

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

DECEMBER 15, 2016

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
 Ray Walls, Vice Chairman
 David Farnsworth, Assistant Secretary
 Kerul Kassel, Assistant Secretary
 Bill Bokunic, Supervisor

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

December 7, 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, December 15, 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. Organizational Matters**
 - A. Oath of Office for Newly Elected Supervisors Via General Election
 (Mr. David Farnsworth – Seat 1, Ms. Kerul Kassel – Seat 3, Mr. Bill Bokunic – Seat 5)
 - B. Election of Officers – Resolution 2017-02
 - C. Consideration of Resolution 2017-01 Recognizing Mr. Mark LeMenager
- 4. Approval of Minutes**
 - A. **November 17, 2016 Audit Committee Meeting**
 - B. **November 17, 2016 Regular Meeting**
- 5. Subcontractor Reports**
 - A. Landscaping
 - i. Davey Tree Monthly Landscape Report
- 6. Developer’s Report**
- 7. Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Facilities Maintenance
 - ii. Facilities Usage
 - iii. Facebook Report
- 8. District Manager’s Report**
 - A. Financial Statements for November 30, 2016
 - B. Invoice Approval #200, Check Register and Debit Invoices
- 9. Topical Subject Discussion**
- 10. Supervisors’ Requests**
- 11. 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

District Office:
 313 Campus Street
 Celebration, FL 34747
 407-566-1935

www.harmonycdd.org

Meeting Location:
 Harmony Golf Preserve Clubhouse
 7251 Five Oaks Drive
 Harmony, Florida 34773
 407-891-8525

Third Order of Business

3B.

RESOLUTION 2017-02

A RESOLUTION DESIGNATING OFFICERS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Harmony Community Development District at a regular business meeting following the General Election desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT:

- 1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Gary Moyer</u>	Secretary
<u>Robert Koncar</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 15TH DAY OF DECEMBER, 2016.

Chairman

Secretary

3C.

Resolution 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT RECOGNIZING THE CONTRIBUTIONS OF MARK LEMENAGER

WHEREAS, the Harmony Community Development District (“District”) is a special-purpose District created by law and established by Osceola County, pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District is a special-purpose local government, charged with the sole duty and responsibility of managing the works of the District, including designing, financing, constructing, and operating capital infrastructure to support Harmony, a planned community in Osceola County, Florida; and

WHEREAS, the major function of the District was and is the pin-pointed, focused management of the works of the District, including roads and alleys, sidewalks, landscaping, stormwater management, and aquatic weed control; and

WHEREAS, Mark LeMenager demonstrated a dedication and devotion to preserving and protecting the interests of the District, and assuring the aforesaid infrastructure systems be managed to the highest standards in a timely and economical way; and

WHEREAS, Mr. LeMenager’s energy, leadership, creativity, guidance, counsel, and efforts constitute a substantial contribution to the early and continued outstanding success of the Harmony community; and

WHEREAS, Mr. LeMenager provided leadership, wisdom, and direction in serving on the Board of Supervisors since November 2008, further serving as Assistant Secretary since that date; and

WHEREAS, the Board finds it fitting and proper that official recognition be given to Mr. LeMenager for his many achievements and his dedication to the Harmony community;

NOW, THEREFORE, BE IT RESOLVED, that the members of the Board of Supervisors of the Harmony Community Development District, for and on behalf of themselves and on behalf of the District, express their appreciation and gratitude to Mr. LeMenager for his efforts and contributions to the ongoing success of the Harmony community.

UNANIMOUSLY APPROVED and EXECUTED this 15th day of December, 2016.

David Farnsworth, Seat 1

Ray Walls, Seat 2

Kerul Kassel, Seat 3

Steve Berube, Seat 4

Bill Bokunic, Seat 5

Gary L. Moyer, Manager

Fourth Order of Business

4A.

MINUTES OF AUDIT SELECTION COMMITTEE MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The audit selection committee meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, November 17, 2016, at 5:45 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	Supervisor
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Tim Qualls	Attorney: Young Qualls, P.A.
Peter Brill	Severn Trent Services, Accounting
Residents and Members of the Public	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Berube called the meeting to order at 5:45 p.m.

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

Mr. Walls was not present at roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Ranking of Auditing Proposals

Mr. Berube stated in my ranking of them, I found them all to be equal across the board with the exception of price. One stood out, which was Berger Toombs, and based on their price, I ranked them #1.

Mr. LeMenager stated I scored Berger Toombs with 100 points. Grau and McDirmit each received 98 points, and Carr Riggs & Ingram received 96 points.

Ms. Kassel stated I scored Berger Toombs at 89 points, which was my top score. Where they did not do well was the understanding of the scope of work in comparison to the other firms. I scored Grau and McDirmit each at 84 points, and I scored Carr Riggs at 75 points. Their price did not help them.

Mr. Farnsworth stated I ranked McDirmit as #1, Grau as #2, and Berger Toombs #3. However, I did not weight price as heavy as others did. If I weighted that heavier, then Berger would flip to #1, McDirmit would be #2, and Grau would be #3.

Ms. Kassel stated it is a point schedule with 20 points for each category for a total perfect score of 100. If everything else was equal, the only other thing that was not equal was price, which was not the case in my opinion.

Mr. Farnsworth stated it was not in my opinion, either. The difference in price among Berger Toombs, Grau, and McDirmit was \$735 spread over three years. If you do not put very heavy emphasis on that \$735, then in my opinion, they do not end up perfect.

The record will reflect Mr. Walls joined the meeting.

Mr. LeMenager stated I thought Grau was our current auditor.

Mr. Berube stated they are.

Mr. LeMenager stated I thought we had to change.

Mr. Berube stated we do, or it is strongly suggested that we do.

Ms. Kassel stated we have to go through this process. We can select them again if we so choose, but we have to go through this process first.

Mr. Berube stated the State strongly recommends that we not select them since they have been the auditor for a number of years.

Mr. Brill stated that was per Mr. Gary Moyer.

Mr. Berube stated staff does not care one way or the other.

Mr. Brill stated no, it does not matter. When I heard that from Mr. Moyer, I asked a couple other people. From my interpretation of the Statute, you need to go through this process. However the rankings go and how it is voted is how it ends up. If Grau is ranked #1, then that is how it falls. I have a difference of opinion on that part of the law. Mr. Moyer is going to check on it for me.

Mr. Walls stated I think you are correct. In other governmental situations I am involved with, you can have the same company year after year after year, but you go through the competitive process to award the contract. I ranked them based on price. I scored them 20 points in every other category because they all looked the same to me. So Berger Toombs was #1.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to rank Berger Toombs et al. as #1 and to negotiate an engagement letter to provide auditing services.

FOURTH ORDER OF BUSINESS

Other Business

Mr. Farnsworth asked do you need our individual ranking sheets?

Mr. Berube stated it is already entered into the record.

Mr. Brill stated the next step is that I will inform the auditing partner, Mr. J.W. Gaines at Berger Toombs, and he will provide an engagement letter based on this proposal for a three-year term. We will ask that you request someone to be the authorized signer so that we can get it fully executed to move forward with the audit.

Mr. Berube stated we will do that at our regular meeting which will follow at 6:00 p.m.

Ms. Kassel stated Mr. Farnsworth’s question is that you do not need these individual ranking sheets.

Mr. Brill stated yes, we do collect them in case any of the auditing firms would like to see them. They are part of the public record.

Mr. Farnsworth stated that was my question. To whom do we provide them?

Mr. Brill stated I will take everything.

Mr. Walls stated I did mine electronically so I will forward mine to you.

FIFTH ORDER OF BUSINESS

Committee Member Comments

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, the meeting adjourned at 5:50 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

4B

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, November 17, 2016, 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
Tim Qualls (<i>by phone</i>)	Attorney: Young Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Peter Brill	Severn Trent Services, Accounting
Rick Mansfield	Davey Commercial Grounds
Amber Sambuca	Starwood Land Ventures
Gerhard van der Snel	Harmony District Staff
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

Mr. Dan Leet stated I spoke to this Board back in March about the trails behind neighborhood F, both on CDD and on developer lands. The trails on CDD property have been discussed since then. I have been away on business during the meetings in the interim, so I would like to give my comments. I agree that Lakeshore Trail behind neighborhood F does not need to be concrete. In wet months, however, it is basically unusable without weather-proof hiking gear. I am sure that it is all part of the drainage basin for the neighborhood, and some engineering would be involved no matter what is done to improve it. The raised portion behind the pond in the back corner is in great shape; however, all the trail marker posts have been knocked down and removed in the last few months. A doggie pot would also be nice to have back there, especially as more people move into the neighborhood. I saw mention of work on the drainage structure on the pond related to the ditch on the other side of neighborhood F. I would like to know

what information is available about what is being done and when. I also asked about a trail on developer lands running from that pond behind neighborhood F out to the lake. Ms. Sambuca was here then and said they might be looking to clear it out. Last month, I went to Richmond American with the idea, thinking that maybe they would be interested in financing the improvement of that trail to help sell their waterside lots. This time, the response from the developer was that the trail was not part of their future plans, and it was taken off all their online maps. I was told that trail upkeep would be shifting from the developer to a different party sometime next year. My question for Ms. Sambuca is if the developer would be willing to work with an outside party to improve trails through their land as long as it is not interfering with construction like it was with Jug Creek Trail.

Ms. Sambuca asked specifically for that location?

Mr. Leet stated yes, my question is for that location but also in general.

Ms. Sambuca stated our goal for the trail network, as I mentioned earlier, is to eventually shift the maintenance to another party. In the past, several resident crews have volunteered to improve the trail markers. Our goal is to regain some of that. I do not foresee us contributing to any additional improvements at the moment.

Mr. Leet asked is any permitting involved because it is land that belongs to the developer? Or will you just see what happens at the time?

Ms. Sambuca stated we do not have any permitting roadblocks at this point.

Mr. Leet asked what if someone wanted to do a boardwalk through that wetland area, like what is behind the older neighborhoods?

Ms. Sambuca stated because it is developer land, if that instance were to come in the future, we would have to address it then.

Mr. Berube stated related to the water outflow structure, I am sure Mr. Boyd will agree that we are currently waiting on permitting to do some modifications.

Mr. Boyd stated we have prepared a permit modification that will be submitted next week to allow that work to proceed.

Mr. Berube stated it is a two-step process. Basically, we have to lower the mean high water level in the pond, which will also drain that ditch that the trees sit in. We will see how that works. We need to get a drier bottom of that ditch because it is killing the trees. Some trees will be changed. How long will permitting take, 90 days?

Mr. Boyd stated about 30 days for the review process for this modification.

Mr. Berube stated realistically, that means 90 days. When the water level drops in that pond, the area you are mentioning will more than likely follow the water level. Several things may happen if all this goes well. I think that is the most important question you asked regarding access and needing boots to walk in the area.

Mr. Leet stated that is between the neighborhood and the lake. That is all affected.

Mr. Berube stated we need to wait to see what happens. When the water level goes down, we will get into it again further.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the October 27, 2016, Meeting

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

Ms. Kassel stated page 30 in the middle said that I asked something. I do not think it is exactly right, but it is not a big deal so we can approve the minutes as presented.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the October 27, 2016, meeting.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping: Davey Tree

i. 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 or on the website.

Mr. Mansfield stated things continued to improve during the month with our maintenance team. Details are getting better. I think Mr. DaQuan Bennett, our site manager, is growing into this position very well in putting out the effort and in getting the job done on general maintenance. He has a lot still to learn on the technical issues that we discussed at the last meeting. That part seems to be going much better. During the month, we continued pruning trees, which is probably about 70% done. We will continue doing that a couple days each week until it is complete. The annuals are installed except for a few areas, only because we put too many in the other areas to make them look better. We used the right number of flowers, but we need more to finish those areas. Tomorrow, 400 additional flowers are coming in, and we will finish that work. The replacement for the salvia is installed in Ashley Park.

Mr. van der Snel stated because the deer will eat them, we decided to put foxtail in there. The foxtails that came in were very little, so we decided to relocate those foxtails to Ashley Park which needed an upgrade. I think today they put in jack frost.

Mr. Mansfield stated they were going to put in jack frost and they are here on site, but when we started to install them, we found so many roots that we were afraid they were going to damage the trees. We decided to wait until tomorrow when Mr. van der Snel is onsite. We are looking to make the beds a little bigger, so we can put them in and make the same thing work for you. We want to make sure you are okay with the beds where we will be planting them tomorrow.

Mr. Berube asked would the salvia have replaced something in another area?

Ms. Kassel stated I provided salvias from my yard that were going to be kept for several weeks to acclimate from being in the ground to being in a pot to get over their shock before they were planted. I do not know what happened to them, but they never got planted.

Mr. van der Snel stated the salvia plants were not maintained by a previous employee of Davey, and they died.

Mr. Mansfield stated that goes back quite a few months.

Mr. van der Snel stated Davey asked what to put in, so we discussed the salvia. That area has a lot of deer, and they will eat the salvia.

Ms. Kassel stated they have never eaten the salvia in my yard.

Mr. Berube stated my underlying question is if Davey is replacing the salvias that died.

Mr. van der Snel stated no. Mr. Mansfield and I decided not to put in salvias because of the deer. So we used foxtail, which is a green plant.

Mr. Berube stated foxtail replaced the salvias.

Ms. Kassel stated but they did not get put around those trees because they were too small. That is why jack frost plants are being installed.

Mr. Berube stated ultimately, we will receive some plants to replace the salvias that were damaged.

Mr. Mansfield stated yes. Hopefully tomorrow when the jack frost is all planted, that project is complete. The struggling trees in the back of the newer area by a park that are thinning out and do not look very good were fertilized. We will fertilize them again the

first week in December. I brought Dr. Ahmed Ali through about a week ago. He looked at them and said we basically have the same condition that they have everywhere else, which is soil conditions. He said if we keep fertilizing them more often than we normally would and if we have to prune them back this year, they should come back very well. We will fertilize one more time. If they do not show some immediate progress, he wants us to trim them back. We are still missing the magnolia tree, and that is totally my fault.

Mr. Berube stated I have been noticing, and it gets pushed back on the ground-zero list, along with a few other things.

Mr. Mansfield stated I will order that tomorrow. I apologize for overlooking that.

Mr. Berube stated last month, you indicated that you and Mr. van der Snel were going to decide to put in something else, which may be complementary to the big one that is already there.

Mr. Mansfield asked are you okay with that?

Mr. Berube stated I think so. Having two of them side by side was a little overdone anyway. Maybe you can have two or three of them, but something needs to be put there. It is a big brown area.

Mr. Mansfield stated I will get it started and make sure it happens.

Ms. Kassel stated it is not only Mr. Berube's decision to make. Mr. Mansfield only asked Mr. Berube.

Mr. Berube stated I understand. Everyone can comment if you want.

Ms. Kassel stated from my point of view, it depends on the materials you get in and what they look like. If it is three tiny trees, then no.

Mr. Berube stated I think it is understood that we do not want any tiny trees. We want something that is complementary to what is there.

Ms. Kassel asked does this list include the ferns that were supposed to go under the oak trees and all the plant material that was put in under contract that did not get maintained and died? Many ferns under the pines on Cat Brier in Long Park, French trees, the tabebuia tree, and a number of plants were installed but died and were never replaced. It is thousands of dollars of plant material that did not survive and were supposed to be warrantied, but nothing has happened for well over a year.

Mr. van der Snel stated those are not on the ground-zero list. The tabebuia tree will be credited for \$490.

Ms. Kassel stated that particular area looks bad.

Mr. Berube asked did both tabebuia die?

Mr. van der Snel stated no, only the one across from the Primrose Willow dog park. The ferns were never on the ground-zero list. That is up to Mr. Mansfield to decide if he wants to warranty them.

Ms. Kassel stated a number of other plants were also installed by Davey, but I do not think they were on the ground-zero list. I wanted to bring them to your attention.

Mr. Berube stated perhaps Ms. Kassel can detail that list and send it to Mr. Mansfield to make sure everything is covered.

Ms. Kassel stated yes. I will ask Mr. Moyer to pull up any additional Davey proposals from the last 18 to 24 months for plants that were installed not under contract but as additional proposals.

Mr. Walls stated from a more general perspective, Mr. van der Snel mentioned a month or so ago that he was spending a lot of time managing Davey issues. Has that gotten better over the past couple months?

Mr. van der Snel stated a little.

Mr. Walls stated hopefully it is moving in the right direction.

Mr. van der Snel stated yes, slowly. I am very cautious by saying that. Communication is still a problem. Structure is still a problem. Those are the two items that I mentioned in the beginning, about five months ago, and it is really going slowly.

Mr. Mansfield stated but the results are getting there.

Mr. Walls stated my point is that one of your talking points each month is that your people are learning, which is fine. But we are paying our money to Davey for a service that should be done professionally without us having to worry about waiting for your people to be trained. That is on Davey, not something we should have to deal with. In the next month or two, I want to see a pretty big improvement. I do not want Mr. Mansfield to come here and say you are trying to teach your crews how to do things they should already know how to do. I am looking to you to employ the right people to do that now. I am getting kind of tired of it.

Mr. Mansfield stated I understand what you are saying. I will be very frank and say that the condition of the property is getting better.

Ms. Kassel stated I disagree.

Mr. Walls stated I also disagree. I think right now, it is looking worse than it has in a long time. I take walks and drive in the community. I see weeds in all the grass and no mulch in the flower beds. It is looking pretty rough. I see a lot of dead material. We have not had that problem for quite some time. I have been on your side the past few months. I have been trying to bring everyone together, but my patience is growing thin.

Mr. Mansfield stated we replaced a lot of the dead plants with azaleas this week, and mulching is planned for the last of this month which is scheduled December through January. You cannot expect it to be there until the scheduled time.

Mr. Walls stated there are issues with that, and we were told it was going to last a long time. I just need to see some improvements over the next couple months, or else we are going to have to try something different.

Mr. Mansfield stated frankly, I would strongly disagree that it has not gotten much better.

Mr. Walls stated we have a difference of opinion.

Mr. Mansfield stated we do. From where it was to where it is today, it is better. It is tracking in the right direction quickly on the maintenance.

Mr. Walls stated our residents are the ones paying the bills. Our satisfaction should be your concern.

Mr. Berube stated I think it is fair to say that we were on an even level with Davey where everyone was pretty happy. When there was an issue, we spoke to the prior management, and things got handled. Earlier this year about February or March, the management changes started at Davey. I think we fell into a pretty steady decline in overall service. I will agree with Mr. Mansfield a little that things have improved; however, we are nowhere near our original level. We might be one-third of the way back up that hill. As you know, I monitor the communication going back and forth, and I purposely stay out of it and just watch. I think Mr. van der Snel is right that communication is a problem.

Mr. Mansfield stated I want to separate the two. I agree on the communication being an issue. I met with Mr. van der Snel earlier this week, and I totally agree with that. It has to change and get better. That is something we have to do. If you take away that portion, the rest of the stuff has improved dramatically. We will have completed all the tree

trimming, and all the mulch will be in the beds by next month. That will address the weed issues and everything else.

Mr. Berube stated I agree that you are climbing back up the hill. It is slow, but there is steady improvement. We have a long way to go.

Mr. Walls stated my point is that we should not be climbing up hills. We pay for a level of service, and that is where we should be. The fact that we had to do this is a problem. It is taking so long to get back up, which is also a problem.

Ms. Kassel stated we had a number of months of sub-par performance when we are paying full price. That is what is really rankling us. The fact is, we are still seeing a lot of dead material and things that are not looking healthy.

Mr. Mansfield stated I hear that, but it is unfair to me to say this when we already have a plan to do the sod in December. I am taking care of all the plants and everything else. Maintenance is improving. I have more crews out there doing work than we budgeted for. We continue to do that even on the weeks when we do not mow. We have a full staff working all the time and are doing everything that can be done to get it done fast and get to the level you want. As soon as the mulch is done, the sod will be done, and we will work on the plant material that we discussed. I do not think what you are saying is fair. I know from an appearance standpoint, you do not see the mulch but you see the brown grass.

Mr. Walls stated it is not just me, but everyone who drives into our community sees that.

Mr. Mansfield stated we all agreed that mulch would be done in December, so that is unfair to comment that you do not see it when it is not December yet.

Mr. Walls stated all I am saying is that we should not have gotten to that point. It should not take forever to get out of that point.

Mr. Mansfield stated I do not feel we are because we are going by the schedule.

Mr. Walls stated I will give you a couple more months.

Mr. Farnsworth stated a couple items on the ground-zero list have been delayed at least twice. I flagged them. Those start to become an issue. When you set a schedule and then delay it and delay it, that becomes worrisome.

Mr. Mansfield stated that is why they are highlighted, which I did. They were either changed or behind schedule. We got the plant materials and I asked Dr. Ali to look at the

trees. We have a plan for the trees which shows as incomplete, but that is being worked on. Everything else on the list will be done in the next week. I am comfortable that we made note of it, which is why I highlighted it. We are not sidestepping it at all.

Mr. Berube stated everything on this list should be completed since December is the last month. I think Mr. Mansfield has heard the Board's dissent. We can beat you up all night, but it will not do any good. We meet four weeks from now, and we will have another discussion. Then we will know if our words have had any impact.

ii. Maintenance of Neighborhood I

Mr. Mansfield asked when do you want the service to start? Mr. Qualls sent me yesterday a copy of the contract. I approved it this morning.

Mr. Berube stated based on the number of acres and the type of landscape, the whole thing is hard to figure out what it should cost because it is dramatically different from any other area we have. However, Mr. van der Snel and I discussed it, and I came up with what I thought should be a range of the price. Interestingly enough, Mr. Mansfield came right in the middle of my high and low numbers, so I think he hit it pretty well.

Mr. LeMenager stated it seems pretty reasonable. Frankly, this is difficult stuff to maintain.

Mr. Berube stated it is, but it is also different than anything we have had before. It is a different package with the banks around the pond and the trees.

Mr. LeMenager stated this is all mowing on an angle. It is difficult.

Mr. Berube stated my point was that based on my observation and on prior contracts, I will recommend that we accept the proposal from Davey.

Mr. Qualls stated before the Board accepts this proposal, I had a question for Mr. Boyd. Have you looked at neighborhood I and would you say the landscaping therein meets or exceeds the District's standards?

Mr. Boyd stated I have, and yes it does. I drove through it tonight before the meeting.

<p>On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the proposal from Davey Tree for maintenance of neighborhood I, as presented, in the amount of \$14,016.</p>
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Mr. Berube stated we will sign this contract. I believe Mr. Moyer has a copy to be executed. This work will begin December 1, 2016.

Mr. Qualls stated if Mr. Moyer does not have a copy, my office will take care of getting it executed.

Mr. Moyer stated my copy has “draft” written on it.

Mr. Qualls stated we will send out a final version.

iii. Tree Proposal

Ms. Kassel stated this proposal came in 50% above what we were anticipating. I wrote to Mr. Mansfield and told him that we would be seeking other proposals. He then wrote back saying the trees would be three-inch caliper instead of 2.5-inch caliper and that they would be 13 to 14 feet high when planted rather than 10 to 12 feet high. Today, he sent me a new proposal, which still specifies 2.5 inches at breast height, which is what it was before. This says that the tree height must be 10 to 12 feet prior to planting, but the County requirement is that they be 10 to 12 feet at planting.

Mr. Boyd stated that is correct. After they are planted, they must be a minimum of 10 feet tall.

Mr. Walls asked did we verify that they are going to make us do that?

Mr. Boyd stated yes.

Mr. Berube stated we are still working on that.

Mr. Boyd stated he was pretty firm on it the last conversation I had with him.

Ms. Kassel stated I was supposed to meet with Commissioner Fred Hawkins, Jr. yesterday, but he was called out of town. My appointment is not until the 30th.

Mr. Berube stated I think it is around Commissioner Hawkins at this point because he turned it over to a deputy County administrator, Mr. Johnson. I got really busy and only got back to it today and sent pictures of the area we are trying to modify versus the existing walk paths. They keep calling this a sidewalk, and it truly is not. I took some pictures and gave him an explanation. I sent it over today. He is pretty quick to respond, but I have not received an answer yet. There is still some hope that we will not have to put in 34 trees. They have not said “no” yet. I used pictures of the existing walk path and said it will be a park like that. The other thing, as they mentioned in one of the notes, the trees in the ditch and the trees we are planting along Butterfly now might be able to be included in the final proposal for the new walk path. I brought all that into my conversation with him today, and they have to work that out. I do not think we are at the point of having to make a decision yet because the permit is not yet finalized. They will

not finalize it until we know what the landscaping is. Now we know what the numbers are for the trees. I think we will probably be pretty close to it.

Mr. Walls stated it sounds like some modifications need to be made to that proposal if we do, in fact, have to meet that requirement.

Mr. Boyd stated since it says canopy tree, I do not know if a crepe myrtle will qualify if they enforce the requirement per code.

Mr. Berube stated the next step is what they come back with, either yes or no to modifying it. If they will not let us modify it, then are these two lines of trees on either side able to be counted? Once we know the answer to that, then we will know what the landscape plan has to be. Then I think we can make some decisions. Hopefully by next month, we will have all this nailed down.

Mr. LeMenager stated or we just do not do it. When people come to complain, we send them to Commissioner Hawkins. We can tell them that we tried to do everything for them, but the bureaucracy at the County level said “no.” They should not complain in our meetings but go to the County Commission and make their voices heard.

Mr. Berube stated my point to Mr. Johnson is that we are not putting in a sidewalk that is fronting houses. We are building a park that needs to look like what already exists. This is a walk path through a park. We are trying to get around this sidewalk requirement.

Ms. Kassel stated that is literally what we are doing.

Mr. Berube stated if they do not accept it at this level, we can always ask for a variance and say we are building a park. It keeps getting delayed, but maybe we can save buying 34 trees at \$500 each.

Ms. Kassel stated it is still an additional 20 trees at \$10,000.

Mr. Berube stated we can wait a little longer to figure it all out. Hopefully in four weeks, we will have more defined answers.

FIFTH ORDER OF BUSINESS

Developer's Report

A. Waterside

Ms. Sambuca stated parcel O – Waterside – is now under contract with a home builder, which is Meritage Homes. We anticipate closing on those lots by the end of the year. You will see construction most likely during the first quarter of 2017.

Mr. Berube asked are they doing the whole parcel?

Ms. Sambuca stated yes, all 67 lots. The park equipment is scheduled to be installed soon. We talked about that over the past couple months to put a few play structures on each side of a small park on each cul-de-sac. The mailboxes are also being installed next week, so it will be fully complete and ready for the home builder soon. Fortunately, we have not had any rain recently, so the washout will be a little better and landscaping will be wrapped up. It will establish, which will allow the park equipment to come in, as well. We expect turnover to the CDD around February or March 2017, so you can budget for that. The street lights have also been installed.

B. Fencing Along U.S. Hwy 192

Ms. Sambuca stated we know this fence has been a problem for a while. We have received concerns from residents, as well. After deliberation, Mr. Bob Glantz has spoken in the past about maintaining that fence. Over the past couple weeks, we brought in a crew to do the work. You will notice some areas have been cleaned at each entrance, east and west. We removed a portion in front of Arthur J. Gallagher Boulevard at the entrance to the high school in front of the conservation area. That portion was extremely black, and even with pressure washing, it would have looked gray. We removed that portion, and we are bringing a crew back onsite to finish the remainder of the pressure washing, probably for another week of work.

C. Residential Owners Association

Ms. Sambuca stated within the past month, First Service has employed another assistant to be in the office a couple days a week. Her name is Dora. That will be helpful for residents. It is more productive to get things moving. Along with that, we encourage residents to provide their email addresses for the email blast list that First Service and the community committees can use. They are planning some awesome events, especially for December. They have some holiday items as well as the clubhouse events that we invite residents to attend. Tell your neighbors so we can get them on the list.

D. CalAtlantic

Ms. Sambuca stated we will have CalAtlantic at the information center. Currently they are at their model homes, which is six homes. We feel as a whole that it would be more productive for everyone if they had space in our offices. It will assist visitors, as well, for the active adult community.

E. Town Hall Meeting

Ms. Sambuca stated we are scheduling another town hall meeting, which meetings are held semi-annually in the clubhouse. We anticipate that to be January 18 or 19. We will

select a date, so be on the lookout for a save-the-date invitation in December sometime. That gives an opportunity for residents to ask any questions, and we will give updates on the whole community, as we have done in the past.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

i. Status of Butterfly Drive Sidewalk Permitting

Mr. Boyd stated we discussed this briefly earlier in the meeting.

ii. Canoe Launch Facility

Mr. Boyd stated we researched and determined that a permit modification to the original permit is required to make any improvements that are above and beyond what was there before, which is what you want to pursue. Mr. Randy Austin is the environmental consultant who did that permitting originally. He is coming out tomorrow and will provide a proposal for permitting those improvements after his site visit with Mr. van der Snel.

Mr. Walls stated I think we need the developer to be on board with that.

Ms. Kassel stated it is their property.

Mr. Boyd stated I believe it is developer-owned property, so they would have to sign the application. I do not expect to have any problem with that.

Ms. Sambuca stated I do not foresee any problems.

iii. Neighborhood I Pond

Mr. Boyd stated SFWMD is pushing for us to transfer the permit to the CDD as the operating entity. I will ask the Board consider accepting the stormwater management system for operation and maintenance. I have the form with me tonight for the chairman to sign.

Mr. Farnsworth asked is that different from this proposal for neighborhood I?

Mr. Boyd stated yes.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to transfer the stormwater management system for neighborhood I to Harmony CDD for operation and maintenance.

iv. Neighborhood F

Mr. Boyd stated the permit modification will be submitted next week. As soon as SFWMD issues the permit, the work will be done on that pond. Fortunately, it will

coincide with the dry season that we are in now, so we will be able to catch up before the wet season gets here.

B. Attorney

There being nothing to report, the next item followed.

C. Field Manager

i. Facilities Maintenance (*Parks, Pools, Boats, etc.*)

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

ii. Facilities Usage (*Boats and Others*)

The monthly facilities usage report is contained in the agenda package and is available for public review in the District Office during normal business hours or on the website.

iii. Facebook Activities

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

iv. Proposal from The Dock-Ters

This item not being discussed, the next item followed.

v. Miscellaneous

Mr. Berube stated I would like Mr. van der Snel to expand his comments on Davey. He and I meet frequently during the month, but I think the Board needs to be involved in some of that.

Mr. LeMenager stated I think these conversations should take place when Davey is here. I appreciate that it is on the record, but why would you ask him this now rather than when Davey was here?

Mr. Berube stated to tell you the truth, I think it would be more frank.

Mr. van der Snel stated I already expressed my concerns with Davey to the Board. I think the Board is also seeing that the decline is there, especially in the sod and in the decisions they make. The hedge at the dog park is destroyed by mismanagement, in my opinion.

Ms. Kassel stated it is possible that will recover in the spring, but they trimmed all that back at the wrong time of year. They should have done it in August so it had time in September and October to grow back, or they should have done it in early February

before the spring flush. Hopefully they have not killed that material, but it remains to be seen whether that is the case or not.

Mr. van der Snel stated as an example of what I am dealing with, the Davey truck that broke down in the Lakeshore Park parking lot was there for three weeks. I had to put in five requests to get it removed. I had to threaten to tow it at their expense, but even that did not get it moved. I said that I will call their boss because it was not getting anywhere. It is not being taken seriously, which is a problem. Communication is connected to the whole situation. I want to make the Board aware that is occurring. A tree had to be cut down on Blue Stem, and it was the same scenario. It took four weeks and five attempts to get it removed. That tree was a hazard; it was almost falling down after Hurricane Matthew. These are my communication issues, and I keep Mr. Berube in the loop to let him know what is happening. I feel it is babysitting. My concern for the future is if this will change and if we will be able to walk on promises or on improvements. It is also what Mr. Walls said.

Mr. Walls stated perhaps I was too stern with them.

Ms. Kassel stated I thought you were fine.

Mr. Berube stated no, you were not stern enough.

Mr. Walls stated the issue for me is that I was giving them time to fix that stuff. To me, two to four months is enough time. I do not see a big improvement. They say they are working toward it, which is great, but my point is that we have been paying for a professional service all along that we have not been getting. I think we really need to encourage them to get this done, and if they do not, then we need to start the RFP process. At the last meeting, I suggesting doing that in March. I am open to starting that process earlier if they continue down this road.

Mr. van der Snel stated the main thing that happened was in February or March when Mr. John Rukkila left. It came to a decline, which was not our fault as their client. We told them that the community has fallen into decline.

Mr. Walls stated I get the impression that we do not matter to Davey much. I do not know if we have done it already, but maybe we need to go above Mr. Mansfield and talk to his boss. I do not know who that is.

Mr. van der Snel stated I do.

Mr. Walls stated I think we need to do that. I think we are at that point.

Mr. Berube stated let us go back a couple months. The Board decided to send a letter to Davey, informing them of our displeasure in what is going on here. That went to the Celebration office, and Mr. Mansfield is in charge of that office, so it did not go any farther than him. I think we need to take that letter and send it to Ohio. I am not sure what else to do.

Ms. Kassel stated what I am hearing from Mr. Mansfield is a lot of resistance.

Mr. Berube stated yes, defense.

Ms. Kassel stated yes, and I do not hear much recognition of our concerns and not taking our concerns as seriously as we would like to see them taken.

Mr. Berube stated I think we need to send a letter to Mr. Mansfield's supervisor in Ohio. I think that is warranted at this point.

Mr. Walls stated I think it needs to include everything that they are currently deficient on, including the extra jobs they did and the materials they should be warrantying. We need to describe all the areas where we are having issues and not getting help from their employees.

Mr. Berube stated my concern is the amount of time Mr. van der Snel spends with Davey. He has other people he needs to supervise. We pay for five staff members, and he has his hands full. Now he has a group of six people from Davey that he has to monitor all the time.

Mr. Walls stated we should not have to do that. We should get a report from them, telling us what they are doing. Other than that, we should not be doing anything.

Ms. Kassel stated I would like to hear from Mr. Moyer as to his thoughts on what is happening and the idea to send a letter to someone above Mr. Mansfield.

Mr. Moyer stated I think it is warranted. Part of the reason we sent the letter to Mr. Mansfield, expressing the Board's concerns, was because I believe in giving people an opportunity to perform before you go to their boss. I never particularly like that method of going around someone to go to their boss. Based on what I am hearing in these discussions is that Mr. Mansfield is performing but not at a level that we are satisfied with. The only other place we can go is to his boss. I am fine with that.

Mr. Farnsworth asked so you would recompose and possibly expand what you sent before?

Mr. Moyer stated yes.

Ms. Kassel stated we did not have the ground-zero list.

Mr. van der Snel stated I created that list.

Ms. Kassel stated but we did not include it in the first letter.

Mr. Berube stated and things keep getting pushed back. They are not going to meet their December targets.

Mr. Farnsworth stated it does not look like it to me.

Mr. Berube stated we will ask Mr. Moyer to send a new letter.

Ms. Kassel stated it will take a little while because I need to see those proposals and then review what has survived and what has not.

Mr. Berube stated I was a little strong a couple months ago when I recommended withholding money from their invoice, but I knew where we were heading when I said it, and that got his attention. To the point Mr. Walls made, we have been paying our full monthly invoice amounts. Have we received all the bills that are still outstanding? We have months of bills for F and H-2.

Mr. Brill stated I spoke with the accountant, Ms. Tiziana Cessna, and I have an email from Mr. Mansfield to Ms. Cessna saying not to worry that they billed us. My concern is they may have billed us internally, but we still do not have invoices. I spoke with him outside and said that if we do not have his invoices by November 30, then I will have to let the Board know. It will affect the accruals and the audit process. The accrual will go against fund balance, and we will pay it from fund balance. We want to apply it to last year's books so we can include it in the audit. He said that it was the senior vice president's assistant who sent the bills and assured him that they sent the invoices. He would be speaking with her again and have her forward them to the accountant. I asked him to get it done before November 30 so we can get them paid.

Mr. Berube stated I think we beat it enough. We all get the point. We will send a new letter, and we will look to Mr. van der Snel to let us know how things are going.

Mr. Farnsworth asked do you have an update on the playground equipment?

Mr. van der Snel stated we are in the process of permitting. The contractor has asked for information from me, and that is where we are.

Mr. Farnsworth asked nothing new to report?

Mr. van der Snel stated no. I really cannot start grading or any other groundwork until it has been permitted.

Mr. Farnsworth asked do you have anything to report on that log?

Mr. van der Snel stated I tried through social media to reach Ms. Kia Ricchi. She has her own company, but I have not had any news. For safety purposes, I bought some material, and it will be fixed next week.

Mr. Berube stated we will do it ourselves.

Ms. Kassel asked what is broken?

Mr. van der Snel stated it has square holes in what looks like a wood structure, but it is concrete. Mr. Jeff Boreio is really good at that. It will be done next week. The dock is still pending. The repairs have been done. The new dockmaster is doing well.

Mr. Berube stated we are using the hippo again.

Mr. van der Snel stated we had a lot of algae on one of our trouble ponds, across the road from the golf maintenance entryway.

Ms. Kassel stated it was a golf course pond.

Mr. van der Snel stated yes. It had mats of algae.

Mr. Walls asked the hippo does well with algae, too?

Mr. van der Snel stated yes. It is foam so you have to stir it up a little where the hippo is, but it works. It was worth the money.

SEVENTH ORDER OF BUSINESS **District Manager's Report**

A. Financial Statements for October 31, 2016

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 we do not collect anything from the tax collector in October, which is not unusual. In terms of expenditures, administrative expenses are \$6,300 under budget, and total operational expenses are \$38,820 under budget.

Mr. Berube stated when the bills come in from Davey, at this point, it will readjust these numbers. Have we closed fiscal year 2016 yet?

Mr. Moyer stated September 30 was the end of the fiscal year, but as Mr. Brill indicated earlier, he accrued those bills. Now they need to be transferred on the financial statements.

Mr. Berube asked you will reopen fiscal year 2016 to do that?

Mr. Brill stated it will be fixed on the financial statements. We just need to receive them before November 30.

B. Invoice Approval #199, 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 or on the website, and requested approval.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to invoice approval #199, check register, and debit invoices, as presented.

C. Authorization to Enter into a Three-Year Engagement with the Selected Auditing Firm

Mr. Brill stated the audit selection committee met today at 5:45 p.m. and ranked Berger Toombs et al. #1 and recommended the Board accept that ranking and negotiate an engagement.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to accept the audit selection committee's ranking of Berger Toombs et al. as #1 and to authorize staff to negotiate a three-year engagement.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussion

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kassel stated I would like to recognize Mr. LeMenager for his years of service on the Board. He will be missed. I very much value his service.

Mr. Moyer stated we will present a nice resolution at next month's meeting.

Mr. LeMenager asked can I keep the tablet?

Ms. Kassel asked is that the new one?

Mr. LeMenager stated recently new. I am willing to pay for it at its depreciated value.

Mr. Walls stated it is probably pretty cheap.

Mr. Qualls stated I could look into if Mr. LeMenager could purchase it. If the District declared it surplus material, then it could be purchased. The answer I know is right is that it was purchased by the CDD, so it is CDD property until otherwise disposed of.

Mr. Berube stated if he wanted to purchase it, then the fair thing to do would be to pay fair market value for it.

Mr. Qualls stated I would ask Mr. Moyer, but I would not be surprised if there is a way to make that transaction happen. Until I look it up, the only advice I can give is to say it is District property until we figure out how to otherwise dispose of it.

Mr. Moyer stated I think we can make the determination of what the depreciable value is, and that would be the value that would have to be paid to the District. After that, we would proceed as normal and buy the new Supervisor a tablet. They do have a useful life and are depreciated.

Mr. Qualls stated any records on it, including emails, is public record, so we need to make sure we recover those.

Mr. Berube stated Mr. Moyer will make a determination and let Mr. LeMenager know.

Mr. LeMenager stated that sounds fair.

Ms. Kassel asked what is its disposition until that time?

Mr. Moyer stated it is still owned by the District. Mr. LeMenager is technically a Supervisor until November 22.

Mr. LeMenager stated actually, it is until the December meeting, which is when the new Supervisor is sworn in.

Ms. Kassel stated that is true.

Mr. Farnsworth stated I want to remind people you will need to look at the street light contracts again.

Mr. Berube stated we already decided we will look at them in January when the money is received.

Mr. Farnsworth stated part of the question was the timing of available funds. The table I updated projects paying things off in March, just for a reference point. I have one additional item that it appears Davey is addressing partially. I noticed as we were coming in, the shrub at the bear sculpture is really bad. It looks like they trimmed it back somewhat. In my opinion, that shrub should never have been that tall. It should have been four feet tall, five feet at most. They trimmed it back so at least it looks neatly trimmed, but it is way too tall.

Harmony CDD
November 17, 2016

Mr. Berube stated Mr. van der Snel will add that to the ground-one list. We have the ground-zero list, so now we need a ground-one list.

Mr. Farnsworth stated that shrub needs to be cut back way more than it is. I am glad they trimmed it and it looks much neater, but it is way too tall.

Mr. LeMenager stated years ago, I used to take walks with my shears and just cut branches myself.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, December 15, 2016, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, the meeting was adjourned at 7:05 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fifth Order of Business

5Ai.

HARMONY

MONTHLY LANDSCAPE REPORT

Provided by The Davey Tree Expert Company

OVERVIEW

- Performance – standard service items including mowing and detail work is very much improved. The detail crew has also cut back ornamental grasses and cleaned out the natural areas located in the Estates. The following pictures of the areas in the Estates below brings up the question if these areas should be landscaped since the areas appear to be designated as setting areas with the benches already in place. Please advise if you want a photo rendering at no charge with recommendations.





- Overall Appearance – with the trees trimmed and the standard service going well the overall look of the property has improved. However, the final two items necessary to bring back the overall appearance to the level we all wish to see is the mulch installation and sod replacement. These two items are scheduled to begin December 6th. Sod replacement will take approximately two weeks.
- Drought Stress – it is obvious the irrigation system has been consistently operating on the standard three-day cycle, however with the continued drought there are areas of extreme drought stress in turf and plant material. After completing a complete walk-through of the site on December 1st we asked our sod & fertilization company to look at the site on December 2nd to verify Davey’s observations. The findings will be outlined below.

LAWN CARE-PEST-DISEASE CONTROL

- Turf Application – as noted in the last report the fall application was completed, thus given the quality of the fertilization any lawn weeds have grown exponentially. An additional spot application of herbicide is being applied on December 2nd. The reason for spot spraying is the drought conditions, an overall application would be very harmful to areas without lawn weeds. There will be temporary brown areas as the weeds die off.

- Chinch Bugs – a small amount of Ching Bug activity has been observed and treated as necessary.
- Turf Replacement – as agreed to many months ago, turf replacement would take place in December and is scheduled to start December 6th and may take up to 2 weeks to complete. The new sod in drought conditions will take excessive watering, the recommendations are week one, water two times per day for 15 minutes. The second week water one time per day for 20 minutes, the third week run every other day for 20 minutes.
- Drought Stress – the sod company confirmed there is drought stress in areas that need to be addressed. It is not a question if it is being watered, it is being watered. The question is how can we address specific areas to minimize potential sod replacement. The owner of Signature Sod is available to work with Gerhard to go over specific areas. The owner is also going to try and see if he can discuss this with Gerhard while on site December 2nd.
- Mowing – continuing on our fall/winter maintenance schedule.
- Over-Seeding of Sports Turf: aeration and over-seeding the turf was rescheduled as requested by HCDD and is being completed December 1st & 2nd.

SHRUB-GROUND COVER CARE

- Annual Flowers – first flower rotation of the new contract period is complete.
- Pruning - General trimming and pruning continued throughout the community during the month. In specific areas drought stress and fungus was noticed on some plant material. The Square continues to show significant amount of dry plant beds & tree rings. There is dying plant material in the square due to drought stress and palms have a fungus. The palms are being sprayed December 2nd at no charge to Davey since a complete spraying was recently completed and it is not anticipated we will lose the palms. The fertilization company confirmed the excessive dry plant beds in the square. The grass in the square appears to be getting enough water, but the plant material especially the Plumbago is struggling in drought conditions and it appears there will be replacements necessary. The fertilization & spray guy will touch base with Gerhard during his visit on the December 2nd if at all possible. Again it is not that water is or isn't

- being applied, but in these drought conditions even hand watering may be necessary in some specific areas.
- Weeding - Weed control cycling through the property covering hardscape and open bedding areas. Site inspection indicated the processes in place are working with minimal weed activity noticed. As the mulch goes down there will be an additional improvement and we will continue to push the spray crew to reach as close to zero weeds as possible.
 - Animal Burrowing – no evidence of new deer tracks or newly broken shrubs so the holes will be filled in for now.

TREE CARE

- Tree Pruning – pruning trees continued during the month and will be completed in early December.
- Declining Laurel Oaks – Action of Deep Root Fertilization/Aeration or Tree Replacement is on hold at this time.

MULCH

- Mulching – Pine Bark Nuggets will be installed in standard beds with Pine Straw installed in Pine Tree Bed's starting on December 6th.

GROUND ZERO REPORT

- Report – This tool is a good working tool, but outdated information makes this tool less useful. Going forward we are going to hide completed items and keep the current open items in sight. Starting the week of December 5th the On-Site Manager, Duquon Bennett will be updating the report and forwarding the report to Gerhard every Friday.

HARMONY GROUND ZERO LIST			
ITEM	ADDRESS	SCHEDULED	COMPLETED
SCREEN AREA FOR SOD REPLACEMENT	E FIVE OAKS AREA	DECEMBER	
SCREEN AREA FOR SOD REPLACEMENT	ACROSS FROM SECTION 0	DECEMBER	
PREPARE PLAN FOR DECLINING TREES	E FIVE OAKS AREA	WEEK OF OCTOBER 24th	first phase completed
SCREEN AREA FOR SOD REPLACEMENT	FRONT OF SWIM CLUB	DECEMBER	
SCREEN AREA FOR SOD REPLACEMENT	TOWN SQUARE	DECEMBER	
SCREEN FOR SOD REPLACEMENT	ASHLEY PARK	DECEMBER	
REPLACE NEW MAGNOILA W/BIGGER	FIVE OAKS TH	WEEK OF OCTOBER 24THTH	
SCAN FOR SOD REPLACEMENT	CLAYBRICK	DECEMBER	
SCAN FOR SOD REPLACEMENT	CATBRIAR	DECEMBER	
REPLACE MERMOSA	CATBRIAR	WEEK OF OCTOBER 24TH	
SCREEN FOR SOD REPLACEMENT	SCHOOLHOUSE POCKET PARK	DECEMBER	
SCREEN FOR SOD REPLACEMENT	BLAZING STAR AT CORNER OF GREEN NEIGHBORHOOD	DECEMBER	

NOTES
POSSIBLE DEVELOPER ISSUES HERE ALSO
plan is completed, first standard fertilization was completed, actual root fertilization is scheduled Thursday Dec 8th, additional trimming scheduled just prior to Christmas.
agreed with Gerhard on tree and it is to be in week of Dec 5th
discussed with Gerhard and planting new the week of Dec 5th
to make it easier to track the completed items have been hid. The items highlighted is green have been discussed with Gerhard and will be completed the week of December 5th.

Seventh Order of Business

7Ci.

November/December 2016

Facility / Park Maintenance Activities/ Pond care

- 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.
- CDD staff has painted the pavilion at the small dog park
- Replaced water hose at dog park.
- Play area H1 and H2 grading bid pending
- Finished 14 information boards refurbish for Harmony Nature.
- Water spigot under flagpoles at Town square repair still pending. Toho can not find shut off or meter
- Repaired Wood art damage in front of Dog park.
- Replaced swing at the Buck Lake view boardwalk.
- Re-staked Pine trees that were bend over by Matthew at H2 and Cherry Hill. Removed stakes from established trees.
- Sidewalk grinding will start January 1st.

Ponds

- Treated Estates pond left side P 1-3B with SE Clear
- Treated pond 4.2 with SE clear
- Used Hippo to skim of algae on pond 4.2
- Treated pond 1.3 B and 2.1 with SE clear.
- Visit from SE-Pro manufacturing to advice on pond treatment. Amore specific treatment plan has been made for 5 troubled ponds and will be monitored with help of the SE-Pro Specialist
- Certification aquatic license CDD staff scheduled Dec 20th.

Irrigation

- All Clocks inspected & adjusted as needed.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- FDOH did their 6 month check. No issues reported. By advice of FDOH CDD replaced drain cover of Ashley Park.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Deep cleaning on boats performed by Dock Master.
- Dock permitting still pending.
- Sun Tracker parts still pending.
- Added trawler motor to front of bass boat. CDD still had one in storage.

Buck Lake Activities

- Boat Orientation held at the Pavilion, 4 attended.

Access Cards

- Approximately 12 ID cards have been made this month.

End of report

7Cii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
11/3/2016	Robert Wood	7:30 - 10:30 AM			1		X					
11/4/2016	Robert Wood	7:30 - 10:30 AM			1		X					
11/5/2016	jeff bassett	8:00 - 11:00 AM			6	X						
11/5/2016	Amanda Corcoran	10:00 - 12:00 PM			6			X				
11/6/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
11/6/2016	Robert Wood	7:30 - 10:30 AM		X	2	X						
11/6/2016	Tami Keene	9:00 - 12:00 PM		X	3			X				
11/6/2016	Danielle Van Horn	12:30 - 2:00 PM		X	6	X						
11/6/2016	Sherry Zenkovich	1:00 - 4:00 PM		X	3		X					
11/6/2016	Bryan Caicedo	2:00 - 4:00 PM		X	6			X				
11/7/2016	jackie thomas	2:00 - 4:00 PM	X		3			X				
11/9/2016	Robert Wood	7:30 - 10:30 AM			1	X						
11/9/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
11/9/2016	Lester McNeely	11:00 - 2:00 PM			2			X				
11/10/2016	Robert Wood	7:30 - 10:30 AM			1		X					
11/11/2016	Amanda Corcoran	10:00 - 12:30 PM			1						X	
11/11/2016	Amanda Corcoran	10:00 - 12:30 PM			1						X	
11/11/2016	jackie thomas	1:30 - 4:00 PM			3			X				
11/12/2016	Cathy Kimura	8:00 - 11:00 AM			2				X			
11/13/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
11/13/2016	Mike Garofalo	8:30 - 11:30 AM		X	4			X				
11/14/2016	Peter Marshall	9:30 - 12:30 PM	X		0			X				
11/14/2016	Brandon Dixon	1:00 - 4:00 PM	X		4		X					
11/16/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
11/16/2016	Robert Wood	7:30 - 10:30 AM			1			X				
11/16/2016	Daniel Drake	10:00 - 1:00 PM			3	X						
11/17/2016	Robert Wood	7:30 - 10:30 AM			1		X					
11/17/2016	Daniel Drake	10:00 - 1:00 PM			3	X						
11/18/2016	Daniel Drake	10:00 - 1:00 PM			2	X						
11/19/2016	Robert Wood	7:30 - 10:30 AM			2		X					
11/19/2016	Bryan Caicedo	7:30 - 10:30 AM			4			X				
			7	13	191	15	20	18	5	0	14	
			Total									
			Passengers: 191									
			Total Trips: 72									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
11/19/2016	Beth Hock	9:00 - 12:00 PM			4	X						
11/19/2016	Lorin and Susan Dupree	12:30 - 3:30 PM			4			X				
11/19/2016	Kerul Kassel	2:00 - 4:00 PM			1						X	
11/19/2016	Kerul Kassel	2:00 - 4:00 PM			1						X	
11/19/2016	Paul O'Leary	2:30 - 4:00 PM			1						X	
11/19/2016	Paul O'Leary	2:30 - 4:00 PM			1						X	
11/20/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
11/20/2016	Melinda Allen	12:30 - 3:30 PM		X	5			X				
11/21/2016	Bonnie Tolliver	7:30 - 10:30 AM	X		2				X			
11/21/2016	Melinda Allen	8:00 - 11:00 AM	X		5			X				
11/21/2016	Daniel Drake	9:00 - 12:00 PM	X		2	X						
11/23/2016	Donald Rice	7:30 - 10:30 AM			2		X					
11/23/2016	jeff bassett	8:00 - 11:00 AM			2				X			
11/23/2016	Brandon Dixon	12:00 - 3:00 PM			4			X				
11/23/2016	D Rachel Garwood	12:00 - 3:00 PM			5	X						
11/25/2016	Melinda Allen	7:30 - 10:30 AM			2				X			
11/25/2016	Robert Wood	7:30 - 10:30 AM			2		X					
11/25/2016	Daniel Leet	8:00 - 11:00 AM			5	X						
11/25/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/25/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/25/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/25/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/25/2016	Mary Hupe	10:00 - 1:00 PM			6			X				
11/25/2016	Brandon Dixon	12:30 - 3:30 PM			4		X					
11/25/2016	Karen Sims	1:00 - 4:00 PM			3				X			
11/25/2016	Paul O'Leary	2:30 - 4:00 PM			4	X						
11/26/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/26/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/26/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/26/2016	Stanley Seago	9:30 - 12:30 PM			3	X						
11/26/2016	Paul O'Leary	9:30 - 11:30 AM			1						X	
11/26/2016	Alberto Sosa	10:00 - 12:00 PM			2		X					
11/26/2016	Lorin and Susan Dupree	12:30 - 3:30 PM			4			X				
11/27/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
			7	13	191	15	20	18	5	0	14	
			Total									
			Passengers: 191									
			Total Trips: 72									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
11/27/2016	jeff basset	7:30 - 10:30 AM		X	4	X						
11/27/2016	Kim Hornak	1:00 - 4:00 PM		X	6			X				
11/28/2016	Daniel Drake	8:00 - 11:00 AM	X		2	X						
11/30/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
11/30/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
12/1/2016	Robert Wood	7:30 - 10:30 AM			1		X					
12/1/2016	Paul O'Leary	12:30 - 3:30 PM			4			X				
			7	13	191	15	20	18	5	0	14	
			Total									
			Passengers: 191									
			Total Trips: 72									

7Ciii.

Facebook report November/December 2016

No Known issues reported through Facebook page or messaging.

End of Report

Eighth Order of Business

8A.

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Peter Brill, Accounting Manager
DATE: December 1, 2016
SUBJECT: November Financial Report

Please find attached the November 2016 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the YTD budget and for expenditures to be at or below the YTD 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 November was approximately 105% of the YTD budget.
 - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement .
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 5% same as last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of November, the collection were at 17% of the year-to-date budget. Over budget due to prorated interest for Lot 105 H1.
- Total Expenditures through November were at a favorable 86% of the year-to-date budget.

Debt Service Series 2014

- Total Revenue through November were at a favorable 104% of the year-to-date budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 5% same as last year at the same time.
 - ▶ Non Ad Valorem Assessments CDD collected as at 42% of the year-to-date budget. Over budget due to prorated interest for Lot 105 H1.

Debt Service Series 2015

- Total Revenue through November were at 100% of the year-to-date budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections at collected 5%.
 - ▶ Non Ad Valorem Assessments CDD collected as at 40% of the year-to-date budget.

HARMONY
Community Development District

Financial Report
November 30, 2016

Prepared by



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**Harmony
Community Development District**

Financial Statements

(Unaudited)

November 30, 2016

Balance Sheet
November 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2014 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2015 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 244,170	\$ -	\$ -	\$ -	\$ 244,170
Acct Receivable-Returned Items	60	-	-	-	60
Interest/Dividend Receivables	522	-	-	-	522
Due From Other Funds	-	65,232	18,498	-	83,730
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	453,179	-	-	-	453,179
Construction Fund	-	-	-	63,525	63,525
Interest Account	-	-	501	-	501
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	205,705	22,523	-	228,228
Prepaid Items	1,896	-	-	-	1,896
TOTAL ASSETS	\$ 800,628	\$ 875,347	\$ 381,522	\$ 63,525	\$ 2,121,022
LIABILITIES					
Accounts Payable	\$ 9,129	\$ -	\$ -	\$ -	\$ 9,129
Accrued Expenses	43,664	-	-	-	43,664
Deferred Revenue	1,750	2,147	-	-	3,897
Due To Other Funds	65,530	-	-	18,200	83,730
TOTAL LIABILITIES	120,073	2,147	-	18,200	140,420
FUND BALANCES					
Nonspendable:					
Prepaid Items	1,896	-	-	-	1,896
Restricted for:					
Debt Service	-	873,200	381,522	-	1,254,722
Capital Projects	-	-	-	45,325	45,325
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	165,000	-	-	-	165,000
Unassigned:	114,471	-	-	-	114,471
TOTAL FUND BALANCES	\$ 680,555	\$ 873,200	\$ 381,522	\$ 45,325	\$ 1,980,602
TOTAL LIABILITIES & FUND BALANCES	\$ 800,628	\$ 875,347	\$ 381,522	\$ 63,525	\$ 2,121,022

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 416	\$ 349	\$ (67)
Special Assmnts- Tax Collector	1,252,768	62,638	67,247	4,609
Special Assmnts- CDD Collected	672,447	112,075	113,825	1,751
Special Assmnts- Discounts	(50,111)	(2,506)	(2,691)	(185)
Other Miscellaneous Revenues	-	-	1,184	1,184
Access Cards	1,200	200	70	(130)
Facility Revenue	4,000	-	370	370
TOTAL REVENUES	1,882,804	172,823	180,354	7,532
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	1,600	1,600	-
FICA Taxes	857	122	122	-
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	8,000	1,334	1,138	196
ProfServ-Legal Services	40,000	6,666	2,873	3,793
ProfServ-Mgmt Consulting Serv	55,984	9,331	9,331	-
ProfServ-Property Appraiser	779	-	-	-
ProfServ-Special Assessment	8,822	-	-	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	5,100	-	-	-
Postage and Freight	750	125	135	(10)
Insurance - General Liability	29,435	29,435	27,509	1,926
Printing and Binding	2,500	416	199	217
Legal Advertising	900	150	97	53
Misc-Records Storage	150	25	-	25
Misc-Assessmnt Collection Cost	25,055	1,253	1,291	(38)
Misc-Contingency	2,600	434	12	422
Office Supplies	300	50	11	39
Annual District Filing Fee	175	175	175	-
Total Administration	205,331	51,116	44,493	6,623

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	230,000	38,332	31,297	7,035
Total Field	230,000	38,332	31,297	7,035
<u>Landscape Services</u>				
Contracts-Trees & Trimming	20,692	3,448	3,449	(1)
Contracts-Shrub Care	121,738	20,290	20,290	-
Contracts-Ground	46,736	7,790	7,789	1
Contracts-Turf Care	290,000	48,334	30,863	17,471
R&M-Irrigation	10,000	1,666	130	1,536
R&M-Trees and Trimming	20,000	3,334	-	3,334
Miscellaneous Services	25,000	4,166	7,380	(3,214)
Total Landscape Services	534,166	89,028	69,901	19,127
<u>Utilities</u>				
Electricity - General	32,000	5,334	5,058	276
Electricity - Streetlighting	90,000	15,000	12,469	2,531
Utility - Water & Sewer	105,000	17,500	16,771	729
Lease - Street Light	181,187	30,198	25,926	4,272
Cap Outlay - Streetlights	330,000	-	-	-
Total Utilities	738,187	68,032	60,224	7,808
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	620	612	8
Utility - Refuse Removal	3,000	500	556	(56)
R&M-Ponds	10,000	1,666	80	1,586
R&M-Pools	20,000	3,334	808	2,526
R&M-Roads & Alleyways	65,000	10,834	-	10,834
R&M-Sidewalks	5,000	834	-	834
R&M-Vehicles	5,000	834	302	532
R&M-Equipment Boats	7,500	1,250	402	848
R&M-Parks & Facilities	37,000	6,166	6,376	(210)
Miscellaneous Services	2,400	400	250	150
Misc-Access Cards&Equipment	2,500	416	-	416
Misc-Contingency	8,000	1,334	954	380
Misc-Security Enhancements	2,500	416	331	85
Op Supplies - Fuel, Oil	3,500	584	300	284
Total Operation & Maintenance	175,120	29,188	10,971	18,217

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	1,882,804	275,696	216,886	58,810
Excess (deficiency) of revenues Over (under) expenditures	-	(102,874)	(36,532)	66,342
Net change in fund balance	\$ -	\$ (102,874)	\$ (36,532)	\$ 66,342
FUND BALANCE, BEGINNING (OCT 1, 2016)	717,087	717,087	717,087	
FUND BALANCE, ENDING	\$ 717,087	\$ 614,214	\$ 680,555	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,000	\$ 166	\$ 185	\$ 19
Special Assmnts- Tax Collector	1,176,227	58,811	62,848	4,037
Special Assmnts- CDD Collected	86,844	36,885	36,885	-
Special Assmnts- Discounts	(47,049)	(2,352)	(2,515)	(163)
TOTAL REVENUES	1,217,022	93,510	97,403	3,893
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,525	1,176	1,207	(31)
Total Administration	23,525	1,176	1,207	(31)
Debt Service				
Principal Debt Retirement	535,000	-	-	-
Principal Prepayments	-	-	40,000	(40,000)
Interest Expense	662,125	331,062	331,063	(1)
Total Debt Service	1,197,125	331,062	371,063	(40,001)
TOTAL EXPENDITURES	1,220,650	332,238	372,270	(40,032)
Excess (deficiency) of revenues				
Over (under) expenditures	(3,628)	(238,728)	(274,867)	(36,139)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,628)	-	-	-
Net change in fund balance	\$ (3,628)	\$ (238,728)	\$ (274,867)	\$ (36,139)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,148,067	1,148,067	1,148,067	
FUND BALANCE, ENDING	\$ 1,144,439	\$ 909,339	\$ 873,200	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 50	\$ 60	\$ 10
Special Assmnts- Tax Collector	360,345	18,017	19,370	1,353
Special Assmnts- CDD Collected	725,220	290,088	290,088	-
Special Assmnts- Discounts	(14,414)	(721)	(775)	(54)
TOTAL REVENUES	1,071,451	307,434	308,743	1,309
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	7,207	360	372	(12)
Total Administration	7,207	360	372	(12)
Debt Service				
Principal Debt Retirement	410,000	-	-	-
Interest Expense	648,481	324,240	324,241	(1)
Total Debt Service	1,058,481	324,240	324,241	(1)
TOTAL EXPENDITURES	1,065,688	324,600	324,613	(13)
Excess (deficiency) of revenues Over (under) expenditures	5,763	(17,166)	(15,870)	1,296
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,763	-	-	-
TOTAL FINANCING SOURCES (USES)	5,763	-	-	-
Net change in fund balance	\$ 5,763	\$ (17,166)	\$ (15,870)	\$ 1,296
FUND BALANCE, BEGINNING (OCT 1, 2016)	397,392	397,392	397,392	
FUND BALANCE, ENDING	\$ 403,155	\$ 380,226	\$ 381,522	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 10	\$ 10
TOTAL REVENUES	-	-	10	10
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	-	18,200	(18,200)
Total Construction In Progress	-	-	18,200	(18,200)
TOTAL EXPENDITURES	-	-	18,200	(18,200)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(18,190)	(18,190)
Net change in fund balance	\$ -	\$ -	\$ (18,190)	\$ (18,190)
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	63,515	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 45,325	

**Harmony
Community Development District**

Supporting Schedules

November 30, 2016

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2017**

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 2017				\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345
Allocation %				100%	44.99%	42.05%	12.96%
11/25/16	\$ 137,248	\$ 5,835	\$ 2,801	\$ 145,885	\$ 65,636	\$ 61,343	\$ 18,906
11/29/16	3,366	146	69	3,581	1,611	1,506	464
TOTAL	\$ 140,615	\$ 5,981	\$ 2,870	\$ 149,465	\$ 67,247	\$ 62,848	\$ 19,370
Collected in %				5%	5%	5%	5%
TOTAL OUTSTANDING				\$ 2,631,085	\$ 1,183,771	\$ 1,106,340	\$ 340,975

Non-Ad Valorem Special Assessments - District Collected
Monthly Collection Report
For the Fiscal Year Ending September 30, 2017

Date Received	Net Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2017	\$ 1,484,511	\$ 672,447	\$ 86,844	\$ 725,220
Allocation %	100%	45%	6%	49%
10/31/16 O&M October	\$ 56,037	\$ 56,037	\$ -	\$ -
10/01/16 Lennar Homes-Lot 105-H1	3,897	1,750	2,147	-
11/01/16 Debt Service 1st installment	324,826	-	34,738	290,088
02/03/03 O&M November	53,538	53,538	-	-
TOTAL	\$ 438,298	\$ 111,325	\$ 36,885	\$ 290,088
% COLLECTED	30%	17%	42%	40%
TOTAL OUTSTANDING	\$ 1,046,213	\$ 561,122	\$ 49,959	\$ 435,132

Cash and Investment Report
November 30, 2016

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%	\$234,625	
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$9,545	
					Subtotal	\$244,170
Certificate of Deposit	BankUnited	12 month CD	2/9/2017	0.80%	\$100,801	
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$8,992	
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$355,398	
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$88,789	
					Subtotal	\$453,179

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 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$604,410	
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$205,705	
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$501	
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%	\$22,523	
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$63,525	
					Subtotal	\$1,236,664
					Total	\$2,034,814

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through November 30, 2016

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 121
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	\$ (1,780)
 Total Source of Funds:	 \$ 343,350
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	21,356
Total Use of Funds:	\$ 279,825
Requisition # 005 pending payment	\$ 18,200
 Available Balance in Construction Account at November 30, 2016	 \$ 45,325

Construction Schedule Series 2015

Date	Payee	Req #	Total Amount	Streetlight Buy Down	District Capital Outlay	Cost of Issuance
4/28/2015	CAUSEY DEMGEN & MOORE P.C.		\$ 1,800			\$ 1,800
4/28/2015	GRAY ROBINSON		35,000			35,000
4/28/2015	HOLLAND & KNIGHT LLP		5,250			5,250
4/28/2015	YOUNG VAN ASSENDERP, P.A.		35,000			35,000
4/28/2015	US BANK ESCROW FEE		500			500
4/28/2015	US BANK ACCEPTANCE/TRUSTEE FEE		7,115			7,115
4/28/2015	DIGITAL ASSURANCE		2,500			2,500
5/11/2015	SEVERN TRENT SERVICES		12,500			12,500
5/11/2015	IMAGE MASTER LLC		1,250			1,250
6/1/2015	BOYD CIVIL ENGINEERING		1,314			1,314
6/25/2015	AKERMAN LLP		41,000			41,000
9/24/2015	HARMONY CDD - Reimb. - OUC Streetlight buy down	001	100,000	100,000		-
	Total FY 2015		243,229	100,000	-	143,229
2/8/2016	HARMONY CDD - Reimb. - Sun Tracker boat	002	15,240		15,240	-
5/11/2016	HARMONY CDD - Reimb. - Blazing Park renovation	003	20,756		20,756	-
9/22/2016	HARMONY CDD - Reimb. - Permit cost for Butterfly sidewalk project	004	600		600	-
	Total FY 2016		36,596	-	36,596	-
10/31/2016	PRIMETIME ROLLABOUT PLAYGROUND -Location 1 and 2 (50%)	005	18,200		18,200	-
	Total FY 2017		18,200	-	18,200	-
TOTAL			\$ 298,025	\$ 100,000	\$ 54,796	\$ 143,229

8B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 200

December 1, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	84529	R	\$ 563.96
		Vendor Total	<u>\$ 563.96</u>
BOYD CIVIL ENGINEERING	01373	A	\$ 1,138.34
		Vendor Total	<u>\$ 1,138.34</u>
BRIGHT HOUSE NETWORKS	028483401103116	R	\$ 49.23
	28483501112316	R	\$ 54.23
	Vendor Total		<u>\$ 103.46</u>
DAVEY TREE EXPERT COMPANY	910695166	R	\$ 31,195.34
	910700902	R	\$ 31,195.34
	910718730	R	\$ 5,068.00
	910548188	R	\$ 2,028.00
	910548187	R	\$ 2,028.00
	910548189	R	\$ 2,028.00
	910548190	R	\$ 2,028.00
	910549747	R	\$ 2,028.00
Vendor Total		<u>\$ 77,598.68</u>	
DOCK-TERS MARINE CONSTRUCTION INC.	1116161	R	\$ 425.00
		Vendor Total	<u>\$ 425.00</u>
FEDEX	5-603-47078	R	\$ 77.15
	5-610-88396	R	\$ 20.94
	Vendor Total		<u>\$ 98.09</u>
FLORIDA RESOURCE MANAGEMENT	40291	R	\$ 5,453.45
	40776	R	\$ 6,546.94
	Vendor Total		<u>\$ 12,000.39</u>
FLORIDA BLUE	72528030	R	\$ 1,895.85
		Vendor Total	<u>\$ 1,895.85</u>
HOME DEPOT CREDIT SERVICES	5353 110716	R	\$ 414.75
		Vendor Total	<u>\$ 414.75</u>
HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000042527	R	\$ 1,156.00
	CIN-000045857	R	\$ 2,248.30
	Vendor Total		<u>\$ 3,404.30</u>
LEDESMA INNOVATIONS INC.	111516	R	\$ 1,460.00
		Vendor Total	<u>\$ 1,460.00</u>

Harmony

Community Development District

General Fund

Invoice Approval Report # 200

December 1, 2016

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
MID FLORIDA PRESSURE WASHING	397	R	\$ 200.00
		Vendor Total	<u>\$ 200.00</u>
ORLANDO UTILITIES COMMISSION	OCTOBER 2016	R	\$ 21,789.97
		Vendor Total	<u>\$ 21,789.97</u>
SEVERN TRENT	15026	A	\$ 4,806.62
		Vendor Total	<u>\$ 4,806.62</u>
SUN PUBLICATIONS DBA	300054527	R	\$ 44.16
		Vendor Total	<u>\$ 44.16</u>
TOHO WATER AUTHORITY	October-16	R	\$ 11,634.92
		Vendor Total	<u>\$ 11,634.92</u>
YOUNG VAN ASSENDERP, P.A.	14889	A	\$ 2,873.25
		Vendor Total	<u>\$ 2,873.25</u>
Total			<u>\$ 140,451.74</u>
Total Invoices			\$ 140,451.74

HARMONY
Community Development District

Check Register

November 1 - November 30, 2016

Harmony

Payment Register by Bank Account

For the Period from 11/11/16 to 11/30/16

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	GIL Account Name	GIL Account #	Amount Paid
Check	54304	11/03/16	Vendor	AMERITAS LIFE INSURANCE CORP.	P13E59 2016-10-14	GROUP #P13E59 NOVEMBER 2016	ProfServ-Field Management	001-531016-53910	\$182.26
Check	54305	11/03/16	Vendor	BRIGHT HOUSE NETWORKS	28483501102416	#050284835-01 10/28/16-11/27/16	Misc:Security Enhancements	001-549911-53910	\$54.23
Check	54306	11/03/16	Vendor	FEDEX	5-588-16783	SVC THRU 10/20	Postage and Freight	001-541006-51301	\$10.44
Check	54307	11/03/16	Vendor	GAME TIME	76550	50% DEPOSIT-PRIME TIME BERKSHIRE PLAYGROUND 1	Construction in Progress	304-565001-53001	\$7,003.06
Check	54307	11/03/16	Vendor	GAME TIME	76551	50% DEPOSIT-PRIME TIME ROLLABOUT PLAYGROUND 2	Construction in Progress	304-565001-53001	\$11,196.75
Check	54308	11/03/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001052399	#060-126957 NOVEMBER 2016	Utility - Refuse Removal	001-543020-53910	\$278.68
Check	54309	11/03/16	Vendor	SPRINT	244553043-039	#244553043 9/26/16-10/25/16	Communication - Telephone	001-541003-53910	\$301.56
Check	54309	11/03/16	Vendor	SPRINT	244553043-039	#244553043 9/26/16-10/25/16	Phone 7	001-549900-53910	\$80.00
Check	54310	11/03/16	Vendor	DAVEY TREE EXPERT COMPANY	910033087-C	LANDSCAPE PLANTINGS	Miscellaneous Services	001-549001-53902	\$1,294.13
Check	54311	11/03/16	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	38335 100316	FY 16/17 DISTRICT FILING FEES	Annual District Filing Fee	001-554007-51301	\$0.00
Check	54312	11/03/16	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	PAYROLL	November 04, 2016 Payroll Posting	Payroll Expense	N/A	\$175.00
Check	54313	11/04/16	Employee	MARK W. LEMENAGER	PAYROLL	November 04, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54314	11/04/16	Employee	STEVEN P. BERUBE	PAYROLL	November 04, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54315	11/04/16	Employee	RAYMOND D. WALLS, III	PAYROLL	November 04, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54316	11/04/16	Employee	DAVID L. FARNSWORTH	PAYROLL	November 04, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54317	11/18/16	Vendor	ADVANCED MARINE SERVICES	84529	INTERSTATE DEEP CYCLE-CORE CHARGE	R&M-Equipment	001-546022-53910	\$563.96
Check	54318	11/18/16	Vendor	BRIGHT HOUSE NETWORKS	028483401103116	#050284834-01 11/06-12/05	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910695166	LANDSCAPE MAINT-OCTOBER 2016	Contracts-Trees & Trimming	001-534085-53902	\$1724.33
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910695166	LANDSCAPE MAINT-OCTOBER 2016	Contracts-Shrub Care	001-53148-53902	\$10,144.83
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910695166	LANDSCAPE MAINT-OCTOBER 2016	Contracts-Ground	001-534150-53902	\$1866.67
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910695166	LANDSCAPE MAINT-OCTOBER 2016	Contracts-Turf Care	001-534155-53902	\$17,459.51
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910700902	LANDSCAPE MAINTENANCE-NOVEMBER 2016	Contracts-Trees & Trimming	001-534085-53902	\$1724.33
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910700902	LANDSCAPE MAINTENANCE-NOVEMBER 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910700902	LANDSCAPE MAINTENANCE-NOVEMBER 2016	Contracts-Ground	001-534150-53902	\$1866.67
Check	54319	11/18/16	Vendor	DAVEY TREE EXPERT COMPANY	910700902	LANDSCAPE MAINTENANCE-NOVEMBER 2016	Contracts-Ground	001-534150-53902	\$17,459.51
Check	54320	11/18/16	Vendor	DOCK-TERS MARINE CONSTRUCTION INC.	1116161	REPAIRS TO FLOATING DOCK	R&M-Parks & Facilities	001-546225-53910	\$425.00
Check	54321	11/18/16	Vendor	FEDEX	5-603-47078	SERVICES THRU 11/8/16	Postage and Freight	001-541006-51301	\$77.15
Check	54322	11/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5353 110716	PURCHASES THRU 11/07/16	ANGLE GAUGE-PAINT-TISHBGCS	001-546225-53910	\$245.07
Check	54322	11/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5353 110716	PURCHASES THRU 11/07/16	SAKRETE-STOP RUST-PAINTBKT-PLIERS-CLAMP	001-546225-53910	\$78.98
Check	54322	11/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5353 110716	PURCHASES THRU 11/07/16	LATCH-CAP-5X5 POST	001-546225-53910	(\$33.43)
Check	54322	11/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5353 110716	PURCHASES THRU 11/07/16	ROD-BOLT-WASHERS-NUTS	001-546225-53910	\$9.51
Check	54322	11/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5353 110716	PURCHASES THRU 11/07/16	R&M-Parks & Facilities	001-546225-53910	\$114.62
Check	54323	11/18/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000042527	ALGAECIDE	Miscellaneous Services	001-549001-53910	\$1,156.00
Check	54324	11/18/16	Vendor	LEDESMA INNOVATIONS INC.	111516	COMPLETION OF PAINTING-ASHLEY PARK ARBOR	R&M-Parks & Facilities	001-546225-53910	\$1,460.00
Check	54325	11/18/16	Vendor	SUN PUBLICATIONS DBA	300054527	AUDIT SELECTION 11/10/16	Legal Advertising	001-548002-51301	\$44.16
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910718730	ANNUAL FLOWER PLANTING	ANNUAL FLOWER PLANTING	001-549001-53902	\$5,068.00
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910548188	H2 & F NEIGHBORHOODS JULY	H2 & F NEIGHBORHOODS JULY	001-534150-53902	\$2,028.00
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910548187	H2 & F NEIGHBORHOODS JUNE	H2 & F NEIGHBORHOODS JUNE	001-534150-53902	\$2,028.00
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910548189	H2 & F NEIGHBORHOODS AUGUST	H2 & F NEIGHBORHOODS AUGUST	001-534150-53902	\$2,028.00
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910548190	H2 & F NEIGHBORHOODS SEPT	H2 & F NEIGHBORHOODS SEPT	001-534150-53902	\$2,028.00
Check	54326	11/22/16	Vendor	DAVEY TREE EXPERT COMPANY	910549747	H2 & F NEIGHBORHOODS MAY	H2 & F NEIGHBORHOODS MAY	001-534150-53902	\$2,028.00
Check	54327	11/22/16	Vendor	FEDEX	5-610-88396	SERVICES THRU 11/15/16	SERVICES THRU 11/15/16	001-541006-51301	\$20.94
Check	54328	11/22/16	Vendor	FLORIDA BLUE	72528030	#B7539 Thru DECEMBER 2016	#B7539 Thru DECEMBER 2016	155000	\$1,895.85
Check	54329	11/23/16	Employee	MARK W. LEMENAGER	PAYROLL	November 23, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70

210 N. University Drive - (Acct# xxxxx2933)

Harmony

Payment Register by Bank Account

For the Period from 11/1/16 to 11/30/16
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	GIL Account Name	GIL Account #	Amount Paid
Check	54330	11/23/16	Employee	STEVEN P. BERUBE	PAYROLL	November 23, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54331	11/23/16	Employee	RAYMOND D. WALLS, III	PAYROLL	November 23, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54332	11/23/16	Employee	DAVID L. FARNSWORTH	PAYROLL	November 23, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	54333	11/29/16	Vendor	ORLANDO UTILITIES COMMISSION	OCTOBER 2016	10/10/16-11/08/16	Misc-Contingency	001-549900-53903	\$13.44
ACH	DD106	11/16/16	Vendor	TOHO WATER AUTHORITY	SEPTEMBER 2016	UTILITIES 9/19/16-10/19/16	Utility - Water & Sewer	001-543021-53903	\$3,967.70
ACH	DD108	11/22/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	40776	PAYROLL PE 11/20/16	PAYROLL PE 11/20/16	001-531016-53901	\$6,546.94
ACH	DD109	11/29/16	Vendor	ORLANDO UTILITIES COMMISSION	OCTOBER 2016	10/10/16-11/08/16	Electricity - General	001-543006-53903	\$2,444.93
ACH	DD109	11/29/16	Vendor	ORLANDO UTILITIES COMMISSION	OCTOBER 2016	10/10/16-11/08/16	Electricity - Streetlighting	001-543013-53903	\$6,368.78
ACH	DD109	11/29/16	Vendor	ORLANDO UTILITIES COMMISSION	OCTOBER 2016	10/10/16-11/08/16	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD110	11/09/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	40291	PAYROLL PE 11/6/16	PAYROLL PE 11/6/16	001-531016-53901	\$5,453.45
Account Total									\$143,517.59

Total Amount Paid **\$143,517.59**

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	125,317.78
Series 2015 Capital Projects Fund Fund - 304	18,199.81
Total	143,517.59

HARMONY
Community Development District

Debit Card invoices

November 1 - November 30, 2016

**Monthly Debit Card Purchases
November 30, 2016**

	Vendor	Description	Amount
11/30/16	Amazon	Thick Chip Brush	17.25
11/29/16	Outdoor Poly Furniture	Colonial Road Furniture Westchester Swing	280.22
11/25/16	Sunoco	Sunoco - Fuel	25.11
11/23/16	Amazon	15-Foot Connector Hose Remnants	8.57
11/23/16	Amazon	Phillips Oval Machine Screws	11.37
11/23/16	Amazon	Bluetooth Earbuds	14.99
11/23/16	Amazon	Sign "Do Not Clumb"	27.46
11/22/16	Amazon	Box Clip Small Clear/Power Cord/Maste Lock/Extension Cord	45.54
11/17/16	Amazon	Anti Static Cleaning Stiff Bristles Scrub Brush Cleaner	4.86
11/17/16	Sunoco	Sunoco - Fuel	27.60
11/17/16	Amazon	Deck Scrub Brush	15.99
11/17/16	Amazon	Clean Piggies Dirty Cubicle Grime Grabber Scrub Brush	7.69
		Commercial All Rubber Hot Water Hose	18.97
		Full Sized Rear Control Cleaning Nozzle	6.73
11/17/16	Amazon	Vinyl Rubber Cleaner & Protectant	10.59
11/17/16	Amazon	Wire End Brush	13.56
		Drill and Tool Cup Wire Brush	32.52
11/15/16	Amazon	Multi Fold Paper Towels	85.80
11/15/16	Amazon	Pool Filters	173.98
11/15/16	Amazon	Multi Fold Paper Towels - sales tax refund	(5.61)
11/14/16	iTunes	iCloud 50 GB Storage Plan	0.99
11/14/16	Amazon	High Visibility Safety Vest	25.20
11/14/16	Amazon	Reflective Rain Jacket	30.99
11/14/16	Amazon	Emergency Warning LED Mini Bar Strobe Light	30.99
11/10/16	SUNOCO	Sunoco - Fuel	23.85
11/10/16	Amazon	Outboard Motor Engine Cover	47.82
11/7/16	Amazon	Thermoplastic Submersible Utility Pump	50.76
11/7/16	Amazon	2-Way Lockable Gate Latch	(23.59)
11/4/16	UPS	Return American Landmaster	10.21
11/4/16	Amazon	Deluxe Filter Connection Hose	14.99
11/4/16	Amazon	130 Piece Tool Kit with Case	49.40
11/3/16	Amazon	Digital Multimeter with 8 Functions and 20 Ranges	19.23
11/3/16	Amazon	Multi Tool Wire Stripper/Crimper/Cutter	12.54
11/3/16	Amazon	Mult Latex Powdered Gloves	12.75
11/3/16	Amazon	Birchwood Acres, LLC	12.75
11/2/16	Amazon	Mult Latex Powdered Gloves	38.25
11/3/16	Amazon	Mult Latex Powdered Gloves	12.75
11/3/16	SUNOCO	Sunoco - Fuel	31.99
11/3/16	ID ZONE	ID Zone - Graphic Quality Prox Linc Proximity Card	455.95
11/2/16	Amazon	Motorcycle 5 Wires Key Set Ignition Switch	17.10
11/2/16	Amazon	HP Black Ink Cartridge	42.96
11/2/16	Amazon	Digital Multimeter Battery Tester	(12.98)
		Total	1,728.09

Monthly Debit Card Purchases
November 30, 2016

	Vendor	Description	Amount
<u>G/L Coding</u>			
R&M - Parks & Facilities		546225.53910.5000	633.34
R&M - Pools		546074.53910.5000	188.97
R&M - Vehicle		546104.53910.5000	30.99
R&M - Contingency		549900.53910.5000	514.89
OP Supplies - Fuel, Oil		552030.53910.5000	108.55
R&M - Equipment Boats		546223.53910.5000	171.76
R&M - Ponds		546073.53910.5000	79.59
			<u>1,728.09</u>



Final Details for Order #109-3139346-2754607

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

Order Placed: November 30, 2016
Amazon.com order number: 109-3139346-2754607
Order Total: \$17.25

Shipped on November 30, 2016

Items Ordered

1 of: 2" Single X Thick Chip Brush, BB00013, pack of 36
Sold by: Paint-Etc ([seller profile](#))

Price
\$17.25

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$17.25
Shipping & Handling: \$0.00

Total before tax: \$17.25
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$17.25

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.25
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: \$17.25
Estimated tax to be collected: \$0.00

Grand Total: \$17.25

Credit Card transactions MasterCard ending in [REDACTED] November 30, 2016: \$17.25

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

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paris

Approved G v/d Snel 11/30/2016



Gerhard van der snel <gerhardharmony@gmail.com>

Shop Carolina, Inc.: Your Order - 13080

1 message

OutdoorPolyFurniture.com <service@shop-carolina.com>
Reply-To: "OutdoorPolyFurniture.com" <service@shop-carolina.com>
To: gerhardharmony@gmail.com

Wed, Nov 16, 2016 at 3:33 PM

Shop Carolina, Inc. - Order Details

Order Details

Order ID: 13080
Order Date: 11/16/2016 - 03:33:49 PM

Billing and Shipping Information

Billing Information

Gerhard van der Snel,
Harmony CDD,
N University Dr, Suite 702
Coral Springs, Florida, 33071
United States
Phone Number : 4073012235
Email Address:
gerhardharmony@gmail.com

Shipping Information

Gerhard van der Snel,
Harmony CDD,
7360 Five Oaks Dr, Office Trailer,
Harmony, Florida, 34773
United States

Order Content

Product ID	Product Name	Price	Quantity	Total
PWFX109- WESTSWING / 410	Colonial Road Furniture Westchester Swing <i>Options:</i> Swing Seat & Back Color : Weatherwood Swing Trim Color : Weatherwood Swing Size ; 4 Foot	\$280.22 (Not Taxable)	1	\$280.22
Subtotal :				\$280.22
Shipping (Shipping is free) :				\$0.00
Total :				\$280.22

Company Information

Shop Carolina, Inc.,
184 Wagon Ford Road

Approved G v/d Snel 11/16/2016

Parks



APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 120227
Grade: Regular (87)
Pump Number: 04
Gallons: 12.559
Price: \$1.999
Total Fuel: \$25.11
Total Sale: \$25.11

Term: JD12417320001

Appr: 093833

Seq#: 008224

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

11/22/2016 08:02:39

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellsunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 11/22/2016



Final Details for Order #112-5610771-5009831

Print this page for your records.

Order Placed: November 23, 2016
Amazon.com order number: 112-5610771-5009831
Order Total: \$8.57

Shipped on November 23, 2016

Items Ordered	Price
1 of: <i>Apex REM 15 15-Foot Connector Hose Remnants, Colors May Vary</i> Sold by: Amazon.com LLC	\$8.57
Condition: New	

Shipping Address: Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$8.57 Shipping & Handling: \$0.00 ----- Total before tax: \$8.57 Sales Tax: \$0.00 -----
---	--

Shipping Speed: Two-Day Shipping	Total for This Shipment: \$8.57 -----
--	---

Payment information

Payment Method: Debit Card Last digits: [REDACTED]	Item(s) Subtotal: \$8.57 Shipping & Handling: \$0.00 ----- Total before tax: \$8.57 Estimated tax to be collected: \$0.00 ----- Grand Total: \$8.57
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] November 23, 2016: \$8.57

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

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Approved G v/d Snel 11/30/2016

parlus



Final Details for Order #113-3166208-7503463

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Order Placed: November 22, 2016
Amazon.com order number: 113-3166208-7503463
Order Total: \$11.37

Shipped on November 22, 2016

Items Ordered	Price
2 of: <i>Hard-to-Find Fastener 014973449049 Phillips Oval Machine Screws (3 Piece), 10-24 x 4"</i>	\$2.92
Sold by: Monster Fastener (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:	\$5.84
Shipping & Handling:	\$5.53

Total before tax:	\$11.37
Sales Tax:	\$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$11.37

Boats

Payment information

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

Item(s) Subtotal:	\$5.84
Shipping & Handling:	\$5.53

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

Total before tax:	\$11.37
Estimated tax to be collected:	\$0.00

Grand Total: \$11.37

Credit Card transactions MasterCard ending in [REDACTED] November 22, 2016: \$11.37

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

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Final Details for Order #103-8919587-9589000

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

Order Placed: November 22, 2016
Amazon.com order number: 103-8919587-9589000
Order Total: \$14.99

Shipped on November 22, 2016

Items Ordered	Price
1 of: <i>VicTsing Bluetooth Earbuds, Mini Bluetooth Headset with Mic, Wireless Bluetooth 4.0 Earpiece for iPhone Samsung, Smart phones, Tablets-Black</i>	\$14.99
Sold by: VicTsingDirect (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:	\$14.99
Shipping & Handling:	\$0.00

Total before tax:	\$14.99
Sales Tax:	\$0.00

Total for This Shipment: \$14.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$14.99
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:	\$14.99
Estimated tax to be collected:	\$0.00

Grand Total: \$14.99

Credit Card transactions MasterCard ending in [REDACTED] November 22, 2016: **\$14.99**

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

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Misc Contingency

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Final Details for Order #103-4302196-5745050

Print this page for your records.

Order Placed: November 22, 2016
Amazon.com order number: 103-4302196-5745050
Order Total: \$27.46

Shipped on November 23, 2016

Items Ordered	Price
1 of: <i>SmartSign "Danger: Do Not Climb", Aluminum Sign, 10" x 14"</i> Sold by: Amazon.com LLC	\$13.73
Condition: New	

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

Item(s) Subtotal:	\$13.73
Shipping & Handling:	\$0.00

Total before tax:	\$13.73
Sales Tax:	\$0.00

Total for This Shipment: \$13.73

Shipping Speed:
Two-Day Shipping

Shipped on November 22, 2016

Items Ordered	Price
1 of: <i>SmartSign "Danger: Do Not Climb", Aluminum Sign, 10" x 14"</i> Sold by: Amazon.com LLC	\$13.73
Condition: New	

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

Item(s) Subtotal:	\$13.73
Shipping & Handling:	\$0.00

Total before tax:	\$13.73
Sales Tax:	\$0.00

Total for This Shipment: \$13.73

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal:	\$27.46
Shipping & Handling:	\$0.00

Billing address

Approved G v/d Snel 11/30/2016

paris



Final Details for Order #113-2207841-7774649

Print this page for your records.

Order Placed: November 22, 2016
Amazon.com order number: 113-2207841-7774649
Order Total: \$45.54

Shipped on November 22, 2016

Items Ordered	Price
1 of: <i>Box Clip Small Clear</i> Sold by: Success Marketing (seller profile)	\$6.82
Condition: New	
1 of: <i>Power Cord Splitter [Multi Outlet Cable Pigtail Extender] Very Short, 2 Way, Extension Cord, Strip Liberator for Wall Wart Relief - 4 Pack (Melca)</i> Sold by: Melca™ (seller profile)	\$19.99
Condition: New	
1 of: <i>Master Lock 527D Covered Padlock, 2-inch, 6-inch Shackle</i> Sold by: Amazon.com LLC	\$8.94
Condition: New	
1 of: <i>Master Electrician 02306ME 15-Foot Round Vinyl Extension Cord, Black</i> Sold by: Amazon.com LLC	\$9.79
Condition: New	

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

Item(s) Subtotal: \$45.54
Shipping & Handling: \$0.00

Total before tax: \$45.54
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$45.54

Boats

Payment information

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

Item(s) Subtotal: \$45.54
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: \$45.54
Estimated tax to be collected: \$0.00

Grand Total: \$45.54

Credit Card transactions MasterCard ending in [REDACTED] November 22, 2016: \$45.54

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

Approved G v/d Snel 11/30/2016



Final Details for Order #113-5925284-6024219

Print this page for your records.

Order Placed: November 16, 2016
Amazon.com order number: 113-5925284-6024219
Order Total: \$4.86

Shipped on November 16, 2016

Items Ordered	Price
1 of: <i>uxcell Plastic Anti-Static Cleaning Stiff Bristles Scrub Brush Cleaner Black</i>	\$4.86
Sold by: <i>uxcell</i> (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:	\$4.86
Shipping & Handling:	\$0.00

Total before tax:	\$4.86
Sales Tax:	\$0.00

Total for This Shipment: \$4.86

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$4.86
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:	\$4.86
Estimated tax to be collected:	\$0.00

Grand Total: \$4.86

Credit Card transactions MasterCard ending in [REDACTED] November 16, 2016: \$4.86

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

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parkus

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APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 119133
Grade: Regular (87)
Pump Number: 11
Gallons: 13.535
Price: \$2.039
Total Fuel: \$27.60
Total Sale: \$27.60

Term: JD12417328001

Appr: 011316

Seq#: 005437

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

11/15/2016 08:03:13

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellsunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

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Details for Order #113-8153566-5598610

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Order Placed: November 16, 2016
Amazon.com order number: 113-8153566-5598610
Order Total: \$59.97

Preparing for Shipment

Items Ordered	Price
1 of: <i>Deck Scrub Brush</i> Sold by: Superior Houseware (seller profile)	\$15.99
Condition: New Brand New	

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

Item(s) Subtotal:	\$15.99
Shipping & Handling:	\$0.00

Total before tax:	\$15.99
Sales Tax:	\$0.00

Total for This Shipment: \$15.99

Shipping Speed:
Two-Day Shipping

boats

Shipped on November 16, 2016

Items Ordered	Price
1 of: <i>Clean Piggies Dirty Cubicle Grime Grabber Scrub Brush</i> Sold by: Kale Maker (seller profile)	\$7.69
Condition: New	
1 of: <i>Apex 8695-25 Commercial 5/8-Inch by 25-Foot All Rubber Hot Water Hose, Red</i> Sold by: Amazon.com LLC	\$18.97
Condition: New	
1 of: <i>Gilmour Medium Duty Metal Full Sized Rear Control Cleaning Nozzle (573TF)</i> Sold by: Amazon.com LLC	\$6.73
Condition: New	

1061

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

Item(s) Subtotal:	\$33.39
Shipping & Handling:	\$0.00

Total before tax:	\$33.39
Sales Tax:	\$0.00

Total for This Shipment: \$33.39

boats

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Shipping Speed:
Two-Day Shipping

Shipped on November 17, 2016

Items Ordered	Price
1 of: <i>Meguiar's M5716 Marine/RV Vinyl & Rubber Cleaner & Protectant - 16 OZ.</i>	\$10.59
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:	\$10.59
Shipping & Handling:	\$0.00

Total before tax:	\$10.59
Sales Tax:	\$0.00

Total for This Shipment: \$10.59

Shipping Speed:
Two-Day Shipping

boats

Payment information

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

Item(s) Subtotal:	\$59.97
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:	\$59.97
Estimated tax to be collected:	\$0.00

Grand Total: \$59.97

Credit Card transactions	MasterCard ending in [REDACTED]	November 16, 2016: \$0.00
	MasterCard ending in [REDACTED]	November 16, 2016: \$0.00
	MasterCard ending in [REDACTED]	November 16, 2016: \$33.39

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2 of 1

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Final Details for Order #113-2658967-3515413

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Order Placed: November 16, 2016
Amazon.com order number: 113-2658967-3515413
Order Total: \$46.08

Shipped on November 16, 2016

Items Ordered	Price
4 of: <i>Forney 72737 Wire End Brush, Coarse Crimped with 1/4-Inch Hex Shank, 1-Inch-by-.012-Inch</i> Sold by: Amazon.com LLC Condition: New	\$3.39
4 of: <i>Century Drill and Tool 76221 Coarse Drill Cup Wire Brush, 2-3/4-Inch</i> Sold by: Amazon.com LLC Condition: New	\$8.13

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

Item(s) Subtotal: \$46.08
Shipping & Handling: \$0.00

Total before tax: \$46.08
Sales Tax: \$0.00

Total for This Shipment: \$46.08

Shipping Speed:
Two-Day Shipping

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: \$46.08
Shipping & Handling: \$0.00

Total before tax: \$46.08
Estimated tax to be collected: \$0.00

Grand Total: \$46.08

Credit Card transactions MasterCard ending in [REDACTED] November 16, 2016: \$46.08

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Paulo



Final Details for Order #113-0522934-3343418

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Order Placed: November 14, 2016
Amazon.com order number: 113-0522934-3343418
Seller's order number: 517700
Order Total: \$85.80

Shipped on November 15, 2016

Items Ordered

3 of: *Green Folded Paper Towels, Multi-Fold, Natural, 9 1/8W x 9 1/2L, 4000/Carton*
Sold by: MyOfficeInnovations ([seller profile](#))

Price

\$26.73

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$80.19
Shipping & Handling: \$0.00

Total before tax: \$80.19
Sales Tax: \$5.61

Total for This Shipment: \$85.80

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$80.19
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: \$80.19
Estimated tax to be collected: \$5.61

Grand Total: \$85.80

Credit Card transactions MasterCard ending in 4354: November 15, 2016: \$85.80

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

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parkus



Final Details for Order #113-8901237-8643409

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Order Placed: November 14, 2016
Amazon.com order number: 113-8901237-8643409
Order Total: \$173.98

Shipped on November 14, 2016

Items Ordered **Price**
2 of: Pool Filter Replaces Unicel # C-9419 (Pleatco # PAP200-4, Filbur # FC- \$86.99
0688) for Swimming Pool and Spa
Sold by: Pool Guy Supply ([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: \$173.98
Shipping & Handling: \$0.00

Total before tax: \$173.98
Sales Tax: \$0.00

Total for This Shipment: \$173.98

Shipping Speed:
Economy Shipping

Payment information

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

Item(s) Subtotal: \$173.98
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: \$173.98
Estimated tax to be collected: \$0.00

Grand Total: \$173.98

Credit Card transactions

MasterCard ending in [REDACTED] November 14, 2016: \$173.98

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

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pools



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 113-0522934-3343418

1 message

Amazon.com <payments-messages@amazon.com>
To: gerhardharmony@gmail.com

Tue, Nov 15, 2016 at 12:37 PM

Hello,

We're writing to let you know we processed your refund of \$5.61 for your Order 113-0522934-3343418 from MyOfficeInnovations.

This refund is for the following item(s):

Item: Green Folded Paper Towels, Multi-Fold, Natural, 9 1/8W x 9 1/2L, 4000/Carton
Quantity: 3
ASIN: B002ZD42PO
Reason for refund: Account adjustment

Here's the breakdown of your refund for this item:

Item Tax Refund: \$5.61

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$5.61

We've processed a refund for the above order in the amount of \$5.61. The refund should appear on your account in 3-5 days if issued to a credit card.
Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our [Help](#) section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

Approved G v/d Snel 11/17/2016



Gerhard van der snel <gerhardharmony@gmail.com>

FW: Your receipt from Apple.

1 message

Gerhard van der Snel <gerhardvandersnel@hotmail.com>
To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Thu, Nov 17, 2016 at 10:36 AM

Van: Apple <no_reply@email.apple.com>
Verzonden: donderdag 10 november 2016 00:53
Aan: gerhardvandersnel@hotmail.com
Onderwerp: Your receipt from Apple.



Receipt

APPLE ID
gerhardvandersnel@hotmail.com


DATE
Nov 8, 2016

ORDER ID
MX45XDYD2F

DOCUMENT NO
168141079528

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: 50 GB Storage Plan Monthly Dec 8, 2016	iCloud Storage		\$0.99

Subtotal **\$0.99**
Tax **\$0.00**

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TOTAL **\$0.99**

If you have any questions about your bill, visit iTunes Support

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.

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.

Learn how to manage your password preferences for iTunes, iBooks, and App Store purchases.

Amazon.com - Order 113-3826688-8115417



Final Details for Order #113-3826688-8115417
Print this page for your records.

Order Placed: November 11, 2016
Amazon.com order number: 113-3826688-8115417
Order Total: \$56.19

Shipped on November 12, 2016

Items Ordered

4 of: *Neiko 53941A High Visibility Safety Vest, ANSI/ ISEA Standard | Color Neon Yellow | Size L*
Sold by: Amazon.com LLC

Condition: New

Price
\$6.30

Shipping Address:

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

Item(s) Subtotal: \$25.20
Shipping & Handling: \$0.00

Total before tax: \$25.20
Sales Tax: \$0.00

Total for This Shipment: \$25.20

Shipping Speed:

Two-Day Shipping

parls

Shipped on November 11, 2016

Items Ordered

1 of: *Rothco Reflective Rain Jacket, Safety Green, Large*
Sold by: JD PowerSellers ([seller profile](#))

Condition: New

Price
\$30.99

Shipping Address:

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

Item(s) Subtotal: \$30.99
Shipping & Handling: \$0.00

Total before tax: \$30.99
Sales Tax: \$0.00

Total for This Shipment: \$30.99

Shipping Speed:

Two-Day Shipping

parls

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$56.19
Shipping & Handling: \$0.00

Approved G v/d Snel 11/17/2016



Final Details for Order #113-9082809-6875433

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

Order Placed: November 11, 2016
Amazon.com order number: 113-9082809-6875433
Order Total: \$30.99

Shipped on November 12, 2016

Items Ordered

	Price
1 of: <i>Zone Tech Emergency Warning LED Mini Bar Strobe Light - Premium Quality Heavy Duty Amber/White Emergency Hazard Warning LED Mini Bar Strobe Light w/ Magnetic Base</i>	\$30.99
Sold by: Comfort Wheels (seller profile) Product question? Ask Seller	

Condition: New

Shipping Address:

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

Item(s) Subtotal:	\$30.99
Shipping & Handling:	\$0.00

Total before tax:	\$30.99
Sales Tax:	\$0.00

Total for This Shipment: \$30.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$30.99
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:	\$30.99
Estimated tax to be collected:	\$0.00

Grand Total: \$30.99

Credit Card transactions MasterCard ending in [REDACTED] November 12, 2016: **\$30.99**

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

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Vehicle

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APlus

0067-6718-00

6990 E Irla Bronson Mem H
St. Cloud, Florida 34771

11/8/2016 , 7:49:03 AM
Transaction #: 1179807
Register #: 100

Pay at Pump Sale	
Pump10Regular (87)	
11.361 Gallons @ \$2.099/Gal	\$23.85
Sub. Total:	\$23.85
Tax:	\$0.00
Total:	\$23.85
Discount Total:	\$0.00
MasterCard:	\$23.85
Change	\$0.00

Join Our Loyalty Program And Save

Term: JD12417328001
Appr: 021464
Seq#: 002550

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

11/08/2016 07:48:49

How are we doing? Give us your feedback
for a FREE coffee or fountain drink
(any size) on your next visit.

Enter Store Code:0067-6718-00
@ www.tellAPlus.com
or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code: _____

Approved G v/d Snel 11/09/2016



Final Details for Order #113-0888052-0460201
Print this page for your records.

Order Placed: November 10, 2016
Amazon.com order number: 113-0888052-0460201
Order Total: \$47.82

Shipped on November 10, 2016

Items Ordered	Price
1 of: <i>Oceansouth Full Outboard Motor Engine Cover Black Fits Motors From 9.9hp to 30hp</i>	\$38.99
Sold by: Oceansouth USA INC. (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:	\$38.99
Shipping & Handling:	\$6.49

Total before tax:	\$45.48
Sales Tax:	\$2.34

Total for This Shipment: \$47.82

Shipping Speed:
Standard Shipping

Payment information

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

Item(s) Subtotal:	\$38.99
Shipping & Handling:	\$6.49

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

Total before tax:	\$45.48
Estimated tax to be collected:	\$2.34

Grand Total: \$47.82

Credit Card transactions MasterCard ending in [REDACTED] November 10, 2016: \$47.82

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

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Ponds

Approved G v/d Snel 11/17/2016



Final Details for Order #113-9051913-2057035
Print this page for your records.

Order Placed: November 7, 2016
Amazon.com order number: 113-9051913-2057035
Order Total: \$50.76

Shipped on November 7, 2016

Items Ordered	Price
1 of: <i>Superior Pump 91250 1/4 HP Thermoplastic Submersible Utility Pump</i>	\$50.76
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:	Item(s) Subtotal: \$50.76
Gerhard van der Snel	Shipping & Handling: \$0.00
7360 Five Oaks Dr	-----
Office trailer	Total before tax: \$50.76
HARMONY, FLORIDA 34773-6047	Sales Tax: \$0.00
United States	-----

Total for This Shipment: \$50.76

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:	Item(s) Subtotal: \$50.76
Debit Card Last digits: [REDACTED]	Shipping & Handling: \$0.00

Billing address	Total before tax: \$50.76
GERHARD VAN DER SHEL HARMONY CDD	Estimated tax to be collected: \$0.00
210 N UNIVERSITY DR STE 702	-----
CORAL SPRINGS, FL 33071-7320	Grand Total: \$50.76
United States	

Credit Card transactions MasterCard ending in [REDACTED] November 7, 2016: \$50.76

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

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Boats

Approved G v/d Snel 11/17/2016

All

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Return/Refund Status



Speeco Farmex S16100100-GL161001 2-Way Lockable Gate Latch
Order # 002-8222879-5701023
Sold by: Life and Home
Quantity: 1

Return in transit
\$23.59 refund issued on Oct 28, 2016.

[Print return label](#)



Speeco Farmex S16100100-GL161001 2-Way Lockable Gate Latch
Order # 002-8222879-5701023
Sold by: Life and Home
Quantity: 3

Return in transit for 2 of 3 items
\$17.18 refund issued on Oct 28, 2016.

[Print return label](#)

Return requested for 1 of 3 items
Refund requested on: Oct 26, 2016

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Shipment Receipt

Transaction Date: 02 Nov 2016

Tracking Number:

1Z89T1U10390372718

1 Address Information		
Ship To: American Landmaster Tim 7625 Disalle FORT WAYNE IN 468253374 Telephone:8006437332 email:tbristow@americanlandmaster.com	Ship From: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com	Return Address: Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com

2 Package Information			
Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 0.5 lbs (1.0 lbs billable)	12 x 5 x 2 in. Other Packaging	40.00 USD	

3 UPS Shipping Service and Shipping Options	
Service: Guaranteed By: Shipping Fees Subtotal: Transportation Declared Value Package 1	UPS Ground Service End of Day Monday, Nov 7, 2016 10.21 USD 10.21 USD 0.00 USD

4 Payment Information	
Bill Shipping Charges to: Shipping Charges: Subtotal Shipping Charges: Retail rates were applied to this shipment Total Charged:	MasterCard xxxxxxxxxxxx4354 10.21 USD 10.21 USD <i>Approved G v/d Snel 11/02/2016</i> 10.21 USD

Note: This document is not an invoice. Your final 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.

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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.

*This is for Return of American Landmaster
invoice NR 947047 \$ 32,30*



Final Details for Order #113-3267004-7246608

Print this page for your records.

Order Placed: November 2, 2016
Amazon.com order number: 113-3267004-7246608
Order Total: \$14.99

Shipped on November 4, 2016

Items Ordered	Price
1 of: <i>JED Pool Tools 60-345-06 Deluxe Filter Connecting Hose for Swimming Pool, 1-1/2-Inch by 6-Foot</i>	\$14.99
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:	\$14.99
Shipping & Handling:	\$0.00

Total before tax:	\$14.99
Sales Tax:	\$0.00

Total for This Shipment: \$14.99

Shipping Speed:
Two-Day Shipping

Payment information

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

Item(s) Subtotal:	\$14.99
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:	\$14.99
Estimated tax to be collected:	\$0.00

Grand Total: \$14.99

Credit Card transactions MasterCard ending in [REDACTED] November 4, 2016: \$14.99

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

pools

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Final Details for Order #113-9960096-7449862

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Order Placed: November 2, 2016
Amazon.com order number: 113-9960096-7449862
Order Total: \$49.40

Shipped on November 4, 2016

Items Ordered

1 of: *Pittsburgh 130 Piece Tool Kit with Case*
Sold by: JTB Commodities ([seller profile](#))

Price
\$49.40

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$49.40
Shipping & Handling: \$0.00

Total before tax: \$49.40
Sales Tax: \$0.00

Total for This Shipment: \$49.40

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$49.40
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: \$49.40
Estimated tax to be collected: \$0.00

Grand Total: \$49.40

Credit Card transactions

MasterCard ending in [REDACTED] November 4, 2016: \$49.40

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parts

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Final Details for Order #113-7860860-3211428

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Order Placed: November 2, 2016
Amazon.com order number: 113-7860860-3211428
Order Total: \$31.77

Shipped on November 3, 2016

Items Ordered **Price**
1 of: *Craftsman 34-82141 Digital Multimeter with 8 Functions and 20 Ranges* \$17.97
Sold by: Nick's Market ([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: \$17.97
Shipping & Handling: \$0.00

Total before tax: \$17.97
Sales Tax: \$1.26

Total for This Shipment: \$19.23

Shipping Speed:
Two-Day Shipping

Panda

Shipped on November 3, 2016

Items Ordered **Price**
1 of: *IRWIN VISE-GRIP Multi-Tool Wire Stripper/Crimper/Cutter, 2078309* \$12.54
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: \$12.54
Shipping & Handling: \$0.00

Total before tax: \$12.54
Sales Tax: \$0.00

Total for This Shipment: \$12.54

Shipping Speed:
Two-Day Shipping

Murigan

Payment information

Payment Method:
Debit Card | Last digits: 4 [REDACTED]

Item(s) Subtotal: \$30.51
Shipping & Handling: \$0.00

Billing address *Approved G v/d Snel 11/17/2016*

Amazon.com - Order 113-6113129-3378620

Items Ordered

1 of: *Genuine Joe GJO15368 8mil Ultra Latex Powdered Gloves, Medium, Black (Pack of 100)*
Sold by: Amazon.com LLC

Condition: New

Price

\$12.75

Shipping Address:

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

Item(s) Subtotal: \$12.75
Shipping & Handling: \$0.00

Total before tax: \$12.75
Sales Tax: \$0.00

Total for This Shipment: \$12.75

Shipping Speed:

Two-Day Shipping

Shipped on November 3, 2016

Parkis

Items Ordered

1 of: *Genuine Joe GJO15368 8mil Ultra Latex Powdered Gloves, Medium, Black (Pack of 100)*
Sold by: Amazon.com LLC

Condition: New

Price

\$12.75

Shipping Address:

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

Item(s) Subtotal: \$12.75
Shipping & Handling: \$0.00

Total before tax: \$12.75
Sales Tax: \$0.00

Total for This Shipment: \$12.75

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$76.50
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: \$76.50
Estimated tax to be collected: \$0.00

Grand Total: \$76.50

Credit Card transactions

MasterCard ending in [REDACTED] November 2, 2016: \$38.25
MasterCard ending in [REDACTED] November 2, 2016: \$12.75
MasterCard ending in [REDACTED] November 3, 2016: \$12.75
MasterCard ending in [REDACTED] November 3, 2016: \$12.75

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Parkis



Final Details for Order #113-6113129-3378620

Print this page for your records.

Order Placed: November 1, 2016
Amazon.com order number: 113-6113129-3378620
Order Total: \$76.50

Shipped on November 2, 2016

Items Ordered	Price
3 of: <i>Genuine Joe GJO15368 8mil Ultra Latex Powdered Gloves, Medium, Black (Pack of 100)</i> Sold by: Amazon.com LLC	\$12.75
Condition: New	

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

Item(s) Subtotal:	\$38.25
Shipping & Handling:	\$0.00

Total before tax:	\$38.25
Sales Tax:	\$0.00

Total for This Shipment: \$38.25

Shipping Speed:
Two-Day Shipping

paris

Shipped on November 2, 2016

Items Ordered	Price
1 of: <i>Genuine Joe GJO15368 8mil Ultra Latex Powdered Gloves, Medium, Black (Pack of 100)</i> Sold by: Amazon.com LLC	\$12.75
Condition: New	

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

Item(s) Subtotal:	\$12.75
Shipping & Handling:	\$0.00

Total before tax:	\$12.75
Sales Tax:	\$0.00

Total for This Shipment: \$12.75

Shipping Speed:
Two-Day Shipping

paris

Shipped on November 3, 2016

Approved G v/d Snel 11/17/2016



APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 116789
Grade: Regular (87)
Pump Number: 06
Gallons: 14.815
Price: \$2.159
Total Fuel: \$31.99
Total Sale: \$31.99

Term: JD12417320001

Appr: 096018

Seq#: 064555

MasterCard
Capture
XXXXXXXXXXXX [REDACTED]

11/01/2016 13:49:31

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Give us your
feedback for a FREE
coffee or fountain
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Enter Store code :
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Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 11/01/2016

Order Number: 8018825
Placed: 10/31/2016 16:22:27 EDT
Payment Type: Payment Type: MasterCard XXXXXXXXXXXX [REDACTED]

Code	Name	Quantity	Price/Ea.	Total
84053	Fargo 84053 HDP Film - 1500 prints	1	\$106.95	\$106.95
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	2	\$199.50	\$399.00
	Card Format: H10301 - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 3101		\$0.00	\$0.00
	I understand the configuration I've selected and understand that these cards are custom products and are not returnable.:		\$0.00	\$0.00

Coupon: TREATS4U (\$50.00)
Shipping: FREE UPS Ground \$0.00
Sales Tax \$0.00

TOTAL: *Approved A v/d Snel 10/31/2016* **\$455.95**

Thank you for shopping with ID Zone.
Tracking numbers are usually available within 24 hours of shipment.

If you have questions or need assistance with your order, please contact ID Zone Customer Service at support@IDZone.com or (800) 910-5987 x 3.

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security



Details for Order #113-8133683-4390648

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Order Placed: November 1, 2016
Amazon.com order number: 113-8133683-4390648
Order Total: \$17.10

Not Yet Shipped

Items Ordered	Price
1 of: AR DONGFANG Motorcycle 5 Wires Key Set Ignition Switch for GO-KART Buggy UTV Sold by: Dongfang Motor Inc. (seller profile) Condition: New	\$15.98

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

Shipping Speed:
Standard

Payment information

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

Item(s) Subtotal: \$15.98
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: \$15.98
Estimated tax to be collected: \$1.12

Grand Total: \$17.10

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Vehicle

Approved G v/d Snel 11/01/2016



Final Details for Order #113-6149329-7968212

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Order Placed: November 1, 2016
Amazon.com order number: 113-6149329-7968212
Order Total: \$42.96

Shipped on November 2, 2016

Items Ordered

2 of: *HP 950 Black Original Ink Cartridge (CN049AN)*
Sold by: Amazon.com LLC

Price
\$21.48

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$42.96
Shipping & Handling: \$0.00

Total before tax: \$42.96
Sales Tax: \$0.00

Total for This Shipment: \$42.96

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$42.96
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: \$42.96
Estimated tax to be collected: \$0.00

Grand Total: \$42.96

Credit Card transactions MasterCard ending in [REDACTED] November 2, 2016: \$42.96

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

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Misc Contingency

Approved G v/d Snel 11/30/2016



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 113-3422388-2854638

1 message

Amazon.com <payments-messages@amazon.com>
To: gerhardharmony@gmail.com

Wed, Nov 2, 2016 at 1:07 AM

Hello,

We're writing to let you know we processed your refund of \$12.98 for your Order 113-3422388-2854638 from Etekcitec.

This refund is for the following item(s):

Item: Etekcitec Digital Multimeter Battery Tester with hFE
Quantity: 1
ASIN: B00B7CS3UY
Reason for refund: Account adjustment

Here's the breakdown of your refund for this item:

Item Refund: \$12.98

Notes: thank you for being a valued Etekcitec customer.

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$12.98

We've processed a refund for the above order in the amount of \$12.98. The refund should appear on your account in 3-5 days if issued to a credit card. Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

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