

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

APRIL 25, 2019

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
 William Bokunic, Vice Chairman
 Kerul Kassel, Assistant Secretary
 David Farnsworth, Assistant Secretary
 Mike Scarborough, Assistant Secretary

Kristen Suit, District Manager
 Timothy Qualls, *Esq.* District Counsel
 Steve Boyd, *PE* District Engineer
 Gerhard van der Snel, Field Manager

April 17, 2019

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, April 25, 2019 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. **Developer's Report**
 - A. **Status of Buck Lake and VC-10**
 - B. **Status of Easements to CDD for Continued Maintenance of Certain Property/Parcels**
3. **Audience Comments**
4. **Approval of:**
 - A. **March 28, 2019 - Regular Monthly Meeting Minutes**
5. **Subcontractors' Reports**
 - A. **Servello**
 - i. Grounds Maintenance Status (*Work Chart*)
6. **Staff Reports**
 - A. **District Engineer**
 - i. Updated CDD Property Reserve Expense Report
 - B. **District Counsel**
 - i. Discussion of Legal Requirements if District Purchases Webcam for Livestream
 - C. **Field Manager**
 - i. Facilities Maintenance (*Parks, Pools, Docks, Boats, etc.*)
 - ii. Facility Use Records (*Inclusive - Boats & Other*)
 - iii. Resident Submittals (*Facebook & Direct*)
 - iv. Pond Maintenance (*Chart & Map*)
 - v. Consideration of Addendum to Servello Contract [Eastlake Berm]
7. **District Manager's Report**
 - A. **Financial Statements for March, 2019**
 - B. **Approval of: #228 Invoices, Check Register, and Debit Purchases**
 - C. **Acceptance of the Audit for FY 2018**
 - D. **Approval of Tentative FY 2020 Budget – Resolution 2019-4**
 - E. **Discussion and Consideration of Payment for Dog Park TOHO Water Bills**
 - F. **FEMA Update**
 - G. **Facilities Usage Applications**
8. **Old Business**
 - A. **Vehicle Storage Facility Improvements and Management Fees**

9. Topical Subject Discussions

A. Discussion of Board Notification as it Relates to Interim Status Reports

B. Parking & Garden User Supported Facilities Report

10. Supervisors' Requests

11. Adjournment

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

Sincerely,

Kristen Suit

Kristen Suit
District Manager

Fourth Order of Business

4A.

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, March 28, 2019, at 6:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
William Bokunic	Vice Chairman (via phone)
David Farnsworth	Assistant Secretary
Kerul Kassel	Assistant Secretary
Mike Scarborough	Assistant Secretary

Also present were:

Kristen Suit	District Manager: Inframark
Tristan LaNasa	District Attorney: Young Qualls, P.A.
Gerhard van der Snel	District Staff: Field Manager
Scott Feliciano	Servello
Jason Miguez	Servello
Residents and Members of the Public	

The following is a summary of the discussions and actions taken at the March 28, 2019 Harmony CDD Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

Supv Berube called the roll and stated the record will reflect we have a full Board.

SECOND ORDER OF BUSINESS

Developer's Report

A. Status of Buck Lake and VC-10

Supv Berube provided a summary of his meeting with Mr. Jerman noting the developer has suggested they put Buck Lake into a LLC such as Buck Lake Management Group, LLC. The Board for the LLC would consist of one member from Harmony West and one member from Harmony CDD. An email was sent to Mr. Jerman regarding the concern of only two members and no response has been received.

A question was raised with regard to the streetlights in Neighborhoods I & J. Will they be operated and maintained by the CDD or the developer's HOA? The District Engineer found within the notes of the plat maps for Neighborhoods I & J that the streetlights are in a public right-of-way.

Mr. LaNasa addressed the memo previously provided to the Board based on the fact that it was a private neighborhood.

Discussion followed on the easements with it being noted they are utility maintenance easements.

Mr. LaNasa outlined the AGO's.

Supv Berube noted negotiations are ongoing; they need to get back to what they are going to do about the co-ownership and how they manage it.

Supv Berube addressed the five parcels of land along the east entrance, along the fence line of 192, and a piece between the townhomes and market. The four parcels along the east entrance and 192 are owned by Fusilier and the other by the golf course. The pieces are surrounded by CDD property and are being maintained by the CDD.

Mr. LaNasa noted they need to research whether there has been an easement created from the continued maintenance. Either there is an easement in place or they would look to try to get one, or public dedication by the owners, or compensation by the owners for the CDD continuing to maintain the properties.

Discussion continued with the outcome being to try to obtain a maintenance easement for the pieces.

Mr. van der Snel noted there are MaxiCom irrigation clocks on these properties.

THIRD ORDER OF BUSINESS

Audience Comments

Questions from the livestream were raised and addressed.

Unidentified speaker from Sebastian Bridge Lane inquired if there are any provisions for installing a barrier [trees, fence] between whatever goes there.

Supv Berube noted neither the CDD nor the HROA have a say in what the development looks like, but the County does. He suggested they watch for the notices from the County for the public hearings regarding the development.

Mr. van der Snel noted Mr. Leets has brought materials for a webcam he is suggesting the CDD purchase.

Supv Scarborough noted he has a HD webcam he would donate if they are interested.

Mr. Leets noted the one he found is dedicated to streaming live events and does not need a computer.

Supv Farnsworth inquired as to who will run the equipment, where will the digital data be stored and who is going to pay for it.

Mr. Leets noted currently anything they have streamed goes to Facebook, YouTube and other platforms.

Discussion continued with the outcome being the District Manager will circulate the materials provided to the Board and place it on the next agenda.

Discussion ensued on whether video would become a public record that has to be maintained if the recording equipment is purchased by the CDD with Mr. LaNasa opining that it would.

Questions raised were:

Supv Berube inquired if the CDD buys a device that a private owner/resident uses to livestream meetings on Facebook is it okay for the CDD to do?

Supv Scarborough inquired if he streams to Facebook would it be legally acceptable for the video to reside permanently on Facebook if they are required to retain a copy.

Discussion followed on residents 'borrowing' District property such as the tripod and the boats. District Counsel will research the matter further to provide answers delineating further between buying the camera and operating the camera.

FIFTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

i. Grounds Maintenance Status (*Work Chart*)

Mr. Migues noted he has nothing to report, but he would be happy to answer questions.

Supv Berube addressed conservation areas intruding into what used to be green grass lands. He has noticed it in Pond H-1 where the conservation area signs are now four feet behind the grassy lands.

Mr. Migues noted they have cut some of those back very recently.

Supv Berube addressed the conservation area signs being moved – one was found lying down where it was removed and another has been moved three feet to where it is closer to the new grass line.

Discussion continued on cutting back the conservation areas.

Supv Berube addressed Servello contract renewal coming up in six months and inquired if they will be submitting a renewal.

Mr. Feliciano noted they do want to renew.

Discussion followed on tree trimming with Mr. Feliciano noting it is wrapping up. They have a few that were noticed when Mr. van der Snel and a Servello rep drove the community.

Supv Berube addressed a berm in Neighborhood J at the end of East Five Oaks. He noted the property was dedicated to the CDD, the water is still being supplied by the developer. He requested they look at the berm to determine what they need to spend to maintain it.

Discussion continued on the irrigation / water supply for the area with it being noted there is currently one meter that is billed to the HOA.

Discussion followed on a punch list Mr. van der Snel is providing to Servello on a bi-weekly basis. The consensus is it is working for Mr. van der Snel and Servello.

Supv Farnsworth noted there are a lot of areas where the ants are showing back up.

Supv Kassel noted they are starting mounds in the dog parks also.

Discussion followed on accessing the trail to deposit mulch / tree chippings. It was noted the chippings are also being used on the garden area paths.

FOURTH ORDER OF BUSINESS Approval of the Minutes

A. February 28, 2019 - Regular Monthly Meeting Minutes

Supv Kassel noted she provided corrections.

On MOTION by Supv Kassel seconded by Supv Scarborough, with all in favor, the February 28, 2019 regular meeting minutes were approved, as amended.

SIXTH ORDER OF BUSINESS Staff Reports

A. District Engineer

i. SFWMD Monitoring – Revised Austin Proposal

Supv Berube addressed last month's request for Mr. Boyd to go back to Austin Environmental regarding the monitoring. The revised proposal came down \$6,000 for the same work.

Discussion followed on Austin Environmental and BioTech.

On MOTION by Supv Kassel seconded by Supv Scarborough, with all in favor, the Austin Environmental Consultants, Inc. proposal for SFWMD Annual Monitoring and Reporting was approved.

B. District Attorney

i. OUC Street Lighting Maintenance Agreements for Neighborhoods I & J

Mr. LaNasa noted he has nothing further to add.

C. Field Manager

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

ii. Facility Use Records (Inclusive – Boats & Other)

iii. Resident Submittals (Facebook & Direct)

iv. Pond Maintenance (Chart & Map)

Mr. van der Snel inquired if the Board has any comments, questions or concerns?

Supv Farnsworth noted it appears someone may be getting lazy on the pond maintenance report. The exact same ponds have been marked the same way for the last three or four months.

Discussion continued on the ponds with it being noted in the winter the ponds do not change a lot. Mr. van der Snel noted the ponds look very good. Servello has done a clean cut around them and the golf course has worked on clearing up the ponds around the course.

v. Parking and Garden Facility Improvements

Supv Berube outlined the maps provided by Mr. Boyd.

Discussion followed on optimizing the space.

Supv Kassel noted the District Engineer has not provided the updated reserve study schedule as requested.

Supv Farnsworth requested he be provided the slot-by-slot layout for the parking facility when available.

vi. Rubber Surfaces Specialist Quote - \$2,950

Supv Kassel addressed the proposed material to be placed around the benches in the dog park noting she thinks it will be fine for the dogs.

Discussion continued on the PIP mulch with it being noted it has been at the swim club for three years with no fading or degradation.

Supv Kassel addressed Mr. van der Snel lowering the quote by using the CDD tractor to clean out the area first.

Mr. van der Snel noted the \$350 for removal and disposal would come off the quote.

On MOTION by Supv Berube seconded by Supv Kassel, with all in favor, the Rubber Surfaces Specialist proposal for PIP mulch, as amended, in the amount of \$2,600 was approved.

Mr. van der Snel reported he has contacted Wall Construction and they are finalizing the contract for pergola for Ashley Park.

Supv Farnsworth addressed the signs in the dog park noting they are from 2010; the item requiring dogs to be registered with Harmony does not belong there anymore.

Supv Kassel suggested they review it as part of the next rule changes workshop and put up new signs with any modifications.

Discussion followed on holding a rules workshop and setting a public hearing for adoption.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for February 28, 2019

Ms. Suit reported as of March they are 88% collected on non-ad valorem assessments.

B. Approval of: #227 Invoices, Check Register and Debit Purchases

On MOTION by Supv Berube, seconded by Supv Kassel, with all in favor, Invoice Approval #227, Check Register and Debit Purchases, were approved.

C. FEMA Update

Supv Berube reviewed the memo from Ms. Burgess noting the District will recover some money, about 40% of what they spent.

Supv Farnsworth inquired if they have received anything?

Supv Berube noted they received some, but there is more coming. At the bottom of the memo it shows what has been received and what is expected. Mr. Moyer made arrangements with Inframark to cover the cost of Ms. Burgess chasing down all of this stuff. Getting this money back is not costing the District anything.

D. Facilities Usage Applications

There being none, the next item followed.

Ms. Suit noted the budget workshop is scheduled for 4:00 p.m. April 25th, followed by the regular meeting at 6:00 p.m.

Mr. van der Snel inquired if the Harmony Community Church is planning an Easter service.

Mr. Bokunic noted he believes so, but he is no longer on the Board.

Mr. van der Snel noted normally there is an application for the Easter service and it has not been received.

EIGHTH ORDER OF BUSINESS

Old Business

A. Overall Sidewalk Cleaning by Field Services

Discussion ensued on the overall sidewalk cleaning by Field Services and the information posted on Facebook.

It was noted there are other projects that have been requested by residents.

Board members addressed their objections to doing the overall sidewalk cleaning for the community.

Supv Berube MOVED for the CDD to do the sidewalk cleaning with no increase in assessments as a result of the cleaning. Motion died for lack of a second.

Supv Kassel noted they did not second the motion because it is an incomplete picture. There are a lot of other things going on and they need to look at all of them together.

Supv Farnsworth addressed HOA oversight and spending public funds on private property.

Discussion continued on the sidewalks with it being noted there are some safety issues where mold gets on the sidewalks. The sidewalk grinding was addressed with it being noted they do this to eliminate liability issues with sidewalks being raised by trees.

Supv Scarborough inquired if the cleaning can be done with current staff.

Mr. van der Snel noted it cannot.

Supv Berube noted this is where the \$50,000 cost comes from.

Supv Bokunic noted he thinks it is a value to the homeowners and would support it.

NINTH ORDER OF BUSINESS

Topical Subject Discussions

A. Discussion of Consent Agenda

Discussion followed on the purpose of consent agendas with the outcome being this item was tabled.

TENTH ORDER OF BUSINESS

Supervisors' Requests

Hearing none, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Supv Kassel seconded by Supv Bokunic, with all in favor, the meeting was adjourned.

Kristen Suit
Secretary

Steven Berube
Chairman

Fifth Order of Business

5A.

5Ai.

Servello & Sons Status Report a/o 4/12/2019 HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	4-Feb	11-Feb	18-Feb	25-Feb	4-Mar	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	15-Apr	EVENTS
Turf Mowing/Trim/Blow													
42 (per year)	Bahia	X	✓		X	✓	X	✓					44 of 42
52 (per year)	Sports/Bermuda		X	✓	X	✓	X	✓	X	✓			43 of 52
42 (per year)	St. Augustine		X	✓	X	✓	X	✓	X	✓			44 of 42
12 (per year)	Meadow Grass Land	X	✓		X	✓	X	✓	X	✓			15 of 12
42 (per year)	Hard Surface Edging		X	✓	X	✓	X	✓	X	✓			45 of 42
18 (per year)	Soft Surface Edging		X	✓	X	✓	X	✓	X	✓			36 of 18
42 (per year)	Line Trimming	X	✓	X	X	✓	X	✓	X	✓			46 of 42
Turf Weed/Disease Control													
3 + 48hr	Service call Bahia	X	✓										7 of 4
3 + 48hr	Service call Sports/Bermuda	X	✓										10 of 4
3 + 48hr	Service call St. Augustine	X	✓										7 of 4
Turf Fertilization													
3 + 48hr	Service call Bahia	X	✓				X	✓	X	✓			6 of 3
3 + 48hr	Service call Sports/Bermuda	X	✓				X	✓	X	✓			9 of 3
3 + 48hr	Service call St. Augustine	X	✓				X	✓	X	✓			6 of 3
Turf Pest Control													
3 + 48hr	Service call Bahia	X	X										5 of 4
3 + 48hr	Service call Sports/Bermuda	X	✓										5 of 4
3 + 48hr	Service call St. Augustine	X	✓										5 of 4
1 (per year)	Top Choice												of 1
Shrub / Bed Detailing													
4 to 6 week rotation	Shrub Pruning		X	✓		X	✓	X	✓	X	✓	X	51 of 38
4 to 6 week rotation	Shape Ornamentals		X	✓		X	✓	X	✓	X	✓	X	47 of 38
4 to 6 week rotation	Ground Cover					X	✓	X	✓	X	✓	X	48 of 38
4 to 6 week rotation	Remove Tree Suckers					X	✓	X	✓	X	✓	X	49 of 37
4 to 6 week rotation	Weeding		X	✓		X	✓	X	✓	X	✓	X	51 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'					X	✓	X	✓	X	✓	X	4 of 12
Tree Pruning													
Maintain Height Only	7' Clearance Walkways												5 of 7
Maintain Height Only	15' Clearance Roadways												5 of 7
Tree / Shrub Care													
3 (per year)	Fertilization					X	✓	X	✓	X	✓	X	1 of 3
6 (per year)	Inspect / Treat					X	✓	X	✓	X	✓	X	1 of 6
Mulching													
1 (per year)	Beds / Tree Rings 2"												1 of 1
1 (per year)	Playgrounds												1 of 1
1 (per year)	Privacy Berms												1 of 1
Annual Flowers													
4 (per year)	Flowers(1600 per change out)						X	✓					5 of 4

Week Number

Tasks
Calendar Year 2018

Servello & Sons Harmony CDD Grounds Maintenance Supplemental Activities Summary

F E B R	03/11/2019	
	Maintenance	Install Annuals
	Miscellanea	
	03/18/2019	
	Maintenance	
	Miscellanea	
M A R C H	03/25/2019	
	Maintenance	
	Miscellanea	
	04/01/2019	
	Maintenance	
	Miscellanea	
	04/08/2019	
	Maintenance	Leaf Detail and installed tree stakes.
	Miscellanea	
	04/15/2019	
	Maintenance	Leaf Detail
	04/22/2019	
	Maintenance	Leaf Detail
	Horticulture	
	04/29/1019	
	Maintenance	Leaf Detail
	05/06/2019	
	Maintenance	
	Horticulture	
	Irrigation	
	Arborist	
A P R I	Requests	
	Proposals	
	Miscellanea	

Sixth Order of Business

6C.

6C.i.

March /April 2019

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Routine check on Play areas for safety and wasp nests.
- Staining dock still pending
- Painting benches ongoing.
- Ashley Park pool pergola contract in final stage. Pending on Down payment.
- Dog park rubber mulch Pad completed
- Removed 5 trees due to storm/age
- Replaced dog potty station at Middlebrook and Catbrier
- Used Box Blade on tractor for scraping garden road and filling transition Buck Lake Parking lot.
- Used Tractor for Preparing dog park pad (4 inch grading) and digging trench for Irrigation.
- Pressure washed West entrance White fence Hawthorne side.
- Pressure washed 2 pocket parks.
- Repaired bridges railings at Lakeshore Park

Ponds

- See Pond report.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Repaired Maxicomm station due to vandalism.
- Added main lateral line at Indian Grass Park.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Adjusted Chlorine levels to lower value.
- Added camera under pergola at Swim club
- Replaced 4 umbrellas at Swim Club
- Alcohol usage is on a quick rise at Pools.

Boat Maintenance

- All propellers weekly checked and cleaned.
- E Drive new 20ft Pontoon is repaired under warranty.

Buck Lake Activities

- Boat Orientation held at the Dock, 12 Attended

Access Cards

- Approximately 38 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M	F	S	Total	20'	16'	16'	18'	Tracker	Canoe	Kayak	Comments	
			W	S	Pass	Pont	Pont	SunTrk	Bass	Bass					
			Th												
3/14/2019	Daniel Drake	8:00 - 11:00 AM				3				X					
3/14/2019	Larry Crouch	8:00 - 11:00 AM				2		X							
3/14/2019	Le Drake	10:00 - 12:00 PM				7	X								
3/14/2019	Nichole Hotkowski	2:00 - 4:00 PM				4	X								
3/15/2019	Kurt Drake	8:00 - 11:00 AM				3				X					
3/15/2019	Larry Crouch	8:00 - 11:00 AM				2		X							
3/15/2019	Kurt Drake	8:30 - 10:30 AM				4	X								
3/15/2019	Ien wilczynski	9:00 - 1:00 PM				1							X		
3/15/2019	Ien wilczynski	9:00 - 1:00 PM				1							X		
3/15/2019	BRYAN DESCHAMPS	10:00 - 12:00 PM				4	X								
3/15/2019	Kathryn Davis	11:00 - 2:00 PM				6			X						
3/15/2019	Brad Lehman	2:00 - 4:00 PM				5	X								
3/16/2019	Jonathan Platt	7:30 - 10:30 AM				2					X				
3/16/2019	Ronald Young	7:30 - 10:30 AM				1				X					
3/16/2019	Ray Walls	7:30 - 10:30 AM				4		X							
3/16/2019	Kathryn Davis	11:00 - 2:00 PM				6			X						
3/16/2019	David Walker	11:00 - 1:00 PM				5	X								
3/16/2019	Melvin Ewen	1:00 - 3:30 PM				1							X		
3/16/2019	Melvin Ewen	1:00 - 3:30 PM				1							X		
3/16/2019	Melvin Ewen	1:00 - 3:30 PM				1							X		
3/16/2019	Melvin Ewen	1:00 - 3:30 PM				1							X		
3/16/2019	Larry Crouch	1:00 - 4:00 PM				2				X					
3/16/2019	william turner	2:00 - 4:00 PM				4		X							
3/17/2019	Jonathan Platt	7:30 - 10:30 AM			X	2					X				
3/17/2019	Donald Rice	7:30 - 10:30 AM			X	3		X							
3/17/2019	Ronald Young	9:30 - 11:30 AM			X	8	X								
3/17/2019	Kathryn Davis	11:00 - 2:00 PM			X	6			X						
3/17/2019	Kerul Kassel	2:00 - 3:30 PM			X	1							X		
3/17/2019	Kerul Kassel	2:00 - 3:30 PM			X	1							X		
3/17/2019	Kerul Kassel	2:00 - 3:30 PM			X	1							X		
						14	53	501	32	32	28	26	16	7	22
Total															
Passengers:															
501															
Total Trips: 163															

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
3/17/2019	Kenneth LeCompte	2:30 - 4:00 PM		X	7	X							
3/17/2019	David Buck	2:30 - 4:00 PM		X	4		X						
3/18/2019	Audrey Giberson	8:00 - 11:00 AM	X		2				X				
3/18/2019	Larry Crouch	8:00 - 11:00 AM	X		2		X						
3/18/2019	Brittni Battaglia	12:00 - 3:00 PM	X		3			X					
3/18/2019	David Bronson	1:00 - 4:00 PM	X		3			X					
3/18/2019	ELIZABETH MURRAY	2:00 - 4:00 PM	X		6	X							
3/18/2019	Anthony Catanese	3:00 - 4:00 PM	X		4		X						
3/20/2019	Audrey Giberson	8:00 - 11:00 AM			2				X				
3/20/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
3/20/2019	Harry Barry	8:00 - 11:00 AM			2					X			
3/20/2019	Brad Lehman	10:00 - 12:00 PM			3	X							
3/20/2019	Brittni Battaglia	12:00 - 3:00 PM			4			X					
3/20/2019	cathryn ortiz	2:00 - 4:00 PM			4	X							
3/21/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
3/21/2019	neville pennington	8:00 - 11:00 AM			1					X			
3/21/2019	Audrey Giberson	8:00 - 11:00 AM			2				X				
3/21/2019	Brad Lehman	11:00 - 1:00 PM			5	X							
3/21/2019	Brittni Battaglia	12:00 - 3:00 PM			4			X					
3/21/2019	cathryn ortiz	2:00 - 4:00 PM			4			X					
3/21/2019	Gregory Noble	2:00 - 4:00 PM			4		X						
3/22/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
3/22/2019	Audrey Giberson	8:00 - 11:00 AM			2				X				
3/22/2019	Brian Miller	10:00 - 1:00 PM			4			X					
3/22/2019	Patty Marquis	2:00 - 4:00 PM			8	X							
3/23/2019	Ralph Tesoriero	7:30 - 10:30 AM			2					X			
3/23/2019	neville pennington	8:00 - 11:00 AM			1				X				
3/23/2019	KEVIN SHEA	10:00 - 12:00 PM			5			X					
3/23/2019	David Fugere	1:00 - 4:00 PM			2		X						
3/23/2019	Jonathan Platt	1:00 - 4:00 PM			2					X			
3/23/2019	Lester McNeely	2:00 - 4:00 PM			5			X					
3/23/2019	Gregory Noble	2:00 - 4:00 PM			6	X							
3/24/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
			14	53	501	32	32	28	26	16	7	22	
			Total										
			Passengers:										
			501										
			Total Trips: 163										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments	
3/24/2019	Ralph Tesoriero	7:30 - 10:30 AM		X	2					X				
3/24/2019	jason herman	8:00 - 11:00 AM		X	5			X						
3/24/2019	neville pennington	8:00 - 11:00 AM		X	1				X					
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	Melvin Ewen	9:00 - 12:30 PM		X	1							X		
3/24/2019	William Bokunic	12:00 - 3:00 PM		X	4			X						
3/24/2019	Jonathan Platt	1:00 - 4:00 PM		X	2					X				
3/24/2019	David Bronson	1:00 - 4:00 PM		X	3			X						
3/24/2019	Walter Heinrich	1:30 - 3:30 PM		X	6	X								
3/24/2019	Kerul Kassel	2:00 - 3:30 PM		X	1							X		
3/24/2019	Kerul Kassel	2:00 - 3:30 PM		X	1							X		
3/24/2019	Kerul Kassel	2:00 - 3:30 PM		X	1							X		
3/24/2019	David Buck	2:30 - 4:00 PM		X	4		X							
3/25/2019	Ralph Tesoriero	7:30 - 10:30 AM	X		2					X				
3/25/2019	Larry Crouch	8:00 - 11:00 AM	X		2		X							
3/25/2019	Michael Giberson	8:00 - 11:00 AM	X		2				X					
3/25/2019	Faron Smith	10:00 - 1:00 PM	X		6			X						
3/27/2019	Nettie Bartel	7:30 - 10:00 AM			2						X			
3/27/2019	Jonathan Platt	7:30 - 10:30 AM			2					X				
3/27/2019	Larry Crouch	8:00 - 11:00 AM			2		X							
3/27/2019	Michael Giberson	8:00 - 11:00 AM			2				X					
3/27/2019	millie murray	8:00 - 10:00 AM			6	X								
3/27/2019	David Fugere	10:00 - 1:00 PM			2			X						
3/27/2019	Paul O'Leary	12:30 - 2:30 PM			4	X								
3/28/2019	Michael Giberson	8:00 - 11:00 AM			2				X					
3/28/2019	Larry Crouch	8:00 - 11:00 AM			2		X							
3/28/2019	David Fugere	11:00 - 2:00 PM			6			X						
3/29/2019	Larry Crouch	8:00 - 11:00 AM			2		X							
3/29/2019	Michael Giberson	8:00 - 11:00 AM			2				X					
					14	53	501	32	32	28	26	16	7	22
Total														
Passengers:														
501														
Total Trips: 163														

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
3/30/2019	neville pennington	7:30 - 10:30 AM			1					X			
3/30/2019	Jonathan Platt	7:30 - 10:30 AM			2						X		
3/30/2019	Jacob McGough	8:00 - 10:30 AM			2		X						
3/30/2019	Patty Marquis	11:00 - 1:00 PM			8	X							
3/30/2019	Steven Sepulveres	11:00 - 2:00 PM			6				X				
3/30/2019	Allen Rivera	1:30 - 4:00 PM			4		X						
3/31/2019	Jonathan Platt	7:30 - 10:30 AM		X	2						X		
3/31/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
3/31/2019	jason herman	8:00 - 11:00 AM		X	5				X				
3/31/2019	KIMBERLY TORNILLO	8:00 - 10:00 AM		X	7	X							
3/31/2019	neville pennington	8:00 - 11:00 AM		X	1					X			
3/31/2019	Sharron Hacker	11:00 - 2:00 PM		X	1							X	
3/31/2019	Sharron Hacker	11:00 - 2:00 PM		X	1							X	
3/31/2019	Sharron Hacker	11:00 - 2:00 PM		X	1							X	
3/31/2019	Sharron Hacker	11:00 - 2:00 PM		X	1							X	
3/31/2019	KEVIN SHEA	12:00 - 2:00 PM		X	8	X							
3/31/2019	David Bronson	2:00 - 4:00 PM		X	3				X				
4/1/2019	Michael Giberson	8:00 - 11:00 AM		X	2					X			
4/1/2019	Tiffany Sojka	10:00 - 12:00 PM		X	6	X							
4/1/2019	Janet Tavares	1:30 - 4:00 PM		X	4				X				
4/3/2019	Michael Giberson	8:00 - 11:00 AM			2					X			
4/4/2019	Michael Giberson	8:00 - 11:00 AM			2					X			
4/4/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/4/2019	David Fugere	10:00 - 1:00 PM			2				X				
4/5/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/5/2019	Michael Giberson	8:00 - 11:00 AM			2					X			
4/5/2019	Josette Driscoll	10:00 - 12:00 PM			8	X							
4/5/2019	Josette Driscoll	10:00 - 12:00 PM			1							X	
4/5/2019	Josette Driscoll	10:00 - 12:00 PM			1							X	
4/6/2019	Ralph Tesoriero	7:30 - 10:30 AM			2						X		
4/6/2019	Mauricio Perez	8:00 - 11:00 AM			3				X				
4/6/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/6/2019	Paul Mier	9:00 - 12:00 PM			3					X			
			14	53	501	32	32	28	26	16	7	22	
Total													
Passengers:													
501													
Total Trips: 163													

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
4/6/2019	Madeline Visciano	10:30 - 12:30 PM			4	X							
4/6/2019	Josette Driscoll	1:00 - 3:30 PM			6			X					
4/6/2019	Josette Driscoll	1:00 - 3:30 PM			1						X		
4/6/2019	Josette Driscoll	1:00 - 3:30 PM			1						X		
4/6/2019	Josette Driscoll	1:00 - 3:30 PM			1						X		
4/7/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
4/7/2019	Jonathan Platt	7:30 - 10:30 AM		X	2					X			
4/7/2019	Eric Nelson	10:00 - 12:00 PM		X	6	X							
4/7/2019	David Fugere	11:30 - 2:30 PM		X	5			X					
4/7/2019	Larry Crouch	1:00 - 4:00 PM		X	2		X						
4/7/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
4/8/2019	Michael Giberson	8:00 - 11:00 AM	X		2				X				
4/10/2019	Audrey Giberson	9:00 - 12:00 PM			2				X				
4/11/2019	Michael Giberson	8:00 - 11:00 AM			2				X				
4/11/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/11/2019	Louise Triplett	10:00 - 12:00 PM			8	X							
4/12/2019	Jonathan Platt	7:30 - 10:30 AM			2					X			
4/12/2019	Michael Giberson	8:00 - 11:00 AM			2				X				
4/12/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
4/12/2019	Jon Wendel	9:00 - 11:00 AM			4	X							
4/12/2019	Linda Balash	2:00 - 4:00 PM			5	X							
4/13/2019	Larry Crouch	8:00 - 11:00 AM			2				X				
4/13/2019	Steven Sepulveres	11:00 - 2:00 PM			6			X					
4/13/2019	Paul Mier	12:00 - 2:00 PM			4	X							
4/13/2019	Carol Regalado	1:00 - 4:00 PM			4		X						
4/14/2019	Jonathan Platt	7:30 - 10:30 AM		X	2					X			
4/14/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
4/14/2019	Harry Barry	8:00 - 11:00 AM		X	5			X					
4/14/2019	Mark Williams	9:30 - 11:30 AM		X	6	X							
4/14/2019	Scott Lahr	11:30 - 2:30 PM		X	3		X						
4/14/2019	Robin Anne Walters	1:30 - 3:00 PM		X	8	X							
4/14/2019	William Bokunic	1:30 - 3:30 PM		X	6			X					
4/14/2019	Kathryn Davis	1:30 - 4:00 PM		X	2						X		
			14	53	501	32	32	28	26	16	7	22	
Total													
Passengers:													
501													
Total Trips: 163													

Date	Resident	Time	M	W	Th	F	S	Total	20'	16'	16'	18'	Tracker	Bass	Bass	Canoe	Kayak	Comments
4/14/2019	David Bronson	2:00 - 4:00 PM				X	3	X										
			14	53	501	32	32	28	26	16	7	22						
			Total															
			Passengers:															
			501															
			Total Trips: 163															

6C.iii.

Facebook report March/April 2019.

On an average of 10 times per month new and existing residents contact me for information regarding obtaining Pool ID access Cards. This is filtered on this report.

On March 27th, a resident asked if Servello can spray for ants at the Green Neighborhood Park. CDD informed Servello.

On March 30th, a resident had a concern on a Sycamore tree in front of his house. Discussion on Facebook, resolved this concern.

On March 29th, a resident inquired about armadillo holes next to his house. Referred resident to the Ashley Park Management.

On March 31st a resident asked for the age limit to use a boat. CDD answered with 18.

On April 1st a resident asked when the CDD would trim the young tree in front of his house on Butterfly Dr. CDD answered with. Young trees like this in particular, cannot be trimmed down until they mature more.

On April 3rd, a resident reported a broken Sprinkler head on Five Oaks. CDD repaired.

On April 6th a resident messaged CDD manager, the pool exit button at swim club was not functioning properly. CDD Replaced exit button.

On April 6th a resident had a concern on ants at the swimclub deck area. CDD Manager Sprayed.

On April 11th, a resident reported orange colored algae at the Darksky Dr Pond. CDD sprayed.

On April 11th, a resident asked if the dog park was open after maintenance. CDD answered yes.

On Saturday April 13th a resident inquired what to do if a streetlight is out. CDD referred to OUC.

End of report.

6C.iv.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.	March pond report	Treatment Plan
Map Quickview, click here. Internet access not required					* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Latorial plants
Map links below require internet					
1	H-1	1.4		L1	
2	H-1	1		L1	
3	H-1	2.3		L1	
4	H-2	3.7	L1	L1	
5	Cherry Hill	2.8	L1		Algae cutrine 25 gal
6	S. Long Pond	3.1		L1	Littoral weeds treated Round Up 25 gal
7	N. Long Pond	3.1		L1	Littoral weeds treated Round Up 25 gal
8	Dog Park Tr.	3.5	L1		No treatment needed
9	Dog Park Tr.	1		L1	No treatment needed
10	Dog Park	3		L1	Littoral weeds treated Round Up 25 gal
11	Estates N.	1.8	L1		Algae copper sulfate
12	Estates S.	1.7	L1		Algae copper sulfate
13	Golf Course	1.5	L1		
14	Golf Course	1.5	L1		
15	Golf Course	4	L1		
16	Golf Course	3.4	L2		Algae copper sulfate
17	Golf Course	1.4	L1		
18	Golf Course	2	L1		
19	Golf Course	5.3	L1		
20	Golf Course	3.5			
21	Golf Course	2.3	L2		Algae copper sulfate
22	Golf Course	3.2	L1		
23	Golf Course	2	L1		
24	Golf Course	2	L1		
25	Golf Course	0.5	L2		Algae copper sulfate
26	Golf Course	0.7			
27	Golf Course	0.7	L1		
28	Golf Course	1.3	L1		
29	Golf Course	1.2	L2		
30	Golf Course	2.3	L1		
31	Golf Course	1.1	L1		
32	Golf Course	2	L1		
33	W. Lake	1.3	L1		
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		L1	Littoral weeds treated Round Up 25 gal
38	E. Lake	0.5		L1	Littoral weeds treated Round Up 25 gal
39	S. Lake	3.3		L1	Littoral weeds treated Round Up 25 gal
40	S. Lake	1.4		L1	Littoral weeds treated Round Up 25 gal
41	S. Lake	2.3	L1	pond report:	Littoral weeds treated Round Up 25 gal
42	S. Lake	5.2	L1		Littoral weeds treated Round Up 25 gal
43	Waterside	3	L1		Algae Cutrine 25 gal
44	DOT	6		L1	No treatment needed
45	DOT	3.6		L1	No treatment needed
46	DOT	2		L1	No treatment needed
47	Maintenance	0.4		L1	No treatment needed
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:

Ponds are doing very well and looking good overall. The water levels have been decreasing with the heat and rain shortage we have been receiving which have caused a few ponds mostly on the golf course to really have a large algae bloom. I have started treating 3 of them now and will be spraying them regularly top get them back looking better. I have been trying to keep all trash and trim any of the trees up that are growing to large and next to each other for a better view of the water from all angles.

March pond report

Seventh Order of Business

7A.

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: April 12, 2019
SUBJECT: March 2019 Financials

Please find the attached March 2019 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual budget. To assist with your review, an overview of each District fund is provided below. Should you have any questions or require additional information, please contact me at Helena.Randel@Inframark.com.

General Fund

- Total Revenue through March is approximately 89% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 88%.

- Total Expenditures through March are at 60% of the annual budget.
 - ▶ Administrative
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through March.
 - Postage and Freight - FedEx services and reimbursements to Inframark.
 - Rental-Meeting Room - March 2018 thru March 2019 meeting room rentals.
 - ▶ Field
 - ProfServ-Field Management - Florida Resource Mgmt services and health/life insurance.
 - ▶ Landscaping Services
 - Miscellaneous Services - Includes sod replacement, aeration, butterfly round about project and incidentals.
 - ▶ Utilities
 - Electricity-General - Services provided by OUC.
 - Electricity-Streetlighting - Services provided by OUC.
 - Utility-Water & Sewer - The district installed sod resulting in the need for additional watering.
 - Lease-Street Light - Final OUC utility services invoice.
 - Buydown-Street Lights - Buyout Phase G and C-2
 - ▶ Operation & Maintenance
 - R&M-Pools - Rebuild kit, supplies, acid wash, monthly control lease for Ashley Park and pool umbrellas.
 - R&M-Parks and Facilities - Includes decking, repair of pavers and Town Square outlets, Dogipots, rubber mulch and various supplies.
 - Misc.-Contingency - Shell base, iPad, icloud storage, water and ancillary costs.
 - Misc.-Security Enhancements - Includes replacement of main board due to power surge, Bright House services and a Sony security camera.
 - Capital Outlay-Other - Pontoon boat purchased from Central Florida Yamaha.
 - Capital Outlay-Vehicles - Tractor with backhoe purchased from Kelly Tractor.

- The general fund has loaned the series 2015 debt service fund \$53,231.95 to cover a shortfall.

HARMONY

Community Development District

Financial Report

March 31, 2019

Prepared by



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HARMONY

Community Development District

Financial Statements

(Unaudited)

March 31, 2019

Balance Sheet
March 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 448,215	\$ -	\$ -	\$ 448,215
Assessments Receivable	23,533	-	28,298	51,831
Due From Other Funds	-	15,002	-	15,002
Investments:				
Certificates of Deposit - 6 Months	104,245	-	-	104,245
Money Market Account	1,167,660	-	-	1,167,660
Prepayment Account	-	13,904	144,222	158,126
Reserve Fund	-	607,313	340,000	947,313
Revenue Fund	-	1,279,318	843,952	2,123,270
TOTAL ASSETS	\$ 1,743,653	\$ 1,915,537	\$ 1,356,472	\$ 5,015,662
<u>LIABILITIES</u>				
Accounts Payable	\$ 41,091	\$ -	\$ -	\$ 41,091
Accrued Expenses	5,256	-	-	5,256
Deferred Revenue	23,533	-	28,298	51,831
Due To Other Funds	127	-	14,875	15,002
TOTAL LIABILITIES	70,007	-	43,173	113,180
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,915,537	1,313,299	3,228,836
Capital Projects	-	-	-	-
Assigned to:				
Operating Reserves	397,009	-	-	397,009
Reserves-Renewal & Replacement	99,188	-	-	99,188
Reserves - Self Insurance	50,000	-	-	50,000
Reserves - Sidewalks & Alleyways	93,208	-	-	93,208
Unassigned:	1,034,241	-	-	1,034,241
TOTAL FUND BALANCES	\$ 1,673,646	\$ 1,915,537	\$ 1,313,299	\$ 4,902,482
TOTAL LIABILITIES & FUND BALANCES	\$ 1,743,653	\$ 1,915,537	\$ 1,356,472	\$ 5,015,662

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 6,000	\$ 3,000	\$ 5,053	\$ 2,053
Interest - Tax Collector	-	-	858	858
Special Assmnts- Tax Collector	1,968,147	1,869,738	1,734,607	(135,131)
Special Assmnts- Discounts	(78,726)	(74,789)	(53,388)	21,401
Other Miscellaneous Revenues	-	-	212	212
Access Cards	1,200	600	580	(20)
Facility Revenue	300	150	400	250
User Facility Revenue	12,600	6,300	10,150	3,850
TOTAL REVENUES	1,909,521	1,804,999	1,698,472	(106,527)
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	5,598	4,000	1,598
FICA Taxes	857	426	306	120
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	10,000	4,998	2,656	2,342
ProfServ-Legal Services	50,000	25,002	35,418	(10,416)
ProfServ-Mgmt Consulting Serv	55,984	27,990	30,992	(3,002)
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,800	4,800	4,355	445
Postage and Freight	750	378	424	(46)
Rental - Meeting Room	4,200	2,100	3,575	(1,475)
Insurance - General Liability	27,867	27,867	24,391	3,476
Printing and Binding	2,000	1,002	390	612
Legal Advertising	900	450	-	450
Misc-Records Storage	150	78	-	78
Misc-Assessmnt Collection Cost	39,363	37,395	33,756	3,639
Misc-Contingency	2,600	1,302	839	463
Office Supplies	150	78	11	67
Annual District Filing Fee	175	175	175	-
Total Administration	233,321	150,740	151,610	(870)
Field				
ProfServ-Field Management	230,000	115,002	122,646	(7,644)
Total Field	230,000	115,002	122,646	(7,644)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	58,803	29,400	29,402	(2)
Contracts - Landscape	272,363	136,182	136,181	1
Cntrs-Shrub/Grnd Cover Annual Svc	152,676	76,338	76,338	-
R&M-Irrigation	15,000	7,500	5,309	2,191
R&M-Trees and Trimming	25,000	12,498	-	12,498
Miscellaneous Services	27,475	13,740	33,357	(19,617)
Total Landscape Services	551,317	275,658	280,587	(4,929)
<u>Utilities</u>				
Electricity - General	26,400	13,200	19,618	(6,418)
Electricity - Streetlighting	84,000	42,000	47,202	(5,202)
Utility - Water & Sewer	130,000	64,998	91,809	(26,811)
Lease - Street Light	90,000	45,000	5,123	39,877
Buydown - Street Lights	-	-	345,326	(345,326)
Cap Outlay - Streetlights	386,202	386,202	-	386,202
Total Utilities	716,602	551,400	509,078	42,322
<u>Operation & Maintenance</u>				
Communication - Telephone	4,500	2,250	2,380	(130)
Utility - Refuse Removal	3,000	1,500	1,350	150
R&M-Ponds	10,000	4,998	108	4,890
R&M-Pools	20,000	10,002	14,834	(4,832)
R&M-Roads & Alleyways	5,000	2,502	-	2,502
R&M-Sidewalks	5,000	2,502	408	2,094
R&M-Vehicles	15,000	7,500	5,941	1,559
R&M-User Supported Facility	12,600	6,300	56	6,244
R&M-Equipment Boats	7,500	3,750	1,932	1,818
R&M-Parks & Facilities	35,000	17,502	18,491	(989)
Miscellaneous Services	2,400	1,200	500	700
Misc-Contingency	9,000	4,500	18,351	(13,851)
Misc-Security Enhancements	5,000	2,502	3,305	(803)
Op Supplies - Fuel, Oil	4,000	1,998	1,880	118
Cap Outlay - Other	20,000	20,000	19,903	97
Cap Outlay - Vehicles	25,000	25,000	22,526	2,474
Reserve - Sidewalks & Alleyways	60,000	60,000	-	60,000
Total Operation & Maintenance	243,000	174,006	111,965	62,041
TOTAL EXPENDITURES	1,974,240	1,266,806	1,175,886	90,920

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	(64,719)	538,193	522,586	(15,607)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(64,719)	-	-	-
TOTAL FINANCING SOURCES (USES)	(64,719)	-	-	-
Net change in fund balance	\$ (64,719)	\$ 538,193	\$ 522,586	\$ (15,607)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,151,060	1,151,060	1,151,060	
FUND BALANCE, ENDING	\$ 1,086,341	\$ 1,689,253	\$ 1,673,646	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,000	\$ 498	\$ 1,792	\$ 1,294
Special Assmnts- Tax Collector	1,260,584	1,197,554	1,108,272	(89,282)
Special Assmnts- Prepayment	-	-	13,904	13,904
Special Assmnts- Discounts	(50,423)	(47,902)	(34,111)	13,791
TOTAL REVENUES	1,211,161	1,150,150	1,089,857	(60,293)
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	25,212	23,952	21,567	2,385
Total Administration	25,212	23,952	21,567	2,385
Debt Service				
Principal Debt Retirement	605,000	-	-	-
Principal Prepayments	-	-	30,000	(30,000)
Interest Expense	602,813	301,407	301,406	1
Total Debt Service	1,207,813	301,407	331,406	(29,999)
TOTAL EXPENDITURES	1,233,025	325,359	352,973	(27,614)
Excess (deficiency) of revenues Over (under) expenditures	(21,864)	824,791	736,884	(87,907)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(21,864)	-	-	-
TOTAL FINANCING SOURCES (USES)	(21,864)	-	-	-
Net change in fund balance	\$ (21,864)	\$ 824,791	\$ 736,884	\$ (87,907)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,178,653	1,178,653	1,178,653	
FUND BALANCE, ENDING	\$ 1,156,789	\$ 2,003,444	\$ 1,915,537	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 150	\$ 1,132	\$ 982
Special Assmnts- Tax Collector	1,096,637	1,041,805	939,118	(102,687)
Special Assmnts- Prepayment	-	-	140,216	140,216
Special Assmnts- Discounts	(43,865)	(41,671)	(28,904)	12,767
TOTAL REVENUES	1,053,072	1,000,284	1,051,562	51,278
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	21,933	20,836	18,276	2,560
Total Administration	21,933	20,836	18,276	2,560
Debt Service				
Principal Debt Retirement	430,000	-	-	-
Principal Prepayments	-	-	335,000	(335,000)
Interest Expense	588,150	294,075	299,181	(5,106)
Total Debt Service	1,018,150	294,075	634,181	(340,106)
TOTAL EXPENDITURES	1,040,083	314,911	652,457	(337,546)
Excess (deficiency) of revenues Over (under) expenditures	12,989	685,373	399,105	(286,268)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12,989	-	-	-
TOTAL FINANCING SOURCES (USES)	12,989	-	-	-
Net change in fund balance	\$ 12,989	\$ 685,373	\$ 399,105	\$ (286,268)
FUND BALANCE, BEGINNING (OCT 1, 2018)	914,194	914,194	914,194	
FUND BALANCE, ENDING	\$ 927,183	\$ 1,599,567	\$ 1,313,299	

HARMONY

Community Development District

Supporting Schedules

March 31, 2019

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2019				\$ 4,291,196	\$ 1,968,150	\$ 1,257,487	\$ 1,065,559
Allocation %				100%	45.86%	29.30%	24.83%
11/09/17	8,810	156	473	9,439	4,329	2,766	2,344
11/26/18	360,104	15,311	7,349	382,763	175,554	112,164	95,045
12/10/18	1,899,281	80,752	38,761	2,018,794	925,917	591,585	501,292
12/11/18	529	8	11	548	251	160	136
12/20/18	69,181	2,627	1,412	73,219	33,582	21,456	18,181
01/11/19	4,076	120	83	4,279	1,963	1,254	1,063
01/11/19	57,814	1,825	1,180	60,819	27,894	17,822	15,102
02/12/19	185,771	3,918	3,791	193,481	88,740	56,697	48,044
03/11/19	1,006,430	11,687	20,539	1,038,656	476,378	304,367	257,912
TOTAL	\$ 3,591,995	\$ 116,403	\$ 73,599	\$ 3,781,997	\$ 1,734,607	\$ 1,108,272	\$ 939,118
Collected in %				88%	88%	88%	88%
TOTAL OUTSTANDING				\$ 509,199	\$ 233,543	\$ 149,215	\$ 126,441

Cash and Investment Report
March 31, 2019

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%	\$443,940
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$4,274
				Subtotal	\$448,215
Certificate of Deposit	BankUnited	6 month CD	8/19/2019	2.20%	\$104,245
Money Market Account	Centennial Bank	Money Market Account	n/a	0.80%	\$94,418
Money Market Account	BankUnited	Money Market Account	n/a	1.75%	\$1,073,242
				Subtotal	\$1,167,660

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 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$13,904
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$1,279,318
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$144,222
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$843,952
				Subtotal	\$3,228,709
				Total	\$4,948,828

Note: The money market account with Centennial Bank was closed in April and funds were moved to take advantage of higher interest earnings.

7B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 228

April 10, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	00000-020819	R	\$ 121.88
		Vendor Total	\$ 121.88
BERGER, TOOMBS, ELAM	344597	A	\$ 4,355.00
		Vendor Total	\$ 4,355.00
BOYD CIVIL ENGINEERING	02232	A	\$ 300.00
		Vendor Total	\$ 300.00
BRIGHT HOUSE NETWORKS - ACH	028483501032319 ACH	R	\$ 99.98
		Vendor Total	\$ 99.98
FEDEX	6-486-20256	R	\$ 14.00
	6-501-16128	R	\$ 14.07
	Vendor Total	\$ 28.07	
FLORIDA RESOURCE MGT LLC-ACH	70397	R	\$ 8,308.41
		Vendor Total	\$ 8,308.41
HARMONY CDD	031819	R	\$ 400,000.00
		Vendor Total	\$ 400,000.00
HARMONY WEDDINGS AND EVENTS, LLC	CDD1	R	\$ 2,750.00
	CDD2	R	\$ 825.00
	Vendor Total	\$ 3,575.00	
HUMANA MEDICAL PLAN - ACH	779187178 ACH	R	\$ 1,619.41
		Vendor Total	\$ 1,619.41
INFRAMARK, LLC	39439	R	\$ 5,561.58
		Vendor Total	\$ 5,561.58
NORTH SOUTH SUPPLY, INC.	3237446	R	\$ 975.27
		Vendor Total	\$ 975.27
ORLANDO UTILITIES COMMISSION	030719-9921	R	\$ 11,245.16
		Vendor Total	\$ 11,245.16
POOLSURE	101295591198	R	\$ 60.00
	101295590432	R	\$ 60.00
	101295591653	R	\$ 450.00
	Vendor Total	\$ 570.00	

Harmony

Community Development District

General Fund

Invoice Approval Report # 228

April 10, 2019

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SERVELLO & SONS INC	13527	R	\$ 170.00
	13507	R	\$ 240.00
	13254	R	\$ 481.25
	13198	R	\$ 40,320.15
	Vendor Total		
SPRINT SOLUTIONS, INC. - ACH	244553043-068 ACH	R	\$ 381.34
Vendor Total			\$ 381.34
TOHO WATER AUTHORITY	031619	R	\$ 16,013.40
Vendor Total			\$ 16,013.40
WASTE CONNECTIONS OF FLORIDA	1206700	R	\$ 225.00
Vendor Total			\$ 225.00
YOUNG QUALLS, P.A.	15740	A	\$ 5,256.00
Vendor Total			\$ 5,256.00
Total			\$ 499,846.90
Total Invoices			\$ 499,846.90

HARMONY

Community Development District

Check Register

March 1 - March 31, 2019

**HARMONY
Community Development District**

Payment Register by Bank Account

For the Period from 3/1/19 to 3/31/19
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	109	03/07/19	Vendor	HARMONY CDD	030419	TRANSFER FROM BU MM TO CK	Cash with Fiscal Agent	103000	\$75,000.00
Account Total									
									\$75,000.00

CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	55108	03/01/19	Vendor	BOYD CIVIL ENGINEERING	02163	12/31/18-1/31/19 ENGINEERING	ProfServ-Engineering	001-531013-51501	\$1,339.26
Check	55109	03/01/19	Vendor	INFRAMARK, LLC	37681	JAN 2019 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$16.40
Check	55109	03/01/19	Vendor	INFRAMARK, LLC	37681	JAN 2019 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55109	03/01/19	Vendor	INFRAMARK, LLC	37681	JAN 2019 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$56.80
Check	55110	03/01/19	Vendor	SERVELLO & SONS INC	12975	FEB 2019 LANDSCAPE MAINT	Contracts-Landscape	001-534060-53902	\$22,866.89
Check	55110	03/01/19	Vendor	SERVELLO & SONS INC	12975	FEB 2019 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55110	03/01/19	Vendor	SERVELLO & SONS INC	12975	FEB 2019 LANDSCAPE MAINT	Conrs-Strub/Gcmd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55111	03/01/19	Vendor	SERVELLO & SONS INC	13023	FEB 2019 AERATION & TOP DRESS	Miscellaneous Services	001-549001-53902	\$481.25
Check	55112	03/01/19	Vendor	YOUNG QUALLS, P.A.	15686	GEN COUNSEL THRU 1/31/19	ProfServ-Legal Services	001-531023-51401	\$6,684.50
Check	55113	03/05/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1196380	2/1/19-2/28/19 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55113	03/05/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1201597	MARCH 2019 WASTE SERVICES	6460-126957	001-543020-53910	\$225.00
Check	55114	03/07/19	Vendor	FEDEX	6-479-03069	FEB POSTAGE	Postage and Freight	001-541006-51301	\$13.91
Check	55115	03/08/19	Vendor	POOLSURE	101295590987	SWIM CLUB BLEACH & ACID	R&M-Pools	001-546074-53910	\$420.00
Check	55116	03/08/19	Vendor	TOHO WATER AUTHORITY	21619	1/16/19-2/16/19 WATER UTILITY	Utility - Water & Sewer	001-543021-53903	\$10,186.99
Check	55117	03/11/19	Vendor	ORLANDO UTILITIES COMMISSION	030719-9921	2/7/19-3/7/19 WATER UTILITY	Electricity - Streetlighting	001-543013-53903	\$8,065.80
Check	55117	03/11/19	Vendor	ORLANDO UTILITIES COMMISSION	030719-9921	2/7/19-3/7/19 WATER UTILITY	Electricity - General	001-543006-53903	\$3,159.36
Check	55118	03/11/19	Vendor	TOHO WATER AUTHORITY	022819-8389	1/28/19-2/28/19 WATER UTILITY	Utility - Water & Sewer	001-543021-53903	\$1,975.00
Check	55119	03/15/19	Vendor	FEDEX	6-479-42034	SERVICES THRU 03/05/19	Postage and Freight	001-541006-51301	\$13.91
Check	55120	03/15/19	Vendor	HARMONY CDD C/O U.S. BANK	31219 7001	TRANSFER TAX COLLECT SER 2015	Due to other Funds	131000	\$249,909.54
Check	55121	03/15/19	Vendor	HARMONY CDD C/O U.S. BANK	31219 9001	TRANSFER TAX COLLECT SER 2014	Due to other Funds	131000	\$285,110.18
Check	55122	03/15/19	Vendor	POOLSURE	101295590983	ASHLEY PARK POOL CHEMICALS	R&M-Pools	001-546074-53910	\$618.80
Check	55123	03/20/19	Vendor	FEDEX	6-486-20256	SRVCS THRU 03/12/19	Postage and Freight	001-541006-51301	\$14.00
Check	55124	03/20/19	Vendor	NORTH SOUTH SUPPLY, INC.	3237446	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$975.27
Check	55125	03/20/19	Vendor	POOLSURE	101295591116	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$300.00
Check	55126	03/21/19	Vendor	HARMONY CDD	031819	TRANSFER FROM CK TO BU MM	Cash with Fiscal Agent	103000	\$400,000.00
Check	55127	03/21/19	Vendor	POOLSURE	101295590432	MAR ASHLEY PARK CONTROL LEASE	R&M-Pools	001-546074-53910	\$601.25
Check	55128	03/28/19	Vendor	SERVELLO & SONS INC	13254	AERATION/TOP DRESS	Contracts-Landscape	001-534060-53902	\$481.25
Check	55129	03/28/19	Vendor	SERVELLO & SONS INC	13198	MAR LANDSCAPE MAINT	Contracts-Landscape	001-534060-53902	\$22,866.89
Check	55129	03/28/19	Vendor	SERVELLO & SONS INC	13198	MAR LANDSCAPE MAINT	Conrs-Strub/Gcmd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55129	03/28/19	Vendor	SERVELLO & SONS INC	13198	MAR LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
ACH	DD344	03/15/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501022319 ACH	2/28-3/27/19 4835-01 INTERNET	Misc-Security Enhancements	001-546911-53910	\$99.98
ACH	DD345	03/05/19	Employee	STEVEN P. BERUBE	PAYROLL	March 05, 2019 Payroll Posting			\$164.70

**HARMONY
Community Development District**

Payment Register by Bank Account

For the Period from 3/1/19 to 3/31/19
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD346	03/05/19	Employee	DAVID L. FARNSWORTH	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
ACH	DD347	03/05/19	Employee	WILLIAM BOKUNIC	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
ACH	DD348	03/05/19	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
ACH	DD350	03/21/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401030319 ACH	3/6-04/05/19 0060284834-01	Communication - Telephone	001-541003-53910	\$108.99
ACH	DD351	03/14/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	69855 ACH	PROP MGMT PIE 3/10/19 ACH	ProfServ-Field Management	001-531016-53901	\$8,530.29
ACH	DD352	03/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-067	1/26/19-2/25/19 244553043	Communication - Telephone	001-541003-53910	\$381.30
ACH	DD358	03/28/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	70397	PAYROLL PERIOD ENDING 03/24/19	ProfServ-Field Management	001-531016-53901	\$8,308.41
Account Total									\$1,074,505.62

Total Amount Paid	\$1,149,505.62
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**Monthly Debit Card Purchases
Mar-19**

Date	Vendor	Description	Amount
3/1/2019	Digitalrive	Trend Micro Antivirus - 1 yr renewal	53.95
3/6/2019	Smartsign	Parking Sign	55.90
3/1/2019	Sunoco	Fuel	73.26
3/1/2019	Amazon	Power Strip, 8 ft Extension Cord	7.99
3/4/2019	Amazon	ATV Bias Tire	99.98
3/4/2019	Amazon	ATV Bias Tire	99.98
3/4/2019	Amazon	12V LED Submersible Trailer Light	55.99
3/4/2019	iTunes	iCloud 200 GB Storage Plan (Apple)	2.99
3/5/2019	J&P Tire	Mount Tire	30.00
3/5/2019	Amazon	Grip Nozzle	4.59
3/5/2019	Amazon	Steel Basketball Net	35.84
3/5/2019	Amazon	ATV UTV Dirt & Flat Track Tires	139.98
3/6/2019	Misty	Zero Waste Dog Station with Roll Bag System	231.99
3/6/2019	Amazon	Kawasaki Mule Throttle Cable	75.47
3/7/2019	Northern Tool	Hose, PVC 1/2"	34.79
3/7/2019	Johnson Outdrs Marine	Handles	27.60
3/7/2019	Staples	HP Color 3Pk	68.99
3/7/2019	Amazon	Volleyball Net	32.99
3/8/2019	Amazon	Ergonomic Office Chair High Back Fabric	(118.80)
3/8/2019	Sunoco	Fuel	47.71
3/8/2019	Home Depot	Primer, Silicone	78.28
3/11/2019	Amazon	Canopy Party Tent	189.99
3/11/2019	Amazon	Motion Sensor Floodlight	24.99
3/13/2019	Sunoco	Fuel	40.45
3/14/2019	J&P Tire	Tire Mount	20.00
3/18/2019	Amazon	Rubbermaid Commercial Microburst 3000 Refill	66.65
3/19/2019	Amazon	Synthetic Motor Oil	49.49
3/20/2019	Amazon	Trash Can Liners	182.50
3/21/2019	Sunoco	Fuel	46.00
3/21/2019	Sunoco	Fuel	57.11
3/21/2019	Home Depot	Glvcap, Paint	101.86
3/21/2019	Amazon	Liquid Reagent	25.66
3/22/2019	Amazon	Chlorine and Liquid Reagent	48.78
3/22/2019	Amazon	Liquid Reagent	38.49
3/22/2019	Wawa	Fuel	74.07
3/25/2019	Amazon	Synthetic Motor Oil	93.84
3/25/2019	Amazon	Oil Filter	23.63
3/25/2019	Amazon	Nitrile Gloves	18.98
3/26/2019	Amazon	iPhone Screen Protector	8.99
3/26/2019	Amazon	iPhone Case	29.99
3/26/2019	Blackhawk	Caution Tape	89.99
3/27/2019	Amazon	Husqvarna Saw Chain	33.98
3/27/2019	Amazon	Oregon Chainsaw Chain	12.75
3/27/2019	Amazon	Round Patio Umbrella	53.99
3/27/2019	Dog Waste Depot	Dog Waste Station	1,679.90
3/28/2019	Amazon	Air Filter	7.43
3/28/2019	Sunoco	Fuel	56.64
3/28/2019	Amazon	Spark Plug	11.30
3/28/2019	Amazon	Round Patio Umbrella	51.98
3/28/2019	Amazon	Round Patio Umbrellas	107.98
3/29/2019	J&P Tire	Tire Mount	10.00
3/29/2019	Winn-Dixie	Water	30.00
		TOTAL	4,426.88



Gerhard van der snel <gerhardharmony@gmail.com>

Subscription Renewal

1 message

Trend Micro Team <trend.cs@digitalriver.com>
To: gerhardharmony@gmail.com

Thu, Feb 28, 2019 at 3:47 PM



Thank you for renewing your subscription!

register your product, please use the serial number you were provided in your previous purchase.

BILLING INFORMATION

Gerhard van der Snel
210 N university Dr

Coral Springs FL 33071

gerhardharmony@gmail.com

Product Name	Quantity	Amount
Trend Micro™ Antivirus+ Security - 3 User Renewal - 1 year	1	\$53.95

<https://mail.google.com/mail/u/0?ik=51e145b470&view=pt&search=all&permthid=thread...> 2/28/2019

Approved G v/d Snel 03/01/2019



Gerhard van der snel <gerhardharmony@gmail.com>

Your Confirmation MPS-414119

1 message

MyParkingSign.com <customerservice@smartsign.com>
To: gerhardharmony@gmail.com

Tue, Mar 5, 2019 at 7:00 AM



A SmartSign Store
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201

[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

Order Received

Thank you Harmony CDD!

Your order number is MPS-414119. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MPS-414119	05 Mar '19	Regular Ground	05 Mar '19	11 Mar - 13 Mar '19

No.	Description	Qty.	Price	Total
1.	This Space Is Provided For Your Convenience. The Company Assumes No Responsibility For Loss Or Damage To Parked Vehicles (Part No: S-9215-AL-18x24)	1	\$38.95	\$38.95
	+ 3M SmartShield POF Laminate – Superior protection against Fading and Graffiti. (Part No: POF-18x24)	1	\$16.95	\$16.95

User Facilities

Approved G v/d Snel 03/04/2019

Sub Total:	\$55.90
Shipping:	Free
GRAND TOTAL	\$55.90

SHIPPING ADDRESS	WE HAVE BILLED THE FOLLOWING ACCOUNT:
Harmony CDD 7360 Five Oaks Drive Office Trailer Saint Cloud, FL - 34773	Your Purchase Order No.: Harmony CDD 7360 Five Oaks Drive Office Trailer Saint Cloud, FL - 34773



Coop 2707
6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

2/27/2019 , 12:35:01 PM
Transaction #: 2351714
Register #: 100

Pay at Pump Sale	
Pump12Regular (87)	
29.315 Gallons @ \$2.499/Gal	\$73.26
Sub. Total:	\$73.26
Tax:	\$0.00
Total:	\$73.26
Discount Total:	\$0.00
MasterCard:	\$73.26
Change	\$0.00

Join Our Loyalty Program And Save

Term: JD12418058001
Appr: 065730
Seq#: 008265

.Capture
MasterCard
XXXXXXXXXXXX4759
Swiped

02/27/2019 12:34:48

Thank You For
Shopping Sunoco

Approved G v/d Snel 02/27/2019



Details for Order #114-9155717-6736217

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

Order Placed: February 28, 2019
Amazon.com order number: 114-9155717-6736217
Order Total: \$7.99

Preparing for Shipment

Items Ordered

1 of: *GE 6 Outlet Power Strip, 8 Ft Long Extension Cord, Grounded Outlets, UL Listed, White, 14832* **Price \$7.99**
Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$7.99
Shipping & Handling: \$0.00

Total before tax: \$7.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$7.99

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$7.99
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: \$7.99
Estimated tax to be collected: \$0.00

Grand Total: \$7.99

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

parks

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Approved G v/d Snel 03/01/2019



Final Details for Order #111-9641790-5405831

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

Order Placed: March 4, 2019
Amazon.com order number: 111-9641790-5405831
Order Total: \$99.98

Shipped on March 4, 2019

Items Ordered

1 of: *OTR 350 Mag ATV Bias Tire - 25x10.00-12*
Sold by: Silverstone Inc. ([seller profile](#))

Price
\$99.98

Condition: New
FREE SHIPPING

Shipping Address:

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

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

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

Total for This Shipment: \$99.98

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$99.98
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: \$99.98
Estimated tax to be collected: \$0.00

Grand Total: \$99.98

Credit Card transactions

MasterCard ending in 4759: March 4, 2019: **\$99.98**

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

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Vehicle

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Final Details for Order #114-7387002-3636218

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

Order Placed: March 4, 2019
Amazon.com order number: 114-7387002-3636218
Order Total: \$99.98

Shipped on March 4, 2019

Items Ordered

1 of: *OTR 350 Mag ATV Bias Tire - 25x10.00-12*
Sold by: Silverstone Inc. ([seller profile](#))

Price
\$99.98

Condition: New
FREE SHIPPING

Shipping Address:

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

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

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

Total for This Shipment: \$99.98

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$99.98
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: \$99.98
Estimated tax to be collected: \$0.00

Grand Total: \$99.98

Credit Card transactions

MasterCard ending in 4759: March 4, 2019: \$99.98

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

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Approved G v/d Snel 04/01/2019



Final Details for Order #113-1063106-3447401

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Order Placed: March 1, 2019
Amazon.com order number: 113-1063106-3447401
Order Total: \$55.99

Shipped on March 2, 2019

Items Ordered

1 of: *12V LED Submersible Boat Truck RV Snowmobile Camper Trailer Light Kit, Over 80" Inch, 2pc Red Stop Turn Tail Lights w/Wire Harness & Bracket, 6pc Red/Amber Side Marker, Red Third Brake Light Bar* **Price** \$59.99
Sold by: partsam ([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: \$59.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$4.00

Total before tax: \$55.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$55.99

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$59.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$4.00

Billing address

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

Total before tax: \$55.99
Estimated tax to be collected: \$0.00

Grand Total: \$55.99

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

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Boats

Approved G v/d Snel 04/01/2019



Gerhard van der snel <gerhardharmony@gmail.com>

Fwd: Your receipt from Apple.

1 message

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

Wed, Mar 6, 2019 at 4:36 PM

Kind regards,
Gerhard van der Snel
Field Operations Manager
Harmony CDD
7360 Five Oaks Dr
Harmony fl 34773
407-301-2235

Begin forwarded message:

From: Apple <no_reply@email.apple.com>
Date: March 2, 2019 at 5:14:21 AM EST
To: gerhardvandersnel@hotmail.com
Subject: Your receipt from Apple.



Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Mar 1, 2019

ORDER ID
MX53JLZTV8

DOCUMENT NO
214255430880

BILLED TO
MasterCard 4759
Gerhard Van der snel
210 N University dr
Suite 702
Coral Springs, FL 33071-7320
USA

iCloud

PRICE



iCloud: 200GB Storage Plan
Monthly
Renews Apr 2, 2019

\$2.99

TOTAL

\$2.99

Approved G v/d Snel 03/06/2019



Send money with a message.

Use Apple Pay to send and receive money. It's as simple as sending a text.



Learn More about Apple Pay Cash



Final Details for Order #111-8659291-9289027

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Order Placed: March 5, 2019
Amazon.com order number: 111-8659291-9289027
Order Total: \$4.59

Shipped on March 5, 2019

Items Ordered	Price
1 of: <i>Gilmour 857302-1001 Full Size Zinc Pistol Grip Nozzle with Threaded Front, silver</i> Sold by: Amazon.com Services, Inc Condition: New	\$4.59

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

Item(s) Subtotal:	\$4.59
Shipping & Handling:	\$0.00

Total before tax:	\$4.59
Sales Tax:	\$0.00

Total for This Shipment: \$4.59

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$4.59
Shipping & Handling:	\$0.00

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

Total before tax:	\$4.59
Estimated tax to be collected:	\$0.00

Grand Total: \$4.59

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

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parkis

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Final Details for Order #111-2590324-8709031

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

Order Placed: March 5, 2019
Amazon.com order number: 111-2590324-8709031
Order Total: \$35.84

Shipped on March 5, 2019

Items Ordered

4 of: *Champion Sports Heavy Duty Galvanized Steel Chain Basketball Net*
Sold by: Amazon.com Services, Inc

Price

\$8.96

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$35.84
Shipping & Handling: \$15.96
Free Shipping: -\$15.96

Total before tax: \$35.84
Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$35.84

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$35.84
Shipping & Handling: \$15.96
Free Shipping: -\$15.96

Billing address

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

Total before tax: \$35.84
Estimated tax to be collected: \$0.00

Grand Total: \$35.84

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

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Final Details for Order #111-8763855-1673845

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Order Placed: March 5, 2019
Amazon.com order number: 111-8763855-1673845
Seller's order number: 536499642
Order Total: \$139.98

Shipped on March 5, 2019

Items Ordered **Price**
1 of: *Pair of 2 SunF A021 TT Sport ATV UTV Dirt & Flat Track Tires 25x8-12, 6 PR, Tubeless* \$139.98
Sold by: character tire ([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: \$139.98
Shipping & Handling: \$0.00

Total before tax: \$139.98
Sales Tax: \$0.00

Total for This Shipment: \$139.98

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$139.98
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: \$139.98
Estimated tax to be collected: \$0.00

Grand Total: \$139.98

Credit Card transactions

MasterCard ending in 4759: March 5, 2019: **\$139.98**

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

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Whille

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Order information

Buyer harmonycdd
Seller misty8686
Order placed on Wednesday, Mar 6, 2019
Payment method Credit card
Payment date Wednesday, Mar 6, 2019

Shipping address

Gerhard van der Snel
 7360 Five Oaks Dr
 Ofc TRAILER
 Harmony FL 34773-6051
 United States

Order total

Subtotal \$231.99
Shipping Free
Total \$231.99

Item(s) bought from misty8686

Qty	Item name	Shipping service	Item price
1	Zero Waste USA Dog Waste Station with ROLL BAG system JJB006 - GRNT (113620519023)	Standard Shipping	\$231.99

Gerhard van der Snel

Approved G v/d Snel 03/06/2019



Final Details for Order #111-5480081-3185067

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

Order Placed: March 6, 2019
Amazon.com order number: 111-5480081-3185067
Order Total: \$75.47

Shipped on March 6, 2019

Items Ordered	Price
2 of: <i>Kawasaki Mule 600 / 610 / SX NEW Throttle Cable Replaces OEM # 54012-0127</i>	\$34.55
Sold by: ATVWorks (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:	\$69.10
Shipping & Handling:	\$6.37

Total before tax:	\$75.47
Sales Tax:	\$0.00

Total for This Shipment: \$75.47

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$69.10
Shipping & Handling:	\$6.37

Total before tax:	\$75.47
Estimated tax to be collected:	\$0.00

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

Grand Total: \$75.47

Credit Card transactions

MasterCard ending in 4759: March 6, 2019: **\$75.47**

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

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Vehicle.

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Gerhard van der snel <gerhardharmony@gmail.com>

Your Northern Tool Order Has Been Received

1 message

Northern Tool + Equipment <CustomerCare@northerntool.com>

Mon, Mar 4, 2019 at 3:51 PM

To: gerhardharmony@gmail.com



NORTHERNTOOL.COM

CONTACT US

Order Received

Thank you for your recent order. Your order details can be found below.

You will receive an email confirmation that includes tracking information when your order ships.

Order Number:
59378758

Your order summary:

Item#	Description	Price	Quantity	Total
30192	HOSE,PVC 1/2" ID 600# (CS)	\$1.34	20	\$26.80
<i>Ponds</i>		Subtotal		\$26.80
		Shipping		\$7.99
		Tax		\$0.00
		Total		\$34.79

Note: Order total may not reflect special offers or promotions. Adjustments will be reflected on the final invoice.

Billing Address:

HARMONY COMMUNITY DEV DIST

210 N UNIVERSITY DR STE 702
POMPANO BEACH, FL 33071-7320

Shipping Address:

HARMONY COMMUNITY
DEVELOPMENT
OFC TRAILER
7360 FIVE OAKS DR
HARMONY, FL 34773-6051

Email: CustomerCare@NorthernTool.com

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Page	1 / 1
Date	3/5/2019
Order No	8235399 SO
Pick Slip No	43969366
Branch/PIL	MSV
Cancel By	
Must Arrive By	



JOHNSON OUTDOORS MARINE ELECTRONICS, INC

Pack Slip

Johnson Outdoors Inc.
 JOHNSON OUTDOORS-MSV-MANKATO SERVICE
 121 POWER DR
 MANKATO MN 56001-4790

S O L D T O	105324
	GERHARD VAN DER SNEL
	7360 FIVE OAK DR
	Saint Cloud FL 34773
	UNITED STATES

S H I P T O	105324
	GERHARD VAN DER SNEL
	7360 FIVE OAK DR
	HARMONY FL 34773
	UNITED STATES

Sold To Phone Number : 000 0000000

Ship To Phone Number : 000 0000000

Order Number



Pick Slip Number



Carrier:	118504	USPS FIRST CLASS MAIL	
Apply Freight	Accept B/O	Accept Partial	Zone Number
No	Yes	Yes	

Order Date/Terms		Request Date/ Promise Date		Customer Purchase Order / FOB			Shipping Instructions		
3/4/2019 Credit Card		3/4/2019 3/4/2019		FOB DESTINATION, FRT PPD & ADD					
LN	Description Cust Part#	Item Number Shipment No	LOC VOL	Shipped ExtVol	UM	Backordered	Unit Price UntWgt	Total Amount ExtWgt	
1.001	HANDLE ASM, VAR.SPEED, TRAXXIS TRAXXIS MK LOGO	2990466 11655366	REC. .0010		1 EA		18.5300 .0010	18.53 .0010	
2.000	PIVOT HANDLE, BTM TRANSOM RE-STAGE	2060905 11655366	1B1.034 .1000	.10	1 EA		3.1500 .1880	3.15 .1880	
3.000	FREIGHT	F0001 11655432		1.000	1 EA		3.9900	3.99	
<i>Boats</i>									
<i>Approved G v/d Snel 03/06/2019</i>									
Shippable Volume	Shippable Weight	Shippable Quantity	Tax Rate	Sales Tax	Foreign Currency	Grand Total			
1.10		3				27.60			

parlus

STAPLES

4058 13th Street
ST. CLOUD, FL 34769
(407) 892-2793

SALE 1095712 2 002 00576
1827 03/06/19 12:20
QTY SKU PRICE

1 HP 951 COLOR 3PK 68.99N
886111609673 68.99
SUBTOTAL

Tax Exempt Number 3915359099
This Tax-Exempt Customer number has been temporarily deactivated. Please call the Staples Tax Dept. at 800-611-4060.
TOTAL \$68.99

MasterCard USD\$68.99
Card No.: XXXXXXXXXXXX4759 [S]
Auth No.: 053393

TOTAL ITEMS 1

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Shop Smarter. Get Rewarded.
Staples Rewards members get up to 5% back in Rewards in store only. \$2 back in Rewards per recycled ink cartridges. Up to 20 per month. Minimum purchase required. Exclusions Apply. See an associate for full program details or to enroll.



NEW! True Clear
Bottled Purified Water

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Final Details for Order #112-2312437-9626641

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Order Placed: March 7, 2019
Amazon.com order number: 112-2312437-9626641
Order Total: \$32.99

Shipped on March 9, 2019

Items Ordered

1 of: *Tachikara REC-NET Recreational Volleyball Net*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$32.99

Shipping Address:

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

Item(s) Subtotal: \$32.99
Shipping & Handling: \$0.00

Total before tax: \$32.99
Sales Tax: \$0.00

Total for This Shipment: \$32.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$32.99
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: \$32.99
Estimated tax to be collected: \$0.00

Grand Total: \$32.99

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

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Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 113-1754949-3507406

1 message

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

Fri, Mar 8, 2019 at 1:32 AM

Hello,

We're writing to let you know we processed your refund of \$118.80 for your Order 113-1754949-3507406 from Neo chair.

This refund is for the following item(s):

Item: Neo Chair Ergonomic Office Chair Gaming Chair High Back Fabric Desk Computer Task Home Chair : Spring Seat White Frame Swivel Adjustable tilt Recline
Quantity: 1
ASIN: B07F5GXV23
Reason for refund: Customer return

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

Item Refund: \$118.80

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

Debit Card: \$118.80

We've processed a refund for the above order in the amount of \$118.80. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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 04/01/2019

APlus
0067-8718-00
8990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 236091
Grade: Regular (87)
Pump Number: 03
Gallons: 19.561
Price: \$2.439
Total Fuel: \$47.71

Total Sale: \$47.71

Term: J012418050001

Appr: 033589

Seq#: 011760

Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

03/06/2019 08:31:20

Approved G v/d Snel 03/06/2019

parks



**More saving.
More doing.™**

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00009 05562 03/06/19 12:44 PM
CASHIER CHANN

090489197339 2X8-8 PT 2P <A> 2X8-8FT #2PRIME PT GC 2@8.37	16.74N
070798087910 SIL MX CLR <A> SILICONE MAX CLEAR 10.1 OZ 2@8.98	17.96N
020066777951 SRSTGLSBLKQT <A> STOPS RUST GLOSS BLACK QT 2@8.98	17.96N
020066208189 PRIMER SPRAY <A> STOPS RUST AUTO LIGHT GRAY PRIMER 2@4.27	8.54N
020066777982 RSTOGLBLKSPR <A> STOPS RUST GLOSS BLACK 4@4.27	17.08N

SUBTOTAL 78.28
SALES TAX 0.00

TAX EXEMPT

TOTAL \$78.28

XXXXXXXXXXXX4759 MASTERCARD 78.28
AUTH CODE 038225/8093509 TA

P.O.#/JOB NAME: HARMONY



6350 09 05562 03/06/2019 3217

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/04/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 17763 11422
PASSWORD: 19156 11413

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Approved G v/d Snel 03/06/2019



Final Details for Order #114-7288037-7665856

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

Order Placed: March 11, 2019
Amazon.com order number: 114-7288037-7665856
Order Total: \$189.99

Shipped on March 11, 2019

Items Ordered	Price
1 of: <i>Quicktent 20'X10' Upgraded Heavy Duty Carport Car Canopy Party Tent (10'x20' Upgraded)</i>	\$189.99
Sold by: Brandline (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:	\$189.99
Shipping & Handling:	\$0.00

Total before tax:	\$189.99
Sales Tax:	\$0.00

Total for This Shipment: \$189.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$189.99
Shipping & Handling:	\$0.00

Total before tax:	\$189.99
Estimated tax to be collected:	\$0.00

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

Grand Total: \$189.99

Credit Card transactions MasterCard ending in 4759: March 11, 2019: \$189.99

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

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Final Details for Order #114-9936993-1812267

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Order Placed: March 11, 2019
Amazon.com order number: 114-9936993-1812267
Order Total: \$24.99

Shipped on March 12, 2019

Items Ordered	Price
1 of: <i>LED Security Light Motion Sensor Floodlight, 22W (300W Incandescent Equivalent), Daylight White, IP66 Waterproof, Adjustable Dual Head Infrared Motion Activated Floodlight 1PACK</i>	\$24.99
Sold by: OOOLED (seller profile) Product question? Ask Seller	
Condition: New	

Shipping Address:

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

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$0.00

Total before tax:	\$24.99
Sales Tax:	\$0.00

Total for This Shipment: \$24.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$24.99
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:	\$24.99
Estimated tax to be collected:	\$0.00

Grand Total: \$24.99

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

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paris

Gas

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

Trans #: 236790
Grade: Regular (87)
Pump Number: 03
Gallons: 16.862
Price: \$2.399
Total Fuel: \$40.45

Total Sale: \$40.45

Term: JD12418058001

Appr: 069432

Seq#: 014423
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

03/11/2019 09:24:48

Approved G v/d Snel 03/11/2019

J & P Tires

6 13th Street
St. Cloud, FL 34769
(407) 593-2861
<https://jandptires.net/>
@jnptires

Mar 13, 2019
8:13 AM



Authorization 068111 MasterCard 4759
Receipt 8bXq

Mount Tire	\$20.00
<hr/>	
Total	\$20.00
MasterCard 4759 (Swipe)	\$20.00

Gerhard Snel Van Der

We appreciate your business!
Inspect your tires and/or tire service
before you leave the shop. J & P Tires, Inc.
is not responsible for any losses and/or
damages.

Return Policy: All sales are final. NO
WARRANTY ON USED TIRES.

Approved G v/d Snel 03/13/2019



Final Details for Order #114-6119585-9809049

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

Subscribe and Save Order Placed: March 9, 2019
Amazon.com order number: 114-6119585-9809049
Order Total: \$66.65
This order contains Subscribe & Save items.

Shipped on March 19, 2019

Items Ordered	Price
1 of: <i>Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack, FG401260A</i> Sold by: Amazon.com Services, Inc Condition: New	\$70.16

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

Item(s) Subtotal:	\$70.16
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.51

Total before tax:	\$66.65
Sales Tax:	\$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$66.65

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$70.16
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$3.51

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

Total before tax:	\$66.65
Estimated tax to be collected:	\$0.00

Grand Total: \$66.65

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

Paulus

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Final Details for Order #112-6950455-9064204

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Order Placed: March 19, 2019
Amazon.com order number: 112-6950455-9064204
Order Total: \$49.49

Shipped on March 19, 2019

Items Ordered

	Price
1 of: <i>Mobil 1 96989 0W-40 Synthetic Motor Oil - 1 Quart (Pack of 6)</i>	\$49.49
Sold by: Auto Parts Champ (seller profile)	

Condition: New
Fulfilled By Amazon

Shipping Address:

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

Item(s) Subtotal:	\$49.49
Shipping & Handling:	\$0.00

Total before tax:	\$49.49
Sales Tax:	\$0.00

Total for This Shipment: \$49.49

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$49.49
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:	\$49.49
Estimated tax to be collected:	\$0.00

Grand Total: \$49.49

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

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Vehicle

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Final Details for Order #112-6269812-0394632

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Order Placed: March 20, 2019
Amazon.com order number: 112-6269812-0394632
Order Total: \$182.50

Shipped on March 20, 2019

Items Ordered	Price
5 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>	\$36.50
Sold by: America's 1st Maintenance (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:	\$182.50
Shipping & Handling:	\$0.00

Total before tax:	\$182.50
Sales Tax:	\$0.00

Total for This Shipment: \$182.50

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$182.50
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$182.50
Estimated tax to be collected:	\$0.00

Grand Total: \$182.50

Credit Card transactions

MasterCard ending in 4759: March 20, 2019: \$182.50

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

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Gas

APlus
0007-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 237857
Grade: Regular (87)
Pump Number: 12
Gallons: 17.836
Price: \$2.579
Total Fuel: \$46.00
Total Sale: \$46.00

Term: JD12418058001

Appr: 009256

Seq#: 018392
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

03/19/2019 09:20:48

Approved Av/d Snel 03/19/2019

Diesel Tractor

APlus
8867-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 237849
Grade: Diesel ULSD
Pump Number: 12
Gallons: 19.643
Price: \$2.999
Total Fuel: \$57.11

Total Sale: \$57.11

Term: JD12418058001

Appr: 096189

Seq#: 018385
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

03/19/2019 09:13:21

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paris

**More saving.
More doing.SM**

4560 13TH STREET
ST CLOUD, FL 34769 (407)498-0606

6350 00052 73198 03/19/19 12:03 PM
SELF CHECK OUT

019442148089 1/4"GLVCAP <A>	
1/4" GAL CAP	
6@2.65	15.90N
082474585016 EXT PAINT <A>	
BEHR PPUE 5850 SG UPW 1280Z	
2@42.98	85.96N

	SUBTOTAL	101.86
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$101.86
XXXXXXXXXXXX4759 MASTERCARD		101.86
AUTH CODE 056374/5524676		TA

P.O.#/JOB NAME: HARMONY



6350 52 73198 03/19/2019 8410

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 06/17/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 153035 146737
PASSWORD: 19169 146685

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Approved Gv/d Snel 03/19/2019



Final Details for Order #111-9455854-1885013

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

Order Placed: March 21, 2019
Amazon.com order number: 111-9455854-1885013
Order Total: \$25.66

Shipped on March 21, 2019

Items Ordered

1 of: *LaMotte Liquid Reagent 7038-G, Total Alkalinity Indicator, 1 oz*
Sold by: Jamlyn-Supply ([seller profile](#))

Price

\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.84

Shipping Speed:

Standard Shipping

Total for This Shipment: \$12.83

poels

Shipped on March 21, 2019

Items Ordered

1 of: *LaMotte Liquid Reagent 7038-G, Total Alkalinity Indicator, 1 oz*
Sold by: Jamlyn-Supply ([seller profile](#))

Price

\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.84

Shipping Speed:

Standard Shipping

Total for This Shipment: \$12.83

poels

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$23.98
Shipping & Handling: \$0.00

Billing address

Approved G v/d Snel 04/01/2019

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

Total before tax: \$23.98
Estimated tax to be collected: \$1.68

Grand Total: \$25.66

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

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Pool

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Final Details for Order #111-2211611-5217002

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Order Placed: March 21, 2019
Amazon.com order number: 111-2211611-5217002
Order Total: \$48.78

Shipped on March 21, 2019

Items Ordered	Price
3 of: <i>LAMOTTE COMPANY P-6741-G CHLORINE DPD 1B 30ML</i> Sold by: E-Z Test Pool Supplies (seller profile) Condition: New	\$8.01
3 of: <i>LaMotte Liquid Reagent P-6740-G, DPD 1A, 1 oz</i> Sold by: E-Z Test Pool Supplies (seller profile) Condition: New	\$8.25

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

Item(s) Subtotal: \$48.78
Shipping & Handling: \$0.00

Total before tax: \$48.78
Sales Tax: \$0.00

Total for This Shipment: \$48.78

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal: \$48.78
Shipping & Handling: \$0.00

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

Total before tax: \$48.78
Estimated tax to be collected: \$0.00

Grand Total: \$48.78

Credit Card transactions MasterCard ending in 4759: March 21, 2019: \$48.78

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pools

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Final Details for Order #111-5696805-7652218

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Order Placed: March 21, 2019
Amazon.com order number: 111-5696805-7652218
Order Total: \$38.49

Shipped on March 21, 2019

Items Ordered

1 of: *LaMotte Liquid Reagent 7037-G, pH Indicator, 1 oz*
Sold by: Jamlyn-Supply ([seller profile](#))

Price
\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.84

Shipping Speed:
Standard Shipping

Total for This Shipment: \$12.83

pools

Shipped on March 21, 2019

Items Ordered

1 of: *LaMotte Liquid Reagent 7037-G, pH Indicator, 1 oz*
Sold by: Jamlyn-Supply ([seller profile](#))

Price
\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.84

Shipping Speed:
Standard Shipping

Total for This Shipment: \$12.83

pools

Shipped on March 21, 2019

Items Ordered

Approved G v/d Snel 04/01/2019

Price
\$11.99

1 of: LaMotte Liquid Reagent 7037-G, pH Indicator, 1 oz
Sold by: Jamlyn-Supply ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.84

Shipping Speed:

Standard Shipping

Total for This Shipment: \$12.83

pools

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$35.97
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$35.97
Estimated tax to be collected: \$2.52

Grand Total: \$38.49

Credit Card transactions

MasterCard ending in 4759: March 21, 2019: **\$38.49**

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pools

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Gas Truck

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

 3/21/2019 6:43:27 PM
 Term: JD12067193001
 Appr: 025198
 Seq#: 058021
 Product: Unleaded
 Pump Gallons Price
 01 28.946 \$2.559
 Total Sale \$74.07
 Capture

MasterCard
 XXXXXXXXXXXXXXX4759
 Swiped

03/21/2019 18:39:29

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

YOUR OPINION MATTERS

Tell us about your
 experience at
 * MyWawaVisit.com *

Take our survey for
 a chance to win

Wawa swag
 gift baskets and
 gift cards valued
 at up to \$500!

Disponible
 en Espanol

Survey Code: 1735328

Store Number: 05123

Please respond
 within 5 days

NO PURCHASE
 NECESSARY

See rules at website

Approved G v/d Snel 03/22/2019



Final Details for Order #113-6670679-9742651

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

Order Placed: March 22, 2019
Amazon.com order number: 113-6670679-9742651
Order Total: \$93.84

Shipped on March 23, 2019

Items Ordered	Price
2 of: Mobil 1 44986 5W-40 Turbo Diesel Truck Synthetic Motor Oil - 1 Quart (Pack of 6) Sold by: AMAZING. (seller profile) Product question? Ask Seller	\$46.92
Condition: New	

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

Item(s) Subtotal:	\$93.84
Shipping & Handling:	\$0.00

Total before tax:	\$93.84
Sales Tax:	\$0.00

Total for This Shipment: \$93.84

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$93.84
Shipping & Handling:	\$0.00

Total before tax:	\$93.84
Estimated tax to be collected:	\$0.00

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

Grand Total: \$93.84

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

Vehicle

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Final Details for Order #113-6128414-8077052

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Order Placed: March 22, 2019
Amazon.com order number: 113-6128414-8077052
Order Total: \$23.63

Shipped on March 23, 2019

Items Ordered

1 of: *Multi Pack of New Aftermarket Oil Filter Fits Honda Kawasaki Polaris Yamaha HF-303 OEM Part Numbers Honda 3FV-13440-00, 5GH-13440-00, 5GH-13440-10 15410-MT7-003 16097-0004 15410-MM5-003 (3)*
Sold by: Jet Ski Parts & JSP Manufacturing ([seller profile](#))

Price
\$21.98

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$21.98
Shipping & Handling: \$0.00

Total before tax: \$21.98
Sales Tax: \$1.65

Total for This Shipment: \$23.63

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$21.98
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: \$21.98
Estimated tax to be collected: \$1.65

Grand Total: \$23.63

Credit Card transactions

MasterCard ending in 4759: March 23, 2019: **\$23.63**

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

Uchell

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Final Details for Order #113-0790340-3237824

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Order Placed: March 22, 2019
Amazon.com order number: 113-0790340-3237824
Order Total: \$18.98

Shipped on March 25, 2019

Items Ordered	Price
1 of: <i>Microflex NO123XL Lightly Powdered Nitrile Glove Size Extra Large (100 per Box)</i>	\$12.99
Sold by: 911MEGASTORE (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:	\$12.99
Shipping & Handling:	\$5.99

Total before tax:	\$18.98
Sales Tax:	\$0.00

Total for This Shipment: \$18.98

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$12.99
Shipping & Handling:	\$5.99

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

Total before tax:	\$18.98
Estimated tax to be collected:	\$0.00

Grand Total: \$18.98

Credit Card transactions MasterCard ending in 4759: March 25, 2019: \$18.98

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

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Final Details for Order #113-1376590-9170666

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

Order Placed: March 25, 2019
Amazon.com order number: 113-1376590-9170666
Order Total: \$8.99

Shipped on March 26, 2019

Items Ordered

	Price
1 of: <i>iPhone X/Xs Screen Protector,3D Touch 9H Hardness Dust Proofs No Fingerprint HD Tempered Glass Screen 5.8 inch [Clear,3pcs]</i>	\$8.99
Sold by: Huanhai Equipment Co., Ltd (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:	\$8.99
Shipping & Handling:	\$0.00

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

Total for This Shipment: \$8.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

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

Billing address

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

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

Grand Total: \$8.99

Credit Card transactions

MasterCard ending in 4759: March 26, 2019: \$8.99

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

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Final Details for Order #113-9717690-7617801

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Order Placed: March 25, 2019
Amazon.com order number: 113-9717690-7617801
Order Total: \$29.99

Shipped on March 26, 2019

Items Ordered

	Price
1 of: <i>iPhone X Case 5.8 Inch - Getron 100% Aramid Fiber Slim Minimalist Strong Solid Durable Snap-on Exact-Fit Hard Back Cover for Apple iPhone X 5.8"</i>	\$29.99
Sold by: GETRON (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:	\$29.99
Shipping & Handling:	\$0.00

Total before tax:	\$29.99
Sales Tax:	\$0.00

Total for This Shipment: \$29.99

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$29.99
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:	\$29.99
Estimated tax to be collected:	\$0.00

Grand Total: \$29.99

Credit Card transactions

MasterCard ending in 4759: March 26, 2019: \$29.99

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

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Guaranteed delivery:

Fri, Mar 29

You can always let us know if your item is late



Your order will ship to:

7360 Five Oaks Dr , Ofc TRAILER
Harmony, FL 34773-6051
United States *Caution Tape*



Order total:

Approved G v/d Snel 03/26/2019

Price	<i>parts</i>	\$89.99
Shipping		Free



Total charged to **X** \$89.99



Final Details for Order #113-3865671-0581832

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

Order Placed: March 26, 2019
Amazon.com order number: 113-3865671-0581832
Order Total: \$33.98

Shipped on March 27, 2019

Items Ordered

2 of: Husqvarna 531300446 16-Inch H37-56 (91VG) Lo-Pro Saw Chain,
3/8-Inch by .050-Inch
Sold by: Amazon.com Services, Inc

Price
\$16.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$33.98
Shipping & Handling: \$0.00

Total before tax: \$33.98
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$33.98

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$33.98
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: \$33.98
Estimated tax to be collected: \$0.00

Grand Total: \$33.98

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

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parls

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Final Details for Order #113-5471759-5171457

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Order Placed: March 26, 2019
Amazon.com order number: 113-5471759-5171457
Order Total: \$12.75

Shipped on March 27, 2019

Items Ordered	Price
1 of: <i>Oregon S33 AdvanceCut 8-Inch Chainsaw Chain, Fits Chicago, Earthwise, Greenworks, Sun Joe</i> Sold by: Amazon.com Services, Inc	\$12.75
Condition: New	

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

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

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

Total for This Shipment: \$12.75

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$12.75
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:	\$12.75
Estimated tax to be collected:	\$0.00

Grand Total: \$12.75

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

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parks

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Final Details for Order #113-1501523-1294648

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Order Placed: March 25, 2019
Amazon.com order number: 113-1501523-1294648
Order Total: \$53.99

Shipped on March 26, 2019

Items Ordered	Price
1 of: <i>California Umbrella 7.5' Round Aluminum Patio Umbrella with Valance, Crank Lift, 3-Way Tilt, Silver Pole, Hunter Green Olefin</i> Sold by: Amazon.com Services, Inc	\$53.99

Condition: New

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

Item(s) Subtotal:	\$53.99
Shipping & Handling:	\$0.00

Total before tax:	\$53.99
Sales Tax:	\$0.00

Total for This Shipment: \$53.99

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4759

Item(s) Subtotal:	\$53.99
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:	\$53.99
Estimated tax to be collected:	\$0.00

Grand Total: \$53.99

Credit Card transactions MasterCard ending in 4759: March 26, 2019: \$53.99

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

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Handwritten: pools

Approved G v/d Snel 04/01/2019

Please use your browser's [Print](#) function to print this page.

Invoice

DogWasteDepot.com
 12316 World Trade Drive
 Ste 102
 San Diego
 CA 92128
 United States
 customersupport@dogwastedepot.com
 www.DogWasteDepot.com

Order Number DEPOT-95732
Order Date 3/26/2019
Order Status Paid
Email gerhardharmony@gmail.com

800-678-1612

	Billing Address	Shipping Address
Name	Gerhard van der Snel	Gerhard van der Snel
Address	210 N University Dr	7360 Five Oaks Dr
Address	Suite 702	Office Trailer
City	Coral Springs	Harmony
Location	FL, US	FL, US
Zip/PostCode	33071	34773
Phone	407-301-2235	4073012235
Company/Property	Harmony CDD	
Shipping	No Shipping Charge	
Payment	Card Connect	
Store Comments	3/26/2019 4:42:46 AM Order Status : Pending 3/26/2019 4:42:50 AM Order Status : Paid	

Customer Comments None

Qty	Item Description	Sub Total
10 (case)	DEPOT-006-B DOG WASTE STATION with ROLL BAG SYSTEM -	\$1,679.90
	DEPOT-006-B - \$229.99	
	* Discount - \$62.00	
	* Color: Green	

Sub Total: \$1,679.90
Shipping: \$0.00
Tax: \$0.00
***Adjustment: \$0.00**
Total: \$1,679.90

*Adjustment : N/A

parlus

Approved G v/d Snel 03/26/2019



Final Details for Order #113-9322598-4917845

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

Order Placed: March 27, 2019
Amazon.com order number: 113-9322598-4917845
Order Total: \$7.43

Shipped on March 27, 2019

Items Ordered

1 of: *Stens 605-918 Air Filter*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$7.43

Shipping Address:

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

Item(s) Subtotal: \$7.43
Shipping & Handling: \$0.00

Total before tax: \$7.43
Sales Tax: \$0.00

Total for This Shipment: \$7.43

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$7.43
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: \$7.43
Estimated tax to be collected: \$0.00

Grand Total: \$7.43

parley

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Approved G v/d Snel 04/01/2019

Gas -

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

Trans #: 238713
Grade: Regular (87)
Pump Number: 05
Gallons: 20.538
Price: \$2.759
Total Fuel: \$56.64

Total Sale: \$56.64

Term: JD12418058001

Appr: 072492

Seq#: 021526
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

03/26/2019 08:31:09

Approved G v/d Snel 04/11/2019



Final Details for Order #113-2666055-2780221

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

Order Placed: March 27, 2019
Amazon.com order number: 113-2666055-2780221
Order Total: \$11.30

Shipped on March 28, 2019

Items Ordered

2 of: NGK (3066) CMR7H Standard Spark Plug, Pack of 1
Sold by: ISE Forest Garden ([seller profile](#))

Price

\$5.65

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.30
Shipping & Handling: \$0.00

Total before tax: \$11.30
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$11.30

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$11.30
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: \$11.30
Estimated tax to be collected: \$0.00

Grand Total: \$11.30

Credit Card transactions

MasterCard ending in 4759: March 28, 2019: \$11.30

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Vehicle

Approved G v/d Snel 04/01/2019



Details for Order #112-0167986-7655403

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

Order Placed: March 28, 2019
Amazon.com order number: 112-0167986-7655403
Order Total: \$159.96

Preparing for Shipment

Items Ordered	Price
1 of: <i>California Umbrella 7.5' Round Aluminum Patio Umbrella with Valance, Crank Lift, 3-Way Tilt, Silver Pole, Hunter Green Olefin</i>	\$53.99
<small>Sold by: Amazon.com Services, Inc</small>	

Condition: New

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

Item(s) Subtotal:	\$53.99
Shipping & Handling:	\$0.00

Total before tax:	\$53.99
Sales Tax:	\$0.00

Total for This Shipment: \$53.99

Shipping Speed:
Two-Day Shipping

Preparing for Shipment

Items Ordered	Price
1 of: <i>California Umbrella 7.5' Round Aluminum Patio Umbrella with Valance, Crank Lift, 3-Way Tilt, Silver Pole, Hunter Green Olefin</i>	\$53.99
<small>Sold by: Amazon.com Services, Inc</small>	

Condition: New

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

Item(s) Subtotal:	\$53.99
Shipping & Handling:	\$0.00

Total before tax:	\$53.99
Sales Tax:	\$0.00

Total for This Shipment: \$53.99

Shipping Speed:
Two-Day Shipping

pools

Shipped on March 28, 2019

Approved G v/d Snel 04/01/2019

Items Ordered

1 of: *California Umbrella 7.5' Round Aluminum Patio Umbrella with Valance, Crank Lift, 3-Way Tilt, Silver Pole, Navy Blue Olefin* **Price** \$51.98
 Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$51.98
 Shipping & Handling: \$0.00

 Total before tax: \$51.98
 Sales Tax: \$0.00

Total for This Shipment: \$51.98

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$159.96
 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$159.96
 Estimated tax to be collected: \$0.00

Grand Total: \$159.96

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

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Approved G v/d Snel 04/01/2019

J & P Tires *Vehicle*

6 13th Street
St. Cloud, FL 34769
(407) 593-2861
<https://jandptires.net/>
@jnptires

Mar 28, 2019
12:22 PM

Authorization 077153 MasterCard 4759
Receipt zYFC

Plug	\$10.00
<hr/>	
Total	\$10.00
MasterCard 4759 (Swipe)	\$10.00
Gerhard Snel Van Der	

We appreciate your business!
Inspect your tires and/or tire service
before you leave the shop. J & P Tires, Inc.
is not responsible for any losses and/or
damages.

Return Policy: All sales are final. NO
WARRANTY ON USED TIRES.

Approved G v/d Snel 03/28/2019

water Staff
Winn-Dixie

www.winn-dixie.com

12 @ 2.75
 SEG PURIFIED WATERPC 33.00 F
 12 @ 0.25
 RC SEG PURIFIED WATER 3.00-F
 PHONE # ###-###-6035
 TAX 0.00
 **** BALANCE 30.00
 *****4759
 Auth #: 053414 SEQ #: 38125
 MASTERCARD 30.00
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 12
 03/28/19 11 06am 2238 3 65

YOUR CASHIER TODAY WAS nancy

Rewards Savings	3.00
Total Savings	3.00

YOU HAVE SAVED A TOTAL OF 552.96
 WITH SE Grocers rewards

.....Mystery Bonus:.....

Approved G v/d Snel 03/28/2019

7C.

**Harmony Community
Development District**

ANNUAL FINANCIAL REPORT

September 30, 2018

Harmony Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2018

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Harmony Community Development District as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart



To the Board of Supervisors
Harmony Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major funds of Harmony Community Development District, as of September 30, 2018, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 26, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Harmony Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2019

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

Management's discussion and analysis of Harmony Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land, buildings and improvements, and infrastructure are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2018.

- ◆ The District's total liabilities exceeded total assets by \$(7,901,164) (net position). Unrestricted net position for Governmental Activities was \$(7,185,050). Governmental Activities restricted net position was \$673,342 and net investment in capital assets were \$(1,389,456).
- ◆ Governmental activities revenues totaled \$4,912,684 while governmental activities expenses totaled \$3,633,987.

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2018	2017
Current assets	\$ 1,251,194	\$ 1,548,807
Restricted assets	2,080,718	1,642,823
Capital assets	12,642,234	12,985,420
Total Assets	<u>15,974,146</u>	<u>16,177,050</u>
Deferred outflows of resources	<u>468,974</u>	<u>500,632</u>
Current liabilities	1,571,659	1,622,406
Non-current liabilities	22,772,625	24,235,137
Total Liabilities	<u>24,344,284</u>	<u>25,857,543</u>
Net position - net investment in capital assets	(1,389,456)	(1,861,635)
Net position - restricted	673,342	542,205
Net position - unrestricted	(7,185,050)	(7,860,431)
Total Net Position	<u>\$ (7,901,164)</u>	<u>\$ (9,179,861)</u>

The decrease in current assets and increase in restricted assets is related to payment received from the developer in the current year.

The decrease in capital assets is due to depreciation in excess of additions in the current year.

The decrease in non-current liabilities is primarily the result of the principal payments on long-term debt.

The increase in net investments in capital assets is primarily due to principal payments on long-term debt in excess of depreciation.

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2018	2017
Program Revenues		
Charges for services	\$ 4,756,967	\$ 4,672,697
Capital contributions	79,100	-
General Revenues		
Miscellaneous revenues	60,188	4,087
Investment earnings	16,429	7,546
Total Revenues	<u>4,912,684</u>	<u>4,684,330</u>
Expenses		
General government	243,858	211,979
Physical environment	1,889,749	1,662,190
Culture and recreation	206,787	178,203
Interest on long-term debt	1,293,593	1,337,563
Total Expenses	<u>3,633,987</u>	<u>3,389,935</u>
Change in Net Position	1,278,697	1,294,395
Net Position - Beginning of Year	<u>(9,179,861)</u>	<u>(10,474,256)</u>
Net Position - End of Year	<u>\$ (7,901,164)</u>	<u>\$ (9,179,861)</u>

The increase in capital contributions is related to a donation of land in the current year.

The increase in physical environment is primarily the result of an increase in streetlight expenses in the current year.

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2018 and 2017.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2018</u>	<u>2017</u>
Land and improvements	\$ 8,626,824	\$ 8,547,724
Infrastructure	5,185,177	5,148,381
Improvements other than building	29,756	29,756
Recreational facilities	3,777,032	3,777,032
Equipment	186,624	165,885
Less: accumulated depreciation	(5,163,179)	(4,683,358)
Total	<u>\$ 12,642,234</u>	<u>\$ 12,985,420</u>

Capital activity for the year consisted of depreciation of \$479,821 and additions to land and improvement of \$79,100, equipment of \$20,739, and infrastructure of \$36,796.

General Fund Budgetary Highlights

The budgeted expenditures exceeded actual expenditures primarily because of less streetlight expenditures than were anticipated.

The September 30, 2018 budget was amended for an increase in landscape expenditures and legal fees.

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2014, the District issued \$13,945,000 Series 2014 Capital Improvement Revenue Refunding Bonds. These bonds were issued to defease and refund the Series 2001 Capital Improvement Revenue Bonds. The balance outstanding at September 30, 2018 was \$11,710,000.
- ◆ In April 2015, the District issued \$13,530,000 Series 2015 Capital Improvement Revenue Refunding Bonds. These bonds were issued to defease and refund the Series 2004 Capital Improvement Revenue Bonds and to finance the acquisition and construction of certain improvements within areas of the District related to the 2015 Project. The balance outstanding at September 30, 2018 was \$11,930,000.

**Harmony Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Harmony Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2019.

Request for Information

The financial report is designed to provide a general overview of Harmony Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Harmony Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

Harmony Community Development District
STATEMENT OF NET POSITION
September 30, 2018

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 1,057,553
Investments	102,652
Due from other governments	26,125
Accounts receivable	10,400
Assessments receivable	51,831
Interest receivable	1,002
Prepaid expenses	1,631
Total Current Assets	1,251,194
Non-current Assets	
Restricted assets	
Investments	2,080,718
Capital assets, not being depreciated	
Land and improvements	8,626,824
Capital assets, not being depreciated	
Infrastructure	5,185,177
Improvements other than building	29,756
Recreational facilities	3,777,032
Equipment	186,624
Less: accumulated depreciation	(5,163,179)
Total Non-current Assets	14,722,952
Total Assets	15,974,146
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	468,974
 LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	36,169
Accrued interest	500,490
Bonds payable	1,035,000
Total Current Liabilities	1,571,659
Non-current liabilities	
Bonds payable, net	22,772,625
Total Liabilities	24,344,284
 NET POSITION	
Net investment in capital assets	(1,389,456)
Restricted for debt service	673,342
Unrestricted	(7,185,050)
Total Net Position	\$ (7,901,164)

See accompanying notes to financial statements.

**Harmony Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2018**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenues and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Governmental Activities				
General government	\$ (243,858)	\$ 213,156	\$ -	\$ (30,702)
Physical environment	(1,889,749)	1,662,256	79,100	(148,393)
Culture and recreation	(206,787)	60,248	-	(146,539)
Interest on long-term debt	(1,293,593)	2,821,307	-	1,527,714
Total Governmental Activities	<u>\$ (3,633,987)</u>	<u>\$ 4,756,967</u>	<u>\$ 79,100</u>	<u>1,202,080</u>
General revenues:				
				16,429
				60,188
				<u>76,617</u>
				1,278,697
				(9,179,861)
				<u>\$ (7,901,164)</u>

See accompanying notes to financial statements.

Harmony Community Development District
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2018

ASSETS	General	Debt Service 2014	Debt Service 2015	Capital Projects	Total Governmental Funds
Cash	\$ 1,057,553	\$ -	\$ -	\$ -	\$ 1,057,553
Investments, at fair value	102,652	-	-	-	102,652
Due from other funds	17,527	15,334	-	-	32,861
Due from other governments	11,798	7,562	6,765	-	26,125
Accounts receivable	10,400	-	-	-	10,400
Assessments receivable	23,533	-	28,298	-	51,831
Interest receivable	1,002	-	-	-	1,002
Prepaid expenses	1,631	-	-	-	1,631
Restricted assets:					
Investments, at fair value	-	1,155,758	924,955	5	2,080,718
Total Assets	<u>\$ 1,226,096</u>	<u>\$ 1,178,654</u>	<u>\$ 960,018</u>	<u>\$ 5</u>	<u>\$ 3,364,773</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable and accrued expenses	\$ 36,169	\$ -	\$ -	\$ -	\$ 36,169
Due to other funds	15,334	-	17,527	-	32,861
Total Liabilities	<u>51,503</u>	<u>-</u>	<u>17,527</u>	<u>-</u>	<u>69,030</u>
Deferred Inflows of Resources					
Deferred special assessments	<u>23,533</u>	<u>-</u>	<u>28,298</u>	<u>-</u>	<u>51,831</u>
FUND BALANCES					
Nonspendable - prepaid expense	1,631	-	-	-	1,631
Restricted:					
Debt service	-	1,178,654	914,193	-	2,092,847
Capital projects	-	-	-	5	5
Assigned:					
Renewal and replacement	99,188	-	-	-	99,188
Self insurance	50,000	-	-	-	50,000
Sidewalks and alleyways	93,208	-	-	-	93,208
Operating reserves	250,000	-	-	-	250,000
Unassigned	657,033	-	-	-	657,033
Total Fund Balances	<u>1,151,060</u>	<u>1,178,654</u>	<u>914,193</u>	<u>5</u>	<u>3,243,912</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 1,226,096</u>	<u>\$ 1,178,654</u>	<u>\$ 960,018</u>	<u>\$ 5</u>	<u>\$ 3,364,773</u>

See accompanying notes to financial statements.

**Harmony Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2018**

Total Governmental Fund Balances	\$	3,243,912
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets not being depreciated, land and improvements, used in governmental activities are not current financial resources and therefore, are not reported at the fund level.		8,626,824
Capital assets being depreciated, infrastructure, \$5,185,177, improvements other than building, \$29,756, recreational facilities, \$3,777,032, and equipment, \$186,624, net of accumulated depreciation, \$(5,163,179), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.		4,015,410
Long-term liabilities, including bonds payable (\$(23,640,000)), bond premium, net (\$(306,459)), and bond discount, net (\$138,834), are not due and payable in the current period and therefore, are not reported at the fund level.		(23,807,625)
Certain revenues were not available at the fund level and were recognized as deferred inflows of resources. All revenues are recognized when earned at the government-wide level.		51,831
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.		468,974
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund level.		<u>(500,490)</u>
Net Position of Governmental Activities	<u>\$</u>	<u>(7,901,164)</u>

See accompanying notes to financial statements.

Harmony Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2018

	General	Debt Service 2014	Debt Service 2015	Capital Projects	Total Governmental Funds
Revenues					
Special assessments	\$ 1,898,098	\$ 1,278,472	\$ 1,514,537	\$ -	\$ 4,691,107
Charges for services	14,029	-	-	-	14,029
Miscellaneous revenues	60,188	-	-	-	60,188
Investment earnings	11,894	2,667	1,829	39	16,429
Total Revenues	<u>1,984,209</u>	<u>1,281,139</u>	<u>1,516,366</u>	<u>39</u>	<u>4,781,753</u>
Expenditures					
Current					
General government	243,858	-	-	-	243,858
Physical environment	1,543,184	-	-	-	1,543,184
Culture and recreation	73,531	-	-	-	73,531
Capital outlay	28,519	-	-	29,016	57,535
Debt service					
Principal	-	610,000	800,000	-	1,410,000
Interest	-	632,938	631,972	-	1,264,910
Other	-	16,742	14,980	-	31,722
Total Expenditures	<u>1,889,092</u>	<u>1,259,680</u>	<u>1,446,952</u>	<u>29,016</u>	<u>4,624,740</u>
Net change in fund balances	95,117	21,459	69,414	(28,977)	157,013
Fund Balances - October 1, 2017	<u>1,055,943</u>	<u>1,157,195</u>	<u>844,779</u>	<u>28,982</u>	<u>3,086,899</u>
Fund Balances - September 30, 2018	<u>\$ 1,151,060</u>	<u>\$ 1,178,654</u>	<u>\$ 914,193</u>	<u>\$ 5</u>	<u>\$ 3,243,912</u>

See accompanying notes to financial statements.

**Harmony Community Development District
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
 STATEMENT OF ACTIVITIES
 For the Year Ended September 30, 2018**

Net Change in Fund Balances - Total Governmental Funds \$ 157,013

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation (\$479,821) exceeded capital outlay (\$57,535) in the current period. (422,286)

During the year, the District received a donation of land. The donation did not affect current resources, so it was not reflected at the fund level. 79,100

Certain special assessments were not available at year end and were therefore recognized as deferred inflows at the fund level. At the government-wide level these revenues are recognized as income when earned. 51,831

Governmental funds report bond discounts and premiums as other financing sources and uses. However, in the Statement of Activities, bond premiums and discounts are amortized over the life of the bonds. This is the amount that amortization of bond premiums (\$17,429) exceeded bond discounts (\$9,917) in the current period. 7,512

Repayment of bond principal is an expenditure in the governmental fund, but the repayment reduces long-term liabilities in the Statement of Net Position. 1,410,000

The deferred outflow of resources for refunding of debt is recognized as a component of interest expense in the Statement of Activities, but not in the governmental funds. This is the amount of current year interest. (31,658)

In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and the current year accruals. 27,185

Change in Net Position of Governmental Activities \$ 1,278,697

See accompanying notes to financial statements.

Harmony Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2018

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues				
Special assessments	\$ 1,877,240	\$ 1,877,240	\$ 1,898,098	\$ 20,858
Charges for services	2,700	2,700	14,029	11,329
Miscellaneous revenues	-	-	60,188	60,188
Investment earnings	3,000	3,000	11,894	8,894
Total Revenues	<u>1,882,940</u>	<u>1,882,940</u>	<u>1,984,209</u>	<u>101,269</u>
Expenditures				
Current				
General government	207,533	267,533	243,858	23,675
Physical environment	1,618,407	1,658,407	1,543,184	115,223
Culture and recreation	45,000	45,000	73,531	(28,531)
Capital outlay	12,000	12,000	28,519	(16,519)
Total Expenditures	<u>1,882,940</u>	<u>1,982,940</u>	<u>1,889,092</u>	<u>93,848</u>
Net change in fund balances	-	(100,000)	95,117	195,117
Fund Balances - October 1, 2017	<u>1,004,342</u>	<u>1,055,943</u>	<u>1,055,943</u>	<u>-</u>
Fund Balances - September 30, 2018	<u>\$ 1,004,342</u>	<u>\$ 955,943</u>	<u>\$ 1,151,060</u>	<u>\$ 195,117</u>

See accompanying notes to financial statements.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Harmony Community Development District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on February 28, 2000 by the Board of County Commissioners of Osceola County, Florida pursuant to Ordinance 00-05 created by the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), as a Community Development District. The District was established for the purposes of managing with a related tool of financing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or without the boundaries of the Harmony Community Development District. The District is governed by a five-member Board of Supervisors, who are elected for terms of four years. The District operates within the criteria established by Chapter 190.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the Harmony Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth in principles established by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements (Continued)

Governmental activities, which normally are supported by special assessments, developer assessments and interest, are reported separately from business-type activities. Program revenues include charges for services, and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent for funds to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund 2014 – Accounts for the debt service requirements to retire certain capital improvement revenue bonds, which were used to finance the construction of District infrastructure improvements and finance certain additional improvements.

Debt Service Fund 2015 – Accounts for the debt service requirements to retire certain capital improvement revenues bonds, which were used to finance the construction of District infrastructure improvements and finance certain additional improvements.

Capital Projects Fund – The Capital Project Fund accounts for the construction of infrastructure improvements within the boundaries of the District.

Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as special assessment bonds, be reported in the governmental activities column in the government-wide statement of net position.

4. Assets, Liabilities and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District are classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land and improvements, infrastructure, improvements other than buildings, recreational facilities, and equipment, are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	15-30 years
Improvements other than building	15-20 years
Recreational facilities	15-30 years
Equipment	10-20 years

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities and Net Position or Equity (Continued)

e. Unamortized Bond Discounts/Premiums

Bond discounts/premiums are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the method of accounting. For financial reporting, the unamortized bond discounts/premiums are netted against the applicable long-term debt.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget variance columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$3,243,912, differs from “net position” of governmental activities, \$(7,901,164), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balances. The effect of the differences is illustrated below.

Capital related items

When capital assets (land, buildings, improvements, infrastructure, and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net position included those capital assets among the assets of the District as a whole.

Land and improvements	\$ 8,626,824
Infrastructure	5,185,177
Improvements other than buildings	29,756
Recreational facilities	3,777,032
Equipment	186,624
Less: accumulated depreciation	(5,163,179)
Total	<u>\$ 12,642,234</u>

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred outflows of resources

Deferred outflows of resources applicable to the District's governmental activities are not financial resources and therefore, are not reported at the fund level:

Deferred amount on refunding	\$ <u>468,974</u>
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Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2018 were:

Bonds payable	\$ (23,640,000)
Bond premium, net	(306,459)
Bond discount, net	<u>138,834</u>
Total	<u>\$ (23,807,625)</u>

Accrued interest

Accrued liabilities in the statement of net position differ from the amount reported in governmental funds due to accrued interest on bonds.

Accrued interest on bonds payable	\$ <u>(500,490)</u>
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Deferred inflows of resources

Certain revenues were not available at the fund level and were recognized as deferred inflows, however, at the government-wide level revenues are recognized when earned.

Special assessments receivable	\$ <u>51,831</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$157,013, differs from the "change in net position" for governmental activities, \$1,278,697, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ (479,821)
Land donation	79,100
Capital outlay	<u>57,535</u>
Net Change in Capital Related Items	<u><u>\$ (343,186)</u></u>

Long-term debt transactions

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used. At the government wide level, these payments are reflected as a reduction of bonds payable.

Debt principal payments	\$ 1,410,000
Bond premium amortization	17,429
Bond discount amortization	<u>(9,917)</u>
Total	<u><u>\$ 1,417,512</u></u>

Some expenses reported in the statement of activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net decrease in accrued interest payable	\$ 27,185
Decrease in deferred amount on refunding	<u>(31,658)</u>
Total	<u><u>\$ (4,473)</u></u>

Deferred inflows of resources

Certain revenues were not available at the fund level and were recognized as deferred inflows, however, at the government-wide level revenues are recognized when earned.

Change in deferred special assessments	<u><u>\$ 51,831</u></u>
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**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2018, the District's bank balance was \$1,360,625 and the carrying value was \$1,057,553. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2018, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
Certificates of Deposit	2/2019	\$ 102,652
Commercial Paper	N/A	2,080,718
Total		<u>\$ 2,183,370</u>

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, Commercial Paper is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2018, the District's investments in Commercial Papers was rated A-1+ by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Commercial Paper are 95% of the District's total investments. The investments in Certificates of Deposit are 5% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2018 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2017-2018 fiscal year were levied in July 2017. All levies are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Amounts paid in March are without discount.

All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments are collected via the sale of tax certificates on, or prior to, June 1; therefore, there were no material amounts receivable at fiscal year end.

Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 8,547,724	\$ 79,100	\$ -	\$ 8,626,824
Capital assets, being depreciated:				
Infrastructure	5,148,381	36,796	-	5,185,177
Improvements other than building	29,756	-	-	29,756
Recreational facilities	3,777,032	-	-	3,777,032
Equipment	165,885	20,739	-	186,624
Total Capital Assets, Being Depreciated	<u>9,121,054</u>	<u>57,535</u>	<u>-</u>	<u>9,178,589</u>
Less accumulated depreciation for:				
Infrastructure	(3,356,376)	(341,137)	-	(3,697,513)
Improvements other than building	(3,234)	(1,638)	-	(4,872)
Recreational facilities	(1,258,344)	(127,104)	-	(1,385,448)
Equipment	(65,404)	(9,942)	-	(75,346)
Total Accumulated Depreciation	<u>(4,683,358)</u>	<u>(479,821)</u>	<u>-</u>	<u>(5,163,179)</u>
Total Capital Assets Depreciated, Net	<u>4,437,696</u>	<u>(422,286)</u>	<u>-</u>	<u>4,015,410</u>
Governmental Activities Capital Assets	<u>\$ 12,985,420</u>	<u>\$ (343,186)</u>	<u>\$ -</u>	<u>\$ 12,642,234</u>

Depreciation, \$479,821, was charged to physical environment, \$346,565, and culture and recreation, \$133,256.

NOTE F – LONG-TERM DEBT

The following is a summary of the activity of long-term debt of the District for the year ended September 30, 2018:

Long-term debt at October 1, 2017	\$ 25,050,000
Principal payments	<u>(1,410,000)</u>
Long-term debt at September 30, 2018	23,640,000
Plus: bond premium, net	306,459
Less: bond discount, net	<u>(138,834)</u>
Bonds Payable, Net	<u>\$ 23,807,625</u>

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE F – LONG-TERM DEBT (CONTINUED)

Capital Improvement Revenue Refunding Bonds

Long-term debt is comprised of the following:

\$13,945,000 Series 2014 Capital Improvement Revenue Refunding Bonds due in annual principal installments beginning May 2015, maturing in May 2032. Interest is due semi-annually on May 1 and November 1, beginning November 1, 2014, at a rate of 5% on the \$6,845,000 bonds, with a maturity date of May 1, 2025 and 5.25% on the \$7,100,000 bonds, with a maturity date of May 2032. Current portion is \$605,000. \$ 11,710,000

\$13,530,000 Series 2015 Capital Improvement Revenue Refunding Bonds due in annual principal installments beginning May 2016, maturing in May 2036. Interest is due semi-annually on May 1 and November 1, beginning November 1, 2015, at a rate of 3.75% on the \$1,225,000 bonds, with a maturity date of May 1, 2018, 4.75% on the \$3,590,000 bonds, with a maturity date of May 1, 2025, and 5.125% on the \$8,715,000 bonds, with a maturity date of May 2036. Current portion is \$430,000. 11,930,000

Total Long-term Debt at September 30, 2018 23,640,000

Plus: bond premium, net 306,459
Less: bond discount, net (138,834)

Bonds Payable, Net at September 30, 2018 \$ 23,807,625

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 1,035,000	\$ 1,201,175	\$ 2,236,175
2020	1,085,000	1,150,500	2,235,500
2021	1,140,000	1,097,375	2,237,375
2022	1,200,000	1,041,550	2,241,550
2023	1,240,000	982,788	2,222,788
2024-2028	7,095,000	3,943,394	11,038,394
2029-2033	8,070,000	1,886,813	9,956,813
2034-2036	2,775,000	289,561	3,064,561
Totals	<u>\$ 23,640,000</u>	<u>\$ 11,593,156</u>	<u>\$ 35,233,156</u>

**Harmony Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018**

NOTE F – LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

The District levies special assessments pursuant to Chapter 170, Chapter 197 and Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. However, payment of principal and interest is dependent on the money available in the debt service fund and the District’s ability to collect special assessments levied.

The bonds are subject to extraordinary mandatory redemption prior to maturity, in whole on any date, or in part on an interest payment date, without premium, together with accrued interest to the redemption date if monies are available to retire the debt in accordance with the provisions of the indenture.

The bond resolution and the trust indenture provide for the establishment of certain accounts and an order in which revenues are to be deposited into these accounts. The accounts include a construction, revenue, redemption, reserve, interest and prepayment account and are maintained by a trustee.

The bond indenture provides for Debt Service Reserve Funds, which shall be held by the Trustee separate and apart from all other funds. The following is a schedule of reserve requirements and balances in the reserve accounts at September 30, 2018:

<u>Capital Improvement Revenue Refunding Bonds</u>	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Series 2014	\$ 607,313	\$ 607,313
Series 2015	\$ 340,000	\$ 340,000

NOTE G – DEVELOPER

The Developer owns a significant portion of land within the District; therefore, assessment revenues include assessments levied on land owned by the Developer. The District’s activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District’s operations.

NOTE H – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance.



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
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FAX: 772/468-9278

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Harmony Community Development District, as of and for the year ended September 30, 2018, and the related notes to the financial statements, and have issued our report thereon dated March 26, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Harmony Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Harmony Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Harmony Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Fort Pierce / Stuart



To the Board of Supervisors
Harmony Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Harmony Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants
Fort Pierce, Florida

March 26, 2019



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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Fort Pierce, Florida 34950

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FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

Report on the Financial Statements

We have audited the financial statements of the Harmony Community Development District as of and for the year ended September 30, 2018, and have issued our report thereon dated March 26, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 26, 2019, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Harmony Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Harmony Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Fort Pierce / Stuart



To the Board of Supervisors
Harmony Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Harmony Community Development District. It is management's responsibility to monitor the Harmony Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2018.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2019



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Harmony Community Development District
Osceola County, Florida

We have examined Harmony Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2018. Management is responsible for Harmony Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Harmony Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Harmony Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Harmony Community Development District's compliance with the specified requirements.

In our opinion, Harmony Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2018.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 26, 2019

7D.

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR 2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and/or Debt Service Budget for Fiscal Year 2020; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

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

1. The Budget proposed by the District Manager for Fiscal Year 2020 is hereby approved as the basis for conducting a Public Hearing to adopt said budget.
2. A Public Hearing on said approved Budget is hereby declared and set for the following date, hour and location:

Date: Thursday, July 25, 2019

Hour: 6:00 p.m.

Place: Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida 34773

3. Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post this Proposed Budget on the District's website at least two days before the Budget Hearing date, as set forth in Section 2.

Adopted this 25th day of April, 2019.

Steven Berube
Chairman

Kristen Suit
Secretary

7E.



ACCOUNT # 002619702-001125208

BILL TO:
HARMONY CDD

PAY TO THE ORDER OF:
FUSILIER REALTY GROUP
7272 HARMONY SQUARE DR
HARMONY, FL 24773

INSTRUCTIONS:

DATE	DESCRIPTION	BILL AMOUNT
16-Mar-2018	TOHO Invoice March	286.14
13-Apr-2018	TOHO Invoice April	357.87
15-May-2018	TOHO Invoice May	73.06
14-Jun- 2018	TOHO Invoice June	57.42
17-July 2018	TOHO Invoice July	104.34
15-Aug-2018	TOHO Invoice August	135.62
14-Sep-2018	TOHO Invoice September	280.60
16-Oct-2018	TOHO Invoice October	80.88
15-Nov-2018	TOHO Invoice November	292.02
18-Dec-2018	TOHO Invoice December	368.65
10-Jan-2018	TOHO Invoice January	865.31
SUBTOTAL		2901.91
SALES TAX		
SHIPPING & HANDLING		
TOTAL DUE BY [SELECT DATE]		\$2901.91

Thank you for your business!



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Customer Service: (8am - 5pm) 407-944-5000

HARMONY RETAIL LLC

Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

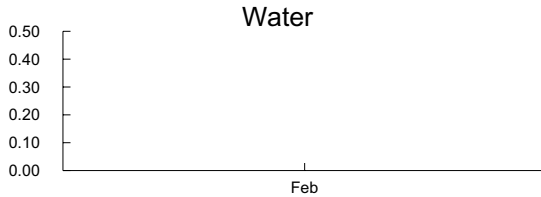
Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$286.14

Total Amount Due: \$286.14

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	8	02/08/2018	764	02/16/2018	764	0
Balance Forward					\$0.00	
Current Transaction(s)						
Deposit					\$125.00	
Deposit					\$125.00	
Water Base Charge					\$2.80	
Wastewater Base Charge					\$8.34	
Initiate Fee					\$25.00	
Current Transaction Total					\$286.14	
Total Amount Due					\$286.14	



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 03/16/18	Late Charge after 03/16/18	
002619702-001125208	\$0.00	\$286.14	\$14.31	\$286.14



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As of May 10, 2018 customers will only be able to access our online payment system using the most up-to-date web browsers. For more information visit www.tohowater.com.

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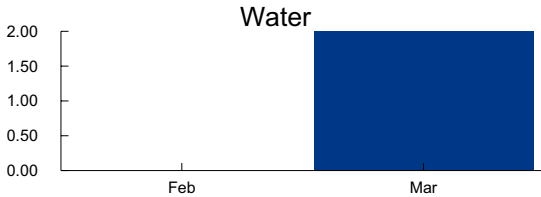
Account Number: 002619702-001125208

Past Due Amount: \$300.45

Current Charges: \$57.42

Total Amount Due: \$357.87

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	29	02/16/2018	764	03/17/2018	766	2
Previous Balance						\$286.14
Late Payment Charges						\$14.31
Balance Forward						\$300.45
Current Transaction(s)						
Water Base Charge						\$10.50
Water Usage						\$3.60
Wastewater Base Charge						\$31.28
Wastewater Usage						\$12.04
Current Transaction Total						\$57.42
Total Amount Due						\$357.87



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 04/13/18	Late Charge after 04/13/18	
002619702-001125208	\$300.45	\$57.42	\$5.00	\$357.87



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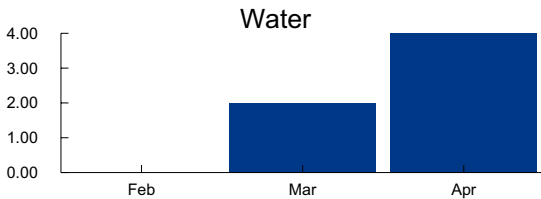
Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$73.06

Total Amount Due: \$73.06

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	30	03/17/2018	766	04/16/2018	770	4
Previous Balance						\$357.87
Payment(s) Received						\$-357.87
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$10.50
Water Usage						\$7.20
Wastewater Base Charge						\$31.28
Wastewater Usage						\$24.08
Current Transaction Total						\$73.06
Total Amount Due						\$73.06



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 05/15/18	Late Charge after 05/15/18	
002619702-001125208	\$0.00	\$73.06	\$5.00	\$73.06



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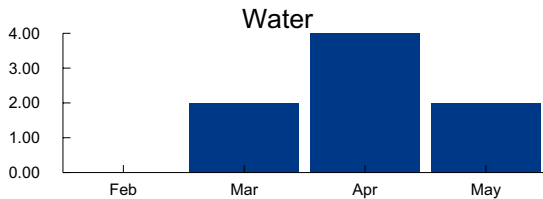
Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$57.42

Total Amount Due: \$57.42

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	30	04/16/2018	770	05/16/2018	772	2
Previous Balance						\$73.06
Payment(s) Received						\$-73.06
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$10.50
Water Usage						\$3.60
Wastewater Base Charge						\$31.28
Wastewater Usage						\$12.04
Current Transaction Total						\$57.42
Total Amount Due						\$57.42



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 06/14/18	Late Charge after 06/14/18	
002619702-001125208	\$0.00	\$57.42	\$5.00	\$57.42



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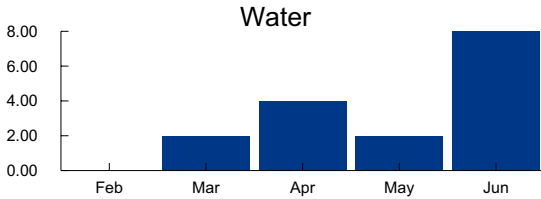
Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$104.34

Total Amount Due: \$104.34

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	30	05/16/2018	772	06/15/2018	780	8
Previous Balance						\$57.42
Payment(s) Received						\$-57.42
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$10.50
Water Usage						\$14.40
Wastewater Base Charge						\$31.28
Wastewater Usage						\$48.16
Current Transaction Total						\$104.34
Total Amount Due						\$104.34



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Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 07/17/18	Late Charge after 07/17/18	
002619702-001125208	\$0.00	\$104.34	\$5.22	\$104.34



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0026197020011252080000104343





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As of July 1, 2018 Toho Water Authority's 2017 Annual Water Quality Reports will be published on our website at: www.tohowaterqualityreports.com.

HARMONY RETAIL LLC

Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

Account Number: 002619702-001125208

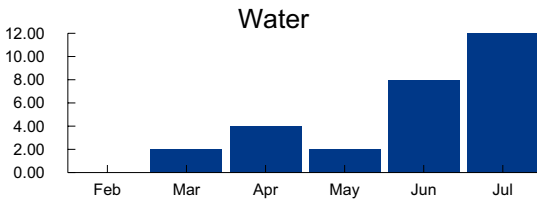
Past Due Amount: \$0.00

Current Charges: \$135.62

Total Amount Due: \$135.62

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	31	06/15/2018	780	07/16/2018	792	12

Previous Balance	\$104.34
Payment(s) Received	\$-104.34
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$10.50
Water Usage	\$21.60
Wastewater Base Charge	\$31.28
Wastewater Usage	\$72.24
Current Transaction Total	\$135.62
 Total Amount Due	 \$135.62



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 08/15/18	Late Charge after 08/15/18	
002619702-001125208	\$0.00	\$135.62	\$6.78	\$135.62



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 P.O. Box 30527
 Tampa, Florida 33630-3527
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 Tampa, Florida 33630-3527



HARMONY RETAIL LLC
 7272 HARMONY SQUARE DR S
 HARMONY, FL 34773-6002

002176

0026197020011252080000135628





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Customer Service: (8am - 5pm) 407-944-5000

HARMONY RETAIL LLC

Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

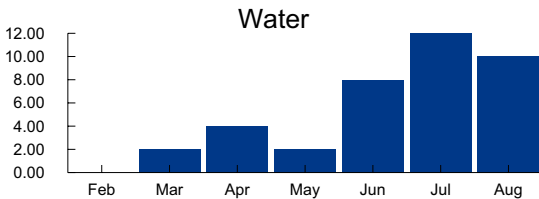
Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$280.60

Total Amount Due: \$280.60

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	30	07/16/2018	792	08/15/2018	802	10
Previous Balance						\$135.62
Payment(s) Received						\$-135.62
Balance Forward						\$0.00
Current Transaction(s)						
Water Base Charge						\$10.50
Water Usage						\$18.00
Wastewater Base Charge						\$31.28
Wastewater Usage						\$60.20
Return Item						\$103.52
Return Item						\$32.10
Return Item Fee						\$25.00
Current Transaction Total						\$280.60
Total Amount Due				\$280.60		



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/14/18	Late Charge after 09/14/18	
002619702-001125208	\$0.00	\$280.60	\$14.03	\$280.60



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HARMONY RETAIL LLC
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 HARMONY, FL 34773-6002

0026197020011252080000280606





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Customer Service: (8am - 5pm) 407-944-5000

HARMONY RETAIL LLC

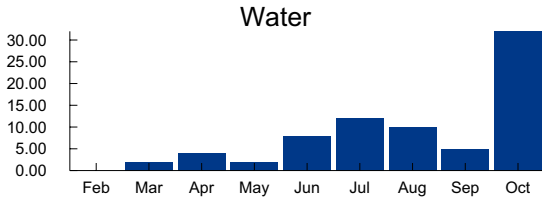
Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$292.02

Total Amount Due: \$292.02



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	30	09/15/2018	807	10/15/2018	839	32

Previous Balance	\$80.88
Payment(s) Received	\$-80.88
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$10.50
Water Usage	\$57.60
Wastewater Base Charge	\$31.28
Wastewater Usage	\$192.64
Current Transaction Total	\$292.02
 Total Amount Due	 \$292.02

Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 11/15/18	Late Charge after 11/15/18	
002619702-001125208	\$0.00	\$292.02	\$14.60	\$292.02



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HARMONY RETAIL LLC
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 HARMONY, FL 34773-6002

002821

0026197020011252080000292023





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HARMONY RETAIL LLC

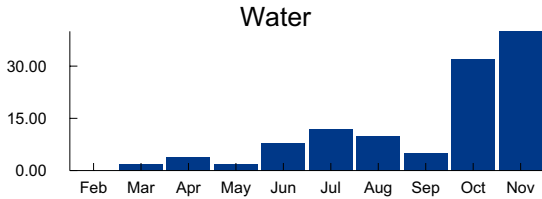
Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$368.65

Total Amount Due: \$368.65



Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	32	10/15/2018	839	11/16/2018	879	40

Previous Balance	\$292.02
Payment(s) Received	\$-292.02
Balance Forward	\$0.00
Current Transaction(s)	
Water Base Charge	\$10.92
Water Usage	\$74.80
Wastewater Base Charge	\$32.53
Wastewater Usage	\$250.40
Current Transaction Total	\$368.65
Total Amount Due	\$368.65

Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 12/18/18	Late Charge after 12/18/18	
002619702-001125208	\$0.00	\$368.65	\$18.43	\$368.65



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HARMONY RETAIL LLC
 7272 HARMONY SQUARE DR S
 HARMONY, FL 34773-6002

002499

0026197020011252080000368658





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Customer Service: (8am - 5pm) 407-944-5000

HARMONY RETAIL LLC

Account Number: 002619702-001125208

Past Due Amount: \$0.00

Current Charges: \$1,116.61

Total Amount Due: \$865.31

Service Address:
 7200 BLK EVEN FIVE OAKS DRIVE

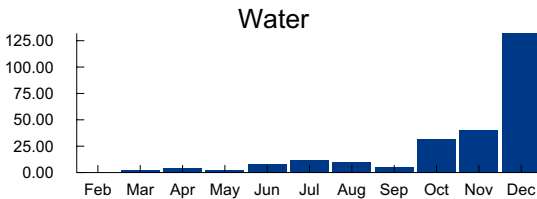
FINAL BILL

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
65796202	32	11/16/2018	879	12/18/2018	1011	132

Previous Balance \$368.65
 Payment(s) Received \$-368.65
 Deposit Refund/Interest \$-251.30
Balance Forward \$-251.30

Current Transaction(s)
 Water Base Charge \$10.92
 Water Usage \$246.84
 Wastewater Base Charge \$32.53
 Wastewater Usage \$826.32
Current Transaction Total \$1,116.61

Total Amount Due \$865.31



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due	Current Charges		Total Amount Due
		Amount Due by Now	Late Charge after	
002619702-001125208	\$0.00	\$1,116.61	\$0.00	\$865.31



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FINAL BILL

Toho Water Authority
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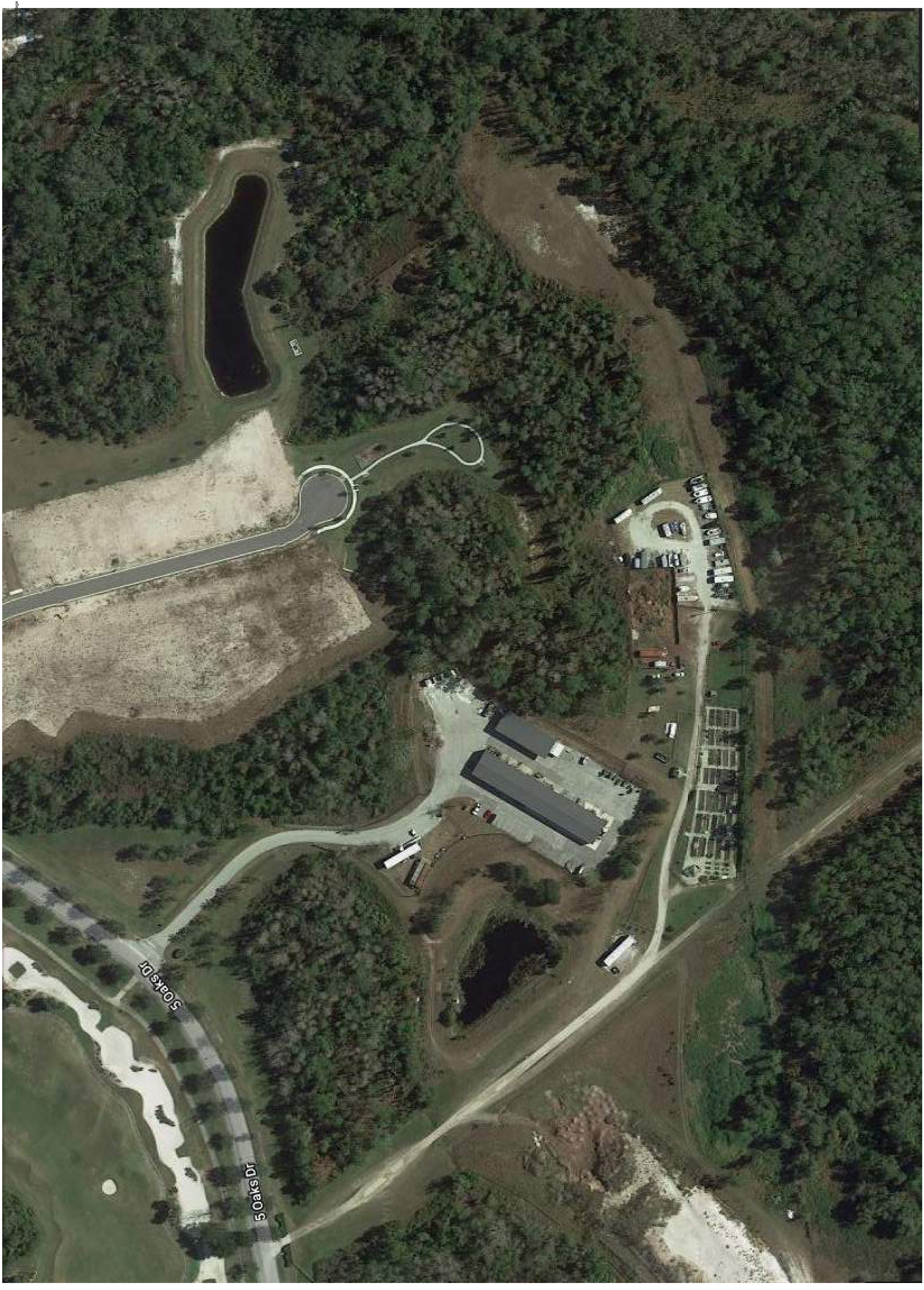
HARMONY RETAIL LLC
 7272 HARMONY SQUARE DR S
 HARMONY, FL 34773-6002

0026197020011252080000865315



Eighth Order of Business

8A.



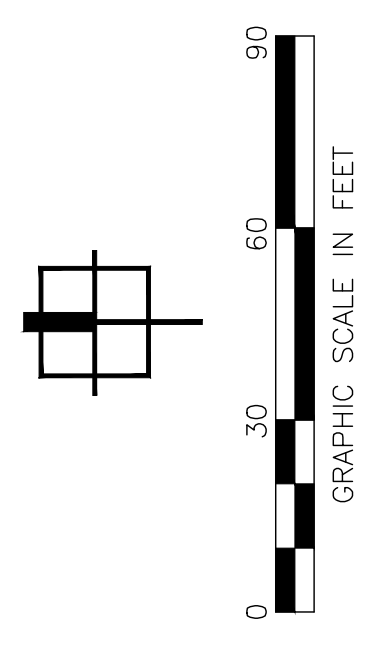


HARMONY CDD

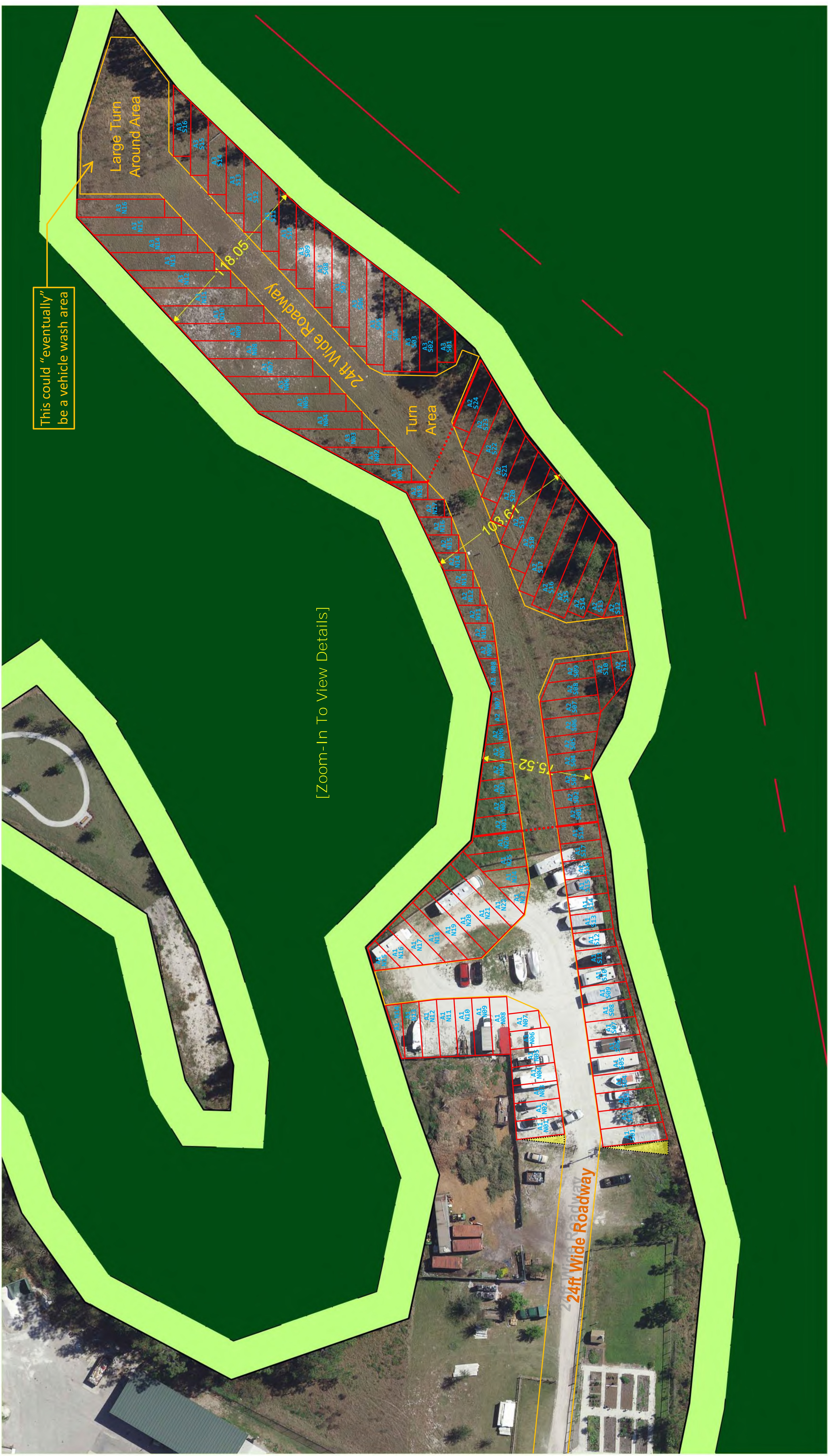
SKETCH OF RV STORAGE EXPANSION AREA

PREAPRED BY STEVE BOYD

3-19-2019



Parking Area Conceptual Layout Diagram Optimized For Maximum RV & Large Trailer Storage



This could "eventually" be a vehicle wash area

[Zoom-In To View Details]

All Parking Slots Are 12Ft Wide

HCDD Vehicle Storage Facility Specifications

In the sample layout, parking slots are located & numbered as follows:

Area 1: *Essentially spans the original (pre-FY2020) parking area.*

North Side of Access Roadway – Slots **A1-N01** through **A1-N26**

South Side of Access Roadway – Slots **A1-S01** through **A1-S18**

Note: there are three (3) slots (N14, N15, & N23) that are small &/or odd shaped and thus useful for specialty items only.

Area 2: *Between old area & Turn-Around that delineates RV area.*

North Side of Access Roadway – Slots **A2-N01** through **A2-N18**

South Side of Access Roadway – Slots **A2-S01** through **A2-S24**

Note: there are three (3) slots (S12, N07, & N08) that are small &/or odd shaped and thus useful for specialty items only.

Area 3: *From first Turn-Around to end-of-lot Large Turn-Around.*

North Side of Access Roadway – Slots **A3-N01** through **A3-N16**

South Side of Access Roadway – Slots **A3-S01** through **A3-S16**

Note: there are zero (0) storage slots in this area that are small &/or odd shaped and thus useful for specialty items only.

All slots (except **OS**) are 12 ft wide and are identified & priced by depth as follows:

OS:	Odd Shaped (Not Rectangular)	6 Slots	\$ 20 / month [each]
SM:	Small (≥ 12ft and < 20ft)	16 Slots	\$ 40 / month [each]
MD:	Medium (≥ 20ft and < 30ft)	30 Slots	\$ 50 / month [each]
LG:	Large (≥ 30ft and < 40ft)	27 Slots	\$ 60 / month [each]
RV:	RV & Trailer (≥ 40ft and < 80ft)	39 Slots	\$ 75 / month [each]
Total Storage:		118 Slots	
		Potential Income	\$ 6,805 / month [total]
			\$ 81,660 / year [total]

This is of course only a mock-up of what might be possible when the expansion is implemented, and slot sizes are scaled to match the dimensions provided by District Engineer, Steve Boyd.

Note that the slot ID numbers cited above have been added to the diagram for easy reference, and that the layout of the “old” area (A1) has been tweaked slightly from its original structure.

Note also that, due to the angle of the existing fence not matching the angle of the roadway, the first two slots in area A1 (*viz.*, N01 & S01) will have a little excess layout space (front or rear).

The biggest unknown is the amount of clearing, grading, & leveling the land will require to “prep” it for the expansion; and what type of slot delineators (*e.g.*, paint on the ground?) to employ.

The next three pages contain tabulations of parking space sizes for each area of the lot. Each table includes a column to keep track of which spaces are occupied (rented) at any given time.

HCDD Vehicle Storage Facility Specifications

Storage Area #1 Slot Depths In Feet

Slot ID	OS (XX)	SM (≥12)	MD (≥20)	LG (≥30)	RV (≥40)	Status
N01				31.1		Occupied
N02				30.2		
N03			29.2			Occupied
N04			28.3			Occupied
N05			27.4			Occupied
N06			26.4			Occupied
N07		19.8				
N08				38.7		Occupied
N09				38.7		Occupied
N10				38.7		Occupied
N11				38.7		
N12				37.7		
N13				36.8		Occupied
N14	≈8x11					
N15	≈8x15					
N16			25.5			
N17				30.2		Occupied
N18					43.4	Occupied
N19					49.1	
N20					59.4	
N21					59.4	
N22					59.4	
N23	≈11x11					
N24			20.8			
N25			29.2			
N26				32.1		
S01				39.6		Occupied
S02				38.7		
S03				37.7		Occupied
S04				36.8		Occupied
S05				35.8		Occupied
S06				34.9		Occupied
S07				33.0		Occupied
S08				31.1		
S09			29.2			Occupied
S10			28.3			Occupied
S11			27.4			Occupied
S12			26.4			Occupied
S13			26.4			Occupied
S14			26.4			Occupied
S15			26.4			Occupied
S16			26.4			Occupied
S17			26.4			Occupied
S18			26.4			

HCDD Vehicle Storage Facility Specifications

Storage Area #2 Slot Depths In Feet

Slot ID	OS (XX)	SM (≥12)	MD (≥20)	LG (≥30)	RV (≥40)	Status
N01			29.2			
N02			25.5			
N03			22.6			
N04		19.8				
N05		16.0				
N06		12.3				
N07	≈10x20					
N08	≈10x20					
N09		12.3				
N10		14.2				
N11		14.2				
N12		15.1				
N13		15.1				
N14		15.1				
N15		15.1				
N16		16.0				
N17		16.0				
N18		12.3				
S01			26.4			
S02			26.4			
S03			26.4			
S04			26.4			
S05				32.1		
S06				35.8		
S07				38.7		
S08				31.1		
S09			24.5			
S10			24.5			
S11		16.0				
S12	≈10x10					
S13			27.4			
S14					48.1	
S15					65.1	
S16					71.7	
S17					72.6	
S18					67.0	
S19					61.3	
S20					55.7	
S21					50.0	
S22					46.2	
S23					42.5	
S24				39.6		

HCDD Vehicle Storage Facility Specifications

Storage Area #3 Slot Depths In Feet

Slot ID	OS (XX)	SM (≥12)	MD (≥20)	LG (≥30)	RV (≥40)	Status
N01		17.0				
N02			28.3			
N03			37.7			
N04					50.0	
N05					60.4	
N06					60.4	
N07					60.4	
N08					60.4	
N09					60.4	
N10					60.4	
N11					60.4	
N12					60.4	
N13					60.4	
N14					60.4	
N15					60.4	
N16					60.4	
S01			21.7			
S02				39.6		
S03					55.7	
S04					59.4	
S05					63.2	
S06					59.4	
S07					52.8	
S08					51.9	
S09					48.1	
S10					45.3	
S11					44.3	
S12					42.5	
S13					40.6	
S14				39.6		
S15				38.7		
S16				37.7		

Ninth Order of Business

9B.

Harmony Residential Owners Association

c/o Association Solutions, 811 Mabbette Street, Kissimmee, FL 34741

Tel #: 407-847-2280 Fax #: 407-847-2882

Email Address: info@myhoasolution.com

Website: www.myhoasolution.com

04/10/2019

Harmony CDD
313 Campus Street
Celebration FL 34747

For the Attention of: Kristen Suit

Dear Kristen

Re: Income from Harmony Residential Owners Association to 3.31.19

Please find attached the following in respect of income from Harmony CDD land:-

1. Report of Income & Sales Tax for the quarter ending March 31st, 2019.
2. Check # 810238 for \$5,010.00 for the net income for the above period.
3. Sales Tax Return/Payment Confirmation from Department of Revenue for January, February and March 2019.

Please let me know if you have any questions, or need further information.

Many thanks for all your assistance.

Sincerely



Nancy Hills

On behalf of Harmony Residential Owners Association

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
SUMMARY OF INCOME AND SALES TAX FOR THE QUARTER ENDING MARCH 31ST 2019**

	RV Net Income	Garden Net Income	Sales Tax
January 2019	\$ 1,440.00	\$ -	\$ 103.68
February 2019	\$ 2,640.00	\$ 150.00	\$ 200.88
March 2019	\$ 1,080.00	\$ -	\$ 77.76
TOTAL	\$ 5,160.00	\$ 150.00	\$ 382.32

**HARMONY RESIDENTIAL OWNERS ASSOCIATION
RV AND GARDEN INCOME & EXPENSE REPORT FOR THE QUARTER ENDING MARCH 31ST 2019**

RV Net Income for 1.1.19 to 3.31.19	\$ 5,160.00	
Garden Net Income for 1.1.19 to 3.31.19	\$ 150.00	
TOTAL INCOME		\$ 5,310.00
EXPENSES		
Association Solutions Quarterly Management Fee (as per contract)	\$ (300.00)	
TOTAL EXPENSES		\$ (300.00)
TOTAL DUE TO CDD FOR THE QUARTER ENDING MARCH 31ST 2019		\$ 5,010.00

Prepared by Association Solutions on behalf of Harmony Residential Owners Association
Check attached in the amount of \$5,010 for the quarter ending March 31st, 2019

If you have any questions, please do not hesitate to contact us at
info@myhoasolution.com or at 407-847-2280



State of Florida
Department of Revenue

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Original Return

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Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 59-8017611462-4

Confirmation Number: 190212217017

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	01/2019	02/12/2019 4:37:11 PM ET

Label

Location Address

7350 FIVE OAKS DR
 HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
 DISTRICT
 KRISTIN SUIT
 313 CAMPUS ST
 CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date:	2/13/2019
Amount for Check:	\$103.68
Bank Routing Number:	122000496
Bank Account Number:	0093620870
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	HARMONY ROA

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Nancy Hills
Phone Number:	407-847-2280
Address:	info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 1440.00	\$ 0.00	\$ 1440.00	\$ 103.68
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 103.68
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 103.68
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 103.68
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 103.68
			Payment you have authorized	103.68
			15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$ 0.00
			15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$ 0.00
			15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$ 0.00
			15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$ 21.60
			16. Hope Scholarship Credits (included in Line 6)	16. \$ 0.00
			17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$ 0.00
			18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$ 0.00
			19. Taxable Sales from Amusement Machines (included in Line A)	19. \$ 0.00
			20. Rural or Urban High Crime Area Job Tax Credits	20. \$ 0.00
			21(a). Scholarship Funding Tax Credit	21(a). \$ 0.00
			21(b). Film and Entertainment Industry Credit	21(b). \$ 0.00
			21(c). Economic Energy Zone Credit	21(c). \$ 0.00
			21 Other Authorized Credits	21. \$ 0.00

You have chosen not to donate your collection allowance to education.



State of Florida Department of Revenue

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Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 59-8017611462-4

Confirmation Number: 190305495127

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	02/2019	03/05/2019 4:39:29 PM ET

Label

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date: 3/6/2019
Amount for Check: \$200.88
Bank Routing Number: 122000496
Bank Account Number: 0093620870
Bank Account Type: Checking
Corporate/Personal: Corporate
Name on Bank Account: HARMONY ROA

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Nancy Hills
Phone Number:	407-847-2280
Mail Address:	info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 2790.00	\$ 0.00	\$ 2790.00	\$ 200.88
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 200.88
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 200.88
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 200.88
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 200.88

You have chosen not to donate your collection allowance to education.

Payment you have authorized 200.88

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	41.85
16. Hope Scholarship Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21 Other Authorized Credits	21. \$	0.00



State of Florida Department of Revenue

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Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 59-8017611462-4

Confirmation Number: 190410941106

DR-15

Certificate Number	Collection Period	Confirm Date and Time
59-8017611462-4	03/2019	04/10/2019 10:22:34 AM ET

Label

Location Address

7350 FIVE OAKS DR
HARMONY, FL 34773-6051

HARMONY COMMUNITY DEVELOPMENT
DISTRICT
KRISTIN SUIT
313 CAMPUS ST
CELEBRATION, FL 34747-4982

Contact Information	
Name	Nancy Hills
Phone	(407) 847 - 2280
Email	info@myhoasolution.com

Debit Date: 4/11/2019
Amount for Check: \$77.76
Bank Routing Number: 122000496
Bank Account Number: 0093620870
Bank Account Type: Checking
Corporate/Personal: Corporate
Name on Bank Account: HARMONY ROA

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Nancy Hills
Phone Number:	407-847-2280
Mail Address:	info@myhoasolution.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 1080.00	\$ 0.00	\$ 1080.00	\$ 77.76
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 77.76
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 77.76
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 77.76
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 77.76

You have chosen not to donate your collection allowance to education.

Payment you have authorized 77.76

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	16.20
16. Hope Scholarship Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21 Other Authorized Credits	21. \$	0.00

VENDOR: CDD HARMONY CDD

CHECK NO. 4/10/19 810238

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKE
240	RV/GDN INCOME QUARTER ENDING 3.31.19	3/31/19	5,010.00	5,010.00	.00

Harmony Residential Owners Total: 5,010.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Union Bank 16-49-6/1220
400 California St, CA 94101

Harmony Residential Owners
c/o Association Solutions
811 Mabbette Street
Kissimmee FL 34741

CHECK NO. 810238
CHECK DATE 04/10/19
VENDOR NO. CDD

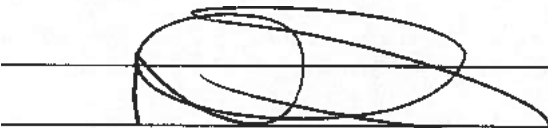
CHECK AMOUNT

FIVE THOUSAND TEN AND 00/100 DOLLARS*****

*****5,010.00

PAY TO THE ORDER OF

HARMONY CDD
Attn Kristen Suit
313 Campus Street
Celebration FL 34747


AUTHORIZED SIGNATURE



⑈810238⑈ ⑆122000496⑆ 0093620870⑈

VENDOR: CDD HARMONY CDD 4/10/19 810238

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKE
240	RV/GDN INCOME QUARTER ENDING 3.31.19	3/31/19	5,010.00	5,010.00	.00

Harmony Residential Owners Total: 5,010.00