

**HARMONY  
COMMUNITY DEVELOPMENT DISTRICT**

**FEBRUARY 23, 2017**

**AGENDA PACKAGE**

## Harmony Community Development District

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

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

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February 14, 2017

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, February 23, 2017 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the January 26, 2017 Meeting**
- 4. Subcontractor Reports**
  - A. Landscaping
    - i. Davey Tree Monthly Landscape Report
    - ii. Turf Report
    - iii. Tree Inspection Report
- 5. Developer's Report**
- 6. Staff Reports**
  - A. Engineer
  - B. Attorney
  - C. Field Manager
    - i. Facilities Maintenance
    - ii. Facilities Usage
    - iii. Facebook Report
    - iv. Pond Report
- 7. District Manager's Report**
  - A. Financial Statements for January 31, 2017
  - B. Invoice Approval #202, Check Register and Debit Invoices
  - C. Motion for a Fiscal Year 2017 Budget Amendment
  - D. Consideration of Facility Usage Application for the St. Cloud Soccer Club
- 8. Topical Subject Discussion**
  - A. Consideration of OUC Streetlight Buyout
- 9. Supervisors' Requests**
- 10. Adjournment**

The Minutes of the January 26, 2017 Meeting will be sent under separate cover as soon as copies are available. 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](http://www.harmonycdd.org)

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

## **Fourth Order of Business**

**4Ai.**

# **HARMONY**

## **MONTHLY LANDSCAPE REPORT**

**Provided by Ashley Roberts, Project Manager, The Davey Tree Expert Company**

**BRANCH MANAGER COMMENTS -** The positive comments shared regarding the Project Manager Ashley Robert last month has proven to be very appropriate. Working with Ashley on a daily basis via phone and weekly property visits, it is clear Ashley has taken control of property operations and is leading the team in the right direction.

She has shown the ability to communicate with the client and myself while effectively making the property and staff needs clear, so decisions are made immediately. She has also stepped up tremendously in evaluating crew performance and making staff decisions quickly. There were two changes this month and she has hired replacements. Only two employees remain from the previous staff and they have been given their last warning to conform to Davey Standard Operating Procedures. I would also like to say “Thank You” to Gabriel Rivera who agreed to move to the Harmony property from Celebration and is Ashley’s second in command. He has done an excellent job and has been vital in making Ashley plans become reality.

Ashley has clearly proven to be the right choice to bring back the structure and performance we all want for Harmony including utilizing tools given to her. Especially, Bill from Signature Sod and Adam Jackson from our tree division for expert analysis of open items. Ashley shares her feedback with the Board in Project Manager Comments below.

**PROJECT MANAGER COMMENTS –** I am very appreciative of Rick Mansfield giving me this opportunity to manage Harmony, his daily support and the new equipment for the site. I am also finding building a professional relationship with Gerhard to be vital and the resulting trust being established is opening up improved avenues of communication vital to operating the property successfully.

- Turf Review – attached is the turf review. This review has been shared with Gerhard and Steve Berube by Mark Svozil (Senior Vice President) with Davey Tree in an email. Neither Rick or myself will comment on additional sod replacement given Mark is involved at this

time other than we installed 8,000 sq. ft. of sod as outlined at last month's meeting at no charge to Harmony.

- Tree Review – attached is my hand written notes given to Gerhard. An official review and proposal for tree pruning to clear lights will also when received from Adam. I will elaborate on this at the monthly meeting.
- Tree Trimming – the tree trimming crew will be back on site to finish all trimming the week of February 20<sup>th</sup>. After this I will incorporate tree trimming into our routine, starting with training our staff now.
- Mulching – all playground mulch is completed. All pine bark mulch is completed and reviewed by Gerhard today. He found a few areas he wanted improved, so these were completed immediately. Please approve payment for mulching. I was instructed to use the remaining black mulch around the pools instead of pine bark as originally instructed.
- Annual Flowers – were installed, there has been some of the flowers pulled out of the ground by the deer and replaced given we had some of the flowers remaining on site.
- Warranty Review – toured the property with Dr. Kassel to review warranty work as requested by Dr. Kassel. The swamp ferns should never have been planted in the areas selected. We have agreed to replace the swamp fern with a plant that can survive in this area. No final decision on plant material was made. We will look at the actual cost of the ferns and reserve this dollar amount when we are given the plant choice by Dr. Kassel. If Davey installs plant material we do not recommend for the area, we will plant them without a warranty. All other planting was done as far back as 2014 and given we cannot verify watering and/or maintenance I am not replacing these for free. If Harmony pays for the plant material I will consider installing them to meet you half way. Also, we replaced plant material around the flag poles in the square this month, transplanted 3 Holly trees and removed tree straps for free. In front of H2 houses the straps will be removed this month for free.
- Open Warranty items: there is approximately 100 Mondo Grasses damaged prior to my taking over by Round-UP and these will be replaced during the month.
- Enhancements to be Completed: 1.) at Dancer, move all existing ornamental grasses closer in a circle around the art work, add Crotons

- for color in open areas and add one additional flower bed 2.) install Azaleas to fill in areas by square, Catbrier and the Dog Park.
- Lawn Care – liquid fertilizer was applied on all St. Augustine and Zoysia recently. To make a significant impact on the turf, the week of February 20<sup>th</sup> a liquid application of herbicide, pre-emergent herbicide and insecticide will be applied to all grass types. Followed the following week of February 27<sup>th</sup> a complete polyon fertilizer. This is the same application we are using in Celebration. We are waiting on a date from our contractor for what week he will do the shrub application in late March.

**Thank you, Ashley!**

**4Aii.**



## Swade, Janice

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**From:** Signature Sod <signaturesod@gmail.com>  
**Sent:** Friday, February 10, 2017 10:38 AM  
**To:** Mansfield, Rick  
**Subject:** Fwd: Harmony Turf Evaluation

----- Forwarded message -----

From: "Signature Sod" <signaturesod@gmail.com>  
Date: Feb 9, 2017 7:51 PM  
Subject: Harmony Turf Evaluation  
To: <mark.svozil@davey.com>  
Cc:

Turf evaluation performed on 2/09/2017

Attended by Bill with Signature sod, Steve with Harrells Fertilize, Ashley and Roger with Davey, Gerhard with harmony

1. St Augustine turf areas on 5 oaks north on Gerhard office . turf under distress due to construction and utility work of new neighborhood ,and drought damage from last summer . Discussed in detail with Harmony representative that turf damage approx 10,000 sq ft should brought to cdd board for renovation and was informed by him that he personally agreed ask if he would make recommendation to board that turf should be renovated at no cost to Davey he informed us that he could not make such a recommendation .

2. Color and condition of turf in general. The color of turf through Harmony is a pale green not un common in these conditions weather has been in lows of 45 degree at night and the short days of sunlight ,the ground temperatures are down especially in shade areas . Recommendation and actions to be taken polyon fertilization application scheduled for first week on March

3. Dog Park side walk to curb area approx 2200 sq ft turf damage by age of turf , stress from trees and roots at top of curb . My recommendation would be to make this ares a shade tolerable landscape area.

4. St Augustine across from school and H1 H2 . Turf is a dwarf variety and is in a very dormant stage which does not match with other turf in areas. per our conversation we were informed that developer installed it and Gerhart agreed it was not the quality of other turf in areas . Recommendation is fertilization in march and monitor condition in future.

5. Zoysia turf areas . Dormant and a few weeds present on schedule to have herbicide application in February.

6. Dollar weeds in St Augustine . A few areas of dollar weed present thru out property. Herbicide to be applied in February on all turf areas needed and retreated in march

7. Fire ants present on property . Granular application of Advion to be applied in February.

8. Area on Catbrier #3252 approx 1200 sq ft St Augustine weed over take turf due to insect damage last growing season that need renovation , other area of concern on catbrier due to utility work sod in poor condition needs to be repaired by contractor that did work in area

9. Irrigation , seems to be performing moisture good today rain fall last night don't know water schedule recommendation Ashley monitor turf condition and contact harmony if signs of drought appear

Over all condition of turf good , a few weed ares that need attention that are on schedule to be taken care of , fertilization on schedule to be performed in early March.

Thank You Bill Jones

**4Aiii.**

## TREE INSPECTION

Adam Jackson is an ISA certified arborist, and TCIA certified in tree care. Adam and I walked Harmony property and discussed various issues with trees that have been referred to as "declining". Root collar excavating is highly recommended along with fertilization on many of the trees on harmony property. Most trees are suffering from deep planting and/or excessive mulching. The pine trees in H2, for example were planted too deep with some having over 3 inches of soil on top of root flare. As well as the magnolias and elms in H1. This can cause many things to go wrong with any tree. (I.E yellowing of leaves, reduced growth rates, formation of stem girdling roots, etc.) The pines in H2 will survive due to the tree straps being wrapped around the trunks. I have also removed tree straps and stakes from pines in H2. (They were improperly staked and strapped by installer.) The magnolia trees that were referred to as "declining" are a different species of magnolia. It is called little gem magnolia. They are a dwarf species of magnolia which means smaller leaves and smaller flowers. For example, the magnolias at Harmony Square are a broad leaf and bigger flower, they are called southern magnolia. The two types cannot be compared due to the notable differences. However, the tree rings need to be larger on magnolias. Various live oaks on property were damaged when planted. Recommendation is to remove and plant new. Adam will be coming up with proposal for harmony square, and Ashley park. Along with other recommendations.

## **Sixth Order of Business**

**6Ci.**

## **January/ February 2017**

### **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 Swings at Dog park and Hawthorn
- CDD staff has added 2 Adirondack chairs at Dark Sky Dr pond
- Quote for self latching gates at Dog park pending by Hass fencing
- Sidewalk grinding has started
- Dog Park gates latches pending for final repair.
- Concrete slab for H2 playground park bench pending.
- Splash pad maintenance scheduled from the 12<sup>th</sup> until the 17<sup>th</sup> of February

### **Ponds**

- Pictures have been made of all ponds. Available upon request.

### **Irrigation**

- All Clocks inspected & adjusted as needed.
- Damage small pocket park due to construction.
- Added rotors at west Five Oaks.

### **Pools Operations**

- Pools checked, chemically balanced and cleaned daily.
- Resident requested benches in Handicap stalls Swim club. Benches installed.

- Cleaned inside Pergolas at Swim Club. Small refurbishment pending outside pergola.
- Replaced pool light.
- Replaced Drain Covers Ashley Park pool.

#### **Boat Maintenance**

- All propellers weekly checked and cleaned.
- Dock permitting still pending.
- Sun Tracker motor repair pending factory
- Replaced kick board pedestal 20ft pontoon.

#### **Buck Lake Activities**

- Boat Orientation held at the Dock, 3 attended.

#### **Access Cards**

- Approximately 19 ID cards have been made this month.

End of report



**6C.ii.**

# 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
1/14/2017	Ryan Berry	7:30 - 10:30 AM			2				X			
1/14/2017	robert kiser	7:30 - 10:30 AM			3	X						
1/14/2017	Cathy Kimura	8:00 - 11:00 AM			2			X				
1/15/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
1/15/2017	annalee meadows	11:30 - 2:30 PM		X	7	X						
1/15/2017	annalee meadows	11:30 - 2:30 PM		X	1					X		
1/15/2017	Tanner Pollard	2:00 - 4:00 PM		X	6			X				
1/15/2017	Shawn Camner	2:00 - 4:00 PM		X	4			X				
1/16/2017	Ray Walls	7:30 - 10:30 AM	X		4	X						
1/16/2017	Kent Muskopf	11:00 - 2:00 PM	X		2		X					
1/16/2017	bryan mitchell	1:00 - 4:00 PM	X		4	X						
1/16/2017	Shawn Camner	2:00 - 4:00 PM	X		4			X				
1/18/2017	Susan Mullins	7:30 - 10:30 AM			3			X				
1/18/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/18/2017	Kimberly Rodriguez	1:00 - 3:30 PM			3			X				
1/19/2017	Robert Wood	7:30 - 10:30 AM			1		X					
1/19/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/20/2017	Justin Helton	7:30 - 10:00 AM			5			X				
1/20/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/20/2017	Lester McNeely	10:00 - 1:00 PM			4	X						
1/20/2017	ELIZABETH MURRAY	10:00 - 1:00 PM			2		X					
1/20/2017	Steven Black	11:30 - 1:00 PM			4			X				
1/20/2017	Susan McNeely	12:00 - 3:30 PM			4			X				
1/20/2017	Susan Valiunas	12:00 - 3:00 PM			4		X					
1/20/2017	Warren Hubbard	1:30 - 4:00 PM			6	X						
1/21/2017	Michael Kepner	7:30 - 9:30 AM			1						X	
1/21/2017	Robert Wood	7:30 - 10:30 AM			2	X						
1/21/2017	allen santacruz	8:30 - 11:30 AM			2			X				
1/21/2017	Ruth Orazi	1:30 - 4:00 PM			6			X				
1/22/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
1/22/2017	annalee meadows	9:00 - 12:00 PM		X	4	X						
			9	15	228	21	23	20	17	1	2	
			<b>Total</b>									
			<b>Passengers: 228</b>									
			<b>Total Trips: 84</b>									

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
1/22/2017	Brandon Dixon	1:00 - 4:00 PM		X	4		X					
1/22/2017	Tanner Pollard	2:00 - 4:00 PM		X	6			X				
1/23/2017	Stanley Seago	9:30 - 12:30 PM	X		2			X				
1/25/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
1/25/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/25/2017	Robert Wood	8:00 - 11:00 AM			1	X						
1/26/2017	Justin Helton	7:30 - 10:30 AM			2		X					
1/26/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/27/2017	neville pennington	8:00 - 11:00 AM			1				X			
1/27/2017	Stanley Seago	9:30 - 12:30 PM			3			X				
1/28/2017	Ralph Tesoriero	7:30 - 10:30 AM			2				X			
1/28/2017	Cathy Kimura	8:00 - 11:00 AM			2			X				
1/28/2017	Daniel Drake	8:00 - 11:00 AM			2		X					
1/28/2017	RAUL / LENA VELEZ / LAMAR	11:00 - 2:00 PM			8	X						
1/28/2017	Derek Petruzelli	11:00 - 2:00 PM			3				X			
1/29/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
1/29/2017	Manuel Lora	8:00 - 10:30 AM		X	4	X						
1/29/2017	Cathy Kimura	8:00 - 11:00 AM		X	2			X				
1/30/2017	Kawoley Juggernaut	12:00 - 2:00 PM	X		3		X					
1/30/2017	Richard McElhinny	12:30 - 3:00 PM	X		6			X				
2/1/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
2/1/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/1/2017	Stanley Seago	9:30 - 12:30 PM			2			X				
2/1/2017	Stanley Seago	9:30 - 12:30 PM			2	X						
2/2/2017	Justin Helton	7:30 - 10:30 AM			5		X					
2/2/2017	Daniel Drake	8:00 - 11:00 AM			2	X						
2/2/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/3/2017	Daniel Drake	8:00 - 11:00 AM			2	X						
2/3/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/3/2017	Campbell	9:00 - 12:00 PM			4			X				
2/3/2017	Campbell	9:00 - 12:00 PM			4		X					
2/4/2017	Daniel Drake	8:00 - 11:00 AM			2	X						
2/4/2017	Bernard Scarpa	8:30 - 11:30 AM			3		X					
			9	15	228	21	23	20	17	1	2	
			<b>Total</b>									
			<b>Passengers: 228</b>									
			<b>Total Trips: 84</b>									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
2/4/2017	Susan Valiunas	9:00 - 12:00 PM			2				X			
2/4/2017	Derek Petruzelli	10:00 - 1:00 PM			4		X					
2/4/2017	BRYAN DESCHAMPS	1:00 - 4:00 PM			3	X						
2/5/2017	allen santacruz	8:30 - 11:30 AM		X	0	X						
2/5/2017	Derek Petruzelli	10:00 - 1:00 PM		X	3				X			
2/5/2017	Derek Petruzelli	10:00 - 1:00 PM		X	4		X					
2/6/2017	Le Drake	8:00 - 11:00 AM	X		2	X						
2/6/2017	Warren Hubbard	11:30 - 2:30 PM	X		4		X					
2/8/2017	Donald Rice	7:30 - 10:30 AM			2		X					
2/8/2017	Robert Wood	8:00 - 11:00 AM			1	X						
2/8/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/9/2017	Donald Rice	7:30 - 10:30 AM			2		X					
2/9/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/9/2017	Robert Wood	8:00 - 11:00 AM			1	X						
2/9/2017	David Buck	9:30 - 12:30 PM			1						X	
2/10/2017	Donald Rice	7:30 - 10:30 AM			2		X					
2/10/2017	neville pennington	8:00 - 11:00 AM			1				X			
2/10/2017	Daniel Drake	8:30 - 11:30 AM			3	X						
2/10/2017	Judy Enerson	10:00 - 1:00 PM			2			X				
2/10/2017	Judy Enerson	1:00 - 4:00 PM			2		X					
			9	15	228	21	23	20	17	1	2	
			<b>Total</b>									
			<b>Passengers: 228</b>									
			<b>Total Trips: 84</b>									

**6C.iii.**

## Facebook report December 2016 /January 2017

- On January 25<sup>th</sup> CDD followed up with a resident on the new added turf in Ashley park
- On January 26<sup>th</sup> CDD contacted a resident about a lost Credit Card. Resolved by returning.
- On January 27<sup>th</sup> a resident asked for outlet area at splash pad. Answered with :  
Yes at the restroom building.
- On January 29<sup>th</sup> a resident asked info for reservation at Pavilion. Redirected resident to [Harmonycdd.org](http://Harmonycdd.org).
- On January 30<sup>th</sup> A resident had a concern on a Dog potty bin being of the station on Cat Brier. Resolved next day.
- On February 5<sup>th</sup> A resident requested CDD staff to be on the lookout for Goggles.
- On February 6<sup>th</sup> CDD touched base with the volleyball club on usage of volleyball court.

On February 10<sup>th</sup> a resident had a concern about Ants and algae on the Cherry Hill pond. Responded and assessed pond again for follow up treatment. Notified Davey on Ant concern.

End of Report

**6C.iv.**

## Harmony CDD Monthly Pond Report

Pond #	Name	Acres	Duckweed	Algae	Cattail	Pennycress	Grasses	Spatterdock	Remarks	Treatment Plan
Map Quickview, click here. Internet access not required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.					Color Code: ---->		Treated, current month
Map links below										Treatment Needed
1	H-1	1.4								No Treatment Req.
2	H-1	1	L1	L1					Cattail regression	Algae + water quality only
3	H-1	2.3							Algae + Torpedo grass	Littoral + aquatic
4	H-2	3.7	L2				L2		Torpedo grass + invasives	RoundUp
5	Cherry Hill	2.8	L3						Floating algae + hydrilla	SeClear (partial)02/07/2017
6	S. Long Pond	3.1					L2		Torpedo grass + invasives	
7	N. Long Pond	3.1					L2		Torpedo grass + invasives	
8	Dog Park Tr.	3.5	L1							
9	Dog Park Tr.	1								
10	Dog Park	3								
11	Estates N.	1.8	L2						Algae	SeClear 02/03/2017
12	Estates S.	1.7	L1						Aligator grass	SeClear 02/03/2017
13	Golf Course	1.5	L2						Torpedo grass + invasives	RoundUp
14	Golf Course	1.5	L2						Torpedo grass + invasives	RoundUp
15	Golf Course	4	L2						Torpedo grass + invasives	RoundUp
16	Golf Course	3.4	L2						Torpedo grass + invasives	RoundUp
17	Golf Course	1.4	L2						Algae	
18	Golf Course	2	L2						Algae	
19	Golf Course	5.3	L2						Algae	
20	Golf Course	3.5								
21	Golf Course	2.3	L2						Algae	
22	Golf Course	3.2	L3						Algae	
23	Golf Course	2	L3						Algae	
24	Golf Course	2	L3						Algae	SeClear (01/15/17)
25	Golf Course	0.5	L1						Algae	SeClear (02/07/17)
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2								
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2								
33	W. Lake	1.3	L2				L2		Algae + invasive weeds	
34	W. Lake	0							Future pond, not active	
35	W. Lake	0							Future pond, not active	
36	N. Lake	0							Future pond, not active	
37	E. Lake	3							No treatment required	New pond
38	E. Lake	0.5							No treatment required	New pond
39	S. Lake	3.3							No treatment required	New pond
40	S. Lake	1.4							No treatment required	New pond
41	S. Lake	2.3							No treatment required	New pond
42	S. Lake	5.2							No treatment required	New pond
43	Waterside	3							No treatment required	New pond
44	DOT	6							Torpedo grass + invasives	RoundUp
45	DOT	3.6							Torpedo grass + invasives	RoundUp
46	DOT	2					L2		Spatterdock	RoundUp
47	Maintenance	0.4							Algae + invasive weeds	
TOTAL ACRES		102.3	Total size (in acres) of all ponds combined							
AVG. TREATED ACRES		20.46	Average treated pond area is roughly 20%							

**Additional Notes:** #25 - mechanical removal offers short term solution. Aggressive chemical treatment needed.



## **Seventh Order of Business**

**7A.**

## MEMORANDUM



**TO:** Board of Supervisors  
**FROM:** Tiziana Cessna, District Accountant  
**CC:** Gary Moyer, District Manager / Peter Brill, Accounting Manager  
**DATE:** February 3, 2017  
**SUBJECT:** January Financial Report

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Please find attached the January 2017 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](mailto:Tiziana.Cessna@STServices.com).

### **General Fund**

- Total Revenue through January was approximately 110% of the YTD budget due to Neighborhood O-1 prorated interest till October 1st.
  - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 72% compared to 68% last year at the same time.
  - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of January, the collection were at 45% of the YTD budget. Over budget due to prorated interest for Lot 105 H1 and 67 lots for O-1.
- Total Expenditures through January were at a favorable 85% of the YTD budget.
  - ▶ Landscaping Services
    - Contracts-Landscape/Irrigation represents new contract with Davey Tree Company. A budget amendment needs to be approved to remove old budget line items and add new budget line items.
    - Contracts-Srub/Ground/Annual represents new contract with Davey Tree Company. Same as above.
  - ▶ Utilities
    - Utility - Water & Sewer - November usage compared to last year has an increase of approximately 100% compared to last year at the same time.
  - ▶ Operation & Maintenance
    - R&M-Pond represents seclear algaecide turf for pond.

### **Debt Service Series 2014**

- Total Revenue through January were at a favorable 104% of the year-to-date budget.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 72% compared to 68% 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 January were at 121% of the year-to-date budget due to prorated interest for 67 lots for Neighborhood O-1.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 72% compared to 68% last year at the same time.
  - ▶ Non Ad Valorem Assessments CDD collected as at 54% of the year-to-date budget.

**Other Notes**

- PrimeTime Playground project will be reimbursed by the capital project fund with Requisition # 006.

**HARMONY**  
**Community Development District**

*Financial Report*

*January 31, 2017*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	<b>Page #</b>
Balance Sheet - All Funds .....	1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	3 - 5
Debt Service Funds .....	6 - 7
Construction Fund .....	8
 <b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments .....	9 - 10
Cash and Investment Report .....	11
Construction Schedule .....	12 - 13

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**Harmony  
Community Development District**

**Financial Statements**

**(Unaudited)**

**January 31, 2017**

**Balance Sheet**  
January 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
<b><u>ASSETS</u></b>					
Cash - Checking Account	\$ 733,125	\$ -	\$ -	\$ -	\$ 733,125
Acct Receivable-Returned Items	40	-	-	-	40
Assessments Receivable	47,664	-	-	-	47,664
Interest/Dividend Receivables	725	-	-	-	725
Due From Other Funds	-	158,923	48,980	-	207,903
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	853,517	-	-	-	853,517
Construction Fund	-	-	-	45,335	45,335
Interest Account	-	-	27,607	-	27,607
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	845,228	290,531	-	1,135,759
Prepaid Items	2,414	-	-	-	2,414
<b>TOTAL ASSETS</b>	<b>\$ 1,738,286</b>	<b>\$ 1,608,561</b>	<b>\$ 707,118</b>	<b>\$ 45,335</b>	<b>\$ 4,099,300</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 16,945	\$ -	\$ -	\$ -	\$ 16,945
Accrued Expenses	86,291	-	-	-	86,291
Accrued Taxes Payable	122	-	-	-	122
Deferred Revenue	1,750	2,147	-	-	3,897
Due To Other Funds	192,103	-	-	15,800	207,903
<b>TOTAL LIABILITIES</b>	<b>297,211</b>	<b>2,147</b>	<b>-</b>	<b>15,800</b>	<b>315,158</b>



**Balance Sheet**  
January 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
<b><u>FUND BALANCES</u></b>					
<b>Nonspendable:</b>					
Prepaid Items	2,414	-	-	-	2,414
<b>Restricted for:</b>					
Debt Service	-	1,606,414	707,118	-	2,313,532
Capital Projects	-	-	-	29,535	29,535
<b>Assigned to:</b>					
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
<b>Unassigned:</b>	874,473	-	-	-	874,473
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,441,075</b>	<b>\$ 1,606,414</b>	<b>\$ 707,118</b>	<b>\$ 29,535</b>	<b>\$ 3,784,142</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,738,286</b>	<b>\$ 1,608,561</b>	<b>\$ 707,118</b>	<b>\$ 45,335</b>	<b>\$ 4,099,300</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 2,500	\$ 833	\$ 973	\$ 140
Interest - Tax Collector	-	-	45	45
Special Assmnts- Tax Collector	1,252,768	864,410	899,373	34,963
Special Assmnts- CDD Collected	672,447	224,149	301,258	77,109
Special Assmnts- Discounts	(50,111)	(34,577)	(34,444)	133
Other Miscellaneous Revenues	-	-	1,358	1,358
Access Cards	1,200	400	200	(200)
Facility Revenue	-	-	370	370
Facility Membership Fee	4,000	-	-	-
<b>TOTAL REVENUES</b>	<b>1,882,804</b>	<b>1,055,215</b>	<b>1,169,133</b>	<b>113,918</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	11,200	3,200	3,200	-
FICA Taxes	857	245	245	-
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	8,000	2,667	2,302	365
ProfServ-Legal Services	40,000	13,333	7,314	6,019
ProfServ-Mgmt Consulting Serv	55,984	18,662	18,661	1
ProfServ-Property Appraiser	779	779	450	329
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	5,100	-	-	-
Postage and Freight	750	250	215	35
Insurance - General Liability	29,435	29,435	27,509	1,926
Printing and Binding	2,500	833	476	357
Legal Advertising	900	300	97	203
Misc-Records Storage	150	50	-	50
Misc-Assessmnt Collection Cost	25,055	17,288	17,299	(11)
Misc-Contingency	2,600	867	22	845
Office Supplies	300	100	22	78
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>205,331</b>	<b>97,006</b>	<b>86,809</b>	<b>10,197</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>				
ProfServ-Field Management	230,000	76,664	66,237	10,427
<b>Total Field</b>	<b>230,000</b>	<b>76,664</b>	<b>66,237</b>	<b>10,427</b>
<b><u>Landscape Services</u></b>				
Contracts-Trees & Trimming	20,692	6,897	-	6,897
Contracts-Shrub Care	121,738	40,580	-	40,580
Contracts-Ground	46,736	15,579	-	15,579
Contracts-Turf Care	290,000	96,667	-	96,667
Cntrs-Landscape/Irrigation Maint	-	-	124,781	(124,781)
Cntrs-Shrub/Grnd Cover Annual Svc	-	-	5,068	(5,068)
R&M-Irrigation	10,000	3,333	1,527	1,806
R&M-Trees and Trimming	20,000	6,667	-	6,667
Miscellaneous Services	25,000	8,333	-	8,333
<b>Total Landscape Services</b>	<b>534,166</b>	<b>178,056</b>	<b>131,376</b>	<b>46,680</b>
<b><u>Utilities</u></b>				
Electricity - General	32,000	10,667	11,729	(1,062)
Electricity - Streetlighting	90,000	30,000	26,051	3,949
Utility - Water & Sewer	105,000	35,000	46,064	(11,064)
Lease - Street Light	181,187	60,396	51,851	8,545
Cap Outlay - Streetlights	330,000	-	-	-
<b>Total Utilities</b>	<b>738,187</b>	<b>136,063</b>	<b>135,695</b>	<b>368</b>
<b><u>Operation &amp; Maintenance</u></b>				
Communication - Telephone	3,720	1,240	1,210	30
Utility - Refuse Removal	3,000	1,000	1,114	(114)
R&M-Ponds	10,000	3,333	4,929	(1,596)
R&M-Pools	20,000	6,667	3,030	3,637
R&M-Roads & Alleyways	65,000	-	-	-
R&M-Sidewalks	5,000	1,667	346	1,321
R&M-Vehicles	5,000	1,667	1,613	54
R&M-Equipment Boats	7,500	2,500	2,081	419
R&M-Parks & Facilities	37,000	12,333	7,367	4,966
Miscellaneous Services	2,400	800	500	300
Misc-Access Cards&Equipment	2,500	833	-	833
Misc-Contingency	8,000	2,667	1,629	1,038

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Security Enhancements	2,500	833	483	350
Op Supplies - Fuel, Oil	3,500	1,167	726	441
<b>Total Operation &amp; Maintenance</b>	<b>175,120</b>	<b>36,707</b>	<b>25,028</b>	<b>11,679</b>
<b>TOTAL EXPENDITURES</b>	<b>1,882,804</b>	<b>524,496</b>	<b>445,145</b>	<b>79,351</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	530,719	723,988	193,269
Net change in fund balance	\$ -	\$ 530,719	\$ 723,988	\$ 193,269
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>717,087</b>	<b>717,087</b>	<b>717,087</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 717,087</b>	<b>\$ 1,247,806</b>	<b>\$ 1,441,075</b>	

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 1,000	\$ 333	\$ 339	\$ 6
Special Assmnts- Tax Collector	1,176,227	811,596	840,544	28,948
Special Assmnts- CDD Collected	86,844	34,738	36,885	2,147
Special Assmnts- Discounts	(47,049)	(32,463)	(32,191)	272
<b>TOTAL REVENUES</b>	<b>1,217,022</b>	<b>814,204</b>	<b>845,577</b>	<b>31,373</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	23,525	16,232	16,167	65
<b>Total Administration</b>	<b>23,525</b>	<b>16,232</b>	<b>16,167</b>	<b>65</b>
<b>Debt Service</b>				
Principal Debt Retirement	535,000	-	-	-
Principal Prepayments	-	-	40,000	(40,000)
Interest Expense	662,125	331,062	331,063	(1)
<b>Total Debt Service</b>	<b>1,197,125</b>	<b>331,062</b>	<b>371,063</b>	<b>(40,001)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,220,650</b>	<b>347,294</b>	<b>387,230</b>	<b>(39,936)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(3,628)	466,910	458,347	(8,563)
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(3,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (3,628)	\$ 466,910	\$ 458,347	\$ (8,563)
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>1,148,067</b>	<b>1,148,067</b>	<b>1,148,067</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,144,439</b>	<b>\$ 1,614,977</b>	<b>\$ 1,606,414</b>	

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 300	\$ 100	\$ 129	\$ 29
Special Assmnts- Tax Collector	360,345	248,638	259,056	10,418
Special Assmnts- CDD Collected	725,220	290,088	389,686	99,598
Special Assmnts- Discounts	(14,414)	(9,946)	(9,921)	25
<b>TOTAL REVENUES</b>	<b>1,071,451</b>	<b>528,880</b>	<b>638,950</b>	<b>110,070</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	7,207	4,973	4,983	(10)
<b>Total Administration</b>	<b>7,207</b>	<b>4,973</b>	<b>4,983</b>	<b>(10)</b>
<b>Debt Service</b>				
Principal Debt Retirement	410,000	-	-	-
Interest Expense	648,481	324,240	324,241	(1)
<b>Total Debt Service</b>	<b>1,058,481</b>	<b>324,240</b>	<b>324,241</b>	<b>(1)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,065,688</b>	<b>329,213</b>	<b>329,224</b>	<b>(11)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	5,763	199,667	309,726	110,059
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	5,763	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 5,763	\$ 199,667	\$ 309,726	\$ 110,059
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>397,392</b>	<b>397,392</b>	<b>397,392</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 403,155</b>	<b>\$ 597,059</b>	<b>\$ 707,118</b>	

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 20	\$ 20
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	-	34,000	(34,000)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>(34,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>(34,000)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	(33,980)	(33,980)
Net change in fund balance	\$ -	\$ -	\$ (33,980)	\$ (33,980)
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>-</b>	<b>-</b>	<b>63,515</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,535</b>	

**Harmony**  
**Community Development District**

Supporting Schedules

January 31, 2017



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

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
				(1)	(1)	(1)	(1)
<b>ASSESSMENTS LEVIED FY 2017</b>				\$ 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
12/06/16	1,365,406	58,053	27,865	1,451,324	652,976	610,264	188,084
12/20/16	70,229	2,811	1,433	74,474	33,507	31,315	9,651
01/10/17	1,289	41	26	1,355	610	570	176
01/10/17	306,431	9,671	6,254	322,355	145,033	135,547	41,776
				-	-	-	-
<b>TOTAL</b>	<b>\$ 1,883,970</b>	<b>\$ 76,556</b>	<b>\$ 38,448</b>	<b>\$ 1,998,974</b>	<b>\$ 899,373</b>	<b>\$ 840,544</b>	<b>\$ 259,056</b>
Collected in %					72%	72%	72%
<b>TOTAL OUTSTANDING</b>				<b>\$ 781,577</b>	<b>\$ 351,645</b>	<b>\$ 328,644</b>	<b>\$ 101,288</b>

Note (1) - Variance with budget is due to 2 H-1 Lots having assessments prepaid for FY 2017 and 2018

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

Date Received	Net Amount Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
<b>ASSESSMENTS LEVIED FY 2017</b>	\$ 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
11/30/16 O&M November	53,538	53,538	-	-
12/31/16 O&M December	56,037	56,337	-	-
11/30/16 Neighborhood I	2,200	2,200	-	-
01/18/17 Neighborhood O-1 Interest Dec - Sept	83,732	83,732	-	-
01/31/17 O&M January	47,664	47,664	-	-
01/27/17 Neighborhood O-1 Interest May - Oct 2017	27,106	-	-	27,106
01/27/17 Neighborhood O-1 Interest Nov 2016 - April 2017	72,493	-	-	72,493
<b>TOTAL</b>	<b>\$ 727,529</b>	<b>\$ 301,258</b>	<b>\$ 36,885</b>	<b>\$ 389,686</b>
% COLLECTED		49%	45%	42%
				54%
<b>TOTAL OUTSTANDING</b>	<b>\$ 756,982</b>	<b>\$ 371,189</b>	<b>\$ 49,959</b>	<b>\$ 335,533</b>

**Cash and Investment Report**  
*January 31, 2017*

**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%	\$729,228
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$3,897
<b>Subtotal</b>					<b>\$733,125</b>
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%	\$355,640
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$488,885
<b>Subtotal</b>					<b>\$853,517</b>

**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%	\$845,228
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$27,607
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%	\$290,531
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$45,335
<b>Subtotal</b>					<b>\$2,153,110</b>
<b>Total</b>					<b>\$3,840,554</b>

**Construction Report**  
**Series 2015 Bonds**

**Recap of Capital Project Fund Activity Through January 31, 2017**

<b>Source of Funds:</b>	<b>Amount</b>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 131
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,770)</u>
 <b>Total Source of Funds:</b>	 <b><u>\$ 343,360</u></b>
 <b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,355
<b>Total Use of Funds:</b>	<b><u>\$ 313,824</u></b>
 pending payment Req# 6	 \$ 15,800
 <b>Available Balance in Construction Account at January 31, 2017</b>	 <b><u>\$ 29,535</u></b>

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	
1/31/2017	PRIMETIME ROLLABOUT PLAYGROUND -Location 1 and 2 Final	006	15,800		15,800	
	Total FY 2017		34,000	-	34,000	-
<b>TOTAL</b>			\$ 313,824	\$ 100,000	\$ 70,595	\$ 143,229

**7B.**

## Invoice Approval Report # 202

February 9, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	13E59 012417	R	\$ 182.36
		Vendor Total	\$ 182.36
BRIGHT HOUSE	28483501012317	R	\$ 114.26
	28483401013117	R	\$ 177.33
		Vendor Total	\$ 291.59
DAVEY TREE EXPERT COMPANY	910894585	R	\$ 31,195.34
		Vendor Total	\$ 31,195.34
FEDEX	5-691-99556	R	\$ 11.33
		Vendor Total	\$ 11.33
FLORIDA BLUE	72624283	R	\$ 2,413.74
		Vendor Total	\$ 2,413.74
FLORIDA RESOURCE MANAGEMENT	42590	R	\$ 5,565.92
		Vendor Total	\$ 5,565.92
GAME TIME	PJI-0051070	R	\$ 15,799.81
		Vendor Total	\$ 15,799.81
GERBER	2303011697	R	\$ 2,224.66
		Vendor Total	\$ 2,224.66
ORLANDO UTILITIES COMMISSION	December-16	R	\$ 22,961.05
		Vendor Total	\$ 22,961.05
POOLSURE	10352519	R	\$ 427.50
	10353189	R	\$ 427.50
		Vendor Total	\$ 855.00
PROGRESSIVE WASTE SOLUTIONS	1068429	R	\$ 281.24
		Vendor Total	\$ 281.24
SEVERN TRENT ENVIRONMENTAL SERVICES	16471	A	\$ 4,749.15
		Vendor Total	\$ 4,749.15
SYMBIONT SERVICE CORP	609065051	R	\$ 95.00
		Vendor Total	\$ 95.00
TOHO	Jan-17	R	\$ 7,633.96
		Vendor Total	\$ 7,633.96
		Total	\$ 94,260.15
Total Invoices			\$ 94,260.15

**HARMONY**  
**Community Development District**

[Check Register](#)

[January 1 - January 31, 2017](#)



# HARMONY COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/17 to 1/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
-----------	-----------------	------	------------	-------	-------------	---------------------	--------------------------	--------------	-------------

### CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	54359	01/03/17	Employee	STEVEN P. BERUBE	PAYROLL	January 03, 2017 Payroll Posting			\$184.70
Check	54360	01/03/17	Employee	RAYMOND D. WALLS, III	PAYROLL	January 03, 2017 Payroll Posting			\$184.70
Check	54361	01/03/17	Employee	DAVID L. FARNSWORTH	PAYROLL	January 03, 2017 Payroll Posting			\$184.70
Check	54362	01/03/17	Employee	WILLIAM BOKUNIC	PAYROLL	January 03, 2017 Payroll Posting			\$184.70
Check	54363	01/05/17	Vendor	BRIGHT HOUSE NETWORKS	028483501122316	0050284835 12/28-1/07	Misc-Security Enhancements	001-549911-53910	\$53.95
Check	54364	01/05/17	Vendor	FEDEX	5-649-41087	SVC5 THRU 12/20/16	Postage and Freight	001-541006-51301	\$24.68
Check	54365	01/05/17	Vendor	SSPS INC.	71033	HEX DRIVE SHAFT ASSMBLY	R&M-Sidewalks	001-546084-53910	\$127.75
Check	54365	01/05/17	Vendor	SSPS INC.	71046	LOWER DRIVE PULLEY	R&M-Sidewalks	001-546084-53910	\$180.93
Check	54366	01/12/17	Vendor	BRIGHT HOUSE NETWORKS	028483401010117	0050284834-01 01/06-02/05	Misc-Security Enhancements	001-549911-53910	\$49.25
Check	54367	01/12/17	Vendor	FEDEX	5-655-81435	SVC THRU 12/27/16	Postage and Freight	001-541006-51301	\$21.10
Check	54368	01/12/17	Vendor	KINCAID INC	1102	HOLDING TANK OCT 16	Miscellaneous Services	001-549001-53910	\$125.00
Check	54368	01/12/17	Vendor	KINCAID INC	1225	HOLDING TANK DEC 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54369	01/12/17	Vendor	NORTH SOUTH SUPPLY, INC.	3073961	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$123.55
Check	54370	01/12/17	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001053128	#0060-126957 JAN 2016	Utility - Refuse Removal	001-543020-53910	\$279.75
Check	54371	01/17/17	Vendor	GAME TIME	PJI-0051070	FINAL-PRIMETIME ROLL. PLYGRND	Construction in Progress	304-565001-53001	\$15,799.81
Check	54372	01/17/17	Vendor	POOLSURE	10351745	DEC WATER MGMT BASE x SEASONAL	R&M-Pools	001-546074-53910	\$427.50
Check	54372	01/17/17	Vendor	POOLSURE	10350927	NOV WTR MGMT BASE X SEASONAL	R&M-Pools	001-546074-53910	\$427.50
Check	54372	01/17/17	Vendor	POOLSURE	10352519	JAN WATER MGMT BASE x SEASONAL	R&M-Pools	001-546074-53910	\$427.50
Check	54373	01/18/17	Vendor	FLORIDA DEPARTMENT OF STATE	011717	DAVID FARNSWORTH COMM FEE	Miscellaneous Services	001-549001-51301	\$10.00
Check	54374	01/18/17	Vendor	HARMONY CDD	011617	TRNSFR TO BU MMA	Due to other Funds	131000	\$400,000.00
Check	54375	01/18/17	Vendor	ORLANDO UTILITIES COMMISSION		***Voided Voided****			\$0.00
Check	54376	01/18/17	Vendor	YOUNG QUALLS, P.A.	14964	GENERAL COUNSEL THRU 12/27	ProfServ-Legal Services	001-531023-51401	\$2,792.50
Check	54377	01/19/17	Vendor	ORLANDO UTILITIES COMMISSION	DECEMBER-16	SVC5 12/8/16-1/10/17	Electricity - General	001-543006-53903	\$189.92
Check	54378	01/26/17	Vendor	FLORIDA BLUE	72824283	INSURANCE 2/1-3/1/17	Prepaid Items	155000	\$2,413.74
Check	54379	01/27/17	Vendor	AMERITAS LIFE INSURANCE CORP.	13E59 012417	LIFE INS FEB 2017	ProfServ-Field Management	001-531016-53910	\$182.36
Check	54380	01/31/17	Employee	STEVEN P. BERUBE	PAYROLL	January 31, 2017 Payroll Posting			\$184.70
Check	54381	01/31/17	Employee	RAYMOND D. WALLS, III	PAYROLL	January 31, 2017 Payroll Posting			\$184.70
Check	54382	01/31/17	Employee	DAVID L. FARNSWORTH	PAYROLL	January 31, 2017 Payroll Posting			\$184.70
Check	54383	01/31/17	Employee	WILLIAM BOKUNIC	PAYROLL	January 31, 2017 Payroll Posting			\$184.70
ACH	DD117	01/05/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	42154	PAYROLL THRU PE 1/1/17	ProfServ-Field Management	001-531016-53901	\$5,531.17
ACH	DD119	01/12/17	Vendor	TOHO WATER AUTHORITY	46710-121616	WATER 11/17/16-12/16 HARMONY SQ D	Utility - Water & Sewer	001-543021-53903	\$57.58
ACH	DD120	01/12/17	Vendor	TOHO WATER AUTHORITY	DECEMBER-16	WATER 11/17/16-12/16/16	Utility - Water & Sewer	001-543021-53903	\$11,030.24

# HARMONY COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/17 to 1/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
ACH	DD121	01/19/17	Vendor	ORLANDO UTILITIES COMMISSION	DECEMBER-16	SVCS 12/8/16-1/10/17	Electricity - General	001-543006-53903	\$3,163.86
ACH	DD121	01/19/17	Vendor	ORLANDO UTILITIES COMMISSION	DECEMBER-16	SVCS 12/8/16-1/10/17	Electricity - Streetlighting	001-543013-53903	\$6,644.45
ACH	DD121	01/19/17	Vendor	ORLANDO UTILITIES COMMISSION	DECEMBER-16	SVCS 12/8/16-1/10/17	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD122	01/10/17	Vendor	TOHO WATER AUTHORITY	120116	3400 FEATHER DRIVE BLK EVEN-DEVELOPERS	Utility - Water & Sewer	001-543021-53903	\$529.43
ACH	DD123	01/19/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	42590	PAYROLL PPE 1/15/17	ProfServ-Field Management	001-531016-53901	\$5,565.92
Account Total									\$470,744.86

Total Amount Paid	\$470,744.86
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	454,945.05
Series 2015 Capital Projects Fund Fund - 304	15,799.81
Total	470,744.86

**HARMONY**  
**Community Development District**

Debit Card invoices

January - January 31, 2017

**HARMONY**

Community Development District

**Monthly Debit Card Purchases  
January 31, 2017**

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1/3/17	Amazon	4 - Trash Can Liner	110.32
1/3/17	Sunoco	Sunoco - Fuel	62.56
1/3/17	National Tire & Auto	National Tire & Auto- Basic Tire install	32.85
1/3/17	Amazon	Outdoor Photo Control with Face Plate	29.97
1/3/17	Amazon	Duracell Alkaline Battery	26.49
1/3/17	Amazon	Stainless Nylon Insert Lock Nuts	7.14
1/5/17	Sunoco	Sunoco - Fuel	40.19
1/6/17	Amazon	Clutch Puller Tool	65.31
1/9/17	Synergy Rents	Synergy Rents- Clutch Basic	499.99
1/10/17	Amazon	Rechargeable AGM Battery	79.99
1/10/17	Amazon	Slot Printhead for HP	20.00
1/10/17	iCloud	iCloud - 50 GB Storage Plan	0.99
1/12/17	TMC Marketing In	TMX Marking Inc-oem Polaris Weight Shift	59.99
1/12/17	Sunoco	Sunoco - Fuel	38.81
1/12/17	Partzila.com	Partzila.com-Spring Clutch	30.69
1/13/17	Amazon	Touchscreen Signature Laptop	439.95
1/13/17	Amazon	Basic Laptop and Tablet bag	14.99
1/13/17	Amazon	Wireless Mouse	11.49
1/13/17	Amazon	VGA Cable	8.79
1/13/17	Amazon	Audio Port Cable	9.99
1/13/17	Amazon	50ft 8 Gauge power & ground wire	19.99
1/13/17	Advance Auto Parts	Advance Auto Parts-Oil	9.23
1/17/17	Amazon	2 - ATV Bias Tire	224.10
1/17/17	Amazon	100 Ampere Common BusBar	31.06
1/17/17	Amazon	Copper Rind Gauge	6.01
1/17/17	Amazon	Rubber Agricultural Spray Hose	21.63
1/17/17	Amazon	Sales tax	0.42
1/18/17	UPS	UPS return wrong item	14.46
1/19/17	Sunoco	Sunoco - Fuel	34.96
1/17/17	Fresh Water Systems	Fresh Water Systems-Sea Tech Hose Bag Fitting	19.23
1/19/17	Amazon	Ink Cartridges HP	10.88
1/20/17	Amazon	Liquid Reagent	39.66
1/20/17	Amazon	Sales tax	2.97
10/20/17	Amazon	Dipstick	5.69
1/23/17	Amazon	Refund River PVC Coast Anchor	(27.19)
1/23/17	Amazon	25-Gallon Mount Dripless Sprayer	248.51
1/23/17	Amazon	Rivet Gun	12.61
1/23/17	Amazon	Liquid Pool Water Test Kit	12.95
1/24/17	Amazon	Retur of GPM Deman Pump	(205.41)
1/24/17	Amazon	SeaSense Black Vinyl Coated River Anchor	18.03
1/24/17	Amazon	Terminal SPDT Relay for Car	6.49
1/24/17	Amazon	Waterproof Case for iPhone	59.99
1/27/17	Synergy Rents	Synergy Rents- Weight Shift	69.30
1/27/17	Amazon	Disposable Compressed Gas Duster	13.59
1/30/17	Shop Carolina	Shop Carolina-Wildridge Poly Furniture backless bench	591.00
1/30/17	Sunoco	Sunoco - Fuel	46.05

**HARMONY**Community Development District

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**Monthly Debit Card Purchases  
January 31, 2017**

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1/30/17	UPS	USP-returned item for vehicle	10.21
1/30/17	Amazon	Apple Certified Lightning to USB Caple	6.49
1/31/17	Amazon	Backpack Blower	206.10
1/31/17	Amazon	2.5 Amp Slow Blow Fuse	15.98
Total			<b>3,115.49</b>

**G/L Coding**

R&M - Parks & Facilities	546225.53910.5000	624.05
R&M - Pools	546074.53910.5000	676.55
R&M - Vehicle	546104.53910.5000	1,115.44
R&M - Contingency	549900.53910.5000	583.56
OP Supplies - Fuel, Oil	552030.53910.5000	222.57
R&M - Equipment Boats	546223.53910.5000	3.45
R&M-Pond	546073.53910.5000	(166.19)
R&M - Irrigation	546041.53902.5000	\$ 56.06
		<u><u>3,115.49</u></u>

amazon.com

**Final Details for Order #107-8750284-0180256**Print this page for your records.**Order Placed:** January 3, 2017**Amazon.com order number:** 107-8750284-0180256**Order Total:** \$110.32**Shipped on January 3, 2017**

Items Ordered	Price
2 of: <i>Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)</i> Sold by: Amazon.com LLC	\$27.58
Condition: New	
<b>Shipping Address:</b> Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$55.16 Shipping & Handling: \$0.00 ----- Total before tax: \$55.16 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$55.16</b> -----
<b>Shipping Speed:</b> Two-Day Shipping	

**Shipped on January 4, 2017**

Items Ordered	Price
2 of: <i>Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)</i> Sold by: Amazon.com LLC	\$27.58
Condition: New	
<b>Shipping Address:</b> Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY, FLORIDA 34773-6047 United States	Item(s) Subtotal: \$55.16 Shipping & Handling: \$0.00 ----- Total before tax: \$55.16 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$55.16</b> -----
<b>Shipping Speed:</b> Two-Day Shipping	

Approved G v/d Snel 01/30/2017

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$110.32



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

Trans #: 126366  
Grade: Regular (87)  
Pump Number: 06  
Gallons: 27.319  
Price: \$2.290  
Total Fuel: \$62.56  
Total Sale: \$62.56

Term: JD12417320001

Appr: 001665

Seq#: 023540

MasterCard  
Capture  
XXXXXXXXXXXX[REDACTED]

12/29/2016 09:33:06  
-----

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 12/29/2016

# National Tire & Auto

304 13th Street

St. Cloud, FL 34769

407-593-2136

Invoice # 1-27077 Dealer ID# Page 1 of 1

Date 01/02/2017

Emp: 1-18 0 / 1-18 0

In Jan 02, 2017 8:44 am

Out Jan 02, 2017 9:01 am

\*\*\*INVOICE\*\*\*

Sold To:  
HARMONY DEVOLPMENT CO  
3500 HARMONY SQ DR  
HARMONY FL 34773

Ship To:

Other Information:

Vehicle:

License:

Mileage: In: 0 Out: 1

Vin#:

PO#:

Cell Phone: 321-624-9323

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
64	16	TRS-BASIC-PAS	2.00	BASIC TIRE INSTALL	0.00	14.99	0.00	29.98

Card Type: DEBIT CARD

CC#: \*\*\*\*\*XXXX

Auth. # XXXX

Amount:

\$32.85

Signature: \_\_\_\_\_

Buyer agrees to pay total amount above, according to cardholder's agreement with issuer.

## NATIONAL TIRE & AUTO,

LL

304 13TH STREET

SAINT CLOUD, FL 34769

4075932136

Cashier: Lukas

Transaction 003557

Total \$32.85

CREDIT CARD SALE \$32.85

MASTERCARD 4354

02-Jan-2017 9:01:49A

\$32.85 | Method: SWIPE

MASTERCARD

XXXXXXXXXXXX4354

GERHARD SNEL VAN DER

Ref #: 700200509201

Auth #: 021822

MID: \*\*\*\*\*

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

Approved G v/d Snel 01/02/2017

Online: [https://clover.com/p/](https://clover.com/p/W8KPHP2YYN80)

W8KPHP2YYN80



W8KPHP2YYN80

Cash: Check: 0.00 Credit: 32.85 Charge:

Change:

Parts:	
Labor:	29.98
SHOP SUPPLIES:	0.72
Subtotal:	30.70
Sales Tax:	2.15
Total:	\$32.85



amazon.com

**Final Details for Order #107-6983946-9862602**Print this page for your records.**Order Placed:** January 2, 2017**Amazon.com order number:** 107-6983946-9862602**Order Total:** \$29.97**Shipped on January 2, 2017****Items Ordered**3 of: *Hemco 758FPCTCC-4 Outdoor Photo Control with Face Plate*  
Sold by: Life and Home ([seller profile](#))

Condition: New

**Price**

\$9.99

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$29.97  
Shipping & Handling: \$0.00Total before tax: \$29.97  
Sales Tax: \$0.00**Total for This Shipment: \$29.97****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.97  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$29.97  
Estimated tax to be collected: \$0.00**Grand Total: \$29.97****Credit Card transactions**

MasterCard ending in [REDACTED] January 2, 2017: \$29.97

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 01/30/2017

amazon.com

**Final Details for Order #107-5904360-9855430**Print this page for your records.**Order Placed:** January 2, 2017**Amazon.com order number:** 107-5904360-9855430**Order Total:** \$26.49**Shipped on January 3, 2017****Items Ordered**

1 of: *DURACELL New Mega Size Package D12 PROCELL Professional Alkaline Battery 24 Count Value Pack* **Price** \$26.49  
Sold by: Court House Supplies ([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: \$26.49  
Shipping & Handling: \$0.00

Total before tax: \$26.49  
Sales Tax: \$0.00

**Total for This Shipment: \$26.49****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$26.49  
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: \$26.49  
Estimated tax to be collected: \$0.00

**Grand Total: \$26.49****Credit Card transactions**

MasterCard ending in [REDACTED] January 3, 2017 \$26.49

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 01/30/2017

amazon.com

**Final Details for Order #115-7132112-2694639**Print this page for your records.

**Order Placed:** December 29, 2016  
**Amazon.com order number:** 115-7132112-2694639  
**Seller's order number:** 486572003  
**Order Total: \$7.14**

**Shipped on December 30, 2016****Items Ordered**

1 of: *Stainless Nylon Insert Lock Nuts 3/8"-16 Qty: 25*  
Sold by: The Rivet Gallery ([seller profile](#))

**Price****\$7.93**

Condition: New  
Purchased in Bulk, Counted down to your quantity, labeled and sealed in poly bags.

**Shipping Address:**

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

Item(s) Subtotal: \$7.93  
Shipping & Handling: \$0.00  
Promotion Applied: -\$0.79  
-----

Total before tax: \$7.14  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$7.14**  
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$7.93  
Shipping & Handling: \$0.00  
Promotion Applied: -\$0.79  
-----

**Billing address**

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

Total before tax: \$7.14  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$7.14****Credit Card transactions**MasterCard ending in [REDACTED]: December 30, 2016 **\$7.14**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 02/02/2017*



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

Trans #: 127172  
Grade: Regular (87)  
Pump Number: 06  
Gallons: 17.038  
Price: \$2.358  
Total Fuel: \$40.19  
Total Sale: \$40.19

Term: JD12417328001

Appr: 068896

Seq#: 025716

MasterCard  
Capture  
XXXXXXXXXXXX

01/03/2017 07:59:49

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.tellSunoco.com](http://www.tellSunoco.com)  
or call  
1-844-TELLSUN

Thank You For  
Shopping Sunoco  
RED. Code: \_\_\_\_\_

Approved G v/d Snel 02/02/2017

amazon.com

**Final Details for Order #105-7661189-5947406**Print this page for your records.

**Order Placed:** January 5, 2017  
**Amazon.com order number:** 105-7661189-5947406  
**Order Total: \$65.31**

**Shipped on January 6, 2017****Items Ordered**

1 of: *Polaris 2870506 Clutch Puller Tool All Models 1985-2011 | PP3078 | 15- 878 | MTC 30260* **Price \$15.63**  
Sold by: Amazon.com LLC

Condition: New

1 of: *Airtex E11005 Electric Fuel Pump for Polaris Ranger ATV* **\$49.68**  
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: \$65.31  
Shipping & Handling: \$0.00

Total before tax: \$65.31  
Sales Tax: \$0.00

**Total for This Shipment: \$65.31****Shipping Speed:**

Two-Day Shipping

*Vehicle***Payment information****Payment Method:**

Debit Card | Last digits: 4 [REDACTED]

Item(s) Subtotal: \$65.31  
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: \$65.31  
Estimated tax to be collected: \$0.00

**Grand Total: \$65.31****Credit Card transactions**

MasterCard ending in [REDACTED] January 6, 2017: \$65.31

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 01/30/2017*

**PLEASE REMIT TO**

**Synergy Equipment**  
**Mall Code: 5640**  
**P.O. Box 105046**  
**Atlanta, GA 30348-5046**



**Bobcat**  
**of Orlando**

**Bobcat of Orlando**

8151 N Orange Blossom Trail  
 Orlando, FL 32810  
 407-273-7383 • 800-899-7383  
 Fax: 407-658-1071

**Bobcat of Tampa**

813-626-3470 • 800-685-2987

**Bobcat of Miami**

305-362-6632 • 888-544-6615

**Bobcat of Fort Myers**

239-334-4987 • 800-282-5275

Ship To:

HARMONY COMMUNITY  
 DEVELOPMENT DISTRICT  
 3500 HARMONY SQUARE DR W  
 HARMONY, FL 34773

Invoice To:

HARMONY COMMUNITY  
 DEVELOPMENT DISTRICT  
 210 N UNIVERSITY DR #702  
 CORAL SPRINGS FL 33071

Branch <b>ORLANDO</b>		CNYYYY	
Date <b>01/06/17</b>	Time <b>10:45:41 (O)</b>	Page <b>01</b>	
Account No. <b>HAR415</b>	Phone No.	Invoice No. <b>P83105</b>	
Ship Via		Purchase Order	
Sales Tax License No. <b>CERT 5/2020</b>		Federal Exemption No.	
		Salesperson <b>JC</b>	

**PLEASE VISIT US AT: [www.synergiequip.com](http://www.synergiequip.com)**

ORDER#: 187070

\*\*\* ALL TCM PARTS ARE NON-RETURNABLE \*\*\*

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
7016022	CLUTCH, BASIC	SO	1	1	1			482.99	482.99
FRT	SHIP/HANDLING	S/H	1	1	1			17.00	17.00
9527445	XXXXXXXXXXXX								
TOTAL CREDIT CARD									499.99
TOTAL WEIGHT=>		8.00							

Approved G v/d Snel 01/17/2017

RECEIVED  
 CORAL SPRINGS FL  
 JAN 16 2017  
 EVERETT ENVIRONMENTAL  
 SERVICE INC

*Phane M*  
 HARMONY COMMUNITY

**Important:**

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**\*\* THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. \*\***

**Terms:** Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:

Signature

Printed Name

amazon.com

**Final Details for Order #105-2458973-5253016**Print this page for your records.

**Order Placed:** January 8, 2017  
**Amazon.com order number:** 105-2458973-5253016  
**Order Total: \$79.99**

**Shipped on January 9, 2017****Items Ordered**

1 of: VMAX600 Group 1/2 U1 Deep Cycle Rechargeable AGM Battery  
Replacement for Schwinn X-Cell Scooter 12V 20Ah Scooter Battery  
Sold by: bargainshore ([seller profile](#))

Condition: New

**Price**

\$79.99

**Shipping Address:**

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

Item(s) Subtotal: \$79.99  
Shipping & Handling: \$0.00

Total before tax: \$79.99  
Sales Tax: \$0.00

**Total for This Shipment: \$79.99****Shipping Speed:**

Standard

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$79.99  
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: \$79.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$79.99****Credit Card transactions**

MasterCard ending in [REDACTED]

January 9, 2017: \$79.99

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

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amazon.com

**Final Details for Order #113-7405497-4785045**Print this page for your records.

**Order Placed:** January 9, 2017  
**Amazon.com order number:** 113-7405497-4785045  
**Order Total: \$20.00**

**Shipped on January 9, 2017**

Items Ordered	Price
1 of: 5 Slot 564 Printhead for Hp D5648 C5388 6380 D7560 C309a B8500 B8550 Cb326-30001 Cn642a C5324 C5370 D5460 D7560 Sold by: tyjtyrjty ( <a href="#">seller profile</a> )	\$20.00
Condition: New	

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

Item(s) Subtotal: \$20.00  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$20.00  
Sales Tax: \$0.00  
-----

**Total for This Shipment: \$20.00**  
-----

**Shipping Speed:**  
Standard

**Payment information**

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

Item(s) Subtotal: \$20.00  
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: \$20.00  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$20.00****Credit Card transactions**

MasterCard ending in [REDACTED]: January 9, 2017: \$20.00

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*Misc  
Contingency*



APPROVED BY  
gerhardvandersnel@hotmail.com

DATE  
Jan 8, 2017

ORDER ID  
MX46ZK4HX4

PHONE NO.  
163148174270

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

PRICE  
\$0.99

iCloud



iCloud: 50 GB Storage Plan  
Monthly Feb 8, 2017

TYPE	PURCHASED FROM	PRICE
------	----------------	-------

iCloud Storage		\$0.99
----------------	--	--------

SUBTOTAL \$0.99

TAX \$0.00

TOTAL \$0.99

Approved G v/d Snel 01/10/2017



Gerhard van der snel &lt;gerhardharmony@gmail.com&gt;

**Receipt for your PayPal payment to TMC Marketing inc.**

1 message

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

Thu, Jan 12, 2017 at 9:29 AM



Jan 12, 2017 06:29:33 PST  
Transaction ID: 8AC37234VJ268062K

Hello Harmony CDD,

**You sent a payment of \$59.99 USD to TMC Marketing inc. (ballequipmentsales@gmail.com)**

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

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

**Seller**  
TMC Marketing inc.  
ballequipmentsales@gmail.com

**Note to seller**  
You haven't included a note.

**Shipping address - confirmed**  
Harmony CDD  
3500 Harmony Square Dr West  
Harmony, FL 34773-6017  
United States

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

Resolve to spend smarter  
with PayPal Deals.

[Shop Now](#)

Description	Unit price	Qty	Amount
5632391 OEM Polaris WEIGHT-SHIFT 25-52 CS Item# 121905998449	\$59.99 USD	1	\$59.99 USD
Shipping and handling Insurance - not offered			\$0.00 USD
<b>Total</b>			\$59.99 USD
<b>Payment</b>			\$59.99 USD

*Vehicle**Approved G v/d Snel 01/13/2017*



**APlus**

0067 6718-00

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

1/10/2017 , 11:46:06 AM  
Transaction #: 1283858  
Register #: 100

Pay at Pump Sale  
Pump12Regular (87)  
16.880 Gallons @ \$2.299/Gal \$38.81  
Sub. Total: \$38.81  
Tax: \$0.00  
Total: \$38.81  
Discount Total: \$0.00  
MasterCard: \$38.81  
Change \$0.00  
Join Our Loyalty Program And Save

Term: JD12417328001  
Appr: 099336  
Seq#: 026771

MasterCard  
Capture  
XXXXXXXXXX [REDACTED]

01/10/2017 11:45:56

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](http://www.tellAPlus.com)  
or call 1-845-58APLUS

**Thank You For  
Shopping APlus**

Redemption Code: \_\_\_\_\_

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Gerhard van der snel &lt;gerhardharmony@gmail.com&gt;

**Receipt for your PayPal payment to Partzilla.com**

1 message

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

Thu, Jan 12, 2017 at 9:31 AM



Jan 12, 2017 06:30:49 PST  
Transaction ID: 2XU36841A0386892P

Hello Harmony CDD,

You sent a payment of \$30.69 USD to Partzilla.com  
(paypal.partzillamarketplace@partzilla.com)

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

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

**Seller**  
Partzilla.com  
paypal.partzillamarketplace@partzilla.com

**Note to seller**  
You haven't included a note.

**Shipping address - confirmed**  
Harmony CDD  
3500 Harmony Square Dr West  
Harmony, FL 34773-6017  
United States

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

Resolve to spend smarter  
with PayPal Deals.

[Shop Now](#)

Description	Unit price	Qty	Amount
7043199 - SPRING-CLUTCH BLUE/RED Item# 282255322873	\$23.74 USD	1	\$23.74 USD
			<b>Shipping and handling</b> \$6.95 USD
			<b>Insurance - not offered</b> ----
			<b>Total</b> \$30.69 USD
			<b>Payment</b> \$30.69 USD

ebay  
Vehicle

*Approved G v/d Snel 01/13/2017*

amazon.com

**Final Details for Order #110-7230968-1376250**Print this page for your records.**Order Placed:** January 12, 2017**Amazon.com order number:** 110-7230968-1376250**Order Total: \$439.95****Shipped on January 13, 2017****Items Ordered****Price**

1 of: 2017 Newest Dell Inspiron 15.6" FHD Touchscreen Signature Laptop, \$439.95  
 Intel Core i5-6200U, 8 GB RAM, 1 TB HDD, DVD, Backlit keyboard, HDMI,  
 Bluetooth, 802.11ac, RealSense 3D Webcam, Win10-MaxxAudio Pro  
 Sold by: Good Deal Hunting(No Tax, Free Shipping) ([seller profile](#))

Condition: New

**Shipping Address:**

David Farnsworth  
 3336 CAT BRIER TRL  
 HARMONY, FL 34773-6029  
 United States

Item(s) Subtotal: \$439.95

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$439.95

Sales Tax: \$0.00

-----

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$439.95**

-----

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$439.95

Shipping &amp; 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: \$439.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$439.95****Credit Card transactions**

MasterCard ending in [REDACTED]: January 13, 2017: \$439.95

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

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### Final Details for Order #110-1902078-6283426

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

**Order Placed:** January 12, 2017

**Amazon.com order number:** 110-1902078-6283426

**Order Total: \$45.26**

### Shipped on January 13, 2017

#### Items Ordered

1 of: *AmazonBasics 15.6-Inch Laptop and Tablet Bag*  
 Part 1 of 2 - AmazonBasics 15.6-Inch Laptop and Tablet Bag and  
AmazonBasics Wireless Mouse with Nano Receiver Set  
 Sold by: Amazon.com LLC

Condition: New

#### Price

\$14.99

#### Shipping Address:

David Farnsworth  
 3336 CAT BRIER TRL  
 HARMONY, FL 34773-6029  
 United States

Item(s) Subtotal: \$14.99  
 Shipping & Handling: \$0.00

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

#### Shipping Speed:

Two-Day Shipping

**Total for This Shipment: \$14.99**

### Shipped on January 12, 2017

#### Items Ordered

1 of: *AmazonBasics Wireless Mouse with Nano Receiver (MGR0975)*  
 Part 2 of 2 - AmazonBasics 15.6-Inch Laptop and Tablet Bag and  
AmazonBasics Wireless Mouse with Nano Receiver Set  
 Sold by: Amazon.com LLC

Condition: New

1 of: *AmazonBasics VGA to VGA Cable - 10 Feet (3 Meters)*  
 Sold by: Amazon.com LLC

Condition: New

1 of: *HDMI to VGA, 1080P with Audio Port, Rankie Gold-Plated Active HDMI*  
*HDTV to VGA Adapter Converter Male to Female with Micro USB & 3.5mm*  
*Audio Port Cable - R1150*

Sold by: JEDirect ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

#### Price

\$11.49

\$8.79

\$9.99

#### Shipping Address:

David Farnsworth  
 3336 CAT BRIER TRL  
 HARMONY, FL 34773-6029  
 United States

Item(s) Subtotal: \$30.27  
 Shipping & Handling: \$0.00

Total before tax: \$30.27

*Approved G v/d Snel 01/30/2017*

**Shipping Speed:**  
Two-Day Shipping

Sales Tax: \$0.00

**Total for This Shipment: \$30.27**

### Payment information

**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$45.26

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: \$45.26

Estimated tax to be collected: \$0.00

**Grand Total: \$45.26**

**Credit Card transactions**

MasterCard ending in [REDACTED] January 13, 2017: \$14.99  
MasterCard ending in [REDACTED] January 13, 2017: \$30.27

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

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amazon.com

**Final Details for Order #103-6439197-4060224**Print this page for your records.**Order Placed:** January 13, 2017**Amazon.com order number:** 103-6439197-4060224**Order Total: \$19.99****Shipped on January 13, 2017****Items Ordered**1 of: 50 ft 8 Gauge 25' RED / 25' BLACK Power & Ground Wire  
Sold by: 12VOLT ([seller profile](#))

Condition: New

**Price**

\$19.99

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$19.99  
Shipping & Handling: \$0.00Total before tax: \$19.99  
Sales Tax: \$0.00**Total for This Shipment: \$19.99****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$19.99  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$19.99  
Estimated tax to be collected: \$0.00**Grand Total: \$19.99****Credit Card transactions**

MasterCard ending in [REDACTED]; January 13, 2017: \$19.99

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Service is our best part.

Store # 09533  
(407) 957-0591  
1650 E. IRLO BRONSON  
ST. CLOUD FL 34771  
1/12/2017 18:56:09 REG 04  
Cashier: Jonathan S.

ITEM	QTY	PRICE	TOTAL
OIL 10W-HD 1 QT CQOIL		8130003	
CQ540	2	\$4.29	\$8.58
Sub Total			\$8.58
T1 Tax @		7.5000%	\$0.65
Total			\$9.23

Transaction 4280  
Gerhard, Van Der Snel

PURCHASE \$9.23  
\*\*\*\*\* SWIPED MC  
1/12/2017 6:56 PM

AUTH: 037905 Approved  
REF: 953301128001  
EMV MODE OFF - NO TAG VALUES

*Ullrich*

Approved G v/d Snel 01/13/2017

amazon.com

**Final Details for Order #107-2610514-7893869**Print this page for your records.**Order Placed:** January 16, 2017**Amazon.com order number:** 107-2610514-7893869**Order Total: \$224.10****Shipped on January 16, 2017****Items Ordered**

2 of: Carlisle AT489 ATV Bias Tire - 25x11.00-12 4PR

Sold by: Amazon.com LLC

Condition: New

**Price**

\$112.05

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$224.10

Shipping &amp; Handling: \$0.00

Total before tax: \$224.10

Sales Tax: \$0.00

FL State Tire Fee \$0.00

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$224.10****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$224.10

Shipping &amp; 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: \$224.10

Estimated tax to be collected: \$0.00

**Grand Total: \$224.10****Credit Card transactions**

MasterCard ending in 4 [REDACTED] January 16, 2017. \$224.10

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

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amazon.com

**Final Details for Order #103-7312992-0661050**Print this page for your records.**Order Placed:** January 13, 2017**Amazon.com order number:** 103-7312992-0661050**Order Total: \$59.12****Shipped on January 15, 2017****Items Ordered****Price**

1 of: *Blue Sea Systems 2315 MiniBus 100 Ampere Common BusBar (4 x 10-32 Stud Terminal with Cover)* \$15.53

Sold by: Amazon.com LLC

Condition: New

1 of: *Blue Sea Systems 2315 MiniBus 100 Ampere Common BusBar (4 x 10-32 Stud Terminal with Cover)* \$15.53

Sold by: Amazon.com LLC

Condition: New

1 of: *Install Bay Copper Ring Terminal 8 Gauge 3/8 Inch 25 Pack - CUR838* \$6.01

Sold by: caraudiistributors ([seller profile](#))

Condition: New

Brand New, Fast Shipping.

1 of: *Abbott Rubber X1110-0381-25 EPDM Rubber Agricultural Spray Hose, 3/8-Inch ID by 25-Feet* \$21.63

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: \$58.70

Shipping &amp; Handling: \$0.00

Total before tax: \$58.70

Sales Tax: \$0.42

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$59.12***paris***Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$58.70

Shipping &amp; Handling: \$0.00

Total before tax: \$58.70

Estimated tax to be collected: \$0.42

**Billing address**

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

**Grand Total: \$59.12****Credit Card transactions**

MasterCard ending in [REDACTED] January 15, 2017: \$59.12

*Approved G v/d Snel 01/30/2017*



## Shipment Receipt

Transaction Date: 16 Jan 2017

Tracking Number:

1Z89T1U14292645329

## 1 Address Information

**Ship To:**  
WEI WU  
836 S ARLINGTON HEIGHTS RD  
#202  
ELK GROVE VILLAGE IL 600073667

**Ship From:**  
GERHARD VAN DER SNEL  
GERHARD VAN DER SNEL  
7360 FIVE OAKS DR  
OFFICE TRAILER  
HARMONY FL 34773  
Telephone:4073012235

**Return Address:**  
GERHARD VAN DER SNEL  
GERHARD VAN DER SNEL  
7360 FIVE OAKS DR  
OFFICE TRAILER  
HARMONY FL 34773  
Telephone:4073012235

## 2 Package Information

Weight	Dimensions / Packaging	Declared Value	Reference Numbers	Batteries
1. 0.2 lbs (1.0 lbs billable)	6 x 5 x 4 in. Other Packaging			Lithium Ion contained in equipment

## 3 UPS Shipping Service and Shipping Options

Service: UPS Ground Service

Shipping Fees Subtotal: 10.21 USD

Transportation 10.21 USD

## Additional Shipping Options

## Delivery Confirmation:

Package 1: Signature Required 4.25 USD

Total Shipping Charges 14.46 USD

## 4 Payment Information

Bill Shipping Charges to:  
Associated shipper's account:

MasterCard xxxxxxxxxxxx  
Shipper's Account 89T1U1

Shipping Charges:	<i>Approved G v/d Snel 02/02/2017</i>	14.46 USD
Subtotal Shipping Charges:		14.46 USD
Total Charged:		14.46 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 1-800-762-7892 for international services.

## Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at [www.ups.com](http://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](http://www.ups.com).



**APlus**

0067-6718-00

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

1/17/2017 7:35:58 AM

Transaction #: 1295613

Register #: 100

Pay at Pump Sale

Pump6 Regular (87)

14.821 Gallons @ \$2.359/Gal \$34.96

Sub. Total: \$34.96

Tax: \$0.00

Total: \$34.96

Discount Total: \$0.00

MasterCard: \$34.96

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417328001

Appr: 085818

Seq#: 031828

MasterCard

Capture

XXXXXXXXXX

01/17/2017 07:35:42

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](http://www.tellAPlus.com)  
or call 1-845-58APLUS

**Thank You For  
Shopping APlus**

Redemption Code:

Approved G v/d Snel 02/02/2017



Gerhard van der snel &lt;gerhardharmony@gmail.com&gt;

**FreshWaterSystems.com Receipt**

1 message

**Orders** <orders@freshwatersystems.com>

Fri, Jan 13, 2017 at 12:28 PM

To: "gerhardharmony@gmail.com" &lt;gerhardharmony@gmail.com&gt;

**FreshWaterSystems.com Receipt**

\*\*\* PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE \*\*\*

Order Number: 747858 Check Order Status  
Email: gerhardharmony@gmail.com  
Date: 1/13/2017 12:28:00 PM

(747858)

**Account**

Name: Gerhard van der Snel  
Company: Harmony CDD  
Address: 210 N University Dr  
Address: 702  
Coral Springs, FL 33071  
Phone: 4073012235

**Billing Address****Shipping Address**

Gerhard van der Snel  
Harmony CDD  
3500 HARMONY SQUARE DR W  
SAINT CLOUD, FL 34773-6047  
4073012235

Product	Qty	Each	Sub Total
SeaTech Hose Barb Fitting - 15mm x 3/8 ID Barb - Part # 1413-0615	3	\$4.76 .03	\$14.28

**Estimated Weight:** .09 lbs.

NOTE: if your item(s) are on backorder, we will contact you via e-mail and/or phone to inform you of the estimated ship date, and/or other options. We promise to contact you the same business day for AIR shipments (until 6:30 PM EST) and within 1 business day (M-F) for ground shipments.

Subtotal: \$14.28

Tax: \$0.00

**US Mail** \$4.95**Shipping:**

Total: \$19.23

Paid by MasterCard \*\*\*\*

Thank you for choosing  
FreshWaterSystems.com!**We use recycled packaging!****Skip the checkout next time -- Try our reFresh  
auto-delivery!**

**Return Policy:** Prior authorization required for returns and freight must be prepaid. Returns must be received within 30 days of original invoice date. Returns must be unused and in the original packaging with all documentation. Orders that received free shipping are subject to a \$9.95 fee or the actual shipping charge, whichever is greater. Shipping, Handling and Installation charges are not refundable. Returned Goods may be subject to a 15-25% restocking fee.  
Zip=N, Addr=N: -1.00 \_U4F4\_

Approved G v/d Snel 01/13/2017

**amazon.com****Final Details for Order #110-2184566-6179457**Print this page for your records.**Order Placed:** January 19, 2017**Amazon.com order number:** 110-2184566-6179457**Order Total: \$10.88****Shipped on January 21, 2017****Items Ordered**

1 of: *Buyalot 1 Set 5 Color Replacement for HP 564XL Ink Cartridges HP Photosmart 5520 6520 6510 7510 7520 7515 C6380 C310a 5514 5515 5510 6515 6512 (1BK 1P* **Price** \$10.88  
Sold by: Buyalot ([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: \$10.88  
Shipping & Handling: \$0.00

Total before tax: \$10.88  
Sales Tax: \$0.00

**Total for This Shipment: \$10.88****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$10.88  
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: \$10.88  
Estimated tax to be collected: \$0.00

**Grand Total: \$10.88****Credit Card transactions**MasterCard ending in [REDACTED]; January 21, 2017; **\$10.88**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Misc Contingency**Approved G v/d Snel 01/30/2017*

amazon.com

## Final Details for Order #107-7956419-9494637

[Print this page for your records.](#)**Order Placed:** January 20, 2017**Amazon.com order number:** 107-7956419-9494637**Seller's order number:** 128166**Order Total: \$42.63****Shipped on January 20, 2017****Items Ordered****Price**2 of: *LaMotte Liquid Reagent P-6740-G, DPD 1A, 1 oz*

\$6.58

Sold by: Recreation Supply Company ([seller profile](#))

Condition: New

Genuine LaMotte Reagent. FRESHNESS GUARANTEE: We guarantee at least 12 months of remaining shelf life after date of shipping for this reagent when purchased from us.

3 of: *LAMOTTE COMPANY P-6741-G CHLORINE DPD 1B 30ML*

\$6.58

Sold by: Recreation Supply Company ([seller profile](#))

Condition: New

Genuine LaMotte Reagent. FRESHNESS GUARANTEE: We guarantee at least 6 months of remaining shelf life after date of shipping for this reagent when purchased from us.

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$32.90

Shipping &amp; Handling: \$6.76

Total before tax: \$39.66

Sales Tax: \$2.97

**Total for This Shipment: \$42.63****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$32.90

Shipping &amp; Handling: \$6.76

Total before tax: \$39.66

Estimated tax to be collected: \$2.97

**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

**Grand Total: \$42.63****Credit Card transactions**

MasterCard ending in [REDACTED] January 20, 2017: \$42.63

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**Final Details for Order #105-5343359-8080217**Print this page for your records.**Order Placed:** January 12, 2017**Amazon.com order number:** 105-5343359-8080217**Order Total:** \$5.69**Shipped on January 19, 2017****Items Ordered**1 of: *Dipstick / HONDA/15600-735-003*  
Sold by: Wise Equipment & Rentals, Inc. ([seller profile](#))

Condition: New

**Price**

\$5.69

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$5.69  
Shipping & Handling: \$0.00Total before tax: \$5.69  
Sales Tax: \$0.00**Total for This Shipment: \$5.69****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$5.69  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SHEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$5.69  
Estimated tax to be collected: \$0.00**Grand Total: \$5.69****Credit Card transactions**

MasterCard ending in [REDACTED] January 19, 2017 \$5.69

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Gerhard van der snel <gerhardharmony@gmail.com>

---

**Refund on order 108-6738784-5345848**

1 message

---

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

Mon, Jan 23, 2017 at 12:13 PM

Hello,

We're writing to let you know we processed your refund of \$27.19 for your Order 108-6738784-5345848.

This refund is for the following item(s):

Item: River PVC Coat Anchor, 12-Pound  
Quantity: 1  
ASIN: B004LRA1M0  
Reason for refund: Account adjustment

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

Item Refund: \$27.19

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

Debit Card: \$27.19

We've processed a refund for the above order in the amount of \$27.19. The refund should appear on your account in 2-3 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 01/30/2017*

amazon.com

**Final Details for Order #107-0319352-1541846**Print this page for your records.**Order Placed:** January 23, 2017**Amazon.com order number:** 107-0319352-1541846**Order Total: \$261.12****Shipped on January 24, 2017****Items Ordered**1 of: *Chapin 97500 25-Gallon 12v EZ Mount Dripless Sprayer*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$248.51

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$248.51

Shipping &amp; Handling: \$0.00

Total before tax: \$248.51

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$248.51****Shipped on January 24, 2017****Items Ordered**1 of: *TEKTON 6555 Rivet Gun with 40-Piece Rivets*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$12.61

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$12.61

Shipping &amp; Handling: \$0.00

Total before tax: \$12.61

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$12.61****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$261.12

Shipping &amp; Handling: \$0.00

**Billing address***Approved G v/d Snel 01/30/2017*

amazon.com

**Final Details for Order #107-0727597-5559421**Print this page for your records.**Order Placed:** January 20, 2017**Amazon.com order number:** 107-0727597-5559421**Order Total: \$12.95****Shipped on January 20, 2017****Items Ordered**1 of: *LaMotte ColorQ Pro 7 Liquid Pool Water Test Kit Alkalinity Indicator***Price**

\$12.95

*Reagent - 30 mL*Sold by: eSeasonGear ([seller profile](#))

Condition: New

New Fresh Stock! Exp. 12/2017 or later

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$12.95

Shipping &amp; Handling: \$0.00

Total before tax: \$12.95

Sales Tax: \$0.00

**Total for This Shipment: \$12.95****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$12.95

Shipping &amp; 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: \$12.95

Estimated tax to be collected: \$0.00

**Grand Total: \$12.95****Credit Card transactions**

MasterCard ending in [REDACTED] January 20, 2017: \$12.95

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**Delavan FB 2 Series  
Diaphragm Pump 12V, 100 PSI,  
7.0 GPM, Deman Pump**  
Order # 108-6642299-4401044  
Sold by: PRI Industries, Inc. Seller  
return policy  
Quantity: 1

Return request approved  
\$205.44 refund issued on Jan 23, 2017.

[Print return label](#)
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*approved Gold Seal*

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**Final Details for Order #107-7790980-4624212**Print this page for your records.**Order Placed:** January 23, 2017**Amazon.com order number:** 107-7790980-4624212**Order Total: \$18.03****Shipped on January 23, 2017****Items Ordered**1 of: *SeaSense 12lb Black Vinyl Coated River Anchor*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$18.03

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$18.03  
Shipping & Handling: \$0.00Total before tax: \$18.03  
Sales Tax: \$0.00**Total for This Shipment: \$18.03****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$18.03  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$18.03  
Estimated tax to be collected: \$0.00**Grand Total: \$18.03****Credit Card transactions**

MasterCard ending in [REDACTED] January 23, 2017: \$18.03

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amazon.com

## Final Details for Order #110-4031930-2469061

[Print this page for your records.](#)**Order Placed:** January 24, 2017**Amazon.com order number:** 110-4031930-2469061**Order Total:** \$6.49**Shipped on January 24, 2017****Items Ordered**1 of: *uxcell® DC 12V 40A 4 Terminal SPDT Relay for Car*Sold by: *uxcell* ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Price**

\$6.49

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$6.49  
Shipping & Handling: \$0.00

Total before tax: \$6.49

Sales Tax: \$0.00

**Total for This Shipment: \$6.49****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.49  
Shipping & Handling: \$0.00**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$6.49  
Estimated tax to be collected: \$0.00**Grand Total: \$6.49****Credit Card transactions**

MasterCard ending in [REDACTED] January 24, 2017: \$6.49

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**Final Details for Order #110-4890529-2886642**Print this page for your records.**Order Placed:** January 24, 2017**Amazon.com order number:** 110-4890529-2886642**Order Total: \$59.99****Shipped on January 25, 2017****Items Ordered**

1 of: Lifeproof 77-52563 FRE Waterproof Case for iPhone 6/6s (4.7-Inch Version)- Black  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$59.99

**Shipping Address:**

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

Item(s) Subtotal: \$59.99  
Shipping & Handling: \$0.00

Total before tax: \$59.99  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$59.99****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$59.99  
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: \$59.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$59.99****Credit Card transactions**

MasterCard ending in 4 [REDACTED] January 25, 2017: \$59.99

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 Mail Code: 5640  
 P.O. Box 105046  
 Atlanta, GA 30348-5046



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**Bobcat of Orlando**

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Ship To:

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Invoice To:

HARMONY COMMUNITY  
 DEVELOPMENT DISTRICT  
 210 N UNIVERSITY DR #702  
 CORAL SPRINGS FL 33071

Branch ORLANDO			*REPRINT* CNYYYY		
Date 01/25/17	Time 14:32:18 (O)	Page 01			
Account No. HAR415	Phone No.	Invoice No. P83827			
Ship Via		Purchase Order			
Sales Tax License No. CERT 5/2020		Federal Exemption No.			
		Salesperson JC			

**PLEASE VISIT US AT: [www.synergiequip.com](http://www.synergiequip.com)**

ORDER#: 187760

\*\*\* ALL TCM PARTS ARE NON-RETURNABLE \*\*\*

Part#	Description	Bin	ORD	ISS	SHF	B/O	UTTTT	Price	Amount
7016781	WEIGHT,SHIFT	035834	3	3	3			18.10	54.30
FRT	SHIP/HANDLING	S/H	1	1	1			15.00	15.00

KEVIN 407-301-2235

9582129 XXXXXXXXXXXX TOTAL CREDIT CARD 69.30

TOTAL WEIGHT=> .27

Approved G v/d Snel 02/02/2017

  
 HARMONY COMMUNITY

**Important:**

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**\*\* THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. \*\***

Terms: Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:

Signature

Printed Name

amazon.com

**Final Details for Order #107-4976076-8082665**Print this page for your records.**Order Placed:** January 26, 2017**Amazon.com order number:** 107-4976076-8082665**Order Total: \$13.59****Shipped on January 26, 2017****Items Ordered**1 of: *Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 2 Pack*

Sold by: Amazon.com LLC

Condition: New

**Price****\$13.59****Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$13.59

Shipping &amp; Handling: \$0.00

Total before tax: \$13.59

Sales Tax: \$0.00

**Total for This Shipment: \$13.59****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$13.59

Shipping &amp; 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: \$13.59

Estimated tax to be collected: \$0.00

**Grand Total: \$13.59****Credit Card transactions**

MasterCard ending in [REDACTED] January 26, 2017: \$13.59

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**Order Details**

Order ID: 13250

Order Date: 01/13/2017 - 02:06:57 PM

**Billing and Shipping Information****Billing Information**

**Gerhard van der Snel,**  
**Harmony CDD,**  
210 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
PWF105- LCC224	Wildridge Poly Furniture Vineyard Backless Bench Options: Bench Color : Green	\$197.00 (Not Taxable)	3	\$591.00
				Subtotal : \$591.00
				Shipping (Shipping is free) : \$0.00
				Total : <b>\$591.00</b>

**Company Information**

**Shop Carolina, Inc.,**  
184 Wagon Ford Road  
Easley, SC, 29640  
USA  
800-881-3727  
service@shop-carolina.com

*pools.*

*Approved G v/d Snel 01/13/2017*

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St. Cloud Florida 34  
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Total Shown Below.

Trans #: 131188  
Grade: Regular (87)  
Pump Number: 11  
Gallons: 20.032  
Price: \$2.299  
Total Fuel: \$46.05

Total Sale: \$46.05

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Appr: 012008516  
Reference: 200440146  
BeginRwds \$0.00/Gal  
Thank You For Using  
APlus Rewards

Term: JD12417328001

Appr: 093752

Seq#: 035767

MasterCard  
Capture  
XXXXXXXXXXXX4354

01/26/2017 09:25:47  
-----

Approved G v/d Snel 01/26/2017



## Shipment Receipt

Transaction Date: 26 Jan 2017

Tracking Number:

1Z89T1U10392178934

<b>1 Address Information</b>			
<b>Ship To:</b> Fix My Toys Mike 68811 S Main Street RICHMOND MI 480621264	<b>Ship From:</b> Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com	<b>Return Address:</b> Gerhard van der Snel Gerhard van der Snel 7360 Five Oaks Dr Office trailer HARMONY FL 34773 Telephone:4073012235 email:gerhardharmony@gmail.com	
<b>2 Package Information</b>			
<b>Weight</b>	<b>Dimensions / Packaging</b>	<b>Declared Value</b>	<b>Reference Numbers</b>
1. 0.2 lbs (1.0 lbs billable)	6 x 4 x 1 in. Other Packaging	59.00 USD	
<b>3 UPS Shipping Service and Shipping Options</b>			
<b>Service:</b> Guaranteed By: Shipping Fees Subtotal: Transportation Declared Value Package 1	UPS Ground Service End of Day Tuesday, Jan 31, 2017 10.21 USD 10.21 USD 0.00 USD	<i>Returned Item for Vehicle</i>	
<b>4 Payment Information</b>			
<b>Bill Shipping Charges to:</b>		MasterCard xxxxxxxxxxxx	
Shipping Charges:			10.21 USD
Subtotal Shipping Charges:		<i>Approved G v/d Snel 01/26/2017</i>	10.21 USD
<b>Daily rates were applied to this shipment</b>			
Total Charged:			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.

**Responsibility for Loss or Damage**

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at [www.ups.com](http://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](http://www.ups.com).

amazon.com

**Final Details for Order #110-7181521-8449011**[Print this page for your records.](#)**Order Placed:** January 27, 2017**Amazon.com order number:** 110-7181521-8449011**Order Total: \$6.49****Shipped on January 28, 2017****Items Ordered**

1 of: *AmazonBasics Apple Certified Lightning to USB Cable - 3 Feet (0.9 Meters) - Black*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$6.49

**Shipping Address:**

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

Item(s) Subtotal: \$6.49  
Shipping & Handling: \$0.00

Total before tax: \$6.49  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$6.49****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.49  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$6.49  
Estimated tax to be collected: \$0.00

**Grand Total: \$6.49****Credit Card transactions**

MasterCard ending in [REDACTED] January 28, 2017: \$6.49

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 01/30/2017

Misc  
Contra Anguay

amazon.com

**Final Details for Order #110-7624378-1697868**Print this page for your records.**Order Placed:** January 30, 2017**Amazon.com order number:** 110-7624378-1697868**Order Total:** \$206.10**Shipped on January 31, 2017****Items Ordered****1 of:** *Husqvarna 965102208 130BT Backpack Blower, 29.5cc*  
Sold by: Warehouse Deals, Inc**Price**  
\$206.10

Condition: Used - Like New

Item has no cosmetic scratches or blemishes. Item has no cracks or dents. Item will come in original packaging. Packaging will be damaged.

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$206.10  
Shipping & Handling: \$0.00Total before tax: \$206.10  
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$206.10****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$206.10  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$206.10  
Estimated tax to be collected: \$0.00**Grand Total: \$206.10****Credit Card transactions**

MasterCard ending in [REDACTED]: January 31, 2017 \$206.10

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Approved G v/d Snel 02/02/2017

amazon.com

**Details for Order #110-4059961-5912206**Print this page for your records.**Order Placed:** January 30, 2017**Amazon.com order number:** 110-4059961-5912206**Order Total: \$15.98****Preparing for Shipment****Items Ordered**

2 of: *Set of 5 - 2.5 Amp Slow Blow Fuse 250V*  
Sold by: Game Room Guys ([seller profile](#))

Condition: New  
Brand New. Original Packaging.

**Price**

\$7.99

**Shipping Address:**

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

Item(s) Subtotal: \$15.98  
Shipping & Handling: \$0.00

Total before tax: \$15.98  
Sales Tax: \$0.00

**Total for This Shipment: \$15.98****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: \$0.00

**Grand Total: \$15.98****Credit Card transactions**

MasterCard ending in [REDACTED] January 30, 2017: \$0.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 01/30/2017*



**7C.**

**Proposed Budget Amendment**  
For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ 2,500	\$ -	\$ 2,500	\$ 973	\$ (1,527)
Interest - Tax Collector	-	-	-	45	45
Special Assmnts- Tax Collector	1,252,768	-	1,252,768	899,373	(353,395)
Special Assmnts- CDD Collected	672,447	-	672,447	301,258	(371,189)
Special Assmnts- Discounts	(50,111)	-	(50,111)	(34,444)	15,667
Other Miscellaneous Revenues	-	-	-	1,358	1,358
Access Cards	1,200	-	1,200	200	(1,000)
Facility Revenue	-	-	-	370	370
Facility Membership Fee	4,000	-	4,000	-	(4,000)
<b>TOTAL REVENUES</b>	<b>1,882,804</b>	<b>-</b>	<b>1,882,804</b>	<b>1,169,133</b>	<b>(713,671)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	11,200	-	11,200	3,200	8,000
FICA Taxes	857	-	857	245	612
ProfServ-Arbitrage Rebate	1,200	-	1,200	-	1,200
ProfServ-Dissemination Agent	1,500	-	1,500	-	1,500
ProfServ-Engineering	8,000	-	8,000	2,302	5,698
ProfServ-Legal Services	40,000	-	40,000	7,314	32,686
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	18,661	37,323
ProfServ-Property Appraiser	779	-	779	450	329
ProfServ-Special Assessment	8,822	-	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	10,024	-	10,024
Auditing Services	5,100	-	5,100	-	5,100
Postage and Freight	750	-	750	215	535
Insurance - General Liability	29,435	-	29,435	27,509	1,926
Printing and Binding	2,500	-	2,500	476	2,024
Legal Advertising	900	-	900	97	803
Misc-Records Storage	150	-	150	-	150
Misc-Assessmnt Collection Cost	25,055	-	25,055	17,299	7,756
Misc-Contingency	2,600	-	2,600	22	2,578
Office Supplies	300	-	300	22	278
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>205,331</b>	<b>-</b>	<b>205,331</b>	<b>86,809</b>	<b>118,522</b>
<b>Field</b>					
ProfServ-Field Management	230,000	-	230,000	66,237	163,763
<b>Total Field</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>66,237</b>	<b>163,763</b>

**Proposed Budget Amendment**  
For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Landscape Services</u></b>					
Contracts-Trees & Trimming	20,692	(20,692)	-	-	-
Contracts-Shrub Care	121,738	(121,738)	-	-	-
Contracts-Ground	46,736	(46,736)	-	-	-
Contracts-Turf Care	290,000	(290,000)	-	-	-
Cntrs-Landscape/Irrigation Maint	-	395,753	395,753	124,781	270,972
Cntrs-Shrub/Grnd Cover Annual Svc	-	21,432	21,432	5,068	16,364
Contracts-Mulch	-	61,981	61,981	-	61,981
R&M-Irrigation	10,000	-	10,000	1,527	8,473
R&M-Trees and Trimming	20,000	-	20,000	-	20,000
Miscellaneous Services	25,000	-	25,000	-	25,000
<b>Total Landscape Services</b>	<b>534,166</b>	<b>-</b>	<b>534,166</b>	<b>131,376</b>	<b>402,790</b>
<b><u>Utilities</u></b>					
Electricity - General	32,000	-	32,000	11,729	20,271
Electricity - Streetlighting	90,000	-	90,000	26,051	63,949
Utility - Water & Sewer	105,000	-	105,000	46,064	58,936
Lease - Street Light	181,187	-	181,187	51,851	129,336
Cap Outlay - Streetlights	330,000	-	330,000	-	330,000
<b>Total Utilities</b>	<b>738,187</b>	<b>-</b>	<b>738,187</b>	<b>135,695</b>	<b>602,492</b>
<b><u>Operation &amp; Maintenance</u></b>					
Communication - Telephone	3,720	-	3,720	1,210	2,510
Utility - Refuse Removal	3,000	-	3,000	1,114	1,886
R&M-Ponds	10,000	-	10,000	4,929	5,071
R&M-Pools	20,000	-	20,000	3,030	16,970
R&M-Roads & Alleyways	65,000	-	65,000	-	65,000
R&M-Sidewalks	5,000	-	5,000	346	4,654
R&M-Vehicles	5,000	-	5,000	1,613	3,387
R&M-Equipment Boats	7,500	-	7,500	2,081	5,419
R&M-Parks & Facilities	37,000	-	37,000	7,367	29,633
Miscellaneous Services	2,400	-	2,400	500	1,900
Misc-Access Cards&Equipment	2,500	-	2,500	-	2,500
Misc-Contingency	8,000	-	8,000	1,629	6,371
Misc-Security Enhancements	2,500	-	2,500	483	2,017
Op Supplies - Fuel, Oil	3,500	-	3,500	726	2,774
<b>Total Operation &amp; Maintenance</b>	<b>175,120</b>	<b>-</b>	<b>175,120</b>	<b>25,028</b>	<b>150,092</b>
<b>TOTAL EXPENDITURES</b>	<b>1,882,804</b>	<b>-</b>	<b>1,882,804</b>	<b>445,145</b>	<b>1,437,659</b>

**Proposed Budget Amendment**  
For the Period Ending January 31, 2017

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	-	723,988	723,988
Net change in fund balance	-	-	-	723,988	723,988
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>717,087</b>	-	<b>717,087</b>	<b>717,087</b>	-
<b>FUND BALANCE, ENDING</b>	<b>\$ 717,087</b>	<b>\$ -</b>	<b>\$ 717,087</b>	<b>\$ 1,441,075</b>	<b>\$ 723,988</b>

**7D.**

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
PARKS AND RECREATION FACILITY USAGE APPLICATION**

**ORGANIZATION/COMPANY USE APPLICATION**

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

**APPLICANT INFORMATION**

Name of Entity/Organization/Company: St Cloud Soccer Club - Harmony

Address: PO Box 701835 St Cloud FL 34770

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

Contact Person: Frank Butcofski E-mail: frank.butcofski@stcloudsoccer.org

Work Phone: 570-814-0410 Cell Phone: 570-814-0410

**EVENT INFORMATION**

Type of event: Harmony Community Soccer League (Spring 2017)

Requested location: Harmony Soccer Fields

Event date(s): 3/20-5/13 Times From: m.w. 5:30pm. (a.m./p.m.) To: m.w. 7:00pm (a.m./p.m.)  
Sat 9-11am 9am Sat 11:00am.

Anticipated # of attendees: 50 What age group? U5-U13

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

**DAMAGE DEPOSIT**

- kept from last season

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

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

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

**VENDORS/MERCHANDISE**

n/a.

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

How many vendor/merchandise locations will your event require? \_\_\_\_\_

Please describe vendors/type that will occur on day of event: \_\_\_\_\_

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

Attached: ☐ Yes ☐ No

**CATERING**

Will your event require catering? ☐ Yes ☒ No

Name of Company: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Work Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Cell/ Pager: \_\_\_\_\_ Email: \_\_\_\_\_

**CONTACT INFORMATION**

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

Osceola County Zoning and Code Enforcement:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741  
Phone (407) 343-3400

Osceola County Parks and Recreation Department:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741  
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370



## INDEMNIFICATION AND HOLD HARMLESS

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

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

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

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

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

## SIGNATURE OF APPLICANT/EVENT ORGANIZER

### ACKNOWLEDGEMENT:

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

Signature: \_\_\_\_\_

Date: 2/7/17

Printed Name: Frank Butcofsu

## APPROVAL FROM HARMONY CDD

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_



## **Eighth Order of Business**

**8A.**

# Buyout Options On Outstanding Streetlight Purchase Loans

FY'17 Funding Required For Buyout			
(Loan #1) <b>Phase 1A</b> <b>2013</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$6,782	Principal Owed	\$18,431
Realized Savings	<b>\$1,843</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$20,274
		Return On Investment	24.361%

FY'17 Funding Required For Buyout			
(Loan #2) <b>Town Center</b> <b>2013</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$13,590	Principal Owed	\$36,405
Realized Savings	<b>\$3,640</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$40,045
		Return On Investment	24.845%

FY'17 Funding Required For Buyout			
(Loan #7) <b>Green</b> <b>2017</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$136,288	Principal Owed	\$220,096
Realized Savings	<b>\$22,010</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$242,106
		Return On Investment	47.202%

FY'17 Funding Required For Buyout			
(Loan #3) <b>Cypress 2</b> <b>2015</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$66,077	Principal Owed	\$138,619
Realized Savings	<b>\$13,862</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$152,481
		Return On Investment	34.244%

FY'17 Funding Required For Buyout			
(Loan #4) <b>Drake 1</b> <b>2015</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$21,974	Principal Owed	\$45,566
Realized Savings	<b>\$4,557</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$50,123
		Return On Investment	34.749%

FY'17 Funding Required For Buyout			
(Loan #8) <b>Phase 3 I-R</b> <b>2017</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$146,251	Principal Owed	\$231,801
Realized Savings	<b>\$23,180</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$254,981
		Return On Investment	48.267%

FY'16 Funding Applied For Buyout			
(Loan #5) <b>Phase 2 I-R</b> <b>2016</b>	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---	FY'16 Funding Applied For Buyout	
Interest Saved	\$7,000	Principal Owed	\$11,200
Realized Savings	<b>\$0,883</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$7,317
		Return On Investment	22.00%

FY'16 Funding Applied For Buyout			
(Loan #6) <b>Ashley 1</b> <b>2016</b>	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---	FY'16 Funding Applied For Buyout	
Interest Saved	\$8,200	Principal Owed	\$11,500
Realized Savings	<b>\$2,058</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$7,442
		Return On Investment	22.00%

FY'17 Funding Required For Buyout			
(Loan #9) <b>Drake 2</b> <b>2018</b>	---{ MARCH 2017 BUYOUT SUMMARY }---	FY'17 Funding Required For Buyout	
Interest Saved	\$148,087	Principal Owed	\$212,715
Realized Savings	<b>\$21,271</b>	Early Pay Penalt: 10.00%	
		Payment Required	\$233,986
		Return On Investment	54.198%

FY'17 Funding Required For Buyout			
(Loans 1-4) <b>a/o 03/01/2017</b> Real Savings	<b>Eligible for Buyout Prior To 2016!</b> \$262,923 [ Total for #1-thru-#4 ] \$84,521 [ Total for #1-thru-#4 ]	FY'17 Funding Required For Buyout	
Effective ROI	32.147%	[ Composite for all 4 ]	

FY'16 Funding Applied For Buyout			
(Loans 5&6) <b>a/o 09/01/2016</b> Real Savings	<b>10 Year Eligibility Is August 2016!</b> \$52,711 [ Total for #5 & #6 ] \$162,941 [ Total for #5 & #6 ]	FY'16 Funding Applied For Buyout	
Effective ROI	43.877%	[ Composite for #5 & #6 ]	

FY'17 Funding Required For Buyout			
(Loans 7&8) <b>a/o 03/01/2017</b> Real Savings	<b>10 Year Eligibility Is May/Jul 2017!</b> \$497,087 [ Total for #7 & #8 ] \$237,350 [ Total for #7 & #8 ]	FY'17 Funding Required For Buyout	
Effective ROI	47.748%	[ Composite for 2 ]	

## March 2017 Payment

The data presented here is derived from baseline streetlight loan information.

# Buyout Options On Outstanding Streetlight Purchase Loans

FY'17 Funding Required For Buyout			
(Loan #1) <b>Phase 1A</b> <b>2013</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$6,461	\$18,080		
<b>\$1,808</b>	Early Pay Penalt: 10.00%		
<b>\$4,653</b>	<b>\$19,888</b>	<b>23.397%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #2) <b>Town Center</b> <b>2013</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$12,956	\$35,723		
<b>\$3,572</b>	Early Pay Penalt: 10.00%		
<b>\$9,383</b>	<b>\$39,296</b>	<b>23.879%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #7) <b>Green</b> <b>2017</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$132,446	\$217,999		
<b>\$21,800</b>	Early Pay Penalt: 10.00%		
<b>\$110,646</b>	<b>\$239,799</b>	<b>46.141%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #3) <b>Cypress 2</b> <b>2015</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$63,659	\$136,727		
<b>\$13,673</b>	Early Pay Penalt: 10.00%		
<b>\$49,987</b>	<b>\$150,400</b>	<b>33.236%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #4) <b>Drake 1</b> <b>2015</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$21,179	\$44,954		
<b>\$4,495</b>	Early Pay Penalt: 10.00%		
<b>\$16,684</b>	<b>\$49,449</b>	<b>33.739%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #8) <b>Phase 3 I-R</b> <b>2017</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$142,204	\$229,651		
<b>\$22,965</b>	Early Pay Penalt: 10.00%		
<b>\$119,239</b>	<b>\$252,616</b>	<b>47.202%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'16 Funding Applied For Buyout			
(Loan #5) <b>Phase 2 I-R</b> <b>2016</b>	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$7,000	\$12,000		
<b>\$7,000</b>	Early Pay Penalt: 10.00%		
<b>\$0,883</b>	<b>\$7,000</b>	<b>12.50%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'16 Funding Applied For Buyout			
(Loan #6) <b>Ashley 1</b> <b>2016</b>	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$8,200	\$11,500		
<b>\$8,200</b>	Early Pay Penalt: 10.00%		
<b>\$2,058</b>	<b>\$7,250</b>	<b>28.41%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loan #9) <b>Drake 2</b> <b>2018</b>	---{ MAY 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$144,372	\$211,004		
<b>\$21,100</b>	Early Pay Penalt: 10.00%		
<b>\$123,272</b>	<b>\$232,105</b>	<b>53.110%</b>	<b>Return On Investment</b>
Realized Savings	Payment Required		

FY'17 Funding Required For Buyout			
(Loans 1-4) <b>a/o 05/01/2017</b> <b>2016</b>	<b>10 Year Mid-Point Prior To 2016!</b>		
Real Savings	[ Total for #1-thru-#4 ]		
<b>\$80,707</b>	<b>\$259,032</b>		
Effective ROI	[ Composite for all 4 ]		
<b>31.157%</b>			

FY'16 Funding Applied For Buyout			
(Loans 5&6) <b>a/o 09/01/2016</b> <b>2016</b>	<b>10 Year Mid-Point In August 2016!</b>		
Real Savings	[ Total for #5 & #6 ]		
<b>\$162,941</b>	<b>\$55,711</b>		
Effective ROI	[ Composite for 2 ]		
<b>43.877%</b>			

FY'17 Funding Required For Buyout			
(Loans 7&8) <b>a/o 05/01/2017</b> <b>2017</b>	<b>10 Year Mid-Point Is May/Jul 2017!</b>		
Real Savings	[ Total for #7 & #8 ]		
<b>\$229,885</b>	<b>\$492,415</b>		
Effective ROI	[ Composite for 2 ]		
<b>46.685%</b>			

## May 2017 Payment

The data presented here is derived from baseline streetlight loan information.

# Buyout Options On Outstanding Streetlight Purchase Loans

(Loan #1) <b>Phase 1A</b> <b>2013</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$4,669	\$15,838		
		Early Pay Penalt: 10.00%		
		\$1,584		
		Realized Savings	Payment Required	17.706% Return On Investment
		\$3,085	\$17,422	

(Loan #2) <b>Town Center</b> <b>2013</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$9,410	\$31,375		
		Early Pay Penalt: 10.00%		
		\$3,137		
		Realized Savings	Payment Required	18.174% Return On Investment
		\$6,272	\$34,512	

(Loan #7) <b>Green</b> <b>2017</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$110,187	\$204,619		
		Early Pay Penalt: 10.00%		
		\$20,462		
		Realized Savings	Payment Required	39.864% Return On Investment
		\$89,726	\$225,081	

(Loan #3) <b>Cypress 2</b> <b>2015</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$49,873	\$124,657		
		Early Pay Penalt: 10.00%		
		\$12,466		
		Realized Savings	Payment Required	27.280% Return On Investment
		\$37,407	\$137,123	

(Loan #4) <b>Drake 1</b> <b>2015</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$16,643	\$41,047		
		Early Pay Penalt: 10.00%		
		\$4,105		
		Realized Savings	Payment Required	27.770% Return On Investment
		\$12,539	\$45,151	

(Loan #8) <b>Phase 3 I-R</b> <b>2017</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$118,739	\$215,931		
		Early Pay Penalt: 10.00%		
		\$21,593		
		Realized Savings	Payment Required	40.895% Return On Investment
		\$97,146	\$237,524	

(Loan #5) <b>Phase 2 I-R</b> <b>2016</b>	FY'16 Funding Applied For Buyout			
	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$7,000	\$12,400		
		Early Pay Penalt: 10.00%		
		\$1,240		
		Realized Savings	Payment Required	27.280% Return On Investment
		\$0,883	\$7,117	

(Loan #6) <b>Ashley 1</b> <b>2016</b>	FY'16 Funding Applied For Buyout			
	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$8,200	\$11,500		
		Early Pay Penalt: 10.00%		
		\$1,150		
		Realized Savings	Payment Required	27.280% Return On Investment
		\$2,058	\$7,350	

(Loan #9) <b>Drake 2</b> <b>2018</b>	FY'18 Funding Required For Buyout			
	---{ MAY 2018 BUYOUT SUMMARY }---			
	Interest Saved	Principal Owed		
	\$122,732	\$200,091		
		Early Pay Penalt: 10.00%		
		\$20,009		
		Realized Savings	Payment Required	46.671% Return On Investment
		\$102,723	\$220,100	

(Loans 1-4) <b>a/o 05/01/2016</b> <b>Real Savings</b> <b>Effective ROI</b>	FY'18 Funding Required For Buyout			
	<b>10 Year Mid-Point Prior To 2016!</b>			
	\$234,209 [ Total for #1-thru-#4 ]			
	\$59,303 [ Total for #1-thru-#4 ]			
		25.321% [ Composite for all 4 ]		

(Loans 5&6) <b>a/o 09/01/2016</b> <b>Real Savings</b> <b>Effective ROI</b>	FY'16 Funding Applied For Buyout			
	<b>10 Year Mid-Point In August 2016!</b>			
	\$55,711 [ Total for #5 & #6 ]			
	\$162,941 [ Total for #5 & #6 ]			
		43.877% [ Composite for 2 ]		

(Loans 7&8) <b>a/o 05/01/2016</b> <b>Real Savings</b> <b>Effective ROI</b>	FY'18 Funding Required For Buyout			
	<b>10 Year Mid-Point Is May/Jul 2017!</b>			
	\$462,605 [ Total for #7 & #8 ]			
	\$186,871 [ Total for #7 & #8 ]			
		40.395% [ Composite for 2 ]		

## May 2018 Payment

The data presented here is derived from baseline streetlight loan information.