disclosed.

Mr. Farnsworth asked what about if they bought the house outright?

Mr. Berube responded I do not pay mine in my mortgage. I can tell you how that works. I just write a check. You already thought this through. Can the county handle this with the houses being on the tax bill?

Mr. Moyer responded I am concerned about how many of these we have to handle. Yes, the county can handle a couple. I am not trying to give you a tough time, Mr. Nicholas, because we will do whatever we need to do to help you.

Mr. Berube stated why not just give him the money.

Mr. Nicholas stated there are certain real estate rules. We did not do it for that reason. If I wanted to give them a better discount on the home, I would just give them cash back when they bought it. We are providing value that comes with the specific lot that they purchased for that specific home for that specific moment in time. I have to be sensitive if there are lenders on these homes and they finance something that I am cashing them back for. That is not a great way to do business. If we prepay the HOA, we prepay the HOA in advance. There is no buyer on it yet. If the buyer comes in and sees that there are two years of HOA fees paid while the house next to it does not, it looks like the home to buy. Then they select that home, and the county is done. The mechanism for assessments here in this community is not the HOA. We did this with the HOA and, of course, they accepted our check and there was no problem.

Mr. Berube stated I do not have any problem with it, taking Mr. Moyer's assessment that Severn Trent can handle the accounting for two lots times two years without creating some sort of an uproar.

Mr. Farnsworth asked what is the likelihood of additional ones coming into this category and how many?

Mr. Nicholas responded I am earnings driven. If there is a chance that at the end of a fiscal quarter, I have a home that left and I need to move it, that would be a situation where we are out in front of dozens and dozens of homes. This is a small likelihood. It could happen again. Now that we know that it takes an evening and an hour to do it, it is not likely to occur a whole lot in this community. This is something that we do elsewhere.

Mr. Farnsworth asked do other CDDs handle this?

Mr. Nicholas responded yes. The trick for us is that we do not do it after an incentive, once we know the buyer's name and they selected the home. It is done as an added incentive and added value.

Ms. Kassel asked Mr. Moyer, as a manager, do you do this for other CDDs?

Mr. Moyer responded no, Severn Trent has various departments. The assessment department is not a part of the accounting department. They are totally separate operations. The accounting department receives the money and would account for it, as we discussed here, as a prepayment, as a prepaid liability. Then the assessment department has to be brought into that. The assessments become due after the taxes and assessments are levied by the property appraiser. Then the accounting department needs to make that transfer out of the prepaid into the revenue account. It can all be done, but somebody has to watch that.

Mr. Berube stated because of the size of Severn Trent, it becomes a complicated matter. We have been here enough times with Severn Trent. We get it.

Mr. LeMenager stated it is amazing. We have before us a request from the developer to make up new rules in terms of assessment methodologies, and we are told that this is par for the course and it has worked in the past. Here we have a person who acts as a developer who basically says when we are in control, we just tell them what to do. My concern is still the memorandum that we received from our lawyer that said if you are going to change the methodology, you need to make sure that there is a basis on which

you do it. He did send us an 11-page memo that included spelling out the collection process. I do not know if this fits within the collection process. For two of them, my attitude is to go ahead and do it. It is not that big of a deal, but it is not hard to imagine this coming back in a couple of years when someone receives a bill and says that Lennar said that they prepaid this. Given our history with Severn Trent, that is pretty easy to imagine, actually.

Mr. Berube stated we can debate it all night. I think we all have slight reservations for it. The issue is on the table before us. Our manager is saying that they can manage it. Mr. Farnsworth, yea or nay?

Mr. Farnsworth responded yea.

Mr. Walls stated I sense some hesitation. To me, it is a straightforward proposal. I get it and understand why you want to do it. In my line of work, I understand how difficult it can be to track something that is \$2,000 when you are talking about a several million dollar budget. It is just not on your radar. I understand where you are going, but because of the hesitation I am sensing over here, I am not comfortable. My concern is not a person that comes back later and says they did not have a bill for two years and now they are getting billed because the assessment ran out. My concern is that we forget to apply the balance that is there or we do not apply it when we should. Just because of that, I do not think that I am going to change how we are doing things now.

Mr. Berube stated Mr. LeMenager, I sense you are saying no.

Mr. LeMenager stated pragmatically for two of them, I am in favor. I am sure that our accountants can figure it out.

Mr. Moyer stated for two of them, Mr. LeMenager, I will personally mark that and note it. When all of this happens, I will make sure that whatever needs to be done, gets done, but I cannot do it for hundreds, obviously.

Mr. LeMenager stated I do not have a problem doing it for these two, but we really need to think through if we want to do this as a general rule.

Mr. Berube asked Ms. Kassel?

Ms. Kassel responded I have the same concerns as Mr. Walls, Mr. Moyer, and Mr. LeMenager. For two, it is not an issue, but if this is something that is going to be a regular thing where you come to us every few months and ask for two more and two more, if that is a possibility, then I am leaning towards no. If it is just going to be these

two, I really do not have a problem with it. Mr. Moyer does not have a problem with it. The blowback will be on Severn Trent. It will not really be so much on the CDD.

Mr. Nicholas stated I think the first call likely comes to me, not you, and then our group would engage and figure out how to track it down.

Mr. Berube stated we figured out that when it comes to finances, people hammer on the CDD very rigorously and quickly, and we are going through that with this balancing proposal that is out there. That is why we are all hesitant on this.

On MOTION by Mr. Berube, seconded by Ms. Kassel, with all in favor, unanimous approval was given to approve the request of Lennar Homes to prepay two years of CDD fees for two lots.

Mr. Berube stated send us your check.

Mr. Nicholas stated thank you very much.

Mr. Berube stated good luck, Mr. Moyer because I know where this is going to end up. We are going to have some conversations in 23 months, and we are going to ask what we discussed that night.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Weed Control

Mr. Berube stated I do not remember seeing a Bio-Tech report this month.

Mr. Farnsworth stated there is a proposal.

Ms. Kassel stated we are paying them. Where is the report?

Mr. Farnsworth responded I am not disagreeing with you.

Mr. LeMenager stated they may not realize that the meeting is a week early.

i. Consideration of Proposal to Maintain Healthy Ponds

Ms. Kassel stated I move to approve the proposal from Ms. Jennifer Dwyer to maintain healthy ponds in the CDD in an amount not to exceed \$100 per month.

Mr. Berube stated we should explain this.

Ms. Kassel stated we have the proposal, but we can talk about it.

Mr. Berube stated Mr. van der Snel had a meeting with Ms. Dwyer and Ms. Kassel a couple of weeks ago to discuss the proposal. I kind of like it. I think you settled on maybe potentially using her for a maximum of four hours per month consultation as needed.

Mr. van der Snel stated for a duration of six months. That equates to \$100 per month.

Mr. Farnsworth asked why not a year?

Ms. Kassel responded we can extend it if we want to.

Mr. Farnsworth stated I would anticipate a year and then review it after a year and decide to extend it.

Ms. Kassel stated I am good with that.

Mr. Walls asked is the idea for six months for her to get her feet wet and see where you are at then?

Mr. van der Snel responded the goal is to get the team self supportive so they can manage the ponds themselves. This is new for us. Let us contract with them for six months and see how it goes. Pretty much everyone knows which route we are going to go. I do not see the need for a year. I would rather have the leeway to contract for six months now to see how far we are.

Mr. Walls stated I would imagine once you figure out what you are looking for and what you are going to do out there, then it is just repetitive after that.

Ms. Kassel stated it may be. We are talking about a natural environment.

Mr. Berube stated our fixed exposure is \$600, which is fairly inexpensive, but it may go over that if they need more. I did not like the initial proposal, but I like a lot of Ms. Dwyer's ideas. I think it got revised to meet the needs of what we have going on here for at least the next six months. I kind of like it.

Mr. van der Snel stated agreed.

Mr. Farnsworth asked what are we approving? Six months, nine months, or a year?

Mr. Berube responded we are approving up to four hours a month at \$25 per hour for six months maximum.

Mr. Farnsworth stated the contract did not say six months.

Ms. Kassel stated no, we are saying six months.

Mr. Farnsworth stated that is what I was getting at.

Ms. Kassel stated this is not a contract. We are approving consultation services at a maximum of \$100 per month for six months.

Mr. Walls stated you said it is not a contract. What are the termination provisions?

Mr. Berube responded it is wide open.

Ms. Kassel stated she is not asking for a contract.

Mr. Walls stated I am sure that we will be perfectly happy with Ms. Dwyer.

Mr. Berube stated we will have Mr. Qualls apply our standard CDD language. We will need some information from Ms. Dwyer, such as a W-9 and a certificate of insurance since she is going to be on the property.

Mr. Walls stated I think all of that needs to be worked out in an agreement.

Mr. Berube stated Mr. Qualls will go over that. In theory, we are going to approve six month's worth of work times \$100 per month at the outside.

Mr. Farnsworth stated I have no problem with six months. In fact, I am willing to go nine months or a year.

Mr. Berube stated we will start with six months.

Ms. Kassel stated with the possibility for a six-month extension.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the proposal from Ms. Jennifer Dwyer to consult on maintaining healthy ponds in an amount not to exceed \$100 per month.

Mr. Berube stated Mr. Qualls has his direction. We will reduce it to our standard contract.

Mr. Qualls stated yes. Beginning in February?

Mr. Berube responded no, beginning January 1.

Mr. van der Snel stated it begins in February 1. They will be certified by then.

B. Landscaping

i. Davey Tree Monthly Highlight Report

The monthly landscape maintenance report is contained in the agenda package and is available for public review in the District Office during normal business hours.

Ms. Kassel stated on Blazing Star, the firecracker plants were being placed at 1:00 p.m. The sport field has been graded and is ready for sod. There is no sunshine mimosa yet. They are really in the middle but not close to being done.

Mr. Walls asked will they seed it on time?

Mr. Berube responded no. They will roll Bermuda. Some plants have not arrived yet. They put about 100 bags of mulch on the playground today. I was over there this afternoon, and Mr. Jeffrey Borieo has been working on the irrigation upgrades and broken pipes. It is coming along pretty well. They are telling me that it is going to be done on the 23rd. We will see.

Mr. Farnsworth asked how much time does it take for the grass to actually take?

Mr. Berube responded it is going to be sod.

Mr. Farnsworth stated so it is just a matter of initially watering it.

Mr. van der Snel stated yes.

Mr. Berube stated it will be roped off for a couple of weeks until it takes.

Mr. van der Snel stated that is a good time to put in sod.

Mr. Berube stated overall, that project is going along fairly well, and there is nothing else to report. The rest of Davey's items are routine. There were manpower concerns. You might have seen a note somewhere. Davey uses Scotts for their fertilization and pest control process nationwide. We are going to or will have Scotts here already. I am not sure where we are in that process.

Mr. van der Snel stated it is already done. They were scheduled for the dollarweed and the weed control, but they could not do it because of the pressure that was on the east/west entrance. He has a lot on his plate. He took the initiative to get Scotts in there.

Mr. Berube stated when you are putting these chemicals down, they do not have the local guy so they have to borrow their help from the Celebration office or down in Orlando. Everybody is busy at this time of the year with the year-end items. Mr. van der Snel told me that it was going to happen and they used Scotts. As long as the job gets done, I do not care. That may continue to happen. We will see.

Mr. van der Snel stated they have good results.

Mr. Berube stated we also loaded them up with the mulching, tree cutting, the park, and finishing all of the small projects that are happening. At least they were out here. Instead of eliminating or delaying items, they recognized that there was an issue and moved on it. That is what is going on with Davey.

SIXTH ORDER OF BUSINESS

Developer's Report

Mr. Berube stated the developer has caused our attorney to expend \$4,875.92 in legal fees relating to the blending proposal. I knew it was high, but I did not know it was that much. A quick look showed \$3,500. I asked their office to pull together an abstract, and \$4,875.92 is how much money was expended. Mr. Moyer's office received that abstract the other day. I asked him to convert that to an invoice and deliver it to Harmony Development Company as soon as possible. I fully expect that we are going to recover all of those funds.

Mr. LeMenager stated along that line, I received the following document from Richmond American. This document looks like it comes from the Harmony CDD. It contains erroneous information under the label assessment and fee schedule for fiscal year October 1, 2015, to September 30, 2016. I do not want to use the word “fraud” but this is what they are telling people. I would like to ask our lawyer to send the developer and builders a letter that says they need to stop with this document and stop telling people these are the numbers when they are not. I have supplied this document to Mr. Qualls and Mr. Moyer already.

Mr. Berube stated this is the source of all the heartburn.

Mr. LeMenager stated that is where it all came from.

Mr. Berube stated they are telling people that these are their CDD fees, and they are not.

Mr. LeMenager stated this is not what is on our website.

Mr. Berube stated what happened is, the developer took that blending proposal and blended it all and came up with those numbers.

Mr. Farnsworth stated they assumed that it was going to happen.

Mr. LeMenager stated that is correct.

Mr. Berube stated they still assume that is going to happen. That is why I sent them the bill from the lawyers because they continually engaged our lawyer after we told them last month that we are going to stop. If they want to play this game, they are going to pay.

Mr. Walls stated I guess a more somewhat basic question is why they have that access to go straight to our lawyers and our staff.

Mr. LeMenager stated they did not. In Mr. Moyer’s defense, I had put this question to Mr. Moyer already. He has given me the email listings. The request went to Mr. Moyer and Mr. Qualls, and they forwarded it. They did not have any access to Severn Trent. They followed proper procedure and went to our manager; our manager sent the request to them. Our manager also made it clear to them that this was still a draft, subject to approval by the Board.

Mr. Berube asked why are they able to spend legal money?

Mr. Walls responded that is why I am saying. Before we go down that road, I understand that you need to do some preparation work and research to bring it to the

Board and figure out what we are going to do. Before you go down that road and do a bunch of work looking into the issue, why not just bring it here first and ask the Board if we want them to work on this or not .

Mr. Moyer stated we do not charge for any of that. These are our constituents. We would do this for anybody. That is part of the job we do for the Board. We can go back and look at the minutes to see if the Board did, in fact, ask Mr. Qualls to look at whether or not it was appropriate to blend those assessments.

Mr. Walls stated I remember that. I see on Mr. Qualls's invoice a number of calls and emails with the developer. If I am a citizen with a county or city, I am generally not calling up the city attorney and giving him some billable hours. That is what I am talking about. If we are going to do this kind of work, they should come here and ask us if we want to engage in this.

Mr. Berube stated that is exactly why I decided to send them that invoice. If they are going to call our lawyer, they are going to pay for that lawyer. If Mr. Bob Glantz, Mr. Bill Kouwenhoven, or Mr. David Evans their corporate attorney calls them, Mr. Qualls is a nice guy and is not going to say no, but it ends up on our bill and that is not right. If they want to engage our lawyer, that is fine, but they are going to pay. I suspect that a \$5,000 bill is going to get their attention.

Mr. LeMenager asked was it in this month's invoice approval?

Mr. Berube responded no. We just received it on Monday. I looked at Mr. Qualls's invoices this month and saw that it kept increasing, so I went back four months and it was for the same thing over and over again. It is just going to continue. If they want to have this battle, here we go. It is not a battle. Do not misunderstand.

Mr. Walls stated we did ask Mr. Qualls to look at the assessment and the process, but for the developer to call him and keep on pressing the issue, I would rather to tell them to come here and we will tell them yes or no. We will either tell Mr. Qualls to do the work or not do the work.

Mr. Farnsworth stated that would be the best way to handle it. If a call comes in, he should deliberately defer them to us.

Mr. Walls stated I think last month, we made it clear that we are not moving forward with that particular proposal.

Mr. Berube stated the future billing should end because Mr. Qualls and I had a specific conversation as to what needs to happen before this Board will consider anything. They have to prove to us that there is some legal way of doing what they want to do that meets Mr. Qualls's test. What that resulted in was their lawyer calling Mr. Qualls and their lawyer trying to convince him that what they want to do is legal. Mr. Qualls made that phone call free off the books because we already told him to stop. To the point of where we told him to stop, it has been \$5,000. It is not our fault. They brought it to us. We did not ask for any of this to be satisfied and done. That is where we are at. I think it is going to stop now.

Mr. Moyer stated I think it will be before the Board.

Mr. Berube stated I know.

Mr. Moyer stated it appears that the basis that they will approach the Board on again deals with the fact that our assessment methodology makes it very clear that we are levying assessments on assessable property, which means that the assessable property gets a benefit from what the District is doing. They are saying that a pond is not an assessable property and that the acreage needs to be adjusted to reflect that. There is probably some basis for that approach. It is clearly a methodology. That is what we are supposed to be doing.

Mr. LeMenager stated I would remind you that I have asked for a copy of these maps to detail exactly what we are talking about. I made that request five weeks ago. I am still waiting. I can only say from my perspective that until I see all of these maps, so we can truly understand what the problem is, my vote is no. When I asked our engineer last month, he said it was too short a notice. Sorry, that was five weeks ago.

Mr. Walls stated he is working for the developer, too.

Mr. Berube stated therein lies the problem. Mr. Qualls and I had this discussion. When you look at the assessment methodology, it has to be certified by the engineer. He is working for us and working for the developer. Here is one of those conflicts that we get into with this because when you read how all of that works, it calls out the engineer as verifying the acreage and what goes in to it. There is a big conflict. I do not know how that is going to play out.

Mr. Walls stated that is a major conflict.

Mr. Berube stated the bottom line is that I asked him to shift it all over to them, let them do all of the ground work to prove their case, and do not come back until it meets the criteria in the 11-page memorandum that you received the other day.

Mr. Walls stated this became a legal issue, and we have to rely on our engineer to sign off on those documents. He is also their engineer. How does that work?

Mr. Berube responded there is a conflict.

Mr. Walls stated we are putting ourselves in a difficult situation by having that relationship.

Mr. Berube stated the reality is, to meet the criteria in the memo that Mr. Qualls sent, it is probably going to be a tough mountain to climb to get over these hurdles. The pond is the big thing but we will see. That is where it is at. I just wanted you to know that I do not think that it is right for the residents to pay all of the legal costs that are going on behind the scenes for something that we did not bring up or caused.

Mr. LeMenager stated as I stated last month, this is a problem of the developer's own making. This problem exists because the developer decided to throw away all of the previous plans and do something that they could sell quickly, so they could sell this place and do whatever they are going to do next. We did not make them do this. We did not make them build 150 fewer properties than the original plans called for. It is their problem.

Mr. Berube stated that is correct.

Mr. Walls stated I think we need to discuss the situation with our engineer before looking for a new one.

Mr. Berube stated yes. Mr. Qualls is going to have that conversation with the engineer. I noticed that the other day.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Engineer

i. Consideration of Estimate for Sidewalk Installation

Ms. Kassel stated I thought Mr. Steve Boyd was going to be here, and I was going to ask him why the sidewalk cost doubled what he said it was going to be.

Mr. Berube stated I had that conversation with him today. Without coming out and saying it, he thinks that Jr. Davis does not want this job. It is just under \$8.00 per square foot. This sidewalk is 1,605 square feet. If you notice, there is a note at the bottom

where they want to add \$3,000 if the work cannot be performed during the Harmony F import operations. That would take the total to \$35,342, which is nuts. To address that, we have already received one call from M & W Concrete. He was under Mr. Boyd's number. However, M & W Concrete is not the contractor to go through the engineering and permitting process with the county. They are a sidewalk patch-up contractor. In response to this, we asked Juan and Justin, two contractors we have done business with that have gotten us through the permitting process in the past to look at this and quote it. I think Justin came and picked up the plans.

Mr. van der Snel stated he is coming tomorrow.

Mr. Berube stated Juan will be back in town tomorrow to pick up the plans so we can get this done at the budgeted number or hopefully below. The proposal from Jr. Davis is too much. They are so busy that they just do not want this small job. It is fairly clear.

Mr. LeMenager stated find somebody who does want it.

Mr. Berube stated I think our two resident contractors have worked very well with us in the past, and I am sure that either one of those will be more satisfactory.

Mr. LeMenager asked do we need to get a building permit to put in a sidewalk?

Mr. Berube responded yes. We need to have an engineering drawing and a permit and go through the county. It also has to be inspected.

Mr. LeMenager asked to do a sidewalk?

Mr. Berube responded yes. We needed a multi-thousand-dollar permit to put a shade structure up that was donated at the Ashley Park pool. It was a free shade structure, but not by the looks of it.

Mr. LeMenager stated I am floored.

B. Attorney

Mr. Holt stated last month, the Board approved the two contracts from Davey Tree: one for Blazing Star and one for the modification of the landscape maintenance. I have executed copies. With your signature, I will take those and send those parties the final executed copy.

C. Field Manager

i. Dock and Maintenance Activities Report

The monthly dock and maintenance activities report is contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. van der Snel stated we had some problems with vandalism. It is turning out to be a normal thing. As you will read in my report, someone moved tables at the pavilion and put it in front of the restroom at Lakeshore Park. Those tables are 800 pounds. You need two people to lift them. We bolted them down into the concrete. It is ridiculous that we have to do that. I looked under the picnic tables. There were burn marks. They were trying to light them on fire. There are knife marks on the Ashley Park furniture. They tried to burn it, too. That is what is trending right now.

Mr. Berube stated there are a small group of kids.

Ms. Kassel asked Mr. Moyer, is this happening in other communities that you manage?

Mr. Moyer responded from time to time, that does happen.

Ms. Kassel stated it seems to be happening consistently.

Mr. Berube stated yes. There is a roaming gang at night.

Mr. Farnsworth asked do we think these are residents or non-residents?

Mr. Berube responded resident kids.

Mr. Walls stated it is a mix of residents and outsiders.

Mr. van der Snel stated we contacted the sheriff.

Ms. Kassel asked how much are we paying on average per month to deal with vandalism? Is it worth it to hire an off-duty cop a few nights a week, particularly Friday and Saturday nights?

Mr. Berube responded no.

Mr. van der Snel stated I heard \$2,000 per month.

Mr. Berube stated it depends on how many police officers.

Mr. van der Snel stated it is not worth it. It is just aggravation of kids destroying stuff.

Mr. Berube stated it is probably not more than \$500 in costs, so far.

Mr. van der Snel stated most of it we fix in-house, but it is annoying. They hit the top of a trash can and put a dent in it.

Mr. Farnsworth asked what happens if they climb on the fence at the dog park?

Mr. van der Snel responded it is six feet high. To have an accident on that is really rare. You really have to smash it in. That is why I posted it on Facebook. It is vandalism.

Mr. Berube stated Mr. Farnsworth, there is a clear plastic globular circle that kids look through and it magnifies things. That is now broken. It could have been accidental, but someone would have had to fall onto it. Someone probably took a board and busted it.

Mr. van der Snel stated it is all play area certified.

Mr. Farnsworth stated it was taped up for awhile. Has it been corrected?

Mr. van der Snel responded I put a wooden board on it. Apart from that, it will cost \$500 to \$600 to replace.

Mr. Berube stated it was a fall hazard with having it there so we removed it.

Mr. van der Snel stated that is why we closed it and I put a board on it so kids cannot fall through.

Mr. Farnsworth asked can kids get in that section?

Mr. Berube stated you can get in.

Ms. Kassel stated it is a frame, and the frame has a plastic globe. The globe got cut so they removed the globe and put a piece of wood in there.

Mr. Berube stated so somebody cannot fall through the opening. It would be a cut hazard because it is shattered Plexiglas so we removed it. If you left the framework open, a kid could fall through it. That is why we put a piece of plywood there.

Ms. Kassel stated on Saturday or Sunday, I happened to be passing by the dog park. Mr. Bill Fife was there with his daughter. His daughter got up on the apparatus and said it is broken, and Mr. Fife said to go tell Ms. Kassel so she can do something about it. I called Mr. van der Snel and he was there within 20 minutes. I want to commend Mr. van der Snel for his quick response.

Mr. Berube stated that is why we have him around here. It is nice having resident guys because you can usually get somebody there for things that go wrong.

Mr. van der Snel stated on the pond maintenance, we put an outboard motor on our boat. We are trying to get it running and are going to do a test run next week. I put lettering on the boats. All of the vehicles have lettering now with vinyl stickers on the front saying Harmony CDD Field Services.

Mr. Berube asked did everyone get a good look at the truck?

Mr. Farnsworth responded yes.

Mr. van der Snel stated it is ready to go.

Mr. Berube stated very good. Not many other CDDs have field services staff like this with boats and trucks. We have to be fairly unique.

Mr. Moyer stated you are. Celebration has its own field management staff, but for the most part, all of that is contracted.

Mr. LeMenager stated we are small compared to Celebration.

ii. Facebook Report

The Facebook report is contained in the agenda package and is available for public review in the District Office during normal business hours.

iii. Buck Lake Boat Use Report

The monthly boat report is contained in the agenda package and is available for public review in the District Office during normal business hours.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. November 30, 2015, Financial Statements

Mr. Moyer reviewed the financial statements, which are included in the agenda package and are available for public review in the District Office during normal business hours.

Mr. Moyer stated you have financial statements through November 30, 2015. There is not much to highlight. We are starting to get some monies from the tax collector, which we expect. We are in exactly the same place we were a year ago, and there is nothing unusual about that. On your fund balance, I noticed that I did not tell staff to make the reserve for sidewalks and alleys, which we discussed last month, but they will pick that up today, and that will be corrected in your next set of financials.

Mr. van der Snel asked will there be a line item for pond maintenance?

Mr. Moyer responded no. That is already in your operating budget.

Mr. van der Snel stated okay.

Mr. Walls asked is that Bio-Tech?

Mr. Moyer responded yes.

Mr. Berube stated Bio-Tech will drop off, and one huge charge for pond maintenance will go in there.

Mr. Moyer stated the letter has been sent to Bio-Tech, and we have terminated their contract.

Mr. Farnsworth stated that may be the reason we did not receive a report this month.

Ms. Kassel stated the letter was sent on December 12.

B. Invoice Approval #188, Check Register, and Debit Invoices

Mr. Moyer reviewed the invoices, check register, and debit invoices, which are included in the agenda package and are available for public review in the District Office during normal business hours, and requested approval.

Mr. Berube stated we had an early meeting, and they are typically right on the deadline anyway. Before we go to the next item, prior to the meeting, I brought up the OUC payment to Mr. Moyer that I just noticed today. I hate to bring up something at the last minute, but we paid OUC our bi-annual money for the street lights. So far they have not reduced our monthly bill by the \$7,000 or so per month. What are we going to do about this?

Mr. Moyer responded we have been assured by the person that Mr. Qualls has been talking to from OUC that they know about it and have to do it. There are no problems. We will go back to OUC for the money and adjust the billing. What is frustrating, as Mr. Berube points out, we have been doing this about three months.

Mr. LeMenager stated but we are not paying the \$7,000.

Mr. Moyer stated no, we are not paying \$7,000.

Mr. Berube stated if we pay that bill, we are paying the \$7,000.

Mr. Moyer stated they pulled that bill. We have not been paying those.

Mr. LeMenager stated so we have not paid the \$30,000 bill at all.

Mr. Moyer stated no.

Mr. LeMenager stated okay.

Mr. Walls stated I know we talked about it a couple of months ago.

Mr. Berube stated yes, but it is in the file to be paid.

Ms. Kassel stated it is in the invoice approval.

Mr. Berube stated it has not been pulled. If you look at last month's check register, it was paid last month, too.

Mr. Moyer stated I will get verification on that, but I do not think that is the case.

Mr. Berube stated it is very frustrating. The only reason I noticed it is because I was looking through the budget. We should have \$7,000 per month piling up somewhere.

Ms. Kassel stated the OUC bill that is in the invoice approval is for \$23,482.71.

Mr. Berube asked for last month?

Ms. Kassel responded it is dated November 8, 2015.

Mr. Berube stated this bill is \$30,651. Are you looking at the check register?

Ms. Kassel responded I am looking at the invoice approval.

Mr. Farnsworth stated under utilities, it says \$23,482.71.

Mr. Berube stated that would be the balance. Maybe they did pull it.

Mr. Walls stated we talked about this a couple of months ago. They said that they were going to hold it.

Mr. Berube stated maybe they did pull it. So the \$23,482.71 is the balance of the OUC, although this bill still made it in.

Mr. Moyer stated for the first month, they did not recognize that. We withheld payment on all of the bills, and then they started sending us penalties on the bills that were not covered by the \$519,000 payment. I told the accountant, if it is not disputed, go ahead and pay those bills because I do not want to end up getting charged penalties.

Mr. Berube stated when you look at the check register, OUC is in red saying investment refund for September in the amount of \$73,074.14. In August, it says OUC refund from August 10 to September 9, 2015, investment in the amount of \$73,070.13.

Mr. Moyer stated maybe they corrected it.

Mr. Berube stated there must be a separate piece of paper. I am sorry that I did not look at this earlier.

Ms. Kassel stated there are two of those: one for September and one for August.

Mr. Berube stated it looks like somebody is catching something somewhere. Maybe it is okay.

Mr. LeMenager stated ask the accountant what that item is for. Should it be in our invoice approval package if it is in the check register?

Mr. Berube responded there it is. It is right there in red.

Mr. LeMenager stated I see it.

Mr. Berube stated there are two of them, but you cannot see it unless you look for it. This begs the question, where is that showing up in our budget because there are no line items in our budget that are \$14,000 ahead? Where are we putting that money?

Mr. Walls responded electrical bills are going to fluctuate.

Mr. Berube stated not that much.

Mr. Walls stated it will fluctuate some.

Mr. LeMenager stated it is in the budget.

Mr. Berube stated it is all fairly standard. Our thought process was that we are going to save \$7,000 a month and we are going to put that in our street lighting buy-down deal. We had two lines in there for street lighting. I could not find where it shows up.

Ms. Kassel stated it should show up on the general ledger account as lease – street light.

Mr. LeMenager stated lease – street light should be \$14,000 ahead.

Mr. Berube stated it is not. Nothing is ahead. It should be \$14,740.27 ahead. I will let Mr. Moyer work it out.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to invoice approval #188, check register, and debit invoices, as presented.

Mr. LeMenager asked did we budget for the buy down?

Mr. Berube responded yes.

Mr. LeMenager stated then that would be right. If we budgeted, it would be \$14,000 lower. I think this is probably correct. We adopted the budget in August.

Mr. Berube stated that could be why it does not show up.

Mr. LeMenager stated we should go back and look at last year.

Mr. Berube stated I was just looking for \$14,000 to show up somewhere. You might be right.

Mr. Farnsworth asked Mr. Moyer, can you check if it is already in there?

Mr. Moyer responded absolutely.

Mr. Berube stated having said that, it took us most of a year on this last buyout to get this accomplished. Do we have the stomach to grab the next contract?

Mr. LeMenager responded I do not think we have the cash yet.

Mr. Berube stated no.

Mr. LeMenager stated it is a year from now.

Mr. Berube stated you have to plan. Do you want Mr. Qualls to start the process now?

Ms. Kassel responded we do not obligate ourselves to start the process. If it gets delayed, we just get a new buyout number. I think we should let Mr. Qualls go ahead and start talking to them.

Mr. Berube stated the next most advantageous contract. We should determine which one is to our best advantage.

Mr. Walls stated we should get this worked out first, and then we will talk about that one down the road.

Mr. LeMenager stated what I talked you guys into is basically prepaying it because we were going to collect all of this money this month. It is only right now that we are actually back in the cash position.

Mr. Berube stated sure. When we have the money, do we want to go for the next one and if so, we will figure out which one is the next best one to go for.

Mr. LeMenager stated my point is that we will not have the money until next fiscal year. We spent the money for this fiscal year on this one.

Mr. Berube stated we will revisit this in six months. Mr. Walls is right. We need to deal with this one before we deal with the next one. Good point.

C. Website Statistics

The website statistics are contained in the agenda package and are available for public review in the District Office during normal business hours.

Mr. Farnsworth stated there is a link at the top of our website. We need to get rid of it.

Mr. Berube stated it says robots.txt.

Mr. Farnsworth stated it actually shows up in two places.

Mr. Berube stated when Ms. Brenda Burgess works on the website, please have her edit that out.

Mr. Walls stated or we can just ignore it.

Mr. Farnsworth stated I am having trouble ignoring it.

Ms. Kassel stated it does not matter to me if it is there.

Mr. LeMenager stated do not bother publishing website statistics. That works just fine. If people want it, they can ask for it.

D. Consideration of Use Application for Easter Service

Mr. Berube stated I think we have been charging this church a fee every time they use it. Is it \$250?

Mr. Moyer responded yes.

Mr. LeMenager stated every time, Mr. Farnsworth suggests we waive the fee, and you three say no. We can go through that again.

Mr. Berube stated you did not support it, Mr. LeMenager.

Mr. LeMenager stated I did.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to the use application from Harmony Community Church for the Easter service, charging the fee of \$250.

Mr. Moyer stated regarding the street lights, in the 2015 budget, the lease for street lights was \$296,000. We budgeted \$208,000 in this fiscal year. The proration that Mr. LeMenager pointed out, against a \$208,000 budget, is \$80,000. I think Mr. LeMenager is absolutely correct.

Mr. Berube stated all we need to do is to get OUC to stop their billing shenanigans and get it straight.

Mr. Walls stated it may already be worked out.

Mr. Berube stated it could be.

Mr. LeMenager stated it could be that we just do not see it.

Mr. Berube stated we do not see all of the paperwork.

Mr. Holt stated Mr. Qualls was told about a Facebook discussion, possibly about action items coming from the Board. If you are talking about the last meeting, it is okay but not if it pertains to an upcoming meeting, as that is a Sunshine Law concern.

Mr. Berube stated we understand. Mr. Qualls and I had that discussion and went over the specifics of public matters. We are careful.

Mr. LeMenager asked so you are saying that we can talk about last month's meeting but we cannot talk about anything that can be discussed in the future? Is that what I am hearing from our lawyer?

Mr. Holt responded you cannot discuss anything that comes before the Board that the Supervisors take action on prior to a meeting.

Mr. Walls stated you can tell people all day long on how you voted last time and what happened at the meeting.

Mr. Berube stated we can discuss anything that has already been publicly discussed. Anything that comes up in the future cannot be discussed.

Mr. Farnsworth stated you cannot even argue about it in public.

NINTH ORDER OF BUSINESS**Supervisor Requests**

Ms. Kassel stated I have a couple of items. The first one is for the Board's consideration not necessarily to be voted on at this meeting. One way of increasing our revenue without increasing the burden on existing residents would be to institute a transfer tax on resales. In other words, when people buy a new house, they pay \$750 as a transfer tax. We would add that as a line item that can help fund certain items. Existing residents do not have to pay. It helps to reduce flipping.

Mr. LeMenager asked have you asked our lawyer about this?

Mr. Moyer responded we cannot call it a tax. We can call it a fee.

Mr. Walls stated but the fee has to correspond to a cost. I am sure there is because you have to do estoppel letters.

Mr. Berube stated we already charge for that.

Mr. Moyer stated you charge \$175.

Mr. LeMenager stated I think the issue is that you are thinking of HOAs because HOAs have large fees but those are fees to join the HOA.

Mr. Berube stated right.

Mr. LeMenager stated you join us by buying the property and this is the government.

Mr. Berube stated our HROA charges two fees: a transfer fee and an initiation fee. That is why the HROA is in good financial shape lately. It is because those fees are coming in. I do not know as a CDD that we can charge a fee. It is a nice idea.

Mr. Walls asked for what?

Mr. Berube responded to increase the budget.

Mr. Walls asked what cost are we going to associate with that?

Mr. Farnsworth asked what service are you charging them for?

Mr. Walls responded that is what I am asking.

Mr. Berube stated there is no service. It is just increased income.

Ms. Kassel stated I do not know. Maybe there is some additional cost to the CDD.

Mr. LeMenager stated like for new IDs.

Mr. Walls stated they pay for those.

Mr. Berube stated sometimes.

Mr. Farnsworth asked what is the justification for the charge?

Mr. Berube responded she is trying to lessen the burden on future fee increases on existing owners by charging new owners a transfer fee, simply by buying a house and coming into the CDD.

Mr. Farnsworth asked a transfer of what? Title?

Mr. Berube responded no. When they buy a house.

Mr. Walls stated the other issue is that we assess the property, not the owner. The owner pays but we assess the property.

Mr. Berube stated we do not care who the owner is.

Mr. Walls stated right. If I sell my house and someone new buys it, there is no added cost to the CDD because you continue to provide the same level of service that you provided before.

Mr. LeMenager stated Ms. Kassel is thinking of this as an HOA, and I think that is where it is probably not going to work. HOAs do it all the time. Do they have a new cost? No, of course not. HOAs do it to make money.

Mr. Berube stated because they can.

Mr. LeMenager stated the biggest one that I know of is Highland Reserve townhomes. Their fee for anyone's HOA that lapsed is \$10,000. If you buy a bank-owned property over there, cool. That is a \$10,000 fee to rejoin the HOA. That is how HOAs do it.

Mr. Berube stated because they can.

Mr. LeMenager stated I do not think we can.

Mr. Berube asked Mr. Moyer, does any CDD have a transfer fee?

Mr. Moyer responded no.

Mr. Berube stated because you cannot do that.

Mr. Walls stated I agree. I think the sentiment is on the HOA side.

Mr. Berube stated the HROA is doing it.

Mr. Walls stated I do not know what that fee is.

Mr. Berube stated the estoppel letter is \$175. The new entrance is \$250. The transfer fee is \$185. It generates a lot of money.

Mr. LeMenager stated that is the big way that HOAs make money. That is normal. To be perfectly honest, it is still cheap.

Ms. Kassel stated the next thing is that I had a conversation with Mr. Nicholas if Lennar might be interested in helping with the cost to put in a pool and a community room across from the school. At this point, because they are already so far built out in this community, it is not looking like it is a possibility. He suggested a few things, none of which looked like it was going to mean that someone else would be paying for the cost of putting in a facility. That is where things stand.

Mr. Walls stated I really do not see the need for another pool. When I go to the pool, they are not crowded.

Mr. Berube stated for nine months out of the year, that pool is a private pool. I have been going there nearly every day. I walk in and walk out and nobody shows up. Three months out of the year it is busy. I understand. Weekends are busy and crowded. I fully get it. The sad reality is, when that is going on over here, that pool over there is generally empty as well. For whatever reason, people like the big pool. If you need someone else to pay for it, great, but is the actual need there? I do not know. Is the demand there from people wanting another pool? Sure. There is no doubt about it. When this new one gets put in down the road and it is exclusive to that community, there is going to be more screaming from the folks on this side. I can see it coming. We are going to have a good idea what that pool is going to cost after they build it and we will know then. I am going to bet it is going to cost \$350,000 to \$500,000. Is that possible for this CDD? I am sure that we can do it, but do you want to give up on the street lights and get a pool or do you want to buy these street lights down and not have a pool?

Ms. Kassel responded there may be other alternatives.

Mr. Berube stated there very well may be. The time to get it done is like they did with Ashley Park. If DR Horton wanted it exclusive over there, they had to build the pool and then turn it over, and that is how it gets done.

Mr. Walls stated I agree. No one is going to give you a dime for that pool.

Mr. Berube stated because no one thought to go to the builders in advance and make it happen.

Mr. Farnsworth stated I have a couple of items. The first one is that I would like the presentation that the developer made to be available to the public so they can get to it. I thought of a few possible ways of doing that.

Mr. Berube asked what presentation are we talking about?

Mr. Farnsworth responded the one the developer made two months ago.

Mr. Berube stated they have it on their website.

Mr. Farnsworth stated I am saying that we should have it on our website. It should be part of our documentation. The presentation was made to us. Ms. Kassel attempted to do that by posting it. I am saying that it should be done more formally by this body and that is to make it available on our website. That is what I am trying to say. That presentation is supposed to belong to this body now. If it is something that belongs to us, the public should be able to get to it.

Ms. Kassel stated maybe we should have Ms. Burgess contact me for the link that I put on the Facebook page, and she can add it to the month that it was presented to the Board. Will that do it?

Mr. Farnsworth responded that is not quite the way to do it. The correct way to do it is for her to upload it the same way that she did the rest of our documents and then put a link, either in the workshop minutes or on the workshop webpage.

Mr. Berube asked has some constituent contacted you and asked for this information?

Mr. Farnsworth responded specifically, no.

Mr. Berube stated so nobody cares.

Mr. Farnsworth stated I care. If I wanted to refer to it in the future, I know that it happened. I may not be able to get my copy. If it was part of the CDD records, I can go to the webpage and pull it up any time I want or point anybody to it.

Ms. Kassel stated if Ms. Burgess contacts me, I will provide her the link to the Facebook page or the document, and then she can upload it.

Mr. Berube stated if she has the electronic version of it, she can just point and click and it is on there. Do you want it in the public records?

Ms. Kassel responded it is under District Board workshops.

Mr. Farnsworth stated I have the document. I thought everybody had it.

Ms. Kassel stated Ms. Burgess can ask Mr. Farnsworth for it.

Mr. Farnsworth stated I do not care where you get it. What I am slightly objecting to is that she should have it in the CDD records, not on Facebook.

Mr. Berube stated the link will come off of Facebook and into the CDD records.

Ms. Kassel stated it is actually a document and she will have to create a place for it.

Mr. Farnsworth stated that is the easiest way. The other way would be to modify it, but that is probably not a good idea. Secondly, a couple of items are outdated. The developer has a new site plan of the community on their website. It also appears in our documentation. All I am pointing out is that we should update our documentation because the old one does not have the details for Cherry Hill and other communities. In other words, our site plan should be updated. That is the first item. That is fairly straightforward. You just pick up their document and put it in ours. We need to engage our District engineer to update the street names map because it does not have any of H-1, H-2, or F communities. It is badly outdated. If someone wants street names, we are missing a lot of them.

Mr. Berube stated we can go to Google maps or Google Earth and put a Harmony map onto our website. All of the street names will be there.

Mr. Walls asked why are we doing this?

Ms. Kassel responded I do not know why we even need that. If people want street names, they can go to Google maps.

Mr. van der Snel stated the information center has a map.

Mr. Berube asked are you saying to take all of streets off of our website?

Ms. Kassel responded I do not see why we need it.

Mr. Berube stated take it down.

Mr. Farnsworth stated it is in our appendices.

Ms. Kassel stated what I like about this map is that it shows the individual lots.

Mr. LeMenager stated I see H-1 on Google maps.

Mr. Farnsworth stated this map was always convenient. If you want to throw it away, that is your choice.

Mr. LeMenager stated we can update it.

Mr. Farnsworth stated it is just a matter of getting the District engineer to do this.

Mr. Berube stated not if it already exists on their website.

Mr. Farnsworth stated I could not find it.

Mr. Berube stated Mr. Moyer, make a note for Ms. Burgess.

Mr. Moyer stated yes.

Mr. Farnsworth asked how many people have taken advantage and signed up with the HROA? I looked at their list of people and not many people are on that list. I am

wondering why more people have not taken advantage of it and signed up so they can get to their documents. In conjunction with that, I was going to suggest that Ms. Rose Meister and Ms. Burgess work together to get cross links because their website keeps citing the CDD but there is no link. If you go through a bunch of the HROA pages, it keeps citing the CDD but there is no link. We need to work with them.

Mr. Walls asked are we asking them to change their website? In my opinion, there could be any number of websites out there that reference the CDD. You cannot ask them to update their website. That is a website that is maintained by a private company that we have no control over.

Mr. Farnsworth responded the reason is that you are serving the District and residents. All I am saying is that there needs to be coordination between our website and theirs.

Mr. Berube stated I sit on that Board. What do you want on that website? Do you want where it references the CDD to have a link?

Mr. Farnsworth responded yes.

Mr. van der Snel stated it says CDD.org as a hyperlink.

Mr. Berube stated I understand.

Mr. Farnsworth stated it is very simple.

TENTH ORDER OF BUSINESS

Adjournment

The Board would like to wish everyone a Merry Christmas and Happy New Year.

The next meeting is scheduled for Thursday, January 28, 2016, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, the meeting was adjourned at 7:20 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

Subcontractor Reports

Aquatic Weed Control

4A

4Bi.

Landscaping
Davey Tree Report

The Davey Tree Expert Company
Harmony Community Development District
Landscape Maintenance - Monthly Summary

January 2016

4.1 Turf

- 4.1.1 Mowing - Mowing was completed throughout common and park locations on a weekly basis in November/ December as follows:

Week ending 12/12/15
 Week ending 12/26/15

Mowing for the balance of January is scheduled as follows:

Week ending 01/02/16
 Week ending 01/16/16
 Week ending 01/30/16

Note: Neighborhoods H2 and F maintenance commenced as of January.

- 4.1.2 Edging (same as above, see 4.1.1)
- 4.1.3 Trimming (same as above, see 4.1.1)
- 4.1.4 Disease/ Weed Control
- a. Weed application schedules will shift to 3-5 week rotations when seasonal weather patterns change and are consistent. Next applications the week of 01/13/16. Note: With this application we are using one of our National Partners, Scotts Lawn Care to assist us due to current workloads. Scotts Lawn Care provides us with a valuable resource in multiple markets across the country in assisting us with lawn care needs when internal resources are stretched.
- 4.1.5 Fertilization
- a. Next application scheduled for February.
- 4.1.6 Pest Control
- a. No active insect activity at this time.
- b. Ant treatments on-going. With a weekly and bi-weekly schedule in place.
- 4.1.7 pH Adjustment
- 4.1.8 Other

4.2 Sports Turf

4.2.1 Mowing

- a. Mowing is being completed with a rotary style mower, mulching deck, at a 1” cutting height, on a weekly basis. Note
- b. Blazing Star Bermuda has established, and will receive its first cut week ending 01/23/16.
- c. Mowing activity shifted to morning hours as requested.

4.2.2 Insecticides

- a. No insect concerns/ activity at this time.

4.2.3 Herbicides

- a. Turf weed applications concurrent with St. Augustine application schedule.

4.2.4 Fungicide

- a. No disease concerns at this time.

4.2.5 Fertilization

- a. Next application projected the week of 02/06/16.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General maintenance.

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
- b. Ornamental grass cutbacks inside community common areas completed. Beds on 192 in progress.
- c. Muhly grass cutbacks to be completed after bloom. In progress.
- d. Removal of old Ilex along Five Oaks and Schoolhouse Rd.

[Is this the work covered under the two (pending) PO#s {pg41}?]

4.3.3 Weeding

- a. Weed control cycling through property covering hardscape and open bedding areas throughout community and 192. On-going basis.
- b. Hand weeding to maintain aesthetics within ornamentals and ground covers being supplemented with selective herbicides.

- 4.3.4 Fertilization
 - a. Next application scheduled for February.
- 4.3.5 Pest and Disease Control
 - a. No major pest or disease concerns at this time.
- 4.3.6 Mulching
 - a. Preparation for annual touch-up has begun with cutbacks of ornamental grasses started. Mulch projected to start the week of 11/30/15. Mulch deliveries on site. Areas completed/ in-progress:
 - a. East entrance
 - b. West entrance
 - c. Town Square
 - d. Five Oaks
 - e. Catbrier – in-progress
 - f. Lakeshore water park playground
 - g. Catbrier- Dog park- playgrounds
 - h. Blazing Star Park & playground
 - i. H1 playground
- 4.3.7 pH Adjustment
- 4.4 Tree Care**
 - 4.4.1 Pruning
 - a. Elevation/ Canopy: General maintenance trimming
 - b. General sucker removal throughout
 - 4.4.2 Fertilizer
 - b. Next scheduled application in March.
 - 4.4.3 Pest Control
 - a. Harmony Square – two oaks in sudden and rapid decline. Tissue sampling sent to the University of Florida for diagnosis. Early diagnosis is a canker. Results are expected within two weeks of submittal, 4/11/14 (Fed-Ex) for discussion at Board meeting. Dr. A.D. Ali, Regional Advisor site visit and review on 4/16/14 → re-scheduled to 4/28/14.
 - b. Update (May): A third tree in the square has exhibited same signs of decline. Tissue sampling was conducted on 05/13 and submitted to a second source for diagnosis, Dr. Aaron Palmateer, Univ. of Florida homestead Diagnostic Center
 - a. 4/11/14 Samples submitted to Dr. Jason Smith, Univ. of Florida School of Forestry. Dr. Smith leading research into Sudden Wilt disease among Laurel Oaks in the State of Florida.

- b. 4/28/14 Site visit by Davey Tech Advisor, Dr. A.D. Ali; no physical signs of borers...rule out wilt disease.
 - c. 5/01/14 Phone conversation with Dr. Jason Smith. Evidence of canker on tissue samples submitted. Leaning towards condition known as armillaria. Test results expected in 1-2 weeks. Dr. Ali does not concur with armillaria condition.
 - d. 5/13/14 Removal to grade of two original trees. Third tree exhibiting similar conditions. New tissue samples submitted to Dr. Aaron Palmateer. Seeking additional assistance through Osceola and Orange County Extension (Celeste White) offices, Dr. Aaron Palmateer, and Stephanie Bledsoe, DPM PHC Consultants, Inc.
- c. Update (June):
- a. 5/27/14 – received news from Stephanie Bledsoe that a culture had developed on one of the samples from the third tree. This information was passed along at the May Board meeting. Identification of the pathogen is pending development of the culture in the sporification stage which will allow her to conduct further testing.
 - b. 6/9/14 – received e-mail from Adam Black, Manager of the Forest Health Laboratory at the School of Forest Resources and Conservation, University of Florida indicating their determination is a result of *Diplodia corticola* (Oak bot canker) and is the first known case discovered to affect Laurel Oaks in Florida. A copy of the report is provided below.
 - c. 6/10/14 – A trunk sample from the third tree is being submitted to the University of Florida for testing as well.
 - d. 6/10/14 – A treatment regimen is being developed with input from multiple sources within Davey as well as outside consultants for a preventative program and best methods and products to use given what little is known at this date. Recommendations are pending.
- d. Update (July)
- a. 7/22/14 – Results from 6/10 submission of trunk sample still pending.
 - b. 7/22/14 – Treatment regimen suggestions: Twice per year application of Agri-Fos combined with Penra Bark. This is not a curative regimen and no guarantee to prevent canker type pathogens. This is a regimen to assist the tree in boosting its immune system and strengthening the ability to withstand environmental stresses. Application is a basal drench from the base of the tree up the trunk 3-4’.
- e. Update (August)
- a. Results from additional testing still pending.
 - b. No additional occurrences noted
- f. Crape Myrtles
- a. Basal drench w/ fungicides for leaf spotting resulting from seasonal rains.

4.4.4 Mulch

- a. Note section 4.3.6
- 4.4.5 pH Adjustment

4.5 Irrigation

- 4.5.1 General Requirements
- 4.5.2 Monitoring
- a. Turf monitoring and assist with valve operation as needs require
 - b. Notification of breaks, damage, concerns to Project Manager and Staff
- 4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

- 4.6.1 Landscaped Area
- a. Mowing, detail, weed crew and Supervisor responsibility on a daily basis.
- 4.6.2 Sidewalks
- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis.
- 4.6.3 Trash Receptacles
- a. Cleaning and pest control scheduled bi-weekly.
- 4.6.4 Streets
- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

- 5.1.1 General
- a. None noted at this time.
- 5.2.1 Damaged Facilities
- 5.2.2 Damaged Irrigation System Repairs
- a. Reference section 4.5.1 above
- 5.3.1 Emergency Repairs
- 5.4.1 Unscheduled Maintenance

Proposals/ Enhancement Work

1. PO# (pending) – Removed declining Ilex along Five Oaks Dr., installed Jack Frost Ligustrum. [Is this part of work described under 4.3.2.d {pg38}? How authorized?]
2. PO#(pending) – Removed declining Ilex along Schoolhouse Rd., installed Jack Frost Ligustrum [Is this part of work described under 4.3.2.d {pg38}? How authorized?]
3. Blazing Star Project Completed. [Proposal (#1) submitted for more Blazing Star Park trees.]
[Proposal (#2) submitted for East Five Oaks grass addition.]
[Proposal (#3) submitted for Town Square re-landscaping.]

4. Tree trimming/ interior neighborhood proposal, projected start the week of 12/07/15. Currently in-progress.
5. Reduced the overall height of Viburnum hedges bordering Catbrier Dog Park.
6. Live Oak transplanted to the Lakeshore open field area to fill a void for a missing tree.
7. Replaced Bulbine plants at the Schoolhouse and Five Oaks roundabout.
8. Replaced Society Garlic in the Harmony Town Square.

4Bii.

Three New Proposals

Developer's Report

Fifth Order of Business

Blending Proposal Submission

Sixth Order of Business

Staff Reports

Engineer

6A

Attorney

6B

6Ci.

Field Manager
Dock & Maintenance

December 2015/ January 2016

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames
- Soccer goal has been painted and filled in with dirt and reseeded
- Sidewalk grinding has been finalized.
- Added automatic faucets at Lake shore park restrooms.
- New Truck has a government plate and tag and is up to safety code.
- Boat for pond treatment is ready and tested. Boat trailer has Tag and Title now.
- There is again damage by vandalism on recently refurbished Town square molding.
- Buck lake dock outlets and breaker panel have been checked by a certified electrician. All outlets are up to code now.
- Developer has planted annuals on tree rings West entrance, however have been eaten by deer. The Indian Hawthorne is also being eaten by the deer. Mr Foreman knows about this issue.
- Blazing star project has been completed.
- Push valve has been mounted on shower tower at the Splash pad. The shower chain was vandalized many times and ripped of completely.
- Walk way area in front of boat house received new trusses.

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- All Clocks inspected & adjusted as needed.
- Adjusted and added Irrigation on new Blazing Star Project
- Added Irrigation on 5 relocated Magnolia for Blazing Star project on to East Five Oaks
- Continued regular maintenance.

- Started troubleshooting troubled areas with measuring cans.
- Fixed 2 main line breaks

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Drain covers have been replaced according the FDOH guidelines.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayaks have been cleaned and checked for maintenance.
- Bass boat received an anti slip paint.
- Pontoon boats received another floor paint application.
- 20ft pontoon received 3 new benches under warranty and 1 new solo seat.
- Rescue boat received a new solo seat.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 4 attended.

Access Cards

- Approximately 15 ID cards have been made this month.

End of report.

6C.ii.

Field Manager
Facebook Activity

Facebook report December/January 2016

Dec 14th Resident had a concern over large ant mount at bleachers at soccer field. Concern resolved.

Dec 17th Resident had a concern over a large ant mount at walkway to school on Dark sky. Resolved

Dec 18th Resident had a concern on broken railings on Billy trail. Referred to HDC.

Dec 23rd Resident had a concern on grass not being cut at the end of Bluestem adjacent to School field. Resolved by Davey.

Resident informed me the caution tape on the new Blazing star Project was removed. Resolved the next day.

Dec 30th Resident had a Question about the pool closing times. Answered Q.

Dec 31st Resident saw a man hitting Golfballs in to reservation area across from Bat house. Not found upon arrival.

Jan 10th Resident was asking for new Dog potty stations at DarkSky. Answered station comes in with new sidewalk

End of report

6C.iii.

Field Manager
Boat Reservations

Date	Resident	Time	M	W	F	S	Total	20'	16'	18'	Canoe	Kayak	Comments
			Th	S	Pass	Pont	Pont	Bass					
1/9/2016	jeff bassett	10:30 - 1:30 PM					1					X	
1/9/2016	jeff bassett	10:30 - 1:30 PM					1					X	
1/9/2016	jeff bassett	10:30 - 1:30 PM					1					X	
1/9/2016	jeff bassett	10:30 - 1:30 PM					6	X					
1/9/2016	Daniel Drake	12:00 - 3:00 PM					2		X				
1/9/2016	cathryn ortiz	1:30 - 4:30 PM					2			X			
1/10/2016	Ralph Tesoriero	7:30 - 10:30 AM			X		3			X			
1/10/2016	Donald Rice	7:30 - 10:30 AM			X		2		X				
1/10/2016	Jason Fritzsche	9:00 - 12:00 PM			X		5	X					
1/10/2016	Roberto Silva	2:00 - 5:00 PM			X		8	X					
1/11/2016	Daniel Drake	9:30 - 12:30 PM	X				4	X					
1/13/2016	D Rachel Garwood	7:30 - 10:30 AM					3		X				
1/14/2016	Robert Wood	8:00 - 11:00 AM					1	X					
1/14/2016	Daniel Drake	9:30 - 12:30 PM					4		X				
1/15/2016	Danielle Van Horn	7:30 - 10:30 AM					4		X				
1/15/2016	Michael Huzar	7:30 - 10:30 AM					6	X					
			8	28	325	36	26	13	8	35			
			Total Passengers:										
			325										
			Total Trips: 118										

6C.iv

Pontoon Boat Discussion

6C.v

Pond Consultant Discussion

Seventh Order of Business

District Manger's Report

7A.

Financial Statements

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: January 12, 2016
SUBJECT: December Financial Report

Please find attached the December 2015 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year to date budget and for expenditures to be at or below the year to date budget. To assist with your review, an overview of each of the District's funds was provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

General Fund

- Total Revenue through December was approximately 145% of the YTD budget, due to Tax Collector collection timing with budget allocation.
 - ▶ Non Ad Valorem Assessments collections are 58% compared to 67% last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of December, the collection were at 25% of the annual budget.

- Total Expenditures through December were at 84% of the YTD budget. Favorable variance due to unspent repair and maintenance in the second month.

Debt Service Series 2014

- Total Revenue through December were at a favorable 184% of the YTD budget, due to prepayments from interest payment for Neighborhood H-2 and F and timing of tax collection with budget allocation.
 - ▶ Non Ad Valorem Assessments collections are 58% compared to 67% last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected as at 120% of the annual budget due to interest payments for Neighborhood H-2 and F.

Debt Service Series 2015

Total Revenue through December were at a favorable 96% of the YTD budget.

- ▶ Non Ad Valorem Assessments collections have not been collected yet since there are only 2 parcels. Last year the collection was received in April.

HARMONY
Community Development District

Financial Report
December 31, 2015

Prepared by



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**Harmony
Community Development District**

Financial Statements

(Unaudited)

December 31, 2015

Balance Sheet
December 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2014 DEBT SERVICE FUND</u>	<u>2015 DEBT SERVICE FUND</u>	<u>2015 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>					
Cash - Checking Account	\$ 823,736	\$ -	\$ -	\$ -	\$ 823,736
Accounts Receivable	2,606	-	-	-	2,606
Acct Receivable-Returned Items	20	-	-	-	20
Assessments Receivable	74,434	-	-	-	74,434
Interest/Dividend Receivables	263	-	-	-	263
Due From Other Funds	-	313	-	-	313
Investments:					
Certificates of Deposit - 12 Months	100,400	-	-	-	100,400
Money Market Account	116,334	-	-	-	116,334
Construction Fund	-	-	-	100,051	100,051
Interest Account	-	32,763	-	-	32,763
Prepayment Account	-	12,338	-	-	12,338
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	806,755	84,954	-	891,709
TOTAL ASSETS	\$ 1,117,793	\$ 1,459,482	\$ 424,954	\$ 100,051	\$ 3,102,280
<u>LIABILITIES</u>					
Accounts Payable	\$ 56,691	\$ -	\$ -	\$ -	\$ 56,691
Accrued Expenses	69,630	-	-	-	69,630
Due To Other Funds	313	-	-	-	313
TOTAL LIABILITIES	126,634	-	-	-	126,634
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	1,459,482	424,954	-	1,884,436
Capital Projects	-	-	-	100,051	100,051
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks	60,000	-	-	-	60,000
Reserves - Streetlights	105,000	-	-	-	105,000
Unassigned:	426,971	-	-	-	426,971
TOTAL FUND BALANCES	\$ 991,159	\$ 1,459,482	\$ 424,954	\$ 100,051	\$ 2,975,646
TOTAL LIABILITIES & FUND BALANCES	\$ 1,117,793	\$ 1,459,482	\$ 424,954	\$ 100,051	\$ 3,102,280

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 624	\$ 156	\$ (468)
Special Assmnts- Tax Collector	1,017,931	339,310	592,256	252,946
Special Assmnts- CDD Collected	893,202	223,300	223,301	1
Special Assmnts- Discounts	(40,717)	(13,572)	(23,710)	(10,138)
Other Miscellaneous Revenues	-	-	2,500	2,500
Membership Dues	-	-	1,000	1,000
Access Cards	1,200	300	270	(30)
Amenities Revenue	-	-	500	500
TOTAL REVENUES	1,874,116	549,962	796,273	246,311
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	2,400	3,200	(800)
FICA Taxes	857	183	245	(62)
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	8,000	2,001	539	1,462
ProfServ-Legal Services	35,000	8,751	14,639	(5,888)
ProfServ-Mgmt Consulting Serv	55,984	13,995	13,996	(1)
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	8,822	8,822	8,072	750
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,900	-	-	-
Postage and Freight	750	189	121	68
Rental - Meeting Room	1,500	375	-	375
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	624	535	89
Legal Advertising	900	225	110	115
Misc-Records Storage	150	37	-	37
Misc-Assessmnt Collection Cost	20,359	6,788	11,371	(4,583)
Misc-Contingency	2,600	651	69	582
Office Supplies	300	75	-	75
Annual District Filing Fee	175	175	175	-
Total Administration	193,012	71,582	79,831	(8,249)
<u>Field</u>				
ProfServ-Field Management	200,000	50,001	49,366	635
Total Field	200,000	50,001	49,366	635

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Trees & Trimming	20,692	5,173	5,173	-
Contracts-Shrub Care	121,738	30,435	30,434	1
Contracts-Ground	22,400	5,600	5,600	-
Contracts-Turf Care	265,063	66,266	66,182	84
R&M-Irrigation	15,000	3,750	1,895	1,855
R&M-Trees and Trimming	15,000	3,750	-	3,750
Miscellaneous Services	25,000	6,249	3,349	2,900
Total Landscape Services	484,893	121,223	112,633	8,590
<u>Utilities</u>				
Electricity - General	32,000	8,001	8,549	(548)
Electricity - Streetlighting	90,206	22,553	18,102	4,451
Utility - Water & Sewer	105,000	26,250	22,290	3,960
Lease - Street Light	208,467	52,116	52,117	(1)
Cap Outlay - Streetlights	330,638	-	-	-
Total Utilities	766,311	108,920	101,058	7,862
<u>Operation & Maintenance</u>				
Contracts-Lake and Wetland	20,000	5,001	3,924	1,077
Communication - Telephone	4,000	999	917	82
Utility - Refuse Removal	3,000	750	730	20
R&M-Pools	30,000	7,500	4,518	2,982
R&M-Roads & Alleyways	65,000	65,000	-	65,000
R&M-Sidewalks	5,000	1,251	2,685	(1,434)
R&M-Equipment Boats	7,500	1,875	315	1,560
R&M-Equipment Vehicles	5,000	1,251	4,110	(2,859)
R&M-Parks & Facilities	37,000	9,249	6,687	2,562
Miscellaneous Services	2,400	600	530	70
Misc-Access Cards&Equipment	2,500	624	349	275
Misc-Contingency	8,000	2,001	699	1,302
Misc-Security Enhancements	2,500	624	780	(156)
Cap Outlay - Other	16,000	-	2,252	(2,252)
Cap Outlay - Vehicles	22,000	22,000	24,033	(2,033)
Total Operation & Maintenance	229,900	118,725	52,529	66,196
TOTAL EXPENDITURES	1,874,116	470,451	395,417	75,034

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	-	79,511	400,856	321,345
Net change in fund balance	\$ -	\$ 79,511	\$ 400,856	\$ 321,345
FUND BALANCE, BEGINNING (OCT 1, 2015)	590,303	590,303	590,303	
FUND BALANCE, ENDING	\$ 590,303	\$ 669,814	\$ 991,159	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 50	\$ 12	\$ 17	\$ 5
Special Assmnts- Tax Collector	1,207,426	402,476	698,777	296,301
Special Assmnts- Prepayment	-	-	12,338	12,338
Special Assmnts- CDD Collected	63,546	25,418	76,436	51,018
Special Assmnts- Discounts	(48,297)	(16,100)	(27,974)	(11,874)
TOTAL REVENUES	1,222,725	411,806	759,594	347,788
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	24,149	8,050	13,416	(5,366)
Total Administration	24,149	8,050	13,416	(5,366)
<u>Debt Service</u>				
Principal Debt Retirement	520,000	-	-	-
Principal Prepayments	-	-	70,000	(70,000)
Interest Expense	692,350	346,175	346,250	(75)
Total Debt Service	1,212,350	346,175	416,250	(70,075)
TOTAL EXPENDITURES	1,236,499	354,225	429,666	(75,441)
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	57,581	329,928	272,347
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(13,774)	-	-	-
TOTAL FINANCING SOURCES (USES)	(13,774)	-	-	-
Net change in fund balance	\$ (13,774)	\$ 57,581	\$ 329,928	\$ 272,347
FUND BALANCE, BEGINNING (OCT 1, 2015)	1,129,554	1,129,554	1,129,554	
FUND BALANCE, ENDING	\$ 1,115,780	\$ 1,187,135	\$ 1,459,482	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 48	\$ 48
Special Assmnts- Tax Collector	54,166	18,056	-	(18,056)
Special Assmnts- CDD Collected	1,013,028	405,211	405,211	-
Special Assmnts- Discounts	(2,167)	(723)	-	723
TOTAL REVENUES	1,065,027	422,544	405,259	(17,285)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,083	362	-	362
Total Administration	1,083	362	-	362
<u>Debt Service</u>				
Principal Debt Retirement	390,000	-	-	-
Interest Expense	668,632	337,079	337,079	-
Total Debt Service	1,058,632	337,079	337,079	-
TOTAL EXPENDITURES	1,059,715	337,441	337,079	362
Excess (deficiency) of revenues Over (under) expenditures	5,312	85,103	68,180	(16,923)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,312	-	-	-
TOTAL FINANCING SOURCES (USES)	5,312	-	-	-
Net change in fund balance	\$ 5,312	\$ 85,103	\$ 68,180	\$ (16,923)
FUND BALANCE, BEGINNING (OCT 1, 2015)	356,774	356,774	356,774	
FUND BALANCE, ENDING	\$ 362,086	\$ 441,877	\$ 424,954	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 16	\$ 16
TOTAL REVENUES	-	-	16	16
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	16	16
Net change in fund balance	\$ -	\$ -	\$ 16	\$ 16
FUND BALANCE, BEGINNING (OCT 1, 2015)	-	-	100,035	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 100,051	

Harmony
Community Development District

Supporting Schedules

December 31, 2015

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

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2016				\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166
Allocation %							
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	-
TOTAL	\$ 1,214,563	\$ 51,683	\$ 24,787	\$ 1,291,033	\$ 592,256	\$ 698,777	\$ -
Collected in %				56.80%	58.18%	58.18%	0.00%
TOTAL OUTSTANDING				\$ 982,077	\$ 425,675	\$ 502,235	\$ 54,166

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

Date Received	Net Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund (1)	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2016	\$ 2,020,794	\$ 893,202	\$ 114,564	\$ 1,013,028
Allocation %	100%	44%	6%	50%
10/28/15	\$ 444,603	\$ -	\$ 39,392	\$ 405,211
10/28/15	4,281	-	4,281	-
10/02/15	5,842	-	5,842	-
10/02/15	26,922	-	26,922	-
10/31/15	74,434	74,434	-	-
11/30/15	74,434	74,434	-	-
12/31/15	74,435	74,435	-	-
TOTAL	\$ 704,949	\$ 223,302	\$ 76,436	\$ 405,211
% COLLECTED	35%	25%	67%	40%
TOTAL OUTSTANDING	\$ 1,315,845	\$ 669,901	\$ 38,128	\$ 607,817

Note (1) - 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.

Cash and Investment Report
December 31, 2015

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$815,782
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$7,954
				Subtotal	\$823,736
Certificate of Deposit	BankUnited	12 month CD	2/3/2016	0.40%	\$100,400
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%	\$54,232
Money Market Account	BankUnited	Money Market Account	n/a	0.35%	\$53,110
				Subtotal	\$116,334

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$32,763
Series 2014 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$806,755
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%	\$84,954
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$100,051
				Subtotal	\$1,971,835
				Total	\$3,012,306

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through December 31, 2015

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 51
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,850)</u>
 Total Source of Funds:	 <u>\$ 343,280</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
	<u>\$ 243,229</u>
 Total Use of Funds:	 <u>\$ 243,229</u>
 Available Balance in Construction Account at December 31, 2015	 <u>\$ 100,051</u>

7B.

Itemized Expenditures

Harmony

Community Development District

General Fund

Invoice Approval Report # 189

January 14, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	79249	A	\$ 4.64
	79158	A	\$ 19.22
	79044	A	\$ 121.95
	Vendor Total		\$ 145.81
BIO-TECH CONSULTING INC	138133	A	\$ 1,308.00
	Vendor Total		\$ 1,308.00
BRIGHT HOUSE NETWORKS	028483401120115	R	\$ 49.23
	028483501122315	R	\$ 49.95
	028483401010116	R	\$ 49.23
	Vendor Total		\$ 148.41
DODDATO'S POWERHOUSE ELECTRIC, INC.	1607	R	\$ 950.00
	1626	R	\$ 110.00
	Vendor Total		\$ 1,060.00
FEDEX	5-247-98379	R	\$ 9.56
	5-255-72120	R	\$ 9.56
	5-263-75058	R	\$ 11.97
	5-271-38739	R	\$ 9.56
	5-277-65061	R	\$ 11.97
	Vendor Total		\$ 52.62
FLORIDA BLUE	72006327	R	\$ 2,804.61
	Vendor Total		\$ 2,804.61
FLORIDA RESOURCE MGT LLC-ACH	30034	R	\$ 5,879.19
	30444	R	\$ 5,636.32
	30842	R	\$ 5,880.83
	Vendor Total		\$ 17,396.34
HARMONY CDD C/O U.S. BANK	011216	R	\$ 126,708.52
	Vendor Total		\$ 126,708.52
HOME DEPOT CREDIT SERVICES	8018 120815	R	\$ 118.13
	Vendor Total		\$ 118.13
KINCAID INC	355	R	\$ 125.00
	450	A	\$ 125.00
	Vendor Total		\$ 250.00

Harmony

Community Development District

General Fund

Invoice Approval Report # 189

January 14, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
NORTH SOUTH SUPPLY, INC.	2211591	R	\$ 508.10
	2210300	R	\$ 198.35
	2208274	R	\$ 250.92
	2213541	R	\$ 38.33
	2215449	R	\$ 335.07
	2216471	R	\$ 12.06
	2216704	R	\$ 6.99
	Vendor Total		\$ 1,349.82
ORLANDO UTILITIES COMMISSION	120915	R	\$ 26,277.49
	Vendor Total		\$ 26,277.49
PETTY CASH	TAG & TITLE 121615	R	\$ 134.55
	122815	R	\$ 67.80
	Vendor Total		\$ 202.35
POOLWORKS	112172	R	\$ 1,250.00
	Vendor Total		\$ 1,250.00
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0000989848	R	\$ 242.69
	0000995628	R	\$ 240.48
	Vendor Total		\$ 483.17
SEVERN TRENT ENVIRONMENTAL SERVICES	2082284	A	\$ 2,580.99
	2082285	A	\$ 8,822.00
	Vendor Total		\$ 11,402.99
SPRINT	244553043-028	R	\$ 502.64
	244553043-029	R	\$ 311.24
	Vendor Total		\$ 813.88
THE DAVEY TREE EXPERT COMPANY	909658943	A	\$ 1,456.00
	909658944	A	\$ 2,324.97
	909658942	A	\$ 2,573.00
	909658941	A	\$ 5,102.00
	Vendor Total		\$ 11,455.97
TOHO WATER AUTHORITY -ACH	NOVEMBER 2015	R	\$ 10,371.34
	121515	R	\$ 5,918.61
	Vendor Total		\$ 16,289.95

Harmony

Community Development District

General Fund

Invoice Approval Report # 189

January 14, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
US BANK	203 120815	R	\$ 661,980.13
		Vendor Total	<u>\$ 661,980.13</u>
YOUNG VAN ASSENDERP, P.A.	14320	A	\$ 7,698.60
		Vendor Total	<u>\$ 7,698.60</u>
		Total	\$ 889,196.79
		Total Invoices	\$ 889,196.79

HARMONY
Community Development District

Check Register

December 1 - December 31, 2015

Harmony
Payment Register by Bank Account
 For the Period from 12/1/15 to 12/31/15
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
210 N. University Drive - (Acct# xxxxx2933)									
Check	53981	12/02/15	Vendor	FLORIDA BLUE	71959036	#B7539 THRU December 2015	ProfServ-Field Management	001-531016-53901	\$1,676.10
Check	53983	12/02/15	Vendor	ORLANDO UTILITIES COMMISSION	OCTOBER 2015	Billing Period 10/8/15-11/9/15	Electricity - General	001-543006-53903	\$2,620.18
Check	53984	12/04/15	Vendor	BRIGHT HOUSE NETWORKS	028483501112215	#0050284835-01 11/25-12/27/15	Misc-Security Enhancements	001-549911-53910	\$49.95
Check	53985	12/04/15	Vendor	M & W CONCRETE INC.	22636	Side Walk Work-Entrance School Tunnel	R&M-Sidewalks	001-546084-53910	\$2,037.50
Check	53986	12/04/15	Vendor	MARINA MIKE'S, LLC	1115-1110215	Yamaha T9.9 Serial #6AVL-1008289-Outboard Motor	Cap Outlay - Other	001-564002-53910	\$2,252.07
Check	53987	12/04/15	Vendor	PROPET DISTRIBUTORS INC.	110376	Litter Pick Up Bags	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	53988	12/14/15	Vendor	BRIGHT HOUSE NETWORKS	028483401120115	#0050284834-01 12/6/15-01/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	53989	12/14/15	Vendor	DODDATO'S POWERHOUSE ELECTRIC, INC.	1607	Splash Pad and Town Square	R&M-Parks & Facilities	001-546225-53910	\$950.00
Check	53990	12/14/15	Vendor	HARMONY CDD C/O U.S. BANK	2014 FY2016	Transfer of FY 2016 Assessments	Due From Other Funds	131000	\$661,980.13
Check	53991	12/14/15	Vendor	KINCAID INC	355	Holding Tank November 2015	Misc-Contingency	204-549900-53910	\$125.00
Check	53992	12/14/15	Vendor	NORTH SOUTH SUPPLY, INC.	2211591	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$508.10
Check	53992	12/14/15	Vendor	NORTH SOUTH SUPPLY, INC.	2210300	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$198.35
Check	53992	12/14/15	Vendor	NORTH SOUTH SUPPLY, INC.	2208274	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$250.92
Check	53993	12/14/15	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0000989848	#0060-126957 December 2015	Utility - Refuse Removal	001-543020-53910	\$242.69
Check	53994	12/14/15	Vendor	TOHO WATER AUTHORITY -ACH	NOVEMBER 2015	***Voided Voided****			\$0.00
Check	53995	12/18/15	Vendor	AQUASOL COMMERCIAL CHEMICAL, INC	10340839	Dec - Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$427.50
Check	53995	12/18/15	Vendor	AQUASOL COMMERCIAL CHEMICAL, INC	10829	8/25/15 CREDIT	R&M-Pools	001-546074-53910	(\$80.00)
Check	53996	12/18/15	Vendor	BIO-TECH CONSULTING INC	137669	Maintenance Ponds November 2015	Contracts-Lake and Wetland	001-534021-53910	\$1,308.00
Check	53997	12/18/15	Vendor	BOYD CIVIL ENGINEERING	01050	Professional Svcs & Reimbursables 9/28-11/1/15	ProfServ-Engineering	001-531013-51501	\$539.10
Check	53998	12/18/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2081863	Management Services November 2015	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	53998	12/18/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2081863	Management Services November 2015	Postage and Freight	001-541006-51301	\$26.80
Check	53998	12/18/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2081863	Management Services November 2015	Printing and Binding	001-547001-51301	\$131.10
Check	53998	12/18/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2081863	Management Services November 2015	Settlements	001-369300-51301	(\$1,966.00)
Check	53998	12/18/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2081863	Management Services November 2015	ProfServ-Special Assessment	001-531038-51301	(\$250.00)
Check	53999	12/18/15	Vendor	SPRINT	244553043-028	#244553043 10/26/15-11/25/15	Communication - Telephone	001-541003-53910	\$302.68
Check	53999	12/18/15	Vendor	SPRINT	244553043-028	#244553043 10/26/15-11/25/15	Sprint Discount	001-549900-53910	(\$200.00)
Check	53999	12/18/15	Vendor	SPRINT	244553043-028	#244553043 10/26/15-11/25/15	I Phone 6S	001-549900-53910	\$399.96
Check	54000	12/18/15	Vendor	SSPS INC.	67580	76 Flail-it 6 Spike Cutters	R&M-Sidewalks	001-546084-53910	\$289.49
Check	54000	12/18/15	Vendor	SSPS INC.	67625	Trottle Cable Assmbl&Parts for FS200 & FS300	R&M-Sidewalks	001-546084-53901	\$138.28
Check	54000	12/18/15	Vendor	SSPS INC.	67649	Height Adjustment Rod FS200D	R&M-Sidewalks	001-546084-53901	\$102.30
Check	54001	12/18/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909547683	Buck Lane/Catrier/Sedges Plants & Sod	R&M-Shrub Care	001-546131-53902	\$1,958.50
Check	54001	12/18/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909557257	Landscape Maintenance - November 2015	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54001	12/18/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909557257	Landscape Maintenance - November 2015	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54001	12/18/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909557257	Landscape Maintenance - November 2015	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54001	12/18/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909557257	Landscape Maintenance - November 2015	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54002	12/16/15	Vendor	PETTY CASH	TAG & TITLE 121615	2016 GMC Truck Vin #1GTN2LEH4GZ135455	Misc-Contingency	001-549900-53901	\$134.55
Check	54003	12/18/15	Vendor	FEDEX	5-247-98379	Services thru 12/8/15	Postage and Freight	001-541006-51301	\$9.56
Check	54004	12/18/15	Vendor	HOME DEPOT CREDIT SERVICES	8018 120815	Purchases thru 12/8/15	R&M-Parks & Facilities	001-546225-53910	\$118.13
Check	54005	12/21/15	Employee	MARK W. LEMENAGER	PAYROLL	December 21, 2015 Payroll Posting	Payroll Expense	N/A	\$184.70

Harmony
Payment Register by Bank Account
 For the Period from 12/1/15 to 12/31/15
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
Check	54006	12/21/15	Employee	STEVEN P. BERUBE	PAYROLL	December 21, 2015 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54007	12/21/15	Employee	RAYMOND D. WALLS, III	PAYROLL	December 21, 2015 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54008	12/21/15	Employee	DAVID L. FARNSWORTH	PAYROLL	December 21, 2015 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54009	12/29/15	Vendor	DODDATO'S POWERHOUSE ELECTRIC, INC.	1626	Splash Pad & Buck Lake Dock	Miscellaneous Services	001-549001-53910	\$110.00
Check	54010	12/29/15	Vendor	FEDEX	5-255-72120	Services thru 12-15-15	Postage and Freight	001-541006-51301	\$9.56
Check	54011	12/29/15	Vendor	POOLWORKS	112172	Jacuzzi Tank Bags: Main Drain Cover;Splsh Pad Tube	R&M-Pools	001-546074-53910	\$1,250.00
Check	54012	12/28/15	Vendor	PETTY CASH	122815	Replacement Tag for Trailer	Misc-Contingency	001-549900-53901	\$67.80
Check	54013	12/29/15	Vendor	FLORIDA BLUE	72006327	#B7539 THRU January 2015	Prepaid Items	155000	\$2,804.61
ACH	ACH022	12/10/15	Vendor	FLORIDA RESOURCE MGT LLC-ACH	30034	Payroll Thru 12/06/15	ProfServ-Field Management	001-531016-53901	\$5,879.19
ACH	ACH023	12/15/15	Vendor	TOHO WATER AUTHORITY -ACH	NOVEMBER 2015	Utilities 10/17/15-11/15/15	Utility - Water & Sewer	001-543021-53903	\$8,562.26
ACH	ACH024	12/22/15	Vendor	FLORIDA RESOURCE MGT LLC-ACH	30444	Payroll Thru 12/20/15	ProfServ-Field Management	001-531016-53901	\$5,636.32
ACH	ACH026	12/28/15	Vendor	ORLANDO UTILITIES COMMISSION	120915	Billing Period 11/9/-12/9/15	Electricity - General	001-543006-53903	\$2,929.31
ACH	ACH027	12/15/15	Vendor	TOHO WATER AUTHORITY -ACH	DECEMBER 2015	Utilities 10/17-11/15/15	Utility - Water & Sewer	001-543021-53903	\$1,809.08
Account Total									\$748,213.51

Total Amount Paid	\$748,213.51
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	86,108.38
2014 Debt Service Fund - 203	661,980.13
2015 Debt Service Fund - 204	125.00
Total	748,213.51

**Monthly Debit Card Purchases
December 31, 2015**

Date	Vendor	Description	Amount
12/1/2015	Amazon	Grade High Tensile Hex Socket Countersunk screws	8.61
12/1/2015	PlasticPlace	14 gallon, black 1 Mil, 24x33,250 case	165.00
12/1/2015	Amazon	Maxell LR6 AA Cell Battery	12.49
		Digital Multimeter Multi Tester with Square Wave Output	16.98
		Lightning Deal	(8.50)
12/1/2015	Sunoco	Fuel	35.09
12/5/2015	Amazon	Bootfoot chest Waders Mallard	144.95
12/7/2015	Amazon	Refill for Microburst Automatic Odor Control System	55.09
12/7/2015	Amazon	Lotion Skin Cleanser	53.38
12/3/2015	Sunoco	Fuel	49.29
12/7/2015	Amazon	Multi Purpose Fire Extinguisher	19.98
12/4/2015	Handyman Hardware	Metric set connector	16.99
12/5/2015	Amazon	Marine Mirror	8.99
12/7/2015	Amazon	Battery Tender Rind Terminal Harness with Black Fused 2-Pin quick disconnect Plug	6.12
12/7/2015	Amazon	Mount Dripless Sprayer	234.29
12/8/2015	Amazon	New Ninn Kota marine Batt Charger	214.86
12/8/2015	Sign Shop	Vinyl for Truck, install on truck	200.00
12/9/2015	Amazon	Chip Brush	17.29
12/8/2015	Sunoco	Fuel	35.91
12/11/2015	Amazon	Aerosol Odor Control Economizer Dispenser	63.90
12/9/2015	UPS	Return floor mats for truck	17.00
12/10/2015	Starling	Install Bedliner	388.00
12/11/2015	UPS	Truck documents	28.48
12/8/2015	iCloud	50 GB Storage Plan	0.99
12/15/2015	Amazon	Return floor mats for truck	(60.22)
12/15/2015	Amazon	Action Packer Storage Box	118.00
12/14/2015	Sunoco	Fuel	38.79
12/18/2015	Amazon	Emergency Hazard Warning Flashlight	31.99
12/20/2015	Amazon	Night Owl Security 16 Channel Video Security System	198.99
12/22/2015	Amazon	Contoured Foam Standard Folding Boat Seat	99.98
12/22/2015	Amazon	Water closet Repair Kit	56.12
12/19/2015	CEO811	2005 Kawasaki Mule 610- 4x4 600 Service	29.95
12/22/2015	Amazon	Extension Cord	6.78
12/23/2015	Amazon	Motor Oil	26.44
12/23/2015	Amazon	CTV Belt	32.91
12/21/2015	Amazon	Bath Tissue	36.19
12/22/2015	Amazon	Synthetic Gear Lube	23.58
12/22/2015	Amazon	Black Nylon Push Type Retainer Assortment	18.44
12/23/2015	Amazon	Action Packer Storage Box Return	(59.00)
12/23/2015	Amazon	20-inch Screen LED Lit Monitor	89.99
12/23/2015	WAWA	Fuel	41.94
12/24/2015	Amazon	1-Gallon Bleach Chemical Sprayer with Non-Corrosive 15-inch wand and single Nozzle System	14.87
12/24/2015	Amazon	2-Gallon Max Contractor Sprayer with Heavy duty 21-inch wand	40.69
12/22/2015	Sunoco	Fuel	39.86
12/28/2015	Amazon	California Umbrella 7-1/2 feet aluminum Push Button Tilt Patio Style	76.90
12/28/2015	Amazon	Duro HF244 Desert/-Country Tire	149.98

Monthly Debit Card Purchases
December 31, 2015

Date	Vendor	Description	Amount
12/24/2015	LL	Tire Patch	39.98
12/28/2015	Amazon	First Aid Kit for Home and Office	23.99
12/28/2015	NAPA	Protectant, Batt Cables	42.82
12/28/2015	Handyman Hardware	Stakes and sign	8.09
Total			2,944.62

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$ 1,094.68
R&M - Equipment Vehicles	546224.53910.5000	\$ 1,059.61
R&M - Pools	546074.53910.5000	\$ 247.03
R&M - Contingency	549900.53910.5000	\$ 29.47
Misc.-Security Enhancement	549911.53910.5000	\$ 198.99
R&M - Equipment Boats	546223.53910.5000	\$ 314.84
		<u>\$ 2,944.62</u>



Gerhard van der snel <gerhardharmony@gmail.com>

Order Confirmation From Plasticplace

1 message

PlasticPlace <info@plasticplace.com>
To: gerhardharmony@gmail.com

Mon, Nov 30, 2015 at 2:00 PM



Hello Gerhard der Snel,

Thank you so much for placing your order with Plasticplace.

We're thrilled you've chosen us for your trash bag needs and we think you'll be delighted with our first class product and shopping experience.

Please give us a call if you have any questions whatsoever at (877)343-2247 or simply reply to this email. Our hours are Monday - Friday, 9am - 5pm EST.

The details of your order are below.

Your order # 109770 | Placed on 30-Nov-2015

Billing Information:

Gerhard der Snel
Harmony CDD
210 N University Dr
Suite 702
Coral Springs FL 33071

Payment Method:

Mastercard
Last four digits of card: [REDACTED]

Shipping Information:

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Office Trailer
Harmony FL 34773

Shipping Information:

Carrier: Common Carrier

Item	SKU	Qty	Price
14 Gallon,Black,1 Mil,24x33,250/Case	W14LDA	10	\$16.50
			Subtotal
			\$165.00
			Discount
			\$0.00
			Shipping & Handling
			\$0.00
			Tax
			\$0.00
			Grand Total
			\$165.00

Approved G v/d Snel 11/30/2015



Final Details for Order #115-8099581-6433042

[Print this page for your records.](#)

Order Placed: November 30, 2015
Amazon.com order number: 115-8099581-6433042
Order Total: \$20.97

Shipped on December 1, 2015

Items Ordered	Price
1 of: <i>Maxell LR6 AA Cell 48 Pack Box Battery (723443)</i> Sold by: Amazon.com LLC	\$12.49
Condition: New	
1 of: <i>Etekcitcity MSR-R500 Digital Multimeter / DMM / Multi Tester with Square Wave Output</i> Sold by: Etekcitcity (seller profile)	\$16.98
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$29.47
Shipping & Handling:	\$0.00
Lightning Deal:	-\$2.50
Lightning Deal:	-\$6.00

Total before tax:	\$20.97
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$20.97

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Item(s) Subtotal:	\$29.47
Shipping & Handling:	\$0.00
Lightning Deal:	-\$2.50
Lightning Deal:	-\$6.00

Total before tax:	\$20.97
Estimated tax to be collected:	\$0.00

Grand Total: \$20.97

Credit Card transactions MasterCard ending in [REDACTED] December 1, 2015: \$20.97

To view the status of your order, return to [Order Summary](#).

parkus

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Approved G v/d Snel 12/03/2015

Approved A v/d Snel 12/01/2015

Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 634288
Grade: Regular (87)
Pump Number: 09
Gallons: 17.823
Price: \$1.969
Total Fuel: \$35.09
Total Sale: \$35.09

Term: JD12417328001

Appr: 060211

Seq#: 044356

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

12/01/2015 07:34:28
Thank You For
Shopping Sunoco



Final Details for Order #115-8858758-2920220

Print this page for your records.

Order Placed: December 5, 2015
Amazon.com order number: 115-8858758-2920220
Order Total: \$144.95

Shipped on December 5, 2015

Items Ordered	Price
1 of: <i>Frogg Toggs Men's Cascades 2 - ply Bootfoot Chest Waders Mallard Green, GREEN, 11</i> Sold by: Amazon.com LLC Condition: New	\$69.95
1 of: <i>Frogg Toggs Men's Cascades 2 - ply Bootfoot Chest Waders Mallard Green, GREEN, 10</i> Sold by: Amazon.com LLC Condition: New	\$75.00

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$144.95
Shipping & Handling: \$0.00

Total before tax: \$144.95
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$144.95

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$144.95
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$144.95
Estimated tax to be collected: \$0.00

Grand Total: \$144.95

Credit Card transactions MasterCard ending in [REDACTED] December 5, 2015: \$144.95

To view the status of your order, return to [Order Summary](#).

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amazon.com

Final Details for Order #115-1709310-1050619

Print this page for your records.

Order Placed: December 7, 2015
Amazon.com order number: 115-1709310-1050619
Order Total: \$108.47

Shipped on December 7, 2015

Items Ordered	Price
1 of: <i>GOJO 9112-12 Lotion Skin Cleanser, 800 mL Refill (Pack of 12)</i> Sold by: Amazon.com LLC	\$53.38
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$53.38
Shipping & Handling:	\$0.00

Total before tax:	\$53.38
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$53.38

poos

Shipped on December 7, 2015

Items Ordered	Price
1 of: <i>Rubbermaid Commercial FG401260A Refill for Microburst 3000 Automatic Odor Control System, 10-Pack of Assorted Fragrances</i> Sold by: Amazon.com LLC	\$55.09
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$55.09
Shipping & Handling:	\$0.00

Total before tax:	\$55.09
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$55.09

poos

Payment information

Payment Method:
Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$108.47
Shipping & Handling:	\$0.00

poos

Approved G v/d Snel 12/12/2015

Approved G v/d Snel 12/03/2015



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

*** FINAL RECEIPT***
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #:	637431
Grade:	Regular (87)
Pump Number:	12
Gallons:	25.032
Price:	\$1.969
Total Fuel:	\$49.29
Total Sale:	\$49.29

Term: JD12417328001

Appr: 094520

Seq#: 045337

MasterCard
Capture
XXXXXXXXXXXX 

12/03/2015 14:55:12
Thank You For
Shopping Sunoco



Final Details for Order #106-9452119-8285025

Print this page for your records.

Order Placed: December 4, 2015
Amazon.com order number: 106-9452119-8285025
Order Total: \$19.98

Shipped on December 7, 2015

Items Ordered

1 of: *Kidde FA110 Multi Purpose Fire Extinguisher 1A10BC*
Sold by: Amazon.com LLC

Price

\$19.98

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$19.98
Shipping & Handling: \$0.00

Total before tax: \$19.98
Sales Tax: \$0.00

Total for This Shipment: \$19.98

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$19.98
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$19.98
Estimated tax to be collected: \$0.00

Grand Total: \$19.98

Credit Card transactions MasterCard ending in [REDACTED] December 7, 2015: \$19.98

To view the status of your order, return to [Order Summary](#).

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Vehicle

Approved G v/d Snel 12/12/2015

Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34769
407-892-7700



Transaction#: A306873
Associate: Manager
Date: 12/04/2015 Time: 11:52:22 AM

*** SALE ***

parkus

Bill To:
Customer # Harmony
Harmony Community Dev. Dist.
210 N University Dr
Ste 702
Coral Springs, FL 33071

METRIC: QD SET CONNECTOR
784472

1.00 EACH @ \$16.99 N \$16.99

Subtotal: \$16.99

TAX EXEMPT

TOTAL: \$16.99

MASTERCARD: \$16.99

CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Approval:082253


CNUM:MASTERCARD *****

EXP:**/**

NAME:

AMT:16.99

Approved G v/d Snel 12/03/2015


(X) _____
Authorized Signature

Thank You!
"Give us a call, We have it all"



Final Details for Order #106-0666187-8262655

[Print this page for your records.](#)

Order Placed: December 4, 2015
Amazon.com order number: 106-0666187-8262655
Order Total: \$8.99

Shipped on December 5, 2015

Items Ordered	Price
1 of: <i>CIPA 11119 Economy 2.5" x 8" Marine Mirror</i>	\$8.99
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$8.99
Shipping & Handling:	\$0.00

Total before tax:	\$8.99
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$8.99

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$8.99
Shipping & Handling:	\$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$8.99
Estimated tax to be collected:	\$0.00

Grand Total: \$8.99

Credit Card transactions MasterCard ending in [REDACTED] December 5, 2015: \$8.99

To view the status of your order, return to [Order Summary](#).

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Vehicle

Approved G v/d Snel 12/12/2015



Final Details for Order #115-0593230-7091433

[Print this page for your records.](#)

Order Placed: December 7, 2015
Amazon.com order number: 115-0593230-7091433
Order Total: \$6.12

Shipped on December 7, 2015

Items Ordered

Price

1 of: *Battery Tender 081-0069-6 Ring Terminal Harness with Black Fused 2-Pin Quick Disconnect Plug* \$6.12
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$6.12
Shipping & Handling: \$0.00

Total before tax: \$6.12
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$6.12

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.12
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$6.12
Estimated tax to be collected: \$0.00

Grand Total: \$6.12

Credit Card transactions

MasterCard ending in [REDACTED] December 7, 2015 \$6.12

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Approved G v/d Snel 12/12/2015



Final Details for Order #115-3438149-0397053

Print this page for your records.

Order Placed: December 7, 2015
Amazon.com order number: 115-3438149-0397053
Order Total: \$234.29

Shipped on December 7, 2015

Items Ordered	Price
1 of: <i>Chapin 97500 25-Gallon 12v EZ Mount Dripless Sprayer</i>	\$234.29
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$234.29
Shipping & Handling:	\$0.00

Total before tax:	\$234.29
Sales Tax:	\$0.00

Total for This Shipment: \$234.29

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$234.29
Shipping & Handling:	\$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$234.29
Estimated tax to be collected:	\$0.00

Grand Total: \$234.29

Credit Card transactions MasterCard ending in [REDACTED] December 7, 2015: \$234.29

To view the status of your order, return to [Order Summary](#).

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parls



Final Details for Order #115-4434398-0904258

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Order Placed: December 7, 2015
Amazon.com order number: 115-4434398-0904258
Seller's order number: amzn115-4434398-0904258
Order Total: \$214.86

Shipped on December 8, 2015

Items Ordered	Price
1 of: NEW MINN KOTA MARINE BATT CHARGER-MK220D 2 BANK 10A MIN 1822205 Sold by: Buster's Marine (seller profile) Condition: New	\$209.91

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$209.91
Shipping & Handling:	\$4.95

Total before tax:	\$214.86
Sales Tax:	\$0.00

Total for This Shipment: \$214.86

Shipping Speed:
Standard

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$209.91
Shipping & Handling:	\$4.95

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$214.86
Estimated tax to be collected:	\$0.00

Grand Total: \$214.86

Credit Card transactions MasterCard ending in [REDACTED] December 8, 2015: \$214.86

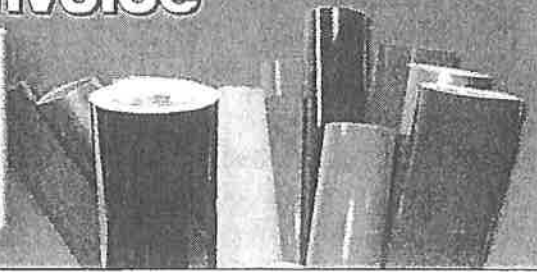
To view the status of your order, return to [Order Summary](#).

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Boats

Approved G v/d Snel 12/12/2015

Work Order / Invoice



423 13th St. · St. Cloud, FL 34769 · Ph: 407-892-1319 · Fax: 407-891-0695 · Email: scstationers@yahoo.com

Customer Information		Employee: _____	Date: 12/8/15
Company: Harmony Field Services	Quantity: _____	Sides: _____	Size: _____
Contact: _____	Standard Colors		
Phone: _____	<input checked="" type="checkbox"/> Black	<input checked="" type="checkbox"/> Blue	Vinyl Grades
Fax: _____	<input checked="" type="checkbox"/> White	<input type="checkbox"/> Green	
Email: _____	<input type="checkbox"/> Red	<input type="checkbox"/> Burgundy	
	<input type="checkbox"/> Yellow	<input type="checkbox"/> Other	

Material		
<input type="checkbox"/> Coroplast	<input type="checkbox"/> Acrylic	<input type="checkbox"/> Window Lettering
<input type="checkbox"/> Alumicore	<input type="checkbox"/> Yard Sign/H-Stake	<input type="checkbox"/> Magnetic Sign
<input type="checkbox"/> Aluminum	<input type="checkbox"/> Banner	<input type="checkbox"/> Real Estate Sign
		<input checked="" type="checkbox"/> Vehicle Lettering

Special Instructions

Vinyl for Truck
Vinyl for Boat
Install on Truck

Approved G v/d Snel 12/09/2015

ST. CLOUD STATIONERS

423 13TH STREET
ST. CLOUD, FL 34769
(407) 892-1319

12/08/15 Tue. 1:55PM RECEIPT 331152
Customer: HARMONY FIELD SERVICES 59-000
0

Acct #:	CASH	Sales:	BILL
=<skew/desc> =====			
MISC	VINYL.....		
	1 @ 120.00 ea.	=	120.00t
MISC	VINYL.....		
	1 @ 40.00 ea.	=	40.00t
MISC	MISC. SERVICE.....		
	1 @ 40.00 ea.	=	40.00

=====

SUBTOTAL: 200.00
TAX: 0.00
TOTAL DUE: 200.00

CRG. TENDERED: 200.00

M Credit Card A0# M
ID# [REDACTED]

Design - RELEASE OF LIABILITY:

I hereby acknowledge that I have proofed, or waive proofing of the accompany design. I understand that once I have proofed, or waived my right to proof, any error may find and any costs incurred for designing / redesigning are my responsibility, not of the designers or the St. Cloud Stationers.

CUSTOMER SIGNATURE

DATE

PAYMENT Cash Check Credit Card

DATE PAID

ACCEPTED BY

Thank You For Supporting Your Hometown Merchants.

SIGNATURE: _____

CUSTOMER'S SIGNATURE

X



Final Details for Order #106-1553123-7285869

Print this page for your records.

Order Placed: December 9, 2015
Amazon.com order number: 106-1553123-7285869
Order Total: \$17.29

Shipped on December 9, 2015

Items Ordered	Price
1 of: 2" Single X Thick Chip Brush, BB00013, pack of 36 Sold by: Amazon.com LLC	\$17.29
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$17.29
Shipping & Handling:	\$0.00

Total before tax:	\$17.29
Sales Tax:	\$0.00

Total for This Shipment: \$17.29

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$17.29
Shipping & Handling:	\$0.00

Total before tax:	\$17.29
Estimated tax to be collected:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Grand Total: \$17.29

Credit Card transactions MasterCard ending in [REDACTED] December 9, 2015: **\$17.29**

To view the status of your order, return to [Order Summary](#).

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Approved G v/d Snel 12/12/2015

partis

Approved G v/d Snel 12/08/2015



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

*** FINAL RECEIPT***
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 643627
Grade: Regular (87)
Pump Number: 03
Gallons: 18.236
Price: \$1.969
Total Fuel: \$35.91
Total Sale: \$35.91

Term: JD12417328001

Appr: 057540

Seq#: 047200

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

12/08/2015 07:34:15
Thank You For
Shopping Sunoco



Details for Order #115-9823048-3107421

Print this page for your records.

Order Placed: December 11, 2015
Amazon.com order number: 115-9823048-3107421
Order Total: \$63.90

Shipping now

Items Ordered	Price
2 of: Rubbermaid Commercial 401442 Microburst 3000 Aerosol Odor Control Economizer Dispenser, White	\$31.95
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$63.90
Shipping & Handling:	\$0.00

Total before tax:	\$63.90
Sales Tax:	\$0.00

Total for This Shipment: \$63.90

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$63.90
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$63.90
Estimated tax to be collected:	\$0.00

Grand Total: \$63.90

Credit Card transactions MasterCard ending in [REDACTED] December 11, 2015: \$0.00

To view the status of your order, return to [Order Summary](#).

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Approved G v/d Snel 12/12/2015

parts



Transaction Date: 09 Dec 2015 **Tracking Number:** 1Z89T1U10398304223

1 Address Information		
Ship To: Returns 8008 Marvin D Love Freeway Returns DALLAS TX 752373450 Telephone:2146135450	Ship From: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235	Return Address: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235

2 Package Information			
Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 4.0 lbs (13.0 lbs billable)	23 x 23 x 4 in. Other Packaging	60.00 USD	

3 UPS Shipping Service and Shipping Options	
Service:	UPS Ground Service
Delivery Date:	End of Day Tuesday, Dec 15, 2015
Shipping Fees Subtotal:	17.00 USD
Transportation	16.15 USD
Fuel Surcharge	0.85 USD
Declared Value	
Package 1	0.00 USD

Approved G v/d Snel 12/09/2015

4 Payment Information	
Bill Shipping Charges to:	MasterCard xxxxxxxxxxxx [REDACTED]
Charges:	17.00 USD
Retail rates were applied to this shipment	
Total Charged:	17.00 USD

Note: Your invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at www.ups.com for UPS's liability limits, maximum declared values, and other terms of service. UPS does not accept for transportation and shippers are prohibited from shipping, packages with a value of more than \$50,000. The only exception to the \$50,000 per package limit is for a package eligible for the Enhanced Maximum Declared Value of \$70,000 per package, as set forth in the UPS Terms. A package is eligible only if it meets the following requirements. The package must be (i) a domestic shipment; (ii) tendered pursuant to shipper's Scheduled Pickup Service; (iii) a UPS Next Day Air(R) delivery service is the service level selected; (iv) processed for shipment using a UPS Shipping System (declarations of value on paper Source Documents are not eligible for Enhanced Maximum Declared Value); and (v) does not contain hazardous material or a Perishable Commodity. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Terms, which can be found at www.ups.com.



1001 E. HWY. 192
 ST. CLOUD, FLORIDA 34769
 PHONE: (407) 892-5144
 DIRECT PARTS LINE: (407) 957-4840
 State of Florida Registration # MV-11842



CUSTOMER NO. 39671	ADVISOR DARREN DROKE	TAG NO. 463 2295	INVOICE DATE 12/10/15	INVOICE NO. CVCS64840
HARMONY COMMUNITY DEVELOPEMENT DIST 210 N. UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071	LABOR RATE	LICENSE NO.	MILEAGE 231	COLOR
	YEAR / MAKE / MODEL 16/GMC/SIERRA 1500/REG CAB 4WD 119.0			DELIVERY DATE
	VEHICLE I.D. NO. 1 G T N 2 L E H 4 G Z 1 3 5 4 5 5			DELIVERY MILES
	F.T.E. NO. 85-8012693872C-9			SELLING DEALER NO.
RESIDENCE PHONE 407-301-2235	BUSINESS PHONE	COMMENTS	MO: 232	

JOB# 1 CHARGES

LABOR	J# 1 85CVZ03		BEDLINER	TECH(S):446	80.00
CUST REQUEST INSTALL BEDLINER-SEE RAY IN PARTS BEDLINER INSTALLED					
PARTS	QTY	FP	NUMBER	DESCRIPTION	LIST PRICE-UNIT PRICE-
	1		23221569	LINER PKG 17.090	345.00 300.00
					TOTAL - PARTS 300.00
JOB# 1 TOTALS					LABOR 80.00 PARTS 300.00
JOB# 1 JOURNAL PREFIX CVCS					JOB# 1 TOTAL 380.00
MISC	CODE	DESCRIPTION		CONTROL NO	
JOB # A	SS	SHOP SUPPLIES			8.00
					TOTAL - MISC 8.00

ALL PARTS NEW UNLESS OTHERWISE SPECIFIED.

12 MONTHS / 12,000 MILES WARRANTY ON ALL PARTS AND LABOR UNLESS OTHERWISE SPECIFIED.

STATEMENT OF DISCLAIMER
 NOT RESPONSIBLE FOR LOSS OR DAMAGE TO VEHICLE OR ARTICLES LEFT IN VEHICLE IN CASE OF FIRE, THEFT, OR ANY OTHER CAUSE BEYOND OUR CONTROL.

TOTALS	TOTAL LABOR	80.00
	TOTAL PARTS	300.00
	TOTAL SUBLET	0.00
	TOTAL G.O.G.	0.00
	TOTAL MISC CHG.	8.00
	TOTAL MISC DISC	0.00
	TOTAL TAX	0.00
TOTAL INVOICE \$		388.00

THANK YOU FOR YOUR BUSINESS!!

Approved a v/d Snel 12/10/2015

CUSTOMER SIGNATURE



STARLING CHEVY BUICK
 1001 E US HWY 192
 ST. CLOUD, FL 34769

Store #: 0001
 Ref #: 0005

Sale

XXXXXXXXXXXX4354
 MASTERCARD

Entry Method: Swiped

Total: \$ 388.00

12/10/15 11:35:31
 Inv #: 00000055 Appr Code: 0000497
 Transaction ID: 1210100115J
 Approved: OnLine Batch#: 0000064
 Cust #: 020

Customer Copy

11:25am

Service Department Hours
 7:30 A.M. to 5:30 P.M.
MONDAY THRU FRIDAY
 8:00 A.M. to 2:00 P.M.
SATURDAY

The information on this document is the property of Starling Chevrolet Buick GMC. ©2015



Shipment Receipt

Transaction Date: 11 Dec 2015

Tracking Number:

1Z89T1U10191892275

1 Address Information		
Ship To: Harmony CDD Paula Davis 210 N University Dr Suite 702 CORAL SPRINGS FL 330717320 Telephone:4075661935	Ship From: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235	Return Address: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235

2 Package Information			
Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 0.2 lbs (Letter billable)	UPS Letter	100.00 USD	

3 UPS Shipping Service and Shipping Options		
Service:	UPS Next Day Air	<i>Sending for CPP Truck Documents</i>
Delivery Date:	10:30 AM Monday, Dec 14, 2015	
Shipping Fees Subtotal:	28.48 USD	
Transportation	27.25 USD	
Fuel Surcharge	1.23 USD	
Declared Value		
Package 1	0.00 USD	

4 Payment Information	
Bill Shipping Charges to:	MasterCard xxxxxxxxxxxx4354
Charges:	<i>approved Goudsnel</i> <i>[Signature]</i> 12/11/2015
Retail rates were applied to this shipment	28.48 USD
Total Charged:	28.48 USD

Note: Your invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at www.ups.com for UPS's liability limits, maximum declared values, and other terms of service. UPS does not accept for transportation and shippers are prohibited from shipping, packages with a value of more than \$50,000. The only exception to the \$50,000 per package limit is for a package eligible for the Enhanced Maximum Declared Value of \$70,000 per package, as set forth in the UPS Terms. A package is eligible only if it meets the following requirements. The package must be (i) a domestic shipment; (ii) tendered pursuant to shipper's Scheduled Pickup Service; (iii) a UPS Next Day Air(R) delivery service is the service level selected; (iv) processed for shipment using a UPS Shipping System (declarations of value on paper Source Documents are not eligible for Enhanced Maximum Declared Value); and (v) does not contain hazardous material or a Perishable Commodity. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Terms, which can be found at www.ups.com.

Approved G v/d Snel 12/29/2015

Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Dec 8, 2015

ORDER ID
MJ47T0LVN5

DOCUMENT NO.
135113937237

BILLED TO
MasterCard
Gerhard Van der snel
210 N University dr
Suite 702
Coral Springs, FL 33071-7320
USA

TOTAL
\$0.99

iCloud	TYPE	PURCHASED FROM	PRICE
	iCloud Storage		\$0.99
iCloud: 50 GB Storage Plan Monthly Jan 8, 2016			
			Subtotal \$0.99
			Tax \$0.00
			TOTAL \$0.99

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.

This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by **downgrading** to the free storage plan from your iOS device, Mac or PC.

Learn how to manage your password preferences for iTunes, iBooks, and App Store purchases at <https://support.apple.com/HT204030>

[Apple ID Summary](#) - [Purchase History](#) - [Terms of Sale](#) - [Privacy Policy](#)

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All rights reserved.
Apple Inc. 1 Infinite Loop, Cupertino, CA 95014, United States

Receipt

APPLE ID
gerhardvandersnel@hotmail.com

ORDER ID
MJ47T0LVN5

DOCUMENT NO.
135113937237

DATE
Dec 8, 2015

TOTAL
\$0.99



Gerhard van der snel <gerhardharmony@gmail.com>

A-to-z Guarantee Claim Decision for Order 115-2461659-1642609

1 message

A-to-z Guarantee Program <buyer-guarantee-request@amazon.com> Tue, Dec 15, 2015 at 10:05 AM
Reply-To: A-to-z Guarantee Program <buyer-guarantee-request@amazon.com>
To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Hello,

We have granted your A-to-z Guarantee claim and issued an account credit for this order.

-- Order Number: 115-2461659-1642609
-- Claim Amount: \$60.22
-- Credit Amount: \$60.22

Sincerely,

Account Specialist
Amazon.com

Credit



Final Details for Order #115-7600277-0097839

[Print this page for your records.](#)

Order Placed: December 15, 2015
Amazon.com order number: 115-7600277-0097839
Order Total: \$118.00

Shipped on December 15, 2015

Items Ordered	Price
1 of: <i>Rubbermaid 1191 ActionPacker Storage Box, 35-Gallon</i> Sold by: Amazon.com LLC	\$59.00

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$59.00
Shipping & Handling:	\$0.00

Total before tax:	\$59.00
Sales Tax:	\$0.00

Total for This Shipment: \$59.00

Shipping Speed:

Standard Shipping

Shipped on December 16, 2015

Items Ordered	Price
1 of: <i>Rubbermaid 1191 ActionPacker Storage Box, 35-Gallon</i> Sold by: Amazon.com LLC	\$59.00

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$59.00
Shipping & Handling:	\$0.00

Total before tax:	\$59.00
Sales Tax:	\$0.00

Total for This Shipment: \$59.00

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$118.00
Shipping & Handling:	\$0.00

Billing address

Approved G v/d snel 01/05/2016

Vehicle

Approved G v/d Snel 12/14/2015



Coop 2707
6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771
12/14/2015 , 8:14:55 AM
Transaction #: 652029
Register #: 100
Pay at Pump Sale
Pump3 Regular (87)
20.007 Gallons @ \$1.939/Gal \$38.79
Sub. Total: \$38.79
Tax: \$0.00
Total: \$38.79
Discount Total: \$0.00
MasterCard: \$38.79
Change \$0.00
Join Our Loyalty Program And Save

Term: JD12417328001
Appr: 061846
Seq#: 049828

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

12/14/2015 08:14:45

Thank You For
Shopping Sunoco



Final Details for Order #115-8884667-7647442

Print this page for your records.

Order Placed: December 17, 2015
Amazon.com order number: 115-8884667-7647442
Order Total: \$31.99

Shipped on December 18, 2015

Items Ordered	Price
1 of: Lumcrissy Vehicle Car Truck Emergency Hazard Warning 240 LED Mini Bar Strobe Flash Light Car Truck Construction Car Vehicle Safety (Amber&White) Sold by: Lumcrissy Direct (seller profile)	\$31.99
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$31.99
Shipping & Handling:	\$0.00

Total before tax:	\$31.99
Sales Tax:	\$0.00

Total for This Shipment: \$31.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$31.99
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$31.99
Estimated tax to be collected:	\$0.00

Grand Total: \$31.99

Credit Card transactions MasterCard ending in [REDACTED] December 18, 2015: \$31.99

To view the status of your order, return to [Order Summary](#).

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Vehicle

Approved G v/d snel 01/05/2016



Final Details for Order #115-3054979-5211459

Print this page for your records.

Order Placed: December 19, 2015
Amazon.com order number: 115-3054979-5211459
Order Total: \$198.99

Shipped on December 20, 2015

Items Ordered	Price
1 of: <i>Night Owl Security 16 Channel Video Security System with a 1TB HDD</i> Sold by: Amazon.com LLC	\$198.99

Condition: New

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$198.99
Shipping & Handling:	\$0.00

Total before tax:	\$198.99
Sales Tax:	\$0.00

Total for This Shipment: \$198.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$198.99
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$198.99
Estimated tax to be collected:	\$0.00

Grand Total: \$198.99

Credit Card transactions MasterCard ending in [REDACTED] December 20, 2015 \$198.99

To view the status of your order, return to [Order Summary](#).

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Security

Approved G v/d snel 01/05/2016



Final Details for Order #115-2792759-7585004

Print this page for your records.

Order Placed: December 21, 2015
Amazon.com order number: 115-2792759-7585004
Order Total: \$156.10

Shipped on December 22, 2015

Items Ordered	Price
4 of: <i>Sloan Valve A-36-A Regal 4.5 GPF / 17.0 Lpf Water Closet Repair Kit</i>	\$14.03
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$56.12
Shipping & Handling:	\$0.00

Total before tax:	\$56.12
Sales Tax:	\$0.00

Total for This Shipment: \$56.12

Shipping Speed:

Two-Day Shipping

parkus

Shipped on December 21, 2015

Items Ordered	Price
2 of: <i>Wise 8WD418-900 Contoured Foam Standard Folding Boat Seat, Cuddy</i>	\$49.99
<i>Marble/Cuddy Round Midnight</i>	
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$99.98
Shipping & Handling:	\$0.00

Total before tax:	\$99.98
Sales Tax:	\$0.00

Total for This Shipment: \$99.98

Shipping Speed:

Two-Day Shipping

boats

Payment information

Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$156.10
Shipping & Handling:	\$0.00

Approved G v/d snel 01/05/2016



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your payment to ceo811@aol.com

1 message

service@paypal.com <service@paypal.com>
To: Harmony CDD <gerhardharmony@gmail.com>

Sat, Dec 19, 2015 at 3:16 PM



Dec 19, 2015 12:15:49 PST
Transaction ID: 31269139A08249818

Hello Harmony CDD,

You sent a payment of \$29.95 USD to ceo811@aol.com

We've asked the seller to ship.

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller
ceo811@aol.com

Shipping address - confirmed
Harmony CDD
3337 Primrose willow dr
Harmony, FL 34773-6017
United States

Note to seller
You haven't included a note.

Shipping details
The seller hasn't provided any shipping details yet.

EXCLUSIVE DEALS AT YOUR FAVORITE STORES.
with the speed and security of PayPal.

[Shop Deals Now](#)

Description	Unit price	Qty	Amount
2005 Kawasaki Mule 610 4x4/Mule 600 Service Manual- Used Item# 111847789270	\$29.95 USD	1	\$29.95 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	
Total	\$29.95 USD

Approved G v/d Snel 12/21/2015

Payment \$29.95 USD

Vehicle



Final Details for Order #115-1915667-3354613

Print this page for your records.

Order Placed: December 21, 2015
Amazon.com order number: 115-1915667-3354613
Order Total: \$6.78

Shipped on December 22, 2015

Items Ordered

1 of: *Victor 22-5-05103-8 12V 10' Extension Cord*
Sold by: Amazon.com LLC

Price

\$6.78

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$6.78
Shipping & Handling: \$0.00

Total before tax: \$6.78
Sales Tax: \$0.00

Total for This Shipment: \$6.78

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.78
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$6.78
Estimated tax to be collected: \$0.00

Grand Total: \$6.78

Credit Card transactions MasterCard ending in [REDACTED] December 22, 2015: \$6.78

To view the status of your order, return to [Order Summary](#).

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Approved G v/d snel 01/05/2016



Final Details for Order #103-5962119-6708244

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Order Placed: December 21, 2015
Amazon.com order number: 103-5962119-6708244
Order Total: \$101.37

Shipped on December 23, 2015

Items Ordered

1 of: *Mobil 1 (120848) High Mileage 10W-30 Motor Oil - 5 Quart*
Sold by: Amazon.com LLC

Price

\$26.44

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$26.44
Shipping & Handling: \$0.00

Total before tax: \$26.44
Sales Tax: \$0.00

Total for This Shipment: \$26.44

Vehicle

Shipped on December 23, 2015

Items Ordered

1 of: *Gates 03G3470 G-Force C-12 CVT Belt*
Sold by: Amazon.com LLC

Price

\$32.91

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$32.91
Shipping & Handling: \$0.00

Total before tax: \$32.91
Sales Tax: \$0.00

Total for This Shipment: \$32.91

Vehicle

Shipped on December 22, 2015

Items Ordered

Price
\$11.79

Approved G v/d snel 01/05/2016



Final Details for Order #115-9940327-0631408

Print this page for your records.

Order Placed: December 21, 2015
Amazon.com order number: 115-9940327-0631408
Order Total: \$36.19

Shipped on December 21, 2015

Items Ordered	Price
1 of: Boardwalk 6180 Bath Tissue, Two-Ply, White, 500 Sheets per Roll (Case of 96) Sold by: Amazon.com LLC	\$36.19
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$36.19
Shipping & Handling:	\$0.00

Total before tax:	\$36.19
Sales Tax:	\$0.00

Total for This Shipment: \$36.19

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$36.19
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$36.19
Estimated tax to be collected:	\$0.00

Grand Total: \$36.19

Credit Card transactions MasterCard ending in [REDACTED] December 21, 2015: \$36.19

To view the status of your order, return to [Order Summary](#).

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paris

Approved G v/d snel 01/05/2016

2 of: Mobil 1 104361 75W-90 Synthetic Gear Lube - 1 Quart
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$23.58
Shipping & Handling: \$0.00

Total before tax: \$23.58
Sales Tax: \$0.00

Total for This Shipment: \$23.58

Vehicle

Shipping Speed:

Two-Day Shipping

Shipped on December 22, 2015

Items Ordered

1 of: Disco Automotive 8119 Black Nylon Push-Type Retainer Assortment
Sold by: Warehouse Deals, Inc

Price
\$18.44

Condition: Used - Like New
Item will come in original packaging. Packaging may be damaged... [see more](#)

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$18.44
Shipping & Handling: \$0.00

Total before tax: \$18.44
Sales Tax: \$0.00

Total for This Shipment: \$18.44

Vehicle

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$101.37
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$101.37
Estimated tax to be collected: \$0.00

Grand Total: \$101.37

Credit Card transactions

MasterCard ending in [REDACTED] : December 22, 2015: \$18.44
MasterCard ending in [REDACTED] : December 22, 2015: \$23.58
MasterCard ending in [REDACTED] : December 23, 2015: \$32.91
MasterCard ending in [REDACTED] : December 23, 2015: \$26.44

To view the status of your order, return to [Order Summary](#).

Approved G v/d snel 01/05/2016



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Rubbermaid 1191 ActionPacker...

1 message

return@amazon.com <return@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Tue, Dec 22, 2015 at 5:03 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)



Rubbermaid 1191 ActionPacker...

Refund total: \$59.00**

Refund will appear on your original payment method.

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** Learn more about refunds

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Final Details for Order #115-3258443-0093808

Print this page for your records.

Order Placed: December 23, 2015

Amazon.com order number: 115-3258443-0093808

Order Total: \$89.99

Shipped on December 23, 2015

Items Ordered

1 of: *Dell E2015HV 20-Inch Screen LED-Lit Monitor*
Sold by: Amazon.com LLC

Price
\$89.99

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal: \$89.99
Shipping & Handling: \$0.00

Total before tax: \$89.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$89.99

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$89.99
Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$89.99
Estimated tax to be collected: \$0.00

Grand Total: \$89.99

Credit Card transactions MasterCard ending in [REDACTED]: December 23, 2016: \$89.99

To view the status of your order, return to [Order Summary](#).

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Partis

Approved G v/d snel 01/05/2016

Approved G v/d Snel 01/11/2016



Wawa #5123
1125 E Irlo Bronson
St. Cloud FL 34769

12/23/2015:59:47 PM
Term: JD12067193001
Appr: 047275
Seq#: 000256

Product: Unleaded
Pump Gallons Price
02 22.322 \$1.879
Total Sale \$41.94
MasterCard
Capture
XXXXXXXXXXXX[REDACTED]

12/23/2015 14:56:48

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

* ENTER TO WIN A *
* \$100 *
* Wawa Gift Card! *
* Go to *
* MyWawaVisit.com *
* Take our survey *
* for a chance *
* to win *
* One winner per *
store every month!
* Disponible *
* en Espanol *

Survey Code: 1803771
Store Number:05123

Please respond
within 5 days



Final Details for Order #115-3164136-4346622

Print this page for your records.

Order Placed: December 24, 2015
Amazon.com order number: 115-3164136-4346622
Order Total: \$55.56

Shipped on December 24, 2015

Items Ordered	Price
1 of: <i>Smith 190285 1-Gallon Bleach & Chemical Sprayer With Non-Corrosive 15-Inch Wand and Single Nozzle System</i>	\$14.87
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$14.87
Shipping & Handling:	\$0.00

Total before tax:	\$14.87
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$14.87

parts

Shipped on December 24, 2015

Items Ordered	Price
1 of: <i>Smith 190216 2-Gallon Max Contractor Sprayer With Heavy Duty 21-Inch Wand</i>	\$40.69
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$40.69
Shipping & Handling:	\$0.00

Total before tax:	\$40.69
Sales Tax:	\$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$40.69

ools

Payment information

Payment Method:
Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$55.56

Approved G v/d snel 01/05/2016

Approved G v/d Snel 12/22/2015



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 662430
Grade: Regular (87)
Pump Number: 02
Gallons: 20.559
Price: \$1.939
Total Fuel: \$39.86
Total Sale: \$39.86

Term: JD12417328001

Appr: 023465

Seq#: 053030

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

12/22/2015 07:39:41
Thank You For
Shopping Sunoco



Final Details for Order #115-3644789-0155418

Print this page for your records.

Order Placed: December 28, 2015
Amazon.com order number: 115-3644789-0155418
Order Total: \$76.90

Shipped on December 28, 2015

Items Ordered	Price
1 of: <i>California Umbrella 7-1/2-Foot Aluminum Push Button Tilt Patio Style Umbrella, Navy Blue</i> Sold by: Amazon.com LLC	\$76.90
Condition: New	

Shipping Address: Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$76.90 Shipping & Handling: \$0.00 ----- Total before tax: \$76.90 Sales Tax: \$0.00 ----- Total for This Shipment: \$76.90 -----
Shipping Speed: Two-Day Shipping	

Payment information

Payment Method: Debit Card Last digits: [REDACTED]	Item(s) Subtotal: \$76.90 Shipping & Handling: \$0.00 ----- Total before tax: \$76.90 Estimated tax to be collected: \$0.00 ----- Grand Total: \$76.90
Billing address GERHARD VAN DER SNEL HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	

Credit Card transactions MasterCard ending in [REDACTED]: December 28, 2015: **\$76.90**

To view the status of your order, return to [Order Summary](#).

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Approved G v/d snel 01/05/2016

pools



Final Details for Order #103-2816851-3425002

Print this page for your records.

Order Placed: December 27, 2015
Amazon.com order number: 103-2816851-3425002
Seller's order number: 676472
Order Total: \$149.98

Approved G v/d Snel 01/11/2016

Shipped on December 28, 2015

Items Ordered	Price
2 of: Duro HF244 Desert/X-Country Tire - Front/Rear - 22x11x10 , Position: Front/Rear, Tire Size: 22x11x10, Rim Size: 10, Tire Ply: 6, Tire Type: ATV/UTV, T	\$74.99
Sold by: AutoAndATVTires (seller profile)	
Condition: New	

Shipping Address:
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$149.98
Shipping & Handling:	\$0.00

Total before tax:	\$149.98
Sales Tax:	\$0.00

Total for This Shipment: \$149.98

Shipping Speed:
Standard

Payment information

Payment Method:
Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$149.98
Shipping & Handling:	\$0.00

Billing address
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax:	\$149.98
Estimated tax to be collected:	\$0.00

Grand Total: \$149.98

Credit Card transactions MasterCard ending in [REDACTED]: December 28, 2015. \$149.98

To view the status of your order, return to [Order Summary](#).

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Vehicle.

Invoice # 1-22050 Dealer ID# Page 1 of 1
 Date 12/24/2015 Emp: 1-64 05 / 1-64 05
 In Dec 23, 2015 2:40 pm
 Out Dec 24, 2015 8:49 am

*** INVOICE ***

Sold To:
 HARMONY CDD
 210 N UNIVERSITY DR #702
 CORAL SPRINGS FL 33071

Ship To:

Other Information:

Vehicle:
 License:
 Mileage: In: 0 Out: 0
 Vin#:
 PO#:

Hm: 407-301-2235

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
64	17	TRS-PATCH	2.00	TIRE PATCH	19.99	0.00	0.00	39.98

Card Type: DEBIT CARD CC#: *****XXXX Exp. Date: - Auth. # XXXX Amount: \$39.98

Signature: _____

Approved G v/d Snel 12/24/2015

LL
 304 13TH STREET
 SAINT CLOUD, FL 34769
 4075932136
 Cashier: Lukas
 Transaction 000363

Total \$39.98

CREDIT CARD SALE \$39.98
 MASTERCARD 4354

24-Dec-2015 8:49:06A
 \$39.98 | Method: SWIPED
 MASTERCARD
 XXXXXXXXXXXX
 GERHARD SNEL VAN DER
 Ref #: 535800000335
 Auth #: 029369
 MID: 345267486883
 SIGNATURE VERIFIED

Online: <https://clover.com/p/4HCP7RD94AWBA>



4HCP7RD94AWBA

Credit:	39.98	Charge:		Parts:	39.98
				Labor:	
				Subtotal:	39.98
				Sales Tax:	
				Total:	\$39.98



Final Details for Order #115-0721306-8889851

[Print this page for your records.](#)

Order Placed: December 28, 2015

Amazon.com order number: 115-0721306-8889851

Order Total: \$23.99

Shipped on December 28, 2015

Items Ordered

	Price
1 of: <i>DECEMBER SALE!!! Aid & Prep First Aid Kit for Home and Office, Lightweight and Compact for Travel - Medical Supplies for Basic Emergencies- 250 Pieces</i>	\$23.99

Sold by: Andel Enterprises ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$23.99
Shipping & Handling:	\$0.00

Total before tax:	\$23.99
Sales Tax:	\$0.00

Total for This Shipment: \$23.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$23.99
Shipping & Handling:	\$0.00

Total before tax:	\$23.99
Estimated tax to be collected:	\$0.00

Grand Total: \$23.99

Credit Card transactions MasterCard ending in [REDACTED] December 28, 2015: \$23.99

To view the status of your order, return to [Order Summary](#).

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Vehicle

Approved G v/d snel 01/05/2016



AUTO PARTS

700005712
PERSONS AUTO PARTS, INC.
1320 KENTUCKY AVE.
ST. CLOUD, FL 34769
(407) 892-6000

Time: 14:28
Date: 12/28/2015
Page: 1/1

Agenda Page 119
Invoice Number 905393

SOLD TO	4631 KIBLER DEVELOPMENT PO BOX 701360 ST. CLOUD, FL 34770-1360	Employee: 124 , Gregory Sales Rep: 19 , JIMMY Accounting Day: 27	Y	Y
			OCR	7000057129053936

Part Number	Line	Description	Quantity	Price	Net	Total	
728287	NW	PROTECTANT 4OZ	1.00	20.16	10.6900	10.69	T
728303	NW	BATT CABLE TERMINAL	4.00	4.30	2.3900	9.56	T
781144	MPB	BATTERY CABLES	2.00	10.10	6.3900	12.78	T
781116	MPB	BATTERY CABLES	1.00	11.92	6.9900	6.99	T

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: 2&-10th NET 20

Subtotal	40.02
FL SALES TAX 7.0000%	2.80
Total	42.82
MC	42.82

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount according to card issuer agreement.
No returns on electrical items Please return all cores in original box

CUSTOMER COPY

NAPA Auto Part 8025020
407 892 6000
1320 Kentucky Avenue
ST. CLOUD, FL 34769

Terminal : GPL00250202
Processor ID: CARDNET
Client ID: 1654000010001

Approved G v/d Snel 12/28/2015

Sale

12/28/15
Ticket: 905393
TRAN ID: 85058

14:29:15

ML XXXXXXXXXXXX

AUTH: 040193
IP Token: 331758164

Total: \$ 42.82

NO SIGNATURE REQUIRED
Customer Copy

PAST RECEIPT FOR a309393

Handyman Hardware & Supply

1410 10th St.
St. Cloud, FL 34769
407-892-7700 Fax: 407-892-6607
www.handyman.doitbest.com

Report Date: 1/11/2016 11:37:09 AM

Handyman Hardware & Supply
1410 10th St.
St. Cloud, FL 34769
407-892-7700

Transaction#: A309393
Associate: Manager
Date: 12/29/2015 Time: 11:37:44 AM

*** SALE ***

Bill To:
Customer # Harmony
Harmony Community Dev. Dist.
210 N University Dr
Ste 702
Coral Springs, FL 33071

36" GRADE/SURVEY STAKE			
116599			
4.00 EACH @	\$0.89 N		\$3.56
stake			
8X12 SIGN			
H839892			
4.00 EACH @	\$1.132 N		\$4.53
045899350294			

Subtotal: \$8.09
TAX EXEMPT
TOTAL: \$8.09

MASTERCARD: \$8.09
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Approval:075245
CNUM:MASTERCARD-*****
EXP:**/**
NAME:
AMT:8.09

(X) _____
Authorized Signature

Thank You!
"Give us a call, We have it all"



* A 3 0 9 3 9 3 *

7C.

Facility Application Easter Service

HARMONY COMMUNITY DEVELOPMENT DISTRICT PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. **Usage will only be confirmed if all appropriate information has been supplied.**

APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Social Committee

Address: 3500 Harmony Square Drive 34773

Type of Organization: Non-Profit Commercial Government Private
 If Non-Profit, does your organization hold a current 503(c)(3) certificate? Yes No

Contact Person: Lorraine Rocco E-mail: lifestyle.harmonyfl@gmail.com

Work Phone: _____ Cell Phone: 813-404-9545

EVENT INFORMATION

Type of event: Harmony Easter Celebration

Requested location: Harmony Town Square

Event date(s): March 12th Times From: 2 (a.m./p.m.) To: 6 (a.m./p.m.)

Anticipated # of attendees: 100+ What age group? ALL

NOTE: If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a **Damage Deposit** in the amount **\$250** at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

INDEMNIFICATION AND HOLD HARMLESS

The EVENT ORGANIZER agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, THE EVENT ORGANIZER AGREES TO BE LIABLE for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

- I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.
- I have read, understand, and agree to abide by the policies set forth by the Harmony Community Development District in Chapter 4, Parks and Recreation Facilities Rules.
- If approved, I understand that I must have a copy of the signed, approved application in my possession at the event or I will be denied access for this event.

Signature: Lorraine Rocco

Date: Jan 5th, 2016

Printed Name: Lorraine Rocco

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? 2

Please describe vendors/type that will occur on day of event: Easter egg hunt, & Kids bounce house zone

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: Yes No

CATERING

Will your event require catering? Yes No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

7D.

Facility Application

Relay for Life

**HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION**

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. **Usage will only be confirmed if all appropriate information has been supplied.**

APPLICANT INFORMATION

Name of Entity/Organization/Company: American Cancer Society, Inc.

Address: 5545 N. Wickham Rd., Melbourne FL 32940
Suite 107

Type of Organization: Non-Profit Commercial Government Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? Yes No

Contact Person: Sarah Britton E-mail: Sarah.Britton@cancer.org

Work Phone: 321-253-0361 Cell Phone: 317-600-0109

EVENT INFORMATION

Type of event: Relay For Life of Harmony

Requested location: Harmony Town Square: 3500 Harmony sq. dr. W., Harmony FL 34773

Event date(s): April 30, 2016 Times From: 12 N (a.m. (p.m.)) To: 12 M (a.m./p.m.)

Anticipated # of attendees: 300 What age group? all ages

NOTE: If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a **Damage Deposit** in the amount **\$250** at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: Yes No

CATERING

Will your event require catering? Yes No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

The **EVENT ORGANIZER** agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, **THE EVENT ORGANIZER AGREES TO BE LIABLE** for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

- *I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.*
- *I have read, understand, and agree to abide by the policies set forth by the Harmony Community Development District in Chapter 4, Parks and Recreation Facilities Rules.*
- *If approved, I understand that I must have a copy of the signed, approved application in my possession at the event or I will be denied access for this event.*

Signature: *Sarah Britton*

Date: *12/16/15*

Printed Name: *SARAH BRITTON*

APPROVAL FROM HARMONY CDD

Signature: _____

Date: _____

Printed Name: _____

Title: _____

7E.

Arbitrage Rebate



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

December 31, 2015

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

**\$13,945,000 Harmony Bay Community Development District (Osceola County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2014**

Dear Mr. Baldwin:

Attached you will find our arbitrage rebate report for the above-referenced issue for the annual period ended June 29, 2015. This report indicates that there is no cumulative rebate liability as of June 29, 2015.

The next annual arbitrage rebate report date is June 29, 2016. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. Sean Julien, US Bank, Jacksonville, FL.

***Harmony Community
Development District***

*\$13,945,000 Harmony Community Development District
(Osceola County, Florida) Capital Improvement Revenue
Refunding Bonds, Series 2014*

For the period ended June 29, 2015



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

December 31, 2015

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

Re: \$13,945,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014 ("Bonds")

Harmony Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended June 29, 2015 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(34,357.38) at June 29, 2015. As such, no amount must be on deposit in the Rebate Fund, nor remitted to the United States Government.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 5.3264%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

December 31, 2015

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2015

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is June 30, 2014.
2. The end of the first Bond Year for the Bonds is June 29, 2015.
3. Computations of yield are based upon a 27-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) the Code are shown in the attached schedule
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

December 31, 2015

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2015

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.

10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

December 31, 2015

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2015

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District
 December 31, 2015
 \$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014
 For the period ended June 29, 2015

SOURCE INFORMATION

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Federal Tax Certificate

Investments

Source

Principal and Interest Receipt Amounts
 and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

December 31, 2015

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2015

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
 CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
 6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
 6 / 29 / 2015 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
6 / 30 / 2014	INITIAL DEPOSIT		0.00	12,745,235.03	13,431,175.60	685,940.57
6 / 30 / 2014	ESCROW FUND		0.00	1,415,518.75	1,491,701.08	76,182.33
6 / 30 / 2014	ESCROW FUND		0.00	3,005.67	3,167.43	161.76
6 / 30 / 2014	ESCROW FUND		0.00	505,406.28	532,606.93	27,200.65
7 / 30 / 2014	ESCROW FUND		0.00	(14,669,165.72)	(15,391,081.12)	(721,915.40)
7 / 30 / 2014	ESCROW FUND		0.00	(0.01)	(0.01)	0.00
		<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>67,569.91</u>	<u>67,569.91</u>
6 / 30 / 2014	INITIAL DEPOSIT		0.00	135,050.07	142,318.38	7,268.31
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(1,800.00)	(1,896.87)	(96.87)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(37,000.00)	(38,991.32)	(1,991.32)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(31,500.00)	(33,195.31)	(1,695.31)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(33,500.00)	(35,302.95)	(1,802.95)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(5,250.00)	(5,532.55)	(282.55)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(2,500.00)	(2,634.55)	(134.55)
7 / 1 / 2014	COST OF ISSUANCE FUND		0.00	(250.00)	(263.42)	(13.42)
7 / 3 / 2014	COST OF ISSUANCE FUND		0.00	(6,061.94)	(6,385.39)	(323.45)
7 / 7 / 2014	COST OF ISSUANCE FUND		0.00	(12,500.00)	(13,159.28)	(659.28)
7 / 17 / 2014	COST OF ISSUANCE FUND		0.00	(1,250.00)	(1,314.01)	(64.01)
8 / 1 / 2014	COST OF ISSUANCE FUND		0.03	0.00	0.00	0.00
9 / 2 / 2014	COST OF ISSUANCE FUND		0.02	0.00	0.00	0.00
9 / 4 / 2014	COST OF ISSUANCE FUND		0.00	(73.50)	(76.74)	(3.24)
9 / 5 / 2014	COST OF ISSUANCE FUND		0.00	0.05	0.05	0.00
9 / 5 / 2014	COST OF ISSUANCE FUND		0.00	(0.05)	(0.05)	0.00
9 / 11 / 2014	COST OF ISSUANCE FUND		0.00	(3,364.68)	(3,509.19)	(144.51)
		<u>0.00</u>	<u>0.05</u>	<u>(0.05)</u>	<u>56.80</u>	<u>56.85</u>
6 / 30 / 2014	INITIAL DEPOSIT		0.00	607,312.50	639,997.68	32,685.18
7 / 1 / 2014	RESERVE FUND		0.10	0.00	0.00	0.00
7 / 2 / 2014	RESERVE FUND		0.00	(0.10)	(0.11)	(0.01)
8 / 1 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
8 / 4 / 2014	RESERVE FUND		0.00	(3.11)	(3.26)	(0.15)

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
 CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
 6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
 6 / 29 / 2015 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
9 / 2 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
9 / 3 / 2014	RESERVE FUND		0.00	(3.11)	(3.25)	(0.14)
10 / 1 / 2014	RESERVE FUND		3.01	0.00	0.00	0.00
10 / 2 / 2014	RESERVE FUND		0.00	(3.01)	(3.13)	(0.12)
11 / 3 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
11 / 4 / 2014	RESERVE FUND		0.00	(3.11)	(3.22)	(0.11)
12 / 1 / 2014	RESERVE FUND		3.01	0.00	0.00	0.00
12 / 2 / 2014	RESERVE FUND		0.00	(3.01)	(3.10)	(0.09)
1 / 2 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
1 / 5 / 2015	RESERVE FUND		0.00	(3.11)	(3.19)	(0.08)
2 / 2 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
2 / 3 / 2015	RESERVE FUND		0.00	(3.11)	(3.18)	(0.07)
3 / 2 / 2015	RESERVE FUND		2.81	0.00	0.00	0.00
3 / 3 / 2015	RESERVE FUND		0.00	(2.81)	(2.86)	(0.05)
4 / 1 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
4 / 2 / 2015	RESERVE FUND		0.00	(3.11)	(3.15)	(0.04)
5 / 1 / 2015	RESERVE FUND		3.01	0.00	0.00	0.00
5 / 4 / 2015	RESERVE FUND		0.00	(3.01)	(3.03)	(0.02)
6 / 1 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
6 / 2 / 2015	RESERVE FUND		0.00	(3.11)	(3.12)	(0.01)
		<u>607,312.50</u>	<u>33.71</u>	<u>607,278.79</u>	<u>639,963.08</u>	<u>32,684.29</u>
		<u>607,312.50</u>	<u>33.76</u>	<u>607,278.74</u>	<u>640,019.88</u>	<u>32,741.14</u>
	ACTUAL EARNINGS		33.76			
	ALLOWABLE EARNINGS		<u>32,741.14</u>			
	REBATE REQUIREMENT		(32,707.38)			
	COMPUTATION DATE CREDIT		<u>(1,650.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(34,357.38)</u>			

7F.

OUC Invoice

P00008-0000883

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The Reliable One

HARMONY COMMUNITY DEV DISTRICT
 ATTN: ACCOUNTS PAYABLE
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071

Page 1 of 1
 Bill Date: 11/12/15

Account# 4854127531

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY VL

PIN# 1046777480

****CORRECTED BILL**** Charges on your previous bill(s) have been revised. This bill includes corrected and current charges.

Approved Florida Tax change will be reflected on your bill beginning July 2014

Last payment of \$30,718.32 received on 09/28/15

Streetlight Charge

100W MH Convenient - 35 Units / 31 Days

Maintenance Charge Aug

Investment Charge Aug

100W HPS Convenient - 686 Units / 29 Days Aug

Maintenance Charge Sept

Investment Charge Sept

100W HPS Convenient - 686 Units / 28 Days Sept

Maintenance Charge Oct

Investment Charge Oct

100W HPS Convenient - 686 Units / 31 Days

Maintenance Charge Oct

Maintenance Charge Oct

Investment Charge Oct

Maintenance Charge Oct

Cancellation Adjustment

Current OUC Electric Charges

State of Florida Charges

Gross Receipts Tax

Tax Cancellation Adjustment

Current State of Florida Charges

Itemized Charges Total Charges

101.86

1,367.01

9,323.72

1,871.71

1,367.01

9,323.72

1,809.32

1,367.01

9,323.72

1,996.48

1,065.06

192.15

8,048.57

1,334.07

39,802.75CR

25,062.49

7,370.13 Aug

7,370.13 Sept

39,802.75

8,688.66

148.09

94.32CR

53.77 Oct

\$ 23,928.92

RECEIVED
 CORAL SPRINGS, FL

NOV 17 2015

SEVERN TRENT ENVIRONMENTAL
 SERVICES, INC.

Total Current Charges Due 11/30/15 \$8,742.43

Pay PAST DUE now to avoid service interruption PAST DUE \$30,651.07

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Account Balance \$39,393.50

Supervisor Requests

Eighth Order of Business