

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

AUGUST 31, 2017

AGENDA PACKAGE

Harmony Community Development District

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

Chuck Walter, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer
Gerhard van der Snel, Field Manager

August 24, 2017

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, August 31, 2017 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the July 27, 2017 Meeting**
- 4. Public Hearing for Adoption of the Fiscal Year 2018 Budget**
 - A.** Fiscal Year 2018 Budget
 - B.** Consideration of Resolution 2017-04 Adopting the Fiscal Year 2018 Budget
 - C.** Consideration of Resolution 2017-05 Levying the Assessments for the Fiscal Year 2018 Budget
- 5. Subcontractor Reports**
 - A.** Servello Landscaping
 - i.** Monthly Landscape Report
 - ii.** Consideration of Proposal for Sod Installation
 - iii.** Consideration of Proposal to Install Turf on Athletic Fields
- 6. Developer's Report**
- 7. Staff Reports**
 - A.** Engineer
 - B.** Attorney
 - i.** Update on Davey Tree Punchlist Items
 - C.** Field Manager
 - i.** Facilities Maintenance
 - ii.** Facilities Usage
 - iii.** Facebook Report
 - iv.** Pond Report
 - v.** Estimate from Florida Site & Seed, Inc. for Additional Inlet Protection Work
 - vi.** Consideration of Proposals for Resurfacing of Pool
 - a.** SPIES
 - b.** Poolworks
 - c.** Bluescape Pools & Spas

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- ## 12. Adjournment

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

Sincerely,

Chuck Walter

Chuck Walter
District Manager

Third Order of Business

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, July 27, 2017, 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
Ray Walls
David Farnsworth
William Bokunic

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also present were:

Gary L. Moyer
Chuck Walter
Timothy Qualls
Steve Boyd
Richard Druckenmiller
Gerhard van der Snel
Rick Mansfield
Ashley Roberts
James Whitaker
Steve Campbell
Residents and Members of the Public

Manager: Moyer Management Group
District Manager Severn Trent Services
District Counsel
District Engineer
Assistant Field Manager
Field Manager
Davey Tree Expert Company
Davey Tree Expert Company
Servello & Sons Landscaping
Servello & Sons Landscaping

FIRST ORDER OF BUSINESS

Roll Call

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

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

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Cindy Rodenhizer a resident on 3132 Dark Sky addressed the Board. She stated I know we have been communicating back and forth regarding some drainage concerns. I just wanted to let you know Mr. David Nicholson, Development Review Inspector was out this week. He was referred to an engineer for the County to look at the area. He is concerned about the swale and farther down from us as well, the standing water issue.

Mr. Berube stated as it happens, the District engineer is here tonight.

Mr. Boyd stated Mr. Nicholson contacted me and I have been out to look at it. I know what you are speaking about. It is the swale on the north side, correct? I did see that. I am going to get with the contractor because that swale is supposed to evenly drain to the inlet that is in it. There is a low point that has trapped water and it cannot get to that inlet. We are going to address that.

Ms. Rodenhizer stated the catch basin does not seem to be draining as well.

Mr. Boyd stated the catch basin is low. It is intentionally low to collect water from the surrounding area. The water level you see in it is dictated by the pond. The pond is in the process of recovering from a storm right now.

Ms. Rodenhizer stated it was high prior the storm which is my concern.

Mr. Boyd state there will always be standing water in that box. The intention is for any water which collects in the swale should freely drain to the inlet.

Ms. Rodenhizer stated there is a lot of debris in there.

Mr. Boyd stated another thing I have observed is a lot of construction debris. This is something which needs to be addressed. The construction debris inhibits the flow to the pipes and structures.

Mr. Berube stated the field services staff have been out there. I think we cleaned them. The field services staff will be there on a routine basis cleaning the drains on both sides, because you are going to get some stuff in there. We must get a screen or something over the grates to prevent material from getting in.

Ms. Rodenhizer stated yes you can see the large debris. I guess I am more concerned about the sand and the clippings and that type of debris which will inhibit that drainage.

Mr. Boyd stated I suspected there was a lot of debris in the pipes at the beginning of the storm event. One of the good things was it was probably washed out.

Mr. Berube stated those drains are a direct shot down and across and they go right into that pond. It is an open shot. When the pond rises, all the water comes back. When the pond goes down, all the water goes down. It is a constant whooshing affect back and forth. We had two very unusual rain events in one week as you know. We have never had that kind of water rise before. You have our attention. We do not want anyone flooded.

Ms. Rodenhizer stated I know we have not opened that drain on the curb side yet. All that water that was back there was just from the rain event.

Mr. Boyd stated the sock pipes are still in the street. Those inlets were not able to catch the water.

Ms. Rodenhizer stated I just want to make sure we are on the radar.

Mr. Boyd stated I have been down there twice since Mr. Berube called me and will continue to visit.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Consideration of Resolution 2017-06 Designating

Mr. Chuck Walter as Secretary

Mr. Moyer read Resolution 2017-06 into the record by title.

Mr. Moyer stated I have served on the Board in my role as District manager for a number of years for you all. Now that Mr. Walter will be attending more often probably than I will be, I think it would be appropriate to have Mr. Walter be the Secretary.

There being no further discussion,

ON MOTION by Mr. Farnsworth, seconded by Mr. Bokunic, with all in favor, Resolution 2017-06 removing Gary Moyer as Secretary and designating Chuck Walter as Secretary of the Harmony Community Development District, was adopted.

B. Consideration of Resolution 2017-07 Designating Officers of the District

Mr. Moyer read Resolution 2017-07 into the record by title.

Mr. Moyer stated this is typical when we have elections to the Board, or change officers to the Board, to provide a resolution to designate officers if you want to do that, other than changing the Secretary.

Mr. Walls stated we have already done this.

Mr. Farnsworth stated no, that is not the same.

Mr. Walls stated we just made him Secretary. We did not change anything else.

Mr. Farnsworth stated you must change this document.

Mr. Farnsworth MOVED to designate Mr. Chuck Walter as Secretary and retain the same officer structure as adopted in Resolution 2017-02.

Mr. Bokunic SECONDED the prior motion.

There being no further discussion,

On VOICE vote with all in favor, unanimous approval was given to adopt Resolution 2017-07, as discussed

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the June 29, 2017 Workshop and June 29, 2017 Meeting

Mr. Farnsworth stated there were minor transcription corrections that were sent to Ms. Burgess and she incorporated them. There is another issue. If nobody is going to relieve me of the burden, I will have to broach it.

Mr. Berube asked with both sets of minutes?

Mr. Farnsworth responded the problem exists in both of them. The issue is one of what is the proper way to address, or the proper salutation for an elected official? In other words, you are elected to the office of Supervisor. Therefore, when I am addressing you, while you are working on this Board, you are a Supervisor. Outside, your title may be CEO, but while you are here you are not CEO, you are Supervisor. It is the same thing. A title regardless of what it is, is applicable to your private life or professional life and does not apply while you are working on this body. It applies to any public official, anywhere, at any level. This last set of minutes violated this, and it needs to be corrected.

Mr. Berube asked what was violated?

Mr. Farnsworth responded I will show you.

Mr. Berube stated something changed recently and I think I know where you are headed. Give it to us verbally.

Mr. Farnsworth stated it was the budget workshop meeting minutes. See the word right there? It says Dr. Kerul Kassel and it does not belong. It is propagated all the way down through the minutes. Every statement she made is referenced this way. It does not belong in a transcription of public proceedings. It is not a matter of what you think

anybody is qualified for that salutation. The salutation does not belong here. It is a private salutation.

Mr. Berube stated I tend to agree, but in this regard, nobody has a modifier in front of their name except for her. When you go through the minutes, it is always Mr. or Dr.

Mr. Farnsworth stated no. Every time it is in this document it is Dr. Before, it was always Ms. This is totally new.

Mr. Berube asked can it be offered how this came about?

Mr. Moyer responded Mr. Farnsworth pointed this out to us all.

Mr. Berube stated no. How did it get to be a salutation to Dr.?

Mr. Farnsworth responded I think Ms. Kassel sent corrections to Ms. Burgess on the minutes and I think Ms. Burgess asked her if she would like to be referred to as Doctor.

Mr. Farnsworth stated it is not proper salutation. I do not care whether she would like it or not. It is not proper salutation.

Mr. Moyer stated I think Ms. Burgess did it out of respect.

Mr. Berube asked do you want to make a formal request?

Mr. Farnsworth responded I do. It does not belong here.

Mr. Berube asked what do you want to do?

Mr. Farnsworth responded I want the two sets of minutes with the proper salutation inserted. Either what has been used in the past, would be Mr. and Ms. Or change all of it to simply for the salutation for everybody would be Supervisor this, Supervisor that. Either way, I do not care, but something has to be consistent. This is not consistent. It is not historically accurate.

Mr. Berube stated be clear – Mr. Farnsworth stated the easiest correction is to revert to what has historically been used. It would be Mr. and Ms., and removal of Dr. in the salutation up in the listing of the Supervisors.

On MOTION by Mr. Farnsworth, seconded by Mr. Berube, with all in favor, unanimous approval was given to keep salutations in minutes to address officers as Mr. or Ms.

Mr. Farnsworth stated this is one that I wish somebody had relieved me of the burden.

Mr. Berube stated I noticed it and thought it did not really matter to me, but if you have a problem with it, then okay. We all sit here on equal terms.

Mr. Farnsworth stated no place else in any other government body is this done, so it should not be done here.

Mr. Walls stated Mr. Berube, if I may, I just wanted to thank the Board for the last meeting in carrying the burden. I had an unexpected death in the family. I could not make it but I appreciate you doing it. I know you had some big issues come up.

Mr. Farnsworth addressed the board to make a statement and was reminded by Mr. Berube the minutes had not been approved yet.

Mr. Berube asked for a motion for approval of the Minutes for the June 29, 2017, workshop to include the revisions that were just handled in the motion.

On MOTION by Mr. Bokunic, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to the Minutes of the June 29, 2017 workshop, with the inclusions as previously discussed.
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Mr. Berube stated now, approval of the minutes of the June 29, 2017, regular meeting to include the revisions that we just handled in the prior motion.

On MOTION by Mr. Farnsworth, seconded by Mr. Walls with all in favor, with unanimous approval was given to the Minutes of the June 29, 2017, meeting as amended.
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Mr. Farnsworth stated this is very brief. I want to give Mr. Moyer a statement of our appreciation. This is short and sweet. For as long as the community of Harmony has existed, you have provided a steady and dependable hand at the helm of all business dealings with the Harmony Community Development District. You are a responsible, knowledgeable, and comforting presence at every District meeting. This District and the many others you have served will be diminished by your absence and you will be sorely missed. We wish you success in whatever endeavors your future holds.

Mr. Berube stated thank you for being here. It has been a long time.

Mr. Moyer stated it has been my honor and pleasure to be a part of this Board.

Mr. Berube stated you are welcome to show up as often as you want.

Mr. Moyer stated I appreciate it very much. Thank you all.

Mr. Berube stated I think we will be getting a formal one of those at some point, something you can hang on your wall. Is that all Mr. Farnsworth?

Mr. Farnsworth responded yes.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping

i. Davey Tree Monthly Landscape Report

Mr. Mansfield greeted the Board by thanking everyone for the opportunity to be here and good luck to the new gentlemen who are coming on. If you need anything, please let us know. We will be transitioning out of the yard by end of business on Monday, the 31st. All the Connex boxes and everything will be cleaned up. Everything will be out. In the meantime, we are going to make sure that we continue to do the job, and continue on the weeds which need to be done. I have hired Billy, the Signature Sod guy who does our fertilization to come in on Monday and spray all of it so it will all get sprayed as we exit the property. He is also putting down sod. I think by the end of Saturday the St. Augustine sod will be installed. He is also putting down approximately 1,300 to 1,400 hundred square feet of Bermuda sod on the fields to take care of that issue, of where it is at.

Mr. Berube stated there was supposed to be some Bahia going in Neighborhood H-1 around the playground.

Mr. Mansfield asked do you still want that? That was a question that I had. He can still put it in. We are ready to go with it if you are.

Mr. Berube stated we already approved it all, so you might as well. I do not see any reason not to.

Mr. Mansfield stated that will probably be in on Monday.

Mr. Farnsworth asked does that give you enough time?

Mr. Mansfield responded yes. We are all prepared except for ordering the sod. All the annual flowers are in. All the fertilization has been completed. It is supposed to be at this point. I think really that is about it. Those were the major items, to make sure

all the warranty items, Bermuda sod, and all those things were done; and to make sure we were on top of the weeds by the time we exited out.

Mr. Berube stated I think we have some pictures coming up here on the screen.

Mr. Farnsworth asked do you want those now?

Mr. Berube responded yes.

Mr. Farnsworth stated okay.

Mr. Berube stated this would be, I think, Mr. van der Snel's.

Mr. van der Snel stated this is the U.S. Hwy. 192 median. What you see in the middle used to be mulch and a bed which is now overgrown with weeds and grass. Next is Cherry Hill. It is the first part of Chery Hill. It has not been mowed for three weeks. It is a part of the contract though. Obviously, I opened a response on this one. That is the first part across from the school.

Mr. Bokunic asked why has this not been mowed in three weeks?

Ms. Roberts responded we did not mow it last week. There were construction trailers there. It has been mowed today. The week before that it was full of wood and construction debris which I have photos of.

Mr. Bokunic stated I do not recall seeing construction.

Ms. Roberts stated there were 2x4's. We picked a bunch of them up today.

Mr. van der Snel stated this is milkweed. I just took pictures of weeds. This is Cordgrass Place, coming out of H-2.

Mr. Berube stated you and I have identical pictures.

Mr. van der Snel stated again I see on the side of Cordgrass at Five Oaks, where the palm is.

Mr. Mansfield asked were those taken this week?

Mr. van der Snel responded they were taken today, this morning actually. This is the dancer roundabout. The bed has weeds. There are three pictures of it.

Mr. Berube stated I think it is self-explanatory. You just keep rolling through them Mr. Farnsworth.

Mr. van der Snel stated this is an annual bed that has curling weeds on it. This is the main concern. This is the east entrance behind the fence. It is like a forest. I was riding through with the new landscapers and it raised their concern too, because that is

quite some work. You cannot spray this. This has to be hand-pulled. This is quite an area. It is the east entrance again on the left side, behind the fence. This is the play area in the Green neighborhood. Weeds are growing through the mulch, and it is pretty much eminent. This is again U.S. Hwy. 192. They are all mixed up and I do not know why. The entire berm on U.S. Hwy. 192 is overgrown with weeds. I do not know if there is dewgrass there. I do not know if you can spray in between the dew grass. In my opinion, it should be hand-pulled; otherwise you will kill the dew grass. This is not the dew grass though. This is another bed that used to be mulch and now is overgrown with weeds. There are some nice flowers in there, but it is weeds. It is an example of how the whole U.S. Hwy. 192 median looks. This is behind the Swim Club, the mulch area behind where the Swim Club where the closet is. It is just not maintained. This is again one of the areas behind the Swim Club where the irrigation clock is. This is one of the entrances. I think it is the east entrance, in between the evergreen and the gold mounds; there are weeds popping up. As you see, this is a little close-up in between the gold mounds.

Mr. Berube stated I think it is only fair to say this could be taken as a condemnation of Ms. Roberts and the work she has been doing. The reality is, she has not had a whole lot of people here for the last six weeks, give or take.

Mr. Mansfield stated she has had a full staff, temporary or not. There have only been a few times when she did not have help.

Mr. Berube stated I disagree with that. There have been equipment breakdowns, and the one person I see working steadily is her. She is always on a mower. She is doing something. Though we are putting pictures up of where we see problems, I think she is doing the best she can with the hand that she has been dealt realistically. Again, there are tree rings with weeds. This was dated this morning, weeds growing, no flower beds and tree rings. Weeds are the big deal right now. Notice a significant lack of mulch in many of these. There are probably hundreds of trees with virtually no mulch. There were a couple pallets of mulch that Mr. Mark Svozil, last week decided to have their staff put down, which they did. There are still hundreds of trees and many beds that have virtually no mulch. Part of that is because when the mulch was put down, it was a thin layer. Then the mowers run over this and rain washes it all away, so you end up with halfway

through the year with no mulch. This is over by Lakeshore Park near the soccer field. The point here is it looks like bright green grass, but that is what it looks like close up. There is very little grass in there. There is dollar weed and whatever that bright green stuff is. That is another pair of tree rings behind the playground at Lakeshore Park. That should be covered with pine needles. This is what the soccer field at Lakeshore Park is supposed to look like. When you take a close-up of some of those lousy areas, that is pretty much what you see. Whether this is going to come back or not remains to be seen. We have been waiting seven months for it to return from dormancy and it is not pretty. Weeds are growing through all the grasses. It is going to have to be hand-pulled. There is no doubt about it. You spray Round-up on it and you can see the vines growing in the bottom there. Those vines are extending all through the evergreens. The only way to get rid of all of that is to hand-pull it. Tree ring after tree ring with virtually no mulch. This is the same picture Mr. van der Snel had at H-2. We both went through all the same this with identical pictures. This is Little Blue Lane. This is Bahia, there is no doubt about that. It is green right now, but again, show the next picture. That is a pine bed up off the side of that along the fence line. The bedding areas look heavily weeded. Next picture. When you look at that, what looked like green grass, two slides back along the lane, that is really what it looks like. That is what it looks like close up. There is not a whole lot of grass there. It is full of weeds and other growth. The problem is when you spray that, to get rid of all those weeds, the weeds are going to turn brown and be eliminated. There will not be a whole lot of grass left. You are going to have dirt. This is what was new Bermuda sod installed by Davey two years ago, in neighborhood F at the playground. It is somewhat green. You can see the lines that are left from the fertilization and weed killing efforts which have turned some of this green. There are still areas that look largely like that. Go ahead. That is another close-up area. It is pretty eaten up. It is going to be hard to get this back to nice. You can see the inset areas. It is pretty much a mess. I do not know what the outcome is going to be. I do not know if spring there is done. There are small weeds growing in there. Again, there are vines growing up through the evergreens around that neighborhood F park.

Mr. Farnsworth stated this is the last one there.

Mr. Berube stated yes that is the end of them. Weeds are a big deal.

Mr. Mansfield stated as I said, we will take care of it before we leave. I understand they are going to be massive, but we will take care of it.

Mr. Berube stated weeds are a big issue. The two Bermuda turf fields that we have been talking about for a long time are greening.

Mr. Mansfield stated some of that will be replaced.

Mr. Berube stated yes you said that. We will see what happens there. And then of course sod going down over the next couple of days. We have not addressed any of the sod issues that are widespread. We do not know how much of that is going to get taken care of by the truckload of sod they are going to put down. We will be revisiting all of this again after you vacate. We will have some notifications to you and Mr. Svozil because that is what he asked for and I agree. Then we will work it all out and see where is ends up.

Mr. Mansfield stated okay. We appreciate that. Thank you.

Mr. Berube introduced the next landscape group. He stated our new landscape contractor, Servello is here.

Mr. Whitaker stated I am CEO of the company and Mr. Campbell is going to be the onsite account manager. We have already done our preliminary tour with Mr. van der Snel the other day. I know we are going to work closely with him getting to know the property. It is probably going to take us a good 60 days, my guess, to really get to know all the ins and outs of everything. We are starting in the prime time of the year.

Mr. Berube stated to introduce you to everyone, Mr. Walter is our newest manager. Gary Moyer is the outgoing Manager. You already know Mr. van der Snel. The gentleman in the checkered shirt is Mr. Boyd District engineer. The guy who looks like an attorney, is our District attorney Mr. Qualls. Everybody here, all the professionals, have been involved in the process of selecting you. We hope not to have any meetings like what just took place. For three years, the meetings all went very nicely. Then things changed. We are very cognizant of the fact that you are inheriting a mess. We just demonstrated it. I know that counsel is going to want to have some opinion here about offsetting costs for, however, this place gets left and what it takes to fix it back up. As we know after next Tuesday, when you folks start, we are going to need to know what is over and above in some manner as you see things what the over and

above costs are likely to be to get things to where they need to be. This is not a pick on Davey exercise. It is not to slam Davey. It is what it is, but you have looked around and figured out that it does not look very nice. They are telling us it is going to be pretty in four days.

Mr. Bokunic asked what is your opinion?

Mr. Whitaker responded it is going to take a while to clean it up. Scott who is our vice president of operations is going to come in with me here again next week. We are going to reevaluate every little piece of the property what we were talking to Mr. van der Snel about. We are going to photo document the whole place so we can kind of break things down into sections and see what is really going to be needed. We are starting at the worst time of year to start a large contract like this, but we can do it. The irrigation guys are getting a little bit of a break anyway.

Mr. Berube stated as you know Mr. van der Snel is the lead man here on the ground. He has four people who ably assist him. They have four-wheelers. This is a big place from one end to the other, front to back. Do not be afraid to ask what you need to do. There are a lot of little pockets, because you have driven around a couple of times already. Get to know it. You can put flags around it – this is the zone so your guys know. We do not have any problem with that. There are lot of ins and outs.

Mr. Whitaker stated we have been out here several times in the last two weeks already, and I will be back again before we get started. It is going to take a while to do a complete evaluation on everything. I do not know what they are going to have completed. We are going to have to wait and see what happens by the end of the day Monday. The first week I will probably be out here two days. Being that its starting on a Tuesday, which is just the way the month falls, we might have to run into Saturday the first week. We are not sure until you get into it. We will be working with Mr. van der Snel quite a bit. He knows that. He has opened his phone lines. He said just call him and do not hesitate. We will not because we want to make sure we do not miss anything.

Mr. Farnsworth stated you are prepared to hit the ground running as far as mowing and everything else.

Mr. Whitaker stated absolutely. We have all our equipment already staged and waiting to come down here. The big thing is going to be the containers. We have to wait

for them to get their stuff out so we can plug everything in. It is going to be a transition. We have worked with Severn Trent in the past and we do some properties with them as well now. Some of them we have had for quite some time. I will say right now, it is not going to be perfect. One thing we do as a company is whatever it takes to do it right. It is a progression.

Mr. Berube stated trust us, we do not like changing landscapers. It is much nicer when the meetings go with everything being good. It has been less than that for some period of time here.

Mr. Whitaker stated Mr. Campbell will be on site here every day.

Mr. Berube asked he will be the meeting attendee?

Mr. Whitaker responded he will and either Scott or I will be here.

Mr. Berube stated we appreciate you attending.

SIXTH ORDER OF BUSINESS

Developer's Report

Mr. Berube stated there will be no developer representative here tonight as we know. I have something residents have brought up, and I have been thinking about it for a couple of months. I think everyone on the Board remembers the developer came to us several years ago, and wanted to put fountains in the ponds. Do you remember the fountains? We never did draw up a formal use agreement, but the agreement was, if they maintained and operated the fountains and everything was good, they could leave them in the ponds.

Mr. Farnsworth asked how long have the fountains been in the ponds?

Mr. Berube responded I want to say three or four years.

Mr. Farnsworth asked if it was not before that?

Mr. Walls responded it was probably longer than that.

Mr. Berube stated it was before this group. It was when Mr. Brock Nicholas was here. We just kind of said yes and they put the fountains in the pond, turned them on, turned the lights on, and everything was good. They found out how much they cost and started turning them off in the middle of the night. Now we have one dead fountain which is in the pond west of Ashley Park. They are not going to repair it because it costs too much money and it costs too much money to operate. The problem is that thing is sitting in our pond.

Mr. Farnsworth asked is it visible?

Mr. Berube responded yes.

Mr. Farnsworth asked is it visible on the surface? Like it sticks up?

Mr. Berube responded yes, it is visible. Yes, it does stick up. They have some electrical stuff on the side because of the underwater stuff that you do not see. While it is there, at some point, it is going to start to look nasty because birds are going to land on it and do their thing on it. It is going to get rusty. Whatever is going to happen. The developer, as we know, is going to exit soon. If he exits and leaves that fountain in the pond, at some point someone will get stuck removing it and it will be us. I do not want that to happen. The question is, do we want to prepare a formal request or verbal? What I am asking is, do we want to ask the developer?

Mr. Walls responded I think we absolutely send a letter from the District manager requesting they remove the fountain from the pond.

Mr. Berube stated they are not going to repair it.

Mr. Walls stated they are not going to repair it, and I do not think we want to pay to keep it running when they leave, because it is expensive. I would say that we just ask the District manager to send a letter and ask that it be removed, and if it does not, then we get our attorney involved.

Mr. Farnsworth stated you might have to give them the option of repairing it. They are not likely to take that choice.

Mr. Walls stated that is our pond. We can ask to have it removed.

Mr. Berube stated the problem is there are operational ones here now. There are some that still work.

Mr. Farnsworth asked are you addressing all of them or just the one?

Mr. Berube responded it is something we must think about. This developer is going to be leaving.

Mr. Farnsworth stated I realize that. In the letter you are sending them right now, are you addressing one or addressing all?

Mr. Bokunic responded you might as well address them all.

Mr. Berube asked do you want them all out?

Mr. Walls responded yes.

Mr. Berube stated okay.

Mr. Farnsworth asked when you say soon, how soon do you mean? Next month, or five to six years?

Mr. Walls responded give them 60 days.

Mr. Berube stated it is much closer to one month than it is five or six years out.

Mr. Farnsworth stated okay.

Mr. Berube stated the alternative is, they take out the one that is dead and leave the others, and when they leave there will be a new developer. If the new developer picks up the operation of those, then that is fine. We do not know what is going to happen.

Mr. Walls stated we do not want to take that risk.

Mr. Bokunic stated I agree. Let us send them a letter.

Mr. Farnsworth stated I did not know all the background or conditions imposed here.

Mr. Berube stated we do not have a formal agreement on the fountains which is part of the problem. We never do that.

Mr. Walls stated there are minutes from when they requested. There was a verbal agreement that they would take care of it and operate it, and we would allow them to do it if they did those things.

Mr. Berube stated yes. I do not think we thought about what happens when they die though.

Mr. Walls stated I think it is implicit in our verbal agreement that if they are not being taken care of and they are not being operated, they need to be pulled out.

Mr. Berube stated they must go. There is no doubt. At least the dead one should either be repaired or gone, and if they are resistant to pull out the operating ones, we need some sort of agreement from this developer as to what happens when we pull it. We open that conversation at the very least.

Mr. Bokunic stated I totally agree.

Mr. Berube asked you know how to word that, correct?

SEVENTH ORDER OF BUSINESS
A. Engineer

Staff Reports

Mr. Boyd stated I do not have anything specific to report, but I am available for questions. Acknowledging we had a pretty intense storm last week, there was some temporary staging of water that drained out quickly. I have been down to check everything and will continue to check everything and make sure there are not any abnormal circumstances with outfalls.

Mr. Walls asked are you working with a contract on that one particular issue with the drainage swale?

Mr. Boyd responded yes that one specifically I am going to address with the contractor who installed it to get it leveled out.

Mr. Walls asked is there anything else you notice that we need to do in terms of maintenance additions or anything?

Mr. Boyd responded the big thing I notice is a lot of construction debris – orbs, water bottles, other silt fence pieces and a lot of structures. Pond 2-1, which is the far northwest pond had quite a bit of debris in it.

Mr. Berube stated perhaps when Mr. Mike Scarborough goes around and does his pond spraying, have him look at the structures and pick up the trash.

Mr. van der Snel stated there were some structures. There were eight bottles in there, but that is pretty much it.

Mr. Berube stated we should have him look at everything on a routine basis. We are out there on all the ponds every month anyway. We will try to keep everything cleaned up.

Mr. Boyd stated I think it is worse than usual right now because it is an active construction site. A lot of things that had collected in the pipe, over the past few months, got pushed out to the control structure. When it does that, it does inhibit water from getting out. The debris rises under the grate and creates blockage. Get that out of there and you will be good. One other thing I would point out is, when I was out there, and I think this came up in a previous meeting, I did see some hydrilla in that same pond. I think it is something you probably want to take care of.

Mr. Berube stated we have already noted it on the pond report.

Mr. van der Snel stated we already have a supervisor coach who give us mixtures we can use on hydrillas, so it is ordered.

Mr. Berube stated it has been noticed. I noticed some emails back and forth on the Butterfly Drive walk path. It looks like Florida Site & Seed must be getting ready to go, because they wanted all the permits and documentation from the County. I guess they are going to schedule a pre-construction meeting very soon from what I have read.

Mr. Boyd stated yes, he asked us for help today in setting it up. I will follow up with the County in the morning and get the pre-construction meeting scheduled.

Mr. Berube stated for those who have been listening about the new sidewalk going in along Butterfly Drive for the last three years, it is finally going to get started, probably next month.

A Resident asked have you ever heard anything from Toho Water Authority (TOHO) as to the reason they constantly come onto Cordgrass and blow out those fire hydrants? They are doing it every week.

Mr. Berube stated in response to people's complaints about water problems, they flush the system to freshen the water. Part of the issue is, the water plant and the water system here is designed for thousands of homes. You have these big pipes in the ground which will extend all the way out to service these new homes. There is not much flow through those pipes, and the water goes stagnant and gets smelly. Therefore, you see the hydrants running around town all the time. That is drinking water running out of those hydrants and going down the storm drains, which keeps the water fresh and smelling, tasting and looking better. Until all 7,200 homes are here, or there is a lot more flow through the pipes, they will probably let that fresh water run through. People complain on Facebook. One resident reported her water was running red. When people call them, they come out and open hydrants to flush the pipes. If you are around town, you can see the hydrants with extension tubes running water.

B. Attorney

i. Discussion of Davey Tree Punchlist Items

Mr. Qualls stated just to let you know, the Florida Site & Seed contract has been executed. I am not sure when the work will commence. The last OUC agreement for D-2 and E has been executed. They have already accepted the check. This is just a formal item. I wanted to discuss the contract with Davey again. It says on termination of the agreement, the contractor shall be entitled to payment for all work rendered subject to whatever claims or offsets the District may have against the contractors. I would ask you

all to determine how to go about finalizing, as of Tuesday, what is on that punchlist. I think you went over it, and the record will reflect it. I will ask that those pictures be in the minutes so it is on the record and reflect Davey was there. My recommendation is perhaps consider appointing a liaison on the Board, one Board member, so you do not have any Sunshine issues to work with Mr. van der Snel, and go through a District manager, whoever wants to get involved. And I would recommend if it is possible to go through with Davey on Tuesday, to give them a chance to respond. If they agree things need to be done, have them done. I am not telling you what the methodology should be. My concern is down the road, if you withhold certain amounts as offsets and they contest it, this is my job. I am not suggesting it would happen, but we get in front of some arbiter to decide we need to be able to prove what was and was not done. We need to be able to have a method for assigning a dollar value to that. Those would be the things I would ask you to consider and come up with a plan of action on.

Mr. Farnsworth asked were these just representative numbers? Who assigned a dollar value in the example?

Mr. van der Snel responded I did. What we did with Cherry Hill, we had subcontracted first with them, and it was \$2,000 a month. A weekly mow is \$500.

Mr. Berube stated despite what the report says that week to week they got everything done, it did not get done. It has not been getting done. I was not going to challenge them with it tonight. When you talk to Ms. Roberts, she knows. Mr. Mansfield makes that report and he checks off every single box, that everything was done.

Mr. Farnsworth stated one thing you could use is that report. We have the Excel file for it. You can take that and block the ones that truly did not get done. Then you can have that as documentation.

Mr. Walls stated you have to be more methodical than that. What you did today, going around and taking pictures, I think it is good you did that and gave them notice. I think you almost need to take those same pictures on Tuesday and say here is what it looked like when they left. Then they cannot say they fixed the stuff we showed them in the pictures. Here is what it looked like when they left and if it still looks the same, I do not know how they can say they do not owe us money. You take a map of their service

area and drive around. It may take all day, but I think that is what we need to do. Assign a value either like what we pay in the contract, or, talking with the new landscaper and saying what it would cost to bring this area back up to par. You may not be able to get it all done in a day. This is a big area, and they have not touched a lot of areas, which is obvious from those pictures.

Mr. Berube stated I spent a couple of hours this morning out taking pictures. I did not touch a tenth of it. It could have been 500 pictures easily to document everything that is not right. How far do you want to go? Three dozen gives you the idea. Mr. Svozil, the general manager from Ohio, was here last week. He agreed that it is messy. He said he has no problem with us holding bills for 30 days or so until we figure out what is going on. He expects some offsets. He also asked to be notified what the deficiencies are so they have a chance to fix them. My opinion about that is, we have been telling about the deficiencies for a long time now.

Mr. Farnsworth stated it is probably late to get very much fixed.

Mr. Walls stated if we have to replace that soccer field, that is equivalent to one month of their pay.

Mr. Berube stated it is \$4,000 minimum to replace that. We know we spent \$22,000 in sod at Neighborhood F-1 and I do not think that it is coming back. It is somewhat green, but it has been sprayed green and there is other stuff growing. I think what counsel is asking for is the Board to appoint someone from the Board to negotiate with Davey. Seeing I have been doing it for the last six or eight months, I will address them if this is what the Board wants.

Mr. Farnsworth asked do we need a motion?

Mr. Walls responded I would go with you if it did not violate the Sunshine Law.

Mr. Berube asked is everyone okay with me doing the negotiation with Davey?

Mr. Farnsworth responded I do not see anyone shaking their head.

Mr. Qualls stated this is the time to be thorough and to document everything.

Mr. van de Snel stated the punchlist is purely historic from June and July. Also, I have noticed the Green neighborhood play area was \$12,000 for the Bermuda. I assess the soccer field at the same value of \$12,000 because it is about the same size. I took

pictures and sent them to Mr. Campbell. A resident complained the dog park was not mowed and Cherry Hill was not mowed. The whole section was not mowed.

Mr. Berube stated what has been going on is, I have been communicating with Ms. Roberts every week since they gave us notice. She sends a service report telling me what did and did not get done. The stuff that Mr. van der Snel and I notice during the week, I give back to her. Some of it gets fixed and some does not. More of it does not get fixed. Her service reports on a weekly basis are basic. She tells us the truth. Then when you look at what comes out of corporate headquarters on that fancy multi-colored sheet, it does not jive with what the local people are saying is working.

Mr. Farnsworth stated I was wondering about that but I am not on the ground looking at it.

Mr. Berube stated there are issues. We will just leave that alone.

Mr. Walls stated we have to coordinate with Servello. We have to look at these areas before they come in and mow.

Mr. Berube stated they may be here Monday but we will see. They are not going to be ready to start mowing on Tuesday. They have to organize that compound. Tuesday is going to be an organizational day for Servello. We will also ask them to keep some sort of list of what is out of control here and how much it is going to cost. Some of this we do not have a value. When they missed a cutting three weeks ago, and it is worth \$400, we are never going to recover that. My big concerns are the two fields and the cost of getting rid of all these weeds. There are weeds all around this place.

Mr. Walls stated especially the ones that are inside the plant material we have that is living. It is killing the plants.

Mr. Berube stated they need to hand-pull those. That is what we will do there. We will revisit the punchlist again next month or sometime before that.

Mr. Qualls stated there was a public records request which came in and I received a subsequent email from the person who made the request. He made several points and I told him I am happy to discuss it with him, but just be careful putting stuff out there on social media. We advise not to do it. It opens up these sorts of issues. I have spoken with the Supervisor about it and had a great discussion. Everyone is doing the right thing. I always like to remind my governmental clients that some people whose

livelihood consists of making requests and suing governments when those requests are not responded to their satisfaction. The Legislature has made a change that was approved by the Governor that puts some additional requirements in there. Just be careful when putting information out on the internet.

Mr. Bokunic stated since this issue came down, a lot of CDD issues are still being discussed. What I have been doing is telling people to come to the meetings. I have been avoiding answering questions, but everyone is chiming in on various issues. Should we continue to chime in?

Mr. Qualls responded I would encourage you not to chime in on any issue that may come before this Board at a meeting for there to be a determination. If you want to report on past history, you can simply refer them to the minutes that are online. We are trying to avoid the appearance of a meeting having taken place outside of a publicly noticed meeting. The law is clear: If one Supervisor was to email another Supervisor and in that email back and forth, discuss something that was coming before the Board, that has been found by the courts to constitute a meeting outside of the Sunshine. I checked very recently, and the Attorney General has opined that same scenario on Facebook when one official posts something and another official responds, that also could constitute a meeting. It is for issues that are going to come before the Board and having a discussion with one or more Supervisors about those issues in an electronic setting. That could be determined to constitute a meeting. I understand your frustration because your job as elected officials is to be responsive to your citizens, and you should be responsive to your citizens and constituents. The key is to encourage them to come to a meeting. Just tell them you will not discuss anything that may come before this Board. That is the perfect response. If they want to hear the discussion, they should come to a meeting. It is open to everyone and has been advertised. There is nothing wrong in telling them the history, and there is nothing wrong with sharing opinions on things that have happened before. Just do not get into issues that may come before the Board in the future.

Mr. Walls stated you can talk with them in private. You can talk with them privately via email.

Mr. Berube stated before anyone does anything on Facebook or other social media, you need to look at the whole thing and make sure no other Supervisor has joined in. The one that is in question, I was typing a response to it, but then saw Mr. Bokunic had already made a response, so I deleted it. I almost joined in that discussion, which would have been a problem. We understand, and I think we are all careful. That raises another question. Where does a resident get the right to start spending public money in contacting the District's legal counsel directly?

Mr. Qualls responded I will be frank. I saw this email earlier in July, but I just replied to him that I was happy to discuss it with him when I noticed I had not replied to him. I do not know if what he is claiming is true at all. He identified three things he perceives in his opinion that were questionable.

Mr. Berube stated that is not my point. If he has a freedom of information request, there is a procedure for doing that, and it does not include going to the attorney.

Mr. Qualls stated that is correct. When I received his email, I forwarded it to the manager. I just want to make you aware of this. You are correct; I would not take the time and use the public resources on that without bringing it to the Board.

Mr. Bokunic asked is this issue still hanging around?

Mr. Qualls responded I do not know. I responded to him that I was happy to discuss it, and I copied the manager. I found through the years that it is best to have an open line of communication and not let these things fester. I think the record that I am aware of has been provided. As far as I am concerned, it is not still hanging around, but it did give me the opportunity to remind everyone.

Mr. Farnsworth stated that was my question, if the record he requested was supplied to him.

Mr. Qualls stated yes.

Mr. Moyer stated we have a very good protocol on public records requests. As soon as we get a public records request, we acknowledge it, so they know it will not sit around and that we are not going to do anything. We then go ahead and determine if it is going to take an excessive amount of staff time, which will lead to expenses. If there are excessive expenses, the requestor is required to pay those based upon our estimate of what it will cost to do that. We may respond that they are requesting 3,000 pages, which

is going to take x amount of time for us to compile at a certain rate, and once we receive payment for that amount, we will provide the public records. If they pay, then we provide the public records immediately. It is a pretty tight system.

Mr. Farnsworth stated I just wondered about the disposition of this request.

Mr. Qualls stated the record that was requested was provided pursuant to the requirements of Florida law.

Mr. Bokunic asked are you saying there is something else? Do we need to discuss this privately?

Mr. Qualls responded no, it is something that is not a secret. It is a long email and he brought up several things. I do not know if there is anything there or not.

Mr. Berube stated let it die.

Mr. Qualls stated yes, this just afforded me of the opportunity to remind you of these things.

Mr. Berube stated in watching what goes on with Facebook, I think everyone is a lot more careful than we were in the past. I would say all the Facebook commentary is very clean, day after day. Everyone joins in on Facebook occasionally, and the vast majority has nothing to do with CDD business. When it was CDD business, I have never noticed where two Supervisors jumped in on the discussion. Everyone is quite aware of it.

Mr. Qualls stated everyone remember that I am not saying anyone did anything wrong. I just want this constituent to know that I saw his email, I brought it to the Board's attention, and we discussed these very issues which are always good and healthy to discuss.

Mr. Moyer stated if someone is asking you questions and you do not want to not acknowledge or not talk to them, direct them to the website. Just about everything we can think of is on the website. The minutes are posted if they want to go back and read the detailed minutes of the meetings.

Mr. Farnsworth stated they will have to look, but there are very few things that are not available.

Mr. Berube asked speaking of the website, is that housed on a computer owned by you or by Severn Trent?

Mr. Moyer responded we have a host. For years, it was a fairly *de minimus* amount. I just picked it up myself. You do not pay for that. You are now paying I believe a little bit because of all the phishing that is going on. We got hit with malware, and we had to buy a policy to make sure we did not get hit again. It is a little bit higher. You probably had to pay a *de minimus* amount.

Mr. Berube stated the reason I ask is because you are moving on, and at some point, you will not be involved in this anymore.

Mr. Moyer stated we are already transitioning with Severn Trent.

Mr. Qualls stated the response for you Supervisors is that you are happy to discuss this, just not in this electronic format. We want to encourage you to talk with your constituents. We want to discourage you from doing it on social media.

Mr. Bokunic stated this is a hassle, and no one wants a hassle. I asked you this question, and I am going to ask it again. I know this is a public forum, and hopefully this individual is reading this. I own the forum. I inherited it from the gentleman who started it. I can remove whomever I want. If someone is causing trouble, I know it will not look good, but if this guy is watching everything we are doing, why can I not just remove him? It is my forum.

Mr. Qualls stated I would not do that. I would get rid of the whole forum, frankly.

Mr. Farnsworth stated you have to watch it.

Mr. Qualls stated I am not telling you to do that, but to me, it would make things a lot easier. I have not taken the time to legally research that. I think that could lead to more trouble. It becomes a free speech issue potentially.

Mr. Berube stated the resident asked, he got what he requested, and we moved on.

C. Field Manager

i. Facilities Maintenance

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

ii. Facilities Usage

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

iii. Facebook Report

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

iv. Pond Report

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

v. Miscellaneous Discussions

Mr. Farnsworth stated there was one question on the Cherry Hill L-3 level and it stated as treatment ineffective. What is that all about?

Mr. van der Snel responded it was already brought up with the engineer that we have hydrilla there and obviously, the treatment was ineffectual. We tried to treat it and that did not work. We called our coach from the manufacturer and he is making the mix for us to treat hydrilla and he will send it out to us.

Mr. Farnsworth stated you have taken very deliberate action to address the problem. That is the point. Good.

Mr. Walls stated hydrilla does not go away.

Mr. Berube stated hydrilla is nearly impossible once you have it.

Mr. van der Snel stated they have a special mix that we ordered pre-mixed and will treat the pond.

Mr. Berube stated if that does not work, we are going to put guys in scuba suits to go in and hand pick it all.

Mr. van der Snel stated we would have to hire them. We did have some damage from the thunderstorm. Buck Lake has some damage but this is a yearly thing I guess. It is not in the report I do not think. The access control center has been damaged again. Everything pretty much on Buck Lake had a power surge. We had to replace adapters. GFIs did a good job though. However, we had to replace some minor things due to the thunderstorm.

Mr. Bokunic stated it was lightning.

Mr. van der Snel responded that is correct. You do not want to be there at that point.

Mr. Farnsworth asked that all occurred after this report was generated, right?

Mr. van der Snel responded yes.

Mr. Berube stated interestingly last month in the budget meeting, we talked about putting more money in the budget for vehicle repairs because they are getting older and there is time on them. We should maybe consider replacing them because things happen. Two weeks ago, we lost the engine in the little Kawasaki mule. The good news is the engine is common. Ebay wanted \$1,680 for one. Amazon was \$1,490 or something like that. And on our government deal at Central Florida Yamaha, we can buy an engine for \$1,363 delivered. It is the oldest vehicle. It has over 4,500 hours on it. They came to me because it was smoking, quitting and everything else. I started looking at it. The spark plug had sand all over it. This is a dead giveaway that something is wrong. Turns out the air filter has a plastic rubber collar on it that slides over a tube where it goes into the carburetor. For whatever reason, that plastic rubber collar, probably from heat, hardened up and turned into hard plastic. It would not seal anymore. As this thing drives around, the dirt takes the easiest path in and goes right around that hard seal which does not fit tight anymore, right into the carburetor and thus the engine. It is just one of those things. Guess what is going to be in the new change list with the Kawasaki mule with the new engine? Once a year, we will get a brand new air filter. The thing had 4,500 hours on it. They do not normally last that long anyway, considering the abuse that thing had. We lost an engine. It will be in next week. I will put it in. It will be back up and running with a new air filter. It is the first major loss we have had on any of the vehicles which is good considering our use every day, every week, every month, all the time. It just dawned on me we have to put money in the budget for maintenance on these vehicles we got. When you have sand on the spark plug and the rings are all worn and just burning oil, that is what happens. There is always a reason.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for June 30, 2017

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

Mr. Moyer stated the good news is, we have collected all our non-ad valorem assessments. The better news is, we are substantially under budget now, so overall, we are in good shape. The \$1,300 will not be a problem in this fiscal year to cover it with the budget.

Mr. Berube stated it will be on the vehicle maintenance line, but we are okay in the general columns line.

B. Invoice Approval #207, Check Register and Debit Invoices

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

Mr. Berube stated in the invoice package, there was a weird invoice in there for \$1,152 from Severn Trent to Gabriel Amunday. That was in the invoice package. It does not show up in the recap or anything as far as I could tell. I have no idea what that is. I am hoping that someone blended it in and it has nothing to do with us.

Mr. van der Snel stated it says for Stoneybrook.

Mr. Walls stated that was my assumption since it was not on the list.

Mr. Moyer stated we will delete it when you make you motion on it.

Mr. Berube asked are we holding the Davey invoices in anticipation of any offsets?

Mr. Moyer responded we have not paid Davey at all.

Mr. Berube stated invoice approval #207 is subject to removal of the inappropriate invoice from Severn Trent to the Wesley Chapel, Florida address.

There being no further discussion,

On MOTION by Mr. Walls, seconded by Mr. Bokunic with all in favor, unanimous approval was given to invoice approval #207, check register, and debit invoices, as amended to delete the invoice for \$1,152 as discussed.
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C. Discussion of the Fiscal Year 2018 Budget

Mr. Moyer stated we had a good workshop last month on the budget. We incorporated those changes. Your public hearing has been scheduled for the end of August on this budget. We will certify that then after the Board adopts the budget to the property appraiser to extend our non-ad-valorem assessments on the real estate tax bills. For all of those in the audience who wants to know what that means, it means we are not increasing assessments to residents.

Mr. Berube stated assessments are not going up yet for another year. Services are increasing through the buying out expensive streetlight leases. This saves us a lot of money with OUC every month and every year. That money goes into the operation and maintenance side that we are not giving OUC. It lets us keep your assessments level and keeps services right where they need to be. One thing on the budget, when you look at landscape services, we still have the mulch contract and the shrubs and ground cover and annuals separated from the main body. The new contract is not like that.

Mr. Moyer stated we will add them up.

Mr. Berube stated I think the numbers are close, but they should not be on three separate lines.

Mr. Bokunic asked is it because that is the way Davey did it?

Mr. Berube responded this is the way Davey did it, yes. That was the way the thing printed.

Mr. Farnsworth stated I think I am agreeing with what you are going to say, that we are going to have to adjust how the line items are here, regardless of whether we adopt it as is. We are going to have to adjust the line items so they fit the new contract, as long as the bottom line dollar comes out matched.

Mr. Berube stated I noticed our capital outlay for streetlights increased. I am presuming you used that as a plug number and stuck money in there.

Mr. Moyer stated yes.

Mr. Berube stated everything else looks pretty much as expected after our discussion last month. Unless anyone else has questions or discussion on the upcoming budget, I think we can just run with it. That is a separately advertised public hearing, but we do that within the regular meeting next month.

Mr. Moyer stated yes.

D. Consideration of Engagement Letter for Arbitrage Rebate Services for the Series 2015 Capital Improvement Revenue Refunding Bonds

Mr. Moyer stated LLS Tax Solutions is the company who does our arbitrage rebate calculations. Their contract is over now. They want us to renew their contract. Again, it is \$600 a year. As I have mentioned to the Board before, there are several companies that do this, but the market is \$600. They all charge \$600. You gentlemen are all aware of why we have to do the arbitrage rebate calculations as related to the bonds, to make sure we do not earn more money on our investments than we pay to the bondholder. If we do, we have to put that into an account and then every five years we have to rebate that to the United States Federal Treasury. It is an exercise we must go through, but on its face, when you are paying 4% or 5% on your bonds and your investments are at .5% to 1.5%, it should be a no brainer to say we are not making more money than the bondholders, but we still have to do this. The first part is I would like to renew that contract. They have done a good job for the \$600 per year as stated in their letter.

On MOTION by Mr. Walls, seconded by Mr. Farnsworth with all in favor, unanimous approval was given to the engagement letter with LLS Tax Solutions Inc. to perform arbitrage rebate services for the \$13,530,000 Series 2015 Capital Improvement Revenue Refunding Bonds.
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E. Acceptance of the Arbitrage Rebate Report for the Series 2015 Capital Improvement Revenue Refunding Bonds for the Period Ended April 27, 2017

Mr. Moyer stated they did a report on the 2015 Bonds, and as we expected, they stated there is no arbitrage rebate liability.

There being no comments or questions from the Board,

On MOTION by Mr. Walls, seconded by Mr. Bokunic with all in favor, the arbitrage rebate report for the Series 2015 Capital Improvement Revenue Refunding Bonds was accepted.

NINTH ORDER OF BUSINESS

Ratification of Agreement with Servello Regarding Provision of Landscape Maintenance Services

Mr. Berube stated we signed everything. Are we done?

Mr. Qualls responded it was executed by Mr. Walters, I believe. Probably what I recommend is to make a motion to ratify it so it is official. Then I think I would probably advise just to have the Chairman execute it. I think that would probably be the best or the Board authorize the manager to execute it, just so the record reflects it and there are not any questions later. It is good that it was done because we were working on such a tight timeline. Call this an overabundance of caution.

On MOTION by Mr. Walls, seconded by Mr. Bokunic with all in favor, the landscaping contract with Servello was ratified and the Chairman was authorized to execute it.

TENTH ORDER OF BUSINESS

Topical Subject Discussion

Mr. Qualls asked may I ask a personal question of the District?

Mr. Berube responded yes.

Mr. Qualls stated I have a pond on my property with duckweed. I have tried everything to get rid of it. I remember this District got that hippo which is similar to a skimmer. I spoke to Mr. van der Snel. It is not being used. If anyone had a moment's hesitation, just tell me because I would not want to do anything to be above board. My question is if I could rent it, and if there was any damage I would replace it. If you say no, it is not a problem. To me if you have that equipment and it is not being used and

now you are taking care of it and seeing that it is used and you are getting some money back, of course I am a little self-interested in it. I thought I would just throw it out there.

Mr. Farnsworth stated I do not think there is any issue with you using it. I just want to make sure you are aware there is quite a bit of manual labor involved in using it.

The Board concurred they were in favor of this.

Mr. Qualls stated I will prepare a rental agreement. What do you want to do, 5% of the total cost?

Mr. Berube stated will \$250 work for you?

Mr. Qualls responded yes.

Mr. Berube stated for the benefit of the residents, duckweed is this green material that grows on ponds and it literally takes over ponds. It likes to grow in retention ponds that have nitrogen. It is good for the pond because it sucks in nitrogen and phosphorus and other fertilizers. The problem is, it grows and grows, and you cannot get rid of it. A year or so ago, a couple ponds had a problem with it, so we bought a hippo skimmer, which looks like a hippo head. It floats around the pond and has a pump that picks up the duckweed and puts it onto the shore into a box that has nylon socks that catch all the duckweed. The water runs through the nylon socks and goes back into the pond. You set the hippo on the pond, and all you have to do is clean the socks. This duckweed is excellent fertilizer for lawns and gardens. Just let it dry out. It is all nitrogen and phosphorus and other fertilizers.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Bokunic stated I have one thing. The access card issue that we dealt with went crazy online. The lady originally contacted me. She had a nanny in town. While she was out of town, she wanted the nanny to take the kids to the pool. I asked Mr. van der Snel, and he suggested the resident contact Ms. Rosemary Tschinkel and that the resident get a power of attorney. Apparently, this is not a very common thing that happens. Ms. Tschinkel kicked her back to us, saying she needed to get some document unspecified, and that is when it went crazy online. I made a comment that I would address it and determine how to handle in the future.

Mr. Farnsworth stated I pointed to the rule that addresses this situation.

Mr. Bokunic stated I think the point is Ms. Tschinkel did not know the rules.

Mr. Farnsworth stated that is the issue.

Mr. Berube stated you have to remember that Ms. Tschinkel does not deal only with the Harmony CDD. She deals with how many CDDs?

Mr. Moyer responded she handles 20 CDDs.

Mr. Berube stated right. They all have a unique set of rules, and this one is very obscure. Having said that, she might have kicked it back a little too quickly without looking, whatever the case. It is back to us. Where do you want to go with this?

Mr. Moyer asked how long ago was this?

Mr. Berube responded two weeks.

Mr. Farnsworth stated yes. She should have reached out to Ms. Burgess because she does know the rules.

Mr. van der Snel stated I emailed Ms. Burgess because Ms. Tschinkel wanted to say she was right about this, that the resident must have a power of attorney. Ms. Burgess emailed back saying Ms. Tschinkel was right about this. Ms. Tschinkel did say she needed a power of attorney. The resident just did not accept that as the required answer.

Mr. Bokunic stated the resident heard that answer twice, then went public.

Mr. Walls stated this was something we discussed a few years ago, because at the time, we were having these issues where we had all kinds of people coming to the pools. People were complaining because they were full. People were doing things they should not be doing. The response was, you must show that you live here, or that you have guardianship of these kids, even if it is temporary use of the pools. That is where we went.

Mr. Berube stated I think the reason for the notarized guardianship power of attorney was to protect us if something were to happen to one of any of those children in the pool.

Mr. Walls stated otherwise, we are not just letting anybody bring children in and we do not know who they are, if they live here.

Mr. Berube stated if something goes bad with one of the kids, then the parents come back here and ask what gave us the right to issue a card to their sister. She let my kid get hurt and it is our fault because we gave their sister a card and she took their kids.

This is the reason for the guardianship power of attorney and notarized to make sure it is real. Reading from what the lady said, she did not like that. It is a pain in the neck and we are being obstructionists. I think her words were, we are using your power because we can.

Mr. Bokunic stated what I agreed to do is discuss it and make sure we are all the same page with the proper procedure and that Ms. Tschinkel is apparently right.

Mr. van der Snel stated I offered for the lady to give me a call. For a power of attorney, you can set it up yourself. You can say only for usage of this pool card issue, you will give a power of attorney to this person. You notarize it, and that is it. A power of attorney does not mean you give all your rights away to somebody else. You can specify it for a particular purpose. For her, it would take 10 minutes to write it up and get it notarized. It could have been done in two hours. However, it was blown up. If she gives me a power of attorney and \$10 for the card, I will give her a card.

Mr. Berube stated the bottom line is, we made that part of the rules. That is the rule and nobody is going to go around the pool because that is all done as part of public hearings. Once we violate that, we are done.

Mr. Bokunic stated I was not asking that we violate it.

Mr. Berube stated we are trying to follow the rule. If people on a widespread basis do not like it they can, then as you suggested, come here, and state their case and we will go through the rule again. We can modify it to what works for people, but it requires some time and a public hearing plus it will cost money. As we see tonight I do not think any of the folks here tonight want to talk about guardianship power of attorney for children going into the pool with somebody else. There was a big firestorm on Facebook about this and you suggested the right thing about coming to the meeting.

Mr. Bokunic stated she is out of town, but says she is coming next Thursday.

Mr. Berube stated you did the right thing and it is the right way. That is why we made rules. If you remember, we did that rulemaking process over about six meetings. There was virtually nobody here. Every meeting was publicly advertised that we are revising the rules. No one came. The rules get put in place and now people do not like some of them.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Bokunic, seconded by Mr. Walls with all in favor, the meeting was adjourned at approximately 7:30 p.m.

Chuck Walter
Secretary

Steven Berube
Chairman

Fourth Order of Business

4A.

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2018

Version 4 - Modified Tentative Budget:
(Printed on 8/7/17)

Prepared by:



HARMONY

Community Development District

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Harmony

Community Development District

Operating Budget

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU JUL-2017	PROJECTED AUG- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 3,103	\$ 2,500	\$ 3,737	\$ 1,200	\$ 4,937	\$ 3,000
Interest - Tax Collector	56	-	68	-	68	-
Special Assmnts- Tax Collector	1,017,932	1,252,768	1,251,018	-	1,251,018	1,359,659
Special Assmnts- CDD Collected	893,202	672,447	587,242	95,328	682,570	571,967
Special Assmnts- Discounts	(29,481)	(50,111)	(34,637)	-	(34,637)	(54,386)
Sale of Surplus Equipment	-	-	1,001	-	1,001	-
Settlements	7,864	-	-	-	-	-
Other Miscellaneous Revenues	2,500	-	2,583	-	2,583	-
Access Cards	2,230	1,200	1,620	320	1,940	1,200
Facility Revenue	3,420	-	370	-	370	300
Facility Membership Fee	1,000	4,000	1,200	-	1,200	1,200
TOTAL REVENUES	1,901,826	1,882,804	1,814,202	96,848	1,911,050	1,882,940
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	11,200	11,200	8,200	1,600	9,800	11,200
FICA Taxes	857	857	627	122	749	857
ProfServ-Arbitrage Rebate	1,800	1,200	600	600	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	10,206	8,000	9,194	806	10,000	8,000
ProfServ-Legal Services	48,819	40,000	27,873	12,127	40,000	40,000
ProfServ-Mgmt Consulting Serv	55,984	55,984	46,653	9,331	55,984	55,984
ProfServ-Property Appraiser	406	779	450	-	450	779
ProfServ-Special Assessment	8,822	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	10,127	10,024	9,927	-	9,927	10,024
Auditing Services	4,900	5,100	4,355	-	4,355	4,600
Postage and Freight	619	750	555	111	666	750
Insurance - General Liability	26,759	29,435	27,726	-	27,726	30,499
Printing and Binding	1,901	2,500	1,435	287	1,722	2,000
Legal Advertising	3,314	900	144	756	900	900
Misc-Records Storage	-	150	-	-	-	150
Misc-Assessmnt Collection Cost	14,609	25,055	24,328	-	24,328	27,193
Misc-Contingency	136	2,600	1,077	215	1,292	2,600
Office Supplies	50	300	72	14	86	300
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	202,184	205,331	173,713	25,970	199,683	207,533
<i>Field</i>						
ProfServ-Field Management	181,046	230,000	159,224	31,845	191,069	230,000
Total Field	181,046	230,000	159,224	31,845	191,069	230,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU JUL-2017	PROJECTED AUG- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
Landscape Services						
Contracts-Mulch	-	61,981	58,625	-	58,625	61,981
Contracts-Trees & Trimming	20,692	-	-	-	-	-
Contracts-Shrub Care	121,738	-	-	-	-	-
Contracts-Ground	40,652	-	-	-	-	-
Contracts-Turf Care	264,063	-	-	-	-	-
Contracts - Landscape	-	395,753	325,351	67,341	392,692	395,753
Cntrs-Shrub/Grnd Cover Annual Svc	-	21,432	15,204	5,068	20,272	21,432
R&M-Irrigation	11,031	10,000	4,263	5,737	10,000	10,000
R&M-Trees and Trimming	19,562	20,000	-	20,000	20,000	20,000
Miscellaneous Services	26,774	25,000	55	24,945	25,000	25,000
Total Landscape Services	504,512	534,166	403,498	123,091	526,589	534,166
Utilities						
Electricity - General	30,620	32,000	23,435	4,687	28,122	35,000
Electricity - Streetlighting	73,957	90,000	58,691	11,738	70,429	90,000
Utility - Water & Sewer	95,280	105,000	128,123	9,000	137,123	130,000
Lease - Street Light	195,239	181,187	116,665	17,787	134,452	123,000
Cap Outlay - Streetlights	365,610	330,000	237,583	-	237,583	403,651
Total Utilities	760,706	738,187	564,497	43,212	607,709	781,651
Operation & Maintenance						
Contracts-Lake and Wetland	2,616	-	-	-	-	-
Communication - Telephone	3,451	3,720	2,975	624	3,599	3,720
Utility - Refuse Removal	3,061	3,000	2,883	620	3,503	3,720
R&M-Ponds	4,112	10,000	8,450	1,690	10,140	12,500
R&M-Pools	18,227	20,000	12,794	7,206	20,000	15,000
R&M-Roads & Alleyways	168	65,000	525	-	525	10,000
R&M-Sidewalks	4,885	5,000	714	4,286	5,000	5,000
R&M-Vehicles	8,995	5,000	7,286	714	8,000	15,000
R&M-Equipment Boats	2,586	7,500	8,942	1,788	10,730	7,500
R&M-Parks & Facilities	31,108	37,000	21,110	4,222	25,332	30,000
Miscellaneous Services	1,500	2,400	1,250	250	1,500	2,400
Misc-Access Cards&Equipment	1,426	2,500	-	-	-	-
Misc-Contingency	3,389	8,000	5,439	-	5,439	5,000
Misc-Security Enhancements	4,484	2,500	2,234	266	2,500	5,000
Op Supplies - Fuel, Oil	2,438	3,500	2,064	413	2,477	2,750
Cap Outlay - Other	2,252	-	-	-	-	-
Cap Outlay - Vehicles	24,033	-	-	-	-	12,000
Total Operation & Maintenance	118,731	175,120	76,666	22,079	98,745	129,590
TOTAL EXPENDITURES	1,767,179	1,882,804	1,377,598	246,197	1,623,795	1,882,940

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU JUL-2017	PROJECTED AUG- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
Excess (deficiency) of revenues Over (under) expenditures	134,647	-	436,604	(149,349)	287,255	-
Net change in fund balance	134,647	-	436,604	(149,349)	287,255	-
FUND BALANCE, BEGINNING	582,440	717,087	717,087	-	717,087	1,004,342
FUND BALANCE, ENDING	\$ 717,087	\$ 717,087	\$ 1,153,691	\$ (149,349)	\$ 1,004,342	\$ 1,004,342

HARMONY

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 1,004,342
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	-
Total Funds Available (Estimated) - 9/30/2018	1,004,342

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	369,822 ⁽¹⁾
Reserves - Insurance	50,000
Reserves - Renewal & Replacement	99,188
Reserves - Sidewalk and Alleyways	165,000

Subtotal	<u>519,010</u>
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Total Allocation of Available Funds	519,010
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Total Unassigned (undesignated) Cash	<u>\$ 485,332</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2018**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment-CDD Collected (Maintenance)

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Access Cards

The District is charging fees for access cards to the pools and Buck Lake access.

Facility Revenue

The District is charging for events held at the District facilities.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 12 meetings and 2 workshops.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on signed engagement letters for each Bond series at \$600 each.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Digital Assurance Company. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Administrative** (continued)**Professional Services-Engineering**

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review of invoices, preparation of requisitions., etc.

Professional Services-Legal Services

The District's general counsel, Young, Van Assenderp & Qualls, P.A., retained by the District Board, is responsible for attending and preparing for Board meetings and rendering advice, counsel, recommendations, and representation as determined appropriate or as directed by the Board directly or as relayed by the manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2018.

Contract -Severn Trent Management Services

\$55,984

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc.-Assessment Collection Cost.

Professional Services-Special Assessment (Advisor)

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees per engagement letter with Berger, Toombs, Elam, Gaines & Frank.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Rental-Meeting Room

Room rental fees for District meetings.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risks Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Misc-Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

The District reimburses the Osceola Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Field**Professional Services-Field Management****\$230,000**

Project Manager will provide onsite field operations management and supervisory services, including oversight of all District contractors providing services including landscape, hardscape, stormwater/ponds, etc. Field services provided for within this scope include community boat operations, facility and common area maintenance and irrigation.

Landscape Services**Contracts-Mulch****\$61,981**

Contract with Davey Tree Services. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 2 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 2 inches. (Lake Shore Park, dog park swing and lay area, Green neighborhood play area and Rosewood swing). Includes contingency for additional Neighborhoods.

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Landscape Services** (continued)**Contracts- Landscape****\$395,753**

Scheduled maintenance consists of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. Includes contingency for additional Neighborhoods.

Contracts- Shrubs/Ground Cover Annual Service**\$21,432**

Contractor shall be responsible for installation of 1,600 annuals per quarter (6,400 annuals per year) for each of the four quarterly rotations in spring, summer, fall and winter at various plant beds located throughout the District. Includes contingency for additional Neighborhoods.

Contract (Davey Tree) Planting	\$2,208 per quarter
Contract (Davey Tree) Dead heading	\$715 per quarter
Contract (Davey Tree) Pruning	\$715 per quarter
Contract (Davey Tree) Pest/disease control	\$715 per-quarter
Contract (Davey Tree) Fertilization	\$715 per quarter

R&M-Irrigation**\$10,000**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Unscheduled maintenance/repair of Weather Station	\$1,400
Unscheduled maintenance/repair of lines	\$3,000
Irrigation supplies	\$5,600

R&M-Trees Trimming Services (Canopy)**\$20,000**

Scheduled maintenance consists of canopy trimming for trees above the 10-foot height level, and consulting with a certified arborist.

Miscellaneous Services**\$25,000**

Unscheduled or one-time landscape maintenance expenses for other areas within the District that are not listed in any other budget category.

Utilities**Electricity-General****\$35,000**

Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting**\$90,000**

Orlando Utilities Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer**\$130,000**

The District currently has utility accounts with Toho Water Authority. Usage consists of water, sewer and reclaimed water services.

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Utilities (continued)****Lease-Street Lights****\$123,000**

Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Cap-Outlay-Street Lights**\$403,651**

This line item is for future buy out of the streetlights contracts obligation of the District.
And repair/replacement of existing, as necessary.

Operation & Maintenance**Communication-Telephone****\$3,720**

Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal**\$3,720**

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds**\$12,500**

Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools**\$15,000**

This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

Repair /replace	\$7,500
Supplies	\$6,425
Licenses	\$1,075

R&M-Roads and Alleyways**\$10,000**

This line item is to resurfacing the alleys of the District.

R&M-Sidewalks**\$5,000**

Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles**\$15,000**

Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

Vehicles, tires and parts	\$5,000
Repairs and maintenance	\$9,500
Miscellaneous	\$500

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Operation & Maintenance** (continued)**R&M-Equipment Boats** **\$7,500**

Supplies such as generators and large tools, maintenance and equipment needed for the boats.

Boat tools and generator	\$4,000
Repairs and maintenance	\$3,000
Miscellaneous	\$500

R&M-Parks and Facilities **\$30,000**

Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

Lakeshore Park	\$7,500
Dog Parks	\$2,000
Park Areas	\$7,500
Facilities	\$13,000

Miscellaneous Services **\$2,400**

Draining service for holding tank of District's office trailer.

Miscellaneous Contingency **\$5,000**

The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Miscellaneous-Security Enhancement **\$5,000**

Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). cost for purchasing/producing access cards, supplies and special ink cartridges for printer. Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

OP Supplies – Fuel, Oil **\$2,750**

Represents usage of fuel.

Cap Outlay - Vehicles **\$12,000**

Represents cost to replace mule.

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU JUL-2017	PROJECTED AUG- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 1,325	\$ 1,000	\$ 1,563	\$ 37	\$ 1,600	\$ 1,000
Special Assmnts- Tax Collector	1,201,012	1,176,227	1,169,188	-	1,169,188	1,171,335
Special Assmnts- Prepayment	49,300	-	-	-	-	-
Special Assmnts- CDD Collected	114,564	86,844	88,991	-	88,991	86,844
Special Assmnts- Discounts	(34,783)	(47,049)	(32,371)	-	(32,371)	(46,853)
TOTAL REVENUES	1,331,418	1,217,022	1,227,371	37	1,227,408	1,212,326
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	17,206	23,525	22,736	-	22,736	23,427
Total Administrative	17,206	23,525	22,736	-	22,736	23,427
<i>Debt Service</i>						
Principal Debt Retirement	520,000	535,000	535,000	-	535,000	565,000
Principal Prepayments	85,000	-	40,000	-	40,000	-
Interest Expense	690,700	662,125	661,094	-	661,094	633,313
Total Debt Service	1,295,700	1,197,125	1,236,094	-	1,236,094	1,198,313
TOTAL EXPENDITURES	1,312,906	1,220,650	1,258,830	-	1,258,830	1,221,739
Excess (deficiency) of revenues Over (under) expenditures	18,512	(3,628)	(31,459)	37	(31,422)	(9,413)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(3,628)	-	-	-	(9,413)
TOTAL OTHER SOURCES (USES)	-	(3,628)	-	-	-	(9,413)
Net change in fund balance	18,512	(3,628)	(31,459)	37	(31,422)	(9,413)
FUND BALANCE, BEGINNING	1,129,555	1,148,067	1,148,067	-	1,148,067	1,116,645
FUND BALANCE, ENDING	\$ 1,148,067	\$ 1,144,439	\$ 1,116,608	\$ 37	\$ 1,116,645	\$ 1,107,232

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2017	\$12,320,000			316,656	
5/1/2018	\$12,320,000	565,000	5.000%	316,656	\$1,198,313
11/1/2018	\$11,755,000			302,531	
5/1/2019	\$11,755,000	590,000	5.000%	302,531	\$1,195,063
11/1/2019	\$11,165,000			287,781	
5/1/2020	\$11,165,000	620,000	5.000%	287,781	\$1,195,563
11/1/2020	\$10,545,000			272,281	
5/1/2021	\$10,545,000	655,000	5.000%	272,281	\$1,199,563
11/1/2021	\$9,890,000			255,906	
5/1/2022	\$9,890,000	685,000	5.000%	255,906	\$1,196,813
11/1/2022	\$9,205,000			238,781	
5/1/2023	\$9,205,000	720,000	5.000%	238,781	\$1,197,563
11/1/2023	\$8,485,000			220,781	
5/1/2024	\$8,485,000	760,000	5.000%	220,781	\$1,201,563
11/1/2024	\$7,725,000			201,781	
5/1/2025	\$7,725,000	800,000	5.000%	201,781	\$1,203,563
11/1/2025	\$6,925,000			181,781	
5/1/2026	\$6,925,000	840,000	5.250%	181,781	\$1,203,563
11/1/2026	\$6,085,000			159,731	
5/1/2027	\$6,085,000	885,000	5.250%	159,731	\$1,204,463
11/1/2027	\$5,200,000			136,500	
5/1/2028	\$5,200,000	935,000	5.250%	136,500	\$1,208,000
11/1/2028	\$4,265,000			111,956	
5/1/2029	\$4,265,000	985,000	5.250%	111,956	\$1,208,913
11/1/2029	\$3,280,000			86,100	
5/1/2030	\$3,280,000	1,035,000	5.250%	86,100	\$1,207,200
11/1/2030	\$2,245,000			58,931	
5/1/2031	\$2,245,000	1,095,000	5.250%	58,931	\$1,212,863
11/1/2031	\$1,150,000			30,188	
5/1/2032	\$1,150,000	1,150,000	5.250%	30,188	\$1,210,375
		\$12,320,000		\$5,723,375	\$18,043,375

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU JUL-2017	PROJECTED AUG- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 376	\$ 300	\$ 649	\$ 51	\$ 700	\$ 300
Special Assmnts- Tax Collector	54,166	360,345	360,345	-	360,345	488,878
Special Assmnts- Prepayment	-	-	43,468	-	43,468	-
Special Assmnts- CDD Collected	1,045,516	725,220	752,325	-	752,325	604,398
Special Assmnts- Discounts	-	(14,414)	(9,977)	-	(9,977)	(19,555)
TOTAL REVENUES	1,100,058	1,071,451	1,146,810	51	1,146,861	1,074,021
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	808	7,207	7,007	-	7,007	9,778
Total Administrative	808	7,207	7,007	-	7,007	9,778
<i>Debt Service</i>						
Principal Debt Retirement	390,000	410,000	410,000	-	410,000	425,000
Interest Expense	668,632	648,481	648,481	-	648,481	633,106
Total Debt Service	1,058,632	1,058,481	1,058,481	-	1,058,481	1,058,106
TOTAL EXPENDITURES	1,059,440	1,065,688	1,065,488	-	1,065,488	1,067,884
Excess (deficiency) of revenues Over (under) expenditures	40,618	5,763	81,322	51	81,373	6,138
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	5,763	-	-	-	6,138
TOTAL OTHER SOURCES (USES)	-	5,763	-	-	-	6,138
Net change in fund balance	40,618	5,763	81,322	51	81,373	6,138
FUND BALANCE, BEGINNING	356,774	397,392	397,392	-	397,392	478,765
FUND BALANCE, ENDING	\$ 397,392	\$ 403,155	\$ 478,714	\$ 51	\$ 478,765	\$ 484,903

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2017	\$12,730,000		3.750%	\$316,553	
5/1/2018	\$12,730,000	\$425,000	3.750%	\$316,553	\$1,058,106
11/1/2018	\$12,305,000		3.750%	\$308,584	
5/1/2019	\$12,305,000	\$445,000	4.750%	\$308,584	\$1,062,169
11/1/2019	\$11,860,000		4.750%	\$298,016	
5/1/2020	\$11,860,000	\$465,000	4.750%	\$298,016	\$1,061,031
11/1/2020	\$11,395,000		4.750%	\$286,972	
5/1/2021	\$11,395,000	\$490,000	4.750%	\$286,972	\$1,063,944
11/1/2021	\$10,905,000		4.750%	\$275,334	
5/1/2022	\$10,905,000	\$510,000	4.750%	\$275,334	\$1,060,669
11/1/2022	\$10,395,000		4.750%	\$263,222	
5/1/2023	\$10,395,000	\$535,000	4.750%	\$263,222	\$1,061,444
11/1/2023	\$9,860,000		4.750%	\$250,516	
5/1/2024	\$9,860,000	\$560,000	4.750%	\$250,516	\$1,061,031
11/1/2024	\$9,300,000		4.750%	\$237,216	
5/1/2025	\$9,300,000	\$585,000	4.750%	\$237,216	\$1,059,431
11/1/2025	\$8,715,000		4.750%	\$223,322	
5/1/2026	\$8,715,000	\$610,000	5.125%	\$223,322	\$1,056,644
11/1/2026	\$8,105,000		5.125%	\$207,691	
5/1/2027	\$8,105,000	\$640,000	5.125%	\$207,691	\$1,055,381
11/1/2027	\$7,465,000		5.125%	\$191,291	
5/1/2028	\$7,465,000	\$675,000	5.125%	\$191,291	\$1,057,581
11/1/2028	\$6,790,000		5.125%	\$173,994	
5/1/2029	\$6,790,000	\$715,000	5.125%	\$173,994	\$1,062,988
11/1/2029	\$6,075,000		5.125%	\$155,672	
5/1/2030	\$6,075,000	\$745,000	5.125%	\$155,672	\$1,056,344
11/1/2030	\$5,330,000		5.125%	\$136,581	
5/1/2031	\$5,330,000	\$780,000	5.125%	\$136,581	\$1,053,163
11/1/2031	\$4,550,000		5.125%	\$116,594	
5/1/2032	\$4,550,000	\$820,000	5.125%	\$116,594	\$1,053,188
11/1/2032	\$3,730,000		5.125%	\$95,581	
5/1/2033	\$3,730,000	\$865,000	5.125%	\$95,581	\$1,056,163
11/1/2033	\$2,865,000		5.125%	\$73,416	
5/1/2034	\$2,865,000	\$905,000	5.125%	\$73,416	\$1,051,831
11/1/2034	\$1,960,000		5.125%	\$50,225	
5/1/2035	\$1,960,000	\$955,000	5.125%	\$50,225	\$1,055,450
11/1/2035	\$1,005,000		5.125%	\$25,753	
5/1/2036	\$1,005,000	\$1,005,000	5.125%	\$25,753	\$1,056,506
Total		\$12,730,000		\$7,373,063	\$20,103,063

Budget Narrative
Fiscal Year 2018**REVENUES****Interest-Investments**

The District earns interest income on its trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment-CDD Collected (Maintenance)

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2018

HARMONY

Community Development District

2018-2017 Non-Ad Valorem Assessment Summary
Summary of Assessment Rates

Platted			O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			FY 2018 Par Per Unit/Acre**	Units	Acres
Neighborhood	Width		FY 2018 O & M	FY 2017 O & M	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Total	FY 2017 Total	% Change (Decrease)/ Increase			
A-1	A-1	n/a	\$ 486.65	\$ 486.65	0.00%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,092.36	\$ 1,092.36	0.00%	\$ 5,579.89	186	
B	SF	80	\$ 1,538.44	\$ 1,538.45	0.00%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,453.31	\$ 3,453.32	0.00%	\$ 17,639.80	9	
	SF	65	\$ 1,249.99	\$ 1,249.99	0.00%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,805.82	\$ 2,805.82	0.00%	\$ 14,332.34	25	
	SF	52	\$ 999.99	\$ 999.99	0.00%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,244.65	\$ 2,244.65	0.00%	\$ 11,465.87	35	
	SF	42	\$ 807.68	\$ 807.68	0.00%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,812.99	\$ 1,812.99	0.00%	\$ 9,260.89	22	
	SF	35	\$ 673.07	\$ 673.07	0.00%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,510.82	\$ 1,510.82	0.00%	\$ 7,717.41	15	
C-1	SF	80	\$ 1,513.17	\$ 1,513.17	0.00%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,396.57	\$ 3,396.57	0.00%	\$ 17,349.96	10	
	SF	65	\$ 1,229.45	\$ 1,229.45	0.00%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,759.71	\$ 2,759.71	0.00%	\$ 14,096.84	30	
	SF	52	\$ 983.56	\$ 983.56	0.00%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,207.77	\$ 2,207.77	0.00%	\$ 11,277.47	35	
	SF	42	\$ 794.41	\$ 794.41	0.00%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 1,783.19	\$ 1,783.19	0.00%	\$ 9,108.73	30	
	SF	35	\$ 662.01	\$ 662.01	0.00%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,485.99	\$ 1,485.99	0.00%	\$ 7,590.61	12	
C-2	SF	80	\$ 1,573.48	\$ 1,573.48	0.00%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,531.95	\$ 3,531.95	0.00%	\$ 18,041.49	4	
	SF	65	\$ 1,278.45	\$ 1,278.45	0.00%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,869.71	\$ 2,869.71	0.00%	\$ 14,658.71	14	
	SF	52	\$ 1,022.76	\$ 1,022.76	0.00%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,295.77	\$ 2,295.77	0.00%	\$ 11,726.97	13	
	SF	42	\$ 826.08	\$ 826.08	0.00%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,854.28	\$ 1,854.28	0.00%	\$ 9,471.78	31	
	SF	35	\$ 688.40	\$ 688.40	0.00%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,545.23	\$ 1,545.23	0.00%	\$ 7,893.15	25	
D-1	SF	80	\$ 1,625.63	\$ 1,625.63	0.00%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,649.02	\$ 3,649.02	0.00%	\$ 18,639.49	9	
	SF	65	\$ 1,320.83	\$ 1,320.83	0.00%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,964.83	\$ 2,964.83	0.00%	\$ 15,144.59	20	
	SF	52	\$ 1,056.66	\$ 1,056.66	0.00%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,371.86	\$ 2,371.86	0.00%	\$ 12,115.67	6	
D-2	SF	n/a	\$ 965.64	\$ 965.64	0.00%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	N/A	\$ 2,167.55	\$ 2,167.55	0.00%	\$ 11,072.04	11	
E	SF	n/a	\$ 2,576.51	\$ 2,576.51	0.00%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,783.43	\$ 5,783.43	0.00%	\$ 29,542.28	51	
G	SF	52	\$ 1,163.12	\$ 1,163.12	0.00%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,610.83	\$ 2,610.83	0.00%	\$ 13,336.32	62	
	SF	42	\$ 939.44	\$ 939.44	0.00%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,108.74	\$ 2,108.74	0.00%	\$ 10,771.64	85	
	SF	35	\$ 782.87	\$ 782.87	0.00%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,757.28	\$ 1,757.28	0.00%	\$ 8,976.37	39	
H-1	SF	35	\$ 875.01	\$ 875.01	0.00%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,948.55	\$ 1,948.55	0.00%	\$ 9,889.65	39	
	SF	40	\$ 1,000.01	\$ 1,000.01	0.00%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,288.26	\$ 2,288.26	0.00%	\$ 11,867.58	14	
	SF	50	\$ 1,250.01	\$ 1,250.02	0.00%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,844.99	\$ 2,844.99	0.00%	\$ 14,693.20	13	
	TH	25	\$ 625.01	\$ 625.01	0.00%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	N/A	\$ 1,391.82	\$ 1,391.82	0.00%	\$ 7,064.04	46	
H-2/F		50	\$ 1,271.92	\$ 1,271.92	0.00%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,864.81	\$ 2,864.81	0.00%	\$ 14,584.07	106	
I/O		40	\$ 1,276.32	\$ 1,276.33	0.00%	\$ -	\$ -	N/A	\$ 1,534.73	\$ 1,534.73	0.00%	\$ 2,811.06	\$ 2,811.06	0.00%	\$ 16,684.88	84	
		50	\$ 1,595.41	\$ 1,595.41	0.00%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 3,513.82	\$ 3,513.82	0.00%	\$ 20,856.11	133	
		60	\$ 1,914.49	\$ 1,914.49	0.00%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 4,216.58	\$ 4,216.59	0.00%	\$ 25,027.33	22	
Office			\$ 1,281.97	\$ 1,281.97	0.00%	\$ -	\$ -	N/A	\$ 1,541.52	\$ 1,541.52	0.00%	\$ 2,823.49	\$ 2,823.50	0.00%	\$ 59,852.52		
GC			\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 572,106.57		

HARMONY

Community Development District

Platted		O & M			Series 2014 Debt Service			Series 2015 Debt Service			Total			FY 2018 Par Per Unit/Acre**	Units	Acres
Neighborhood	Width	FY 2018 O & M	FY 2017 O & M	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Debt Service	FY 2017 Debt Service	% Change (Decrease)/ Increase	FY 2018 Total	FY 2017 Total	% Change (Decrease)/ Increase			
Unplatted																
A-2/M		\$ 1,195.41	\$ 1,195.41	0.00%	\$ 1,497.32	\$ 1,497.32	0.00%	\$ -	\$ -	N/A	\$ 2,692.72	\$ 2,692.72	0.00%	\$ 14,584.07	58	
J/K/L	40	\$ 1,199.74	\$ 1,199.75	0.00%	\$ -	\$ -	N/A	\$ 1,442.65	\$ 1,442.65	0.00%	\$ 2,642.39	\$ 2,642.39	0.00%	\$ 16,684.88	102	
	50	\$ 1,499.68	\$ 1,499.68	0.00%	\$ -	\$ -	N/A	\$ 1,803.31	\$ 1,803.31	0.00%	\$ 3,302.99	\$ 3,302.99	0.00%	\$ 20,856.11	87	
	60	\$ 1,799.62	\$ 1,799.62	0.00%	\$ -	\$ -	N/A	\$ 2,163.97	\$ 2,163.97	0.00%	\$ 3,963.59	\$ 3,963.59	0.00%	\$ 25,027.33	49	
TC-M	50	\$ 1,240.71	\$ -	N/A	\$ -	\$ -	N/A	\$ 1,491.91	\$ -	N/A	\$ 2,732.62	\$ -	N/A	\$ 17,254.63	35	10.09
TC		\$ 4,303.76	\$ 4,303.77	0.00%	\$ -	\$ -	N/A	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.87	\$ 9,478.88	0.00%	\$ 59,852.52		19.88
Comm		\$ 4,303.76	\$ 4,303.77	0.00%	\$ -	\$ -	N/A	\$ 5,175.11	\$ 5,175.11	0.00%	\$ 9,478.87	\$ 9,478.88	0.00%	\$ 59,852.52		7.58
Total															1,532.00	37.55

** Par Balances take into account the payment of the 2017 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from STS

4B

RESOLUTION 2017-04

A RESOLUTION OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE IMPOSED AND LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District, in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, on May 25, 2017, the Board set August 31, 2017, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget on a cash flow budget basis, whereby the Budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the maintenance special assessments and benefit special assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such imposition and levy representing the amount of assessments to reimburse the District for the special and peculiar benefits received and necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure management purpose; and

WHEREAS, the Assessment Methodology, the Engineer's Cost Report and the Non-Ad Valorem Assessment Roll used with the original District Resolutions are incorporated herein and made a part hereof by reference unchanged except as to the amount of the assessments; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided by the District, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable Assessment Methodology, Engineer's Cost Report and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the Non-Ad Valorem Assessment Roll to the State Constitution's Tax Collector in and for the Osceola County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2017 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, pursuant to District policy and Florida law, the District may utilize more than one collection method in order to collect non-ad valorem assessments. The District hereby determines that it will not utilize the uniform method to collect those non-ad valorem assessments imposed and levied on the unplatted parcels owned by the landowner/developer. Instead, these non-ad valorem assessments on the unplatted parcels shall be billed and collected by the District through the Manager, not using the uniform collection methodology; and

WHEREAS, no authorized budget revisions or transfers shall result in any non-ad valorem assessment per parcel in excess of the amount on the rolls certified hereunder; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be distributed to the Harmony Community Development District by the Tax Collector and the District Manager; and

WHEREAS, the Tax Collector performs the state work in preparing, mailing out, collecting and enforcing against delinquency, the non-ad valorem assessments of the District collected using the Uniform Collection Methodology, such collection being under the direct supervision of the Florida Department of Revenue; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

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

Section 1. The provisions of the whereas clauses are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Records Administration Department, and is hereby attached to this Resolution, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2017 and/or revised projections for Fiscal Year 2018.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the Records Administration Department and identified as "The Budget for the Harmony Community Development District for the Fiscal Year Ending September 30, 2018, as Adopted by the Board of Supervisors on August 31, 2017."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Harmony Community Development District, for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018 the sum of _____Dollars (\$_____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
	<hr/>
Total All Funds	\$

Section 4. Supplemental Appropriations

The Board may authorize by Resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable Department Director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2018 maintenance special assessment (the "assessment") upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit, representing the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment shall be distributed by the Tax Collector or the District Manager for the assessments imposed and levied as follows:

General Fund O & M	\$ [See Assessment Levy Resolution 2017-05]
Debt Service Fund	\$ [See Assessment Levy Resolution 2017-05]

- b. The designee of the Chair of the Board of Supervisors of the Harmony Community Development District shall be either the Manager or the Treasurer of the District designated to certify the Non-Ad Valorem Assessment Roll to the Tax Collector in and for the Osceola County political subdivision, in accordance with applicable provisions of State law (Chapters 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment, but also the total assessment for the debt service, as required by and pursuant to law.

Introduced, considered favorably and adopted this 31st day of August, 2017.

Harmony Community Development District

Steven Berube
Chairman

Attest:

Chuck Walter
Secretary

4C.

RESOLUTION 2017-05

A RESOLUTION APPROVING, ASSESSING, IMPOSING, LEVYING AND CONFIRMING SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY THE DISTRICT'S INFRASTRUCTURE PROJECT OPERATIONS, MANAGEMENT AND DEBT PAYMENT; MAKING CERTAIN FINDINGS AND DETERMINATIONS; EQUALIZING, APPROVING, CONFIRMING, ASSESSING, IMPOSING AND LEVYING NON-AD VALOREM SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY INFRASTRUCTURE MANAGEMENT TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 190, 170 AND 197, FLORIDA STATUTES; PROVIDING FOR PUBLIC HEARING BY THE BOARD ON PROPRIETY AND ADVISABILITY OF BUDGETED INFRASTRUCTURE MANAGEMENT AND BY THE BOARD CONSTITUTED AS THE BOARD OF EQUALIZATION TO HEAR TESTIMONY ON THE ASSESSMENTS ON OWNERS' PROPERTY; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

Preamble

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida and whose address is 7251 Five Oaks Drive, Harmony, Florida 34773; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, certain systems, facilities, services and improvements within the Harmony Community Development District and certain related costs of managing the operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the District's total General Fund operation assessments, taking into consideration the other revenue sources during Fiscal Year 2018 will amount to \$_____; and,

WHEREAS, the other revenue sources are \$_____; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2018 will amount to \$_____; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; which is on file with the District Manager; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the non-ad valorem special assessments it imposes and levies by this Resolution for operations and maintenance for debt amortization on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that while this Resolution imposes and levies only the maintenance assessments for 2018, the Chair of the District or the designee of the Chair, shall certify a total Non-Ad Valorem Assessment Roll in a timely manner to the State Constitution's Tax Collector in and for the Osceola County political subdivision for collection to include all assessments imposed, levied and approved by the District on the property including those for debt service as well as for special maintenance assessments using the uniform methodology; and

WHEREAS, the District Board understands further that all assessments collected by the District Manager shall not be pursuant to the uniform methodology; and

WHEREAS, notice of this Board meeting and Public Hearing was given by publication and also by US Mail written to all property owners pursuant to law; and

WHEREAS, the approved 2018 Budget was adopted by the Board on August 31, 2017; and

WHEREAS, the noticed proposed operations and maintenance assessments and debt assessments are based upon and consistent with that certain Assessment Methodology adopted and used by the Board on August 31, 2017, as confirmed by the Board on August 31, 2017; and

WHEREAS, the Board conducted the noticed Public Hearing on the propriety and advisability of the proposed increased assessments to pay for infrastructure management and the Public Hearing, sitting as the Board of Equalization, on any complaints and testimony by owners on the assessments on their property.

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

Section 1. The Board affirms that the preamble “whereas” clauses are true, correct and incorporated herein as dispositive.

Section 2. A special assessment for maintenance as provided for in Section 190.021(3), Florida Statutes, (hereinafter referred to as assessment) is hereby imposed and levied on the platted lots within the District and on un-platted land within the District if applicable.

Section 3. That the collection and enforcement of the aforesaid assessments under the supervision of the Florida Department of Revenue on platted and non-platted lots shall be by the Tax Collector and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice using the uniform method.

Section 4. The maintenance special assessments on platted lots in the District will be combined with the debt service non-ad valorem assessments which were imposed, levied and certified as a total amount on the Non-Ad Valorem Assessment Roll to the Osceola County Tax Collector by the designee of the Chair of the Board on compatible medium no later than September 15, 2017, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property. Any maintenance assessment imposed and levied on un-platted lands will be collected by the District Manager.

Section 5. The proceeds therefrom shall be distributed to the Harmony Community Development District.

Section 6. The Chair of the Board of the Harmony Community Development District designates the District Manager to perform the certification duties; both the roll to be collected by the Tax Collector and the roll to be collected by the District.

Section 7. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 31st day of August, 2017, by the Board of Supervisors of the Harmony Community Development District, Osceola County, Florida.

Chuck Walter
Secretary

Steven Berube
Chairman

Fifth Order of Business

5Aii.



261 SPRINGVIEW COMMERCE DR.

Debary, FL 32713

PHONE: 386-753-1100

FAX: 386-753-1106

PROPOSAL

DATE	PROPOSAL #
8/16/2017	63271

NAME & ADDRESS
Harmony CDD 313 Campus St. St. Cloud, Fl. 30-13-0241 Ex 63-110

SHIP TO
ATTN: Gerhard van der Snel 407-301-2235

DESCRIPTION	QTY	AMOUNT
Dispose of dead/unwanted turf and install sod in various locations throughout the property. Removal and disposal fees included.		
Locations of sod replacement:		
Harmony Square	1,799 sqft	\$1,619.10
Five Oaks Eastside	10,752sqft	\$9,676.80
Five Oaks Westside	2479sqft	\$2,231.10
Second Entrance	800sqft	\$720.00
Clay Brick Rd	1,650sqft	\$1,485.00
Cat Brier	1,681sqft	\$1,512.90
Big Dog Park	4,753sqft	\$4,277.70
Beargrass Park	400sqft	\$360.00
Schoolhouse Rd (Zoysia Turf \$1.25 per sqft)	1152sqft	\$1,440.00
St. Augustine Turf	2464sqft	\$2,217.60
Oak Glen	800sqft	\$720.00
Buck Rd	200sqft	\$180.00
Sundrop	500sqft	\$450.00
Main Entrance	3,388sqft	\$3,049.20
Contractor can not be held liable if new sod die due to lack of irrigation coverage or limited run times.		

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servello & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be

<i>responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.</i>	
The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.	TOTAL \$29,939.40

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free

Client Signature: _____

workplace and carries workers compensation insurance.

Servello & Son, Inc. *Scott Feliciano*

5Aiii.



261 SPRINGVIEW COMMERCE DR.
 Debary, FL 32713
 PHONE: 386-753-1100
 FAX: 386-753-1106

PROPOSAL

DATE	PROPOSAL #
8/16/2017	63272

NAME & ADDRESS Harmony CDD 313 Campus St. St. Cloud, Fl. 30-13-0241 Ex 63-110

SHIP TO ATTN: Gerhard van der Snel 407-301-2235

DESCRIPTION	QTY	AMOUNT
Remove unwanted/dead turf at the Soccer Field and Blazing Star and install Bermuda turf. Areas of installion will be graded, new turf rolled and soil fill ins, price is included with proposal.		
Soccer Field	24,150sqft	\$32,602.50
Blazing Star	8,00sqft	\$10,800.00
Contractor can not be held liable if new sod die due to lack of irrigation coverage or limited run times.		
<i>Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servcel,lo & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be responsible for plant damage due to catastrofic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.</i>		
The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.		TOTAL \$43,402.50

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free

Client Signature: _____

workplace and carries workers compensation insurance.

Servello & Son, Inc.

Scott Feliciano

Seventh Order of Business

7Bi.

Punch list Davey June/July

On the week of June 4 South-lakes was not completely mowed . All pocket parks and around the ponds were missed value \$ 200.00

On the week of June 11 Ashley Park was not mowed Value \$150.00

On the week of June 18 Cherry Hill was not mowed. Value \$500.00

On the week of June 18th The dog parks were not mowed. Value \$300.00

On the week of June 25 Cherry Hill was not mowed value \$500.00

On the week of June 25 waterside was not mowed value \$327.00

On the week of June 11 South Lakes was not mowed value \$292.00

On the week of June 18 South Lakes was not mowed value \$292.00

On the week of June 25 South Lakes was not mowed value \$292.00

On the week of June 4 and June 11 and June 18 the 192 median was not mowed Value \$600.00

Overall June/July weed control was not adequate. Value \$500.00.

The Bermuda grass that has been replaced in December 2015 along the side of the play area of Blazingstar needs to be replaced value see estimate Servello

The soccer field of Bermuda needs to be replaced because of mismanagement value see estimate Servello.

There are still remaining areas of Augustine grass to be replaced. See estimate Servello.

Still pending is a request for a Live Oak tree on Cupseed under warranty. Value \$500.00

Severely damaged Mimosas because of mowing Mimosa's on Catbrier across from the dog park. The Mimosa needs to be replaced. Estimated value \$ 2000.00

Davey has verbally promised to replace the peanut with Augustine grass at the Pond Pine park. This has not been done. Value \$500.00.

Weed control has not been satisfactory attended to as promised. Follow up treatment was not done after request to Davey. Value \$500.00

Davey has promised to support the Table tennis table purchase with \$1000.00 because of damage done by a Davey worker to previous shuffle board.
This has not been processed by Davey.

Thanks!

Have a great day!

Gerhard van der Snel

Field Operations Manager
Harmony CDD
7360 Five Oaks Drive
Harmony FL 34773
407-301-2235

7Ci.

July August 2017

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames
- Routine check on Play areas for Wasp nests.
- Routine Trash cleaning on ponds and conservation areas Construction sites H1 H2 Cherry hill South Lakes. Waterside.
- Cut down 2 Sycamore trees at Sundrop Street after storm.
- Removed dead deer at Rosewood Pond.
- Removed Birch tree from West boardwalk after storm.
- Adjusted Basketball hoops to official height.
- Repaired broken shower unit at Splashpad.
- Bahaia sod has been put down at H1 Play area. Dispute pending with Davey.
- 8000 Square Ft of Augustine sod has been put down in designated areas under Davey warranty.
- Repaired Dog park Spigot and Drinking fountain.

Ponds

- See Pond report

Irrigation

- All Clocks inspected & adjusted as needed.
- Continually inspection of dry areas and repairs.
- Replaced 4 solenoids due to Lightning strike.
- Replaced faceplate due to lightning.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Proposals for Resurfacing Swim club pending
- Replaced Filter grids for all pools.
- Summer schedule ended. No known issues this summer.
- Repaired filter pump drain Swim Club wading pool
- Replaced Camera system DVR at Swim Club.
- Splash pad Valve repair done.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayak Dock repair still pending.
- 20ft Pontoon temporary floor added.
- Cleaning dock project still ongoing
- Added Camera system with remote viewing and recording for 90 days
- Replaced all camera adapters due to lightning.
- Repair was needed for Access Card system due to lightning.
- Gfi outlets on dock needed replacement.
- Repaired 16 Ft Pontoon E drive was damaged. Needed new Circuit board.
- Added easy entry ladder on rescue boat.
- Repaired Suntracker Pontoon. Electrical issue.
- Kayak repairs finalized

Buck Lake Activities

- Boat Orientation held at the Dock, 8 attended.

Access Cards

- Approximately 82 ID cards have been made this month.

End of report

7Cii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
6/14/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
6/15/2017	Robert Wood	7:30 - 10:30 AM			1	X						
6/16/2017	Andrew Massey	1:00 - 4:00 PM			6			X				
6/17/2017	Joe Brotzman	7:30 - 10:30 AM			4	X						
6/17/2017	Robert Wood	7:30 - 10:30 AM			2		X					
6/17/2017	Jesus Vazquez	7:30 - 11:30 AM			1						X	
6/17/2017	Jesus Vazquez	7:30 - 11:30 AM			1						X	
6/17/2017	Andrew Massey	1:00 - 4:00 PM			8	X						
6/18/2017	ADRIANE SHEPHERD	7:30 - 10:30 AM		X	4			X				
6/18/2017	Donald Rice	7:30 - 10:30 AM		X	3	X						
6/18/2017	ADRIANE SHEPHERD	8:00 - 11:00 AM		X	4	X						
6/18/2017	Ruth Orazi	9:00 - 12:00 PM		X	3		X					
6/18/2017	joseph frost	9:00 - 12:00 PM		X	3				X			
6/19/2017	joseph frost	9:00 - 12:00 PM	X		6	X						
6/21/2017	Pamela Bratton	10:30 - 1:30 PM			6	X						
6/22/2017	jackie thomas	9:00 - 12:00 PM			3			X				
6/23/2017	Justin Helton	7:30 - 10:30 AM			2		X					
6/24/2017	Ralph Tesoriero	7:30 - 10:30 AM			2				X			
6/24/2017	Justin Helton	7:30 - 10:30 AM			5	X						
6/25/2017	Aaron Green	7:30 - 10:30 AM		X	4			X				
6/25/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
6/25/2017	Robert Wood	7:30 - 10:30 AM		X	2				X			
6/25/2017	Kathleen Managing Partner	10:00 - 1:00 PM		X	8	X						
6/30/2017	Beth Hock	7:30 - 10:30 AM			2			X				
6/30/2017	Paul and Barb Gabel	9:30 - 11:00 AM			1						X	
6/30/2017	Paul and Barb Gabel	9:30 - 11:00 AM			1						X	
6/30/2017	Paul and Barb Gabel	9:30 - 11:00 AM			1						X	
6/30/2017	Paul and Barb Gabel	9:30 - 11:00 AM			1						X	
6/30/2017	Paul and Barb Gabel	11:30 - 2:00 PM			4	X						
7/1/2017	Greg Micher	10:00 - 1:00 PM			6	X						
			3	16	182	18	11	12	3	0	6	
			Total									
			Passengers: 182									
			Total Trips: 50									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
7/1/2017	Kent Mays	12:00 - 3:00 PM			6			X				
7/2/2017	Ray Walls	7:30 - 10:30 AM		X	4		X					
7/2/2017	Donald Rice	7:30 - 10:30 AM		X	3			X				
7/2/2017	Ray Walls	7:30 - 10:30 AM		X	4	X						
7/2/2017	Michael Goodhue	8:00 - 11:00 AM		X	4		X					
7/3/2017	Anthony Vazquez	9:30 - 12:30 PM	X		8	X						
7/5/2017	Robert Wood	7:30 - 10:30 AM			1	X						
7/5/2017	Christi Garrison	10:00 - 1:00 PM			2		X					
7/5/2017	Bryan Caicedo	1:00 - 4:00 PM			6			X				
7/6/2017	Megan Garrett	10:00 - 1:00 PM			5			X				
7/7/2017	Pamela Bratton	9:00 - 12:00 PM			4		X					
7/7/2017	Megan Garrett	10:00 - 1:00 PM			5			X				
7/8/2017	April Cox	7:30 - 10:30 AM			5	X						
7/8/2017	Robert Wood	7:30 - 10:30 AM			2		X					
7/8/2017	Marco Avila	9:00 - 12:00 PM			4			X				
7/8/2017	Walter Heinrich	1:00 - 4:00 PM			6	X						
7/9/2017	Robert Wood	7:30 - 10:30 AM		X	2	X						
7/9/2017	Donald Rice	7:30 - 10:30 AM		X	2		X					
7/9/2017	Megan Garrett	10:00 - 1:00 PM		X	5			X				
7/10/2017	Aaron Green	7:30 - 10:30 AM	X		5	X						
			3	16	182	18	11	12	3	0	6	
			Total									
			Passengers: 182									
			Total Trips: 50									

7Ciii.

Facebook report July/August 2017

On July 12th a resident had a concern on graffiti on the Back alley way behind Schoolhouse. CDD staff removed graffiti.

On July 14th a resident had a concern something beeping in the Ashley park Pool. CDD staff reported to Condo fire security company.

On July 20th a resident reported a TOHO valve box cover near her lawn. CDD staff picked up cover.

On July 20th a resident reported a Birch tree blocking the West Boardwalk. CDD staff removed tree.

On August 5th a resident reported people drinking alcohol in the Swim Club pool area. CDD staff responded.

On August 7th a resident reported a tree concern on Cupseed. Tree concern still pending.

On August 11th a resident had a concern over growing population at the Ashley Park pool. Responded with information about the growth of Harmony.

On August 12 and 13 several residents had a concern about gushers at irrigation at H1. Forwarded concerns to Davis Dalton to fix.

End of Report

7Civ.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	<div>Duckweed Algae Cattail Pennywort Grasses Spatterdock</div>						Remarks	Treatment Plan
Map Quickview, click here. Internet access not required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.						High heat + lack of consistent rainfall for flushing resulting in accelerated algae growth	* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Lateral plants
Map links below require internet										
1	H-1	1.4								
2	H-1	1	L2	L1						
3	H-1	2.3								
4	H-2	3.7	L2				L2			
5	Cherry Hill	2.8	L2					Floating algae + hydrilla	Komeen-20lb.-S.C. 200Gal.	
6	S. Long Pond	3.1					L2			
7	N. Long Pond	3.1					L2			
8	Dog Park Tr.	3.5	L1							
9	Dog Park Tr.	1								
10	Dog Park	3								
11	Estates N.	1.8	L2							
12	Estates S.	1.7	L1							
13	Golf Course	1.5	L2							
14	Golf Course	1.5	L2							
15	Golf Course	4	L2					Algae	Se Clear (07/26) – 200gal.	
16	Golf Course	3.4	L2							
17	Golf Course	1.4	L2							
18	Golf Course	2	L2							
19	Golf Course	5.3	L2							
20	Golf Course	3.5								
21	Golf Course	2.3	L2							
22	Golf Course	3.2	L3							
23	Golf Course	2	L3							
24	Golf Course	2	L3					*plus Round Up	Se Clear (08/02) – 150gal.	
25	Golf Course	0.5	L1							
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2	L2					*plus Round Up	Se Clear (08/12) – 125gal.	
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2								
33	W. Lake	1.3	L2				L2			
34	W. Lake	0						Future pond, not active		
35	W. Lake	0						Future pond, not active		
36	N. Lake	0						Future pond, not active		
37	E. Lake	3						No treatment required	New pond	
38	E. Lake	0.5						No treatment required	New pond	
39	S. Lake	3.3						No treatment required	New pond	
40	S. Lake	1.4						No treatment required	New pond	
41	S. Lake	2.3						No treatment required	New pond	
42	S. Lake	5.2						No treatment required	New pond	
43	Waterside	3						No treatment required	New pond	
44	DOT	6								
45	DOT	3.6								
46	DOT	2	L3				L2	Spatterdock + Algae	Se Clear (08/09) – 200gal.	
47	Maintenance	0.4								
	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:

Tribune (Diquat), SonarOne & Komeen Crystal used to treat hydrilla pond #5. Intense treatments need and/or applied to ponds: 5, 29, & 46.

7Cv

Florida Site & Seed, Inc

2755 Zuni Road

FL 34771

Estimate

Date	Estimate #
8/14/2017	1084

Name / Address
Harmony Butterfly Drive Sidewalk Change order due to Revision

			Project
Description	Qty	Rate	Total
Additional work of Inlet protection Due to Revision after contract was signed with plans dated 10/28/2015, Revision date 03/13/2017	5	250.00	1,250.00
Thank you for the opportunity to bid!		Total	\$1,250.00

7Cvia

- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



- Parts, Repairs and Renovations
Lic # CP C043205
- Pool Heater Sales and Repair
Lic # 12152

HARMONY SWIM CLUB

3501 HARMONY SQUARE DR. E.
ST. CLOUD, FL. 34773

08/14/17

ATTN: GERHARD, MANAGER

THIS QUOTE IS PER OUR DETAILED INSPECTION OF THE POOL AND DECK AREA TO RESURFACE POOL WITH EXPOSED QUARTZ FINISH. ALSO INCLUDES OPTIONAL EXTRAS FOR TILE, AND LED LIGHTS.

POOL RESURFACING SCOPE OF WORK:

- DRAIN POOL
- CHIP OFF LOOSE AND DELAMINATED MATERIAL UP TO 100 SQ. FT.
- DIAMOND SAW CUT AND BEVEL EXISTING FINISH APPROXIMATELY 1 ½'-2" WIDE, AROUND ALL WALL PENETRATIONS, (INCLUDING LIGHTS, MAIN DRAINS AND RETURN LINE FITTINGS, VACUUM LINES) AND NEXT TO TILE TO PROVIDE FULL DEPTH AND FLUSH INSTALLATION OF THE NEW FINISH
- CHIP AND REMOVE NECESSARY MATERIAL FROM GUTTER TO ACHIEVE ORIGINAL 2" SLOPE FROM THE FRONT TO THE BACK OF THE GUTTER.
- 4,000 PSI PRESSURE WASH ENTIRE POOL SURFACE
- ACID WASH
- INSTALL NEW CONTRASTING SKID RESISTANT STEP TILE ON STEPS (PER STATE CODE 64E-9)
- INSTALL NEW CONTRASTING 4" WIDE RACE LANES IN 2"X2" TILE LIKE EXISTING.
- INSTALL 2 NEW 12" MAIN DRAIN FRAMES AND GRATES PER VGBA
- APPLY BOND KOTE TO PREPARE OLD SURFACE (COVERING FLOOR, WALLS, AND GUTTER)
- RESURFACE POOL WITH SMOOTH, MONOLITHIC LAYER OF EXPOSED QUARTZ FINISH (3/8" TO ½" THICK)
- REMOVE ALL WASTE FROM JOB
- REFILL POOL WITH YOUR WATER, COMPLETELY BALANCE THE WATER CHEMISTRY USING YOUR CHEMICALS, START UP SYSTEM, INSTRUCT YOUR OPERATOR IN THE PROPER TECHNIQUE OF CARING FOR THE NEW FINISH

POOL RESURFACING

- LIMITED 5YR. MANUFACTURER WARRANTY (POOL FINISH ONLY)
ALL OTHER MATERIALS AND LABOR 1 YEAR WARRANTY

TOTAL: \$26,992.00

**801 Sawdust Trail
Kissimmee, FL 34744**



www.spiespool.com

**407-847-2771
Fax 407-847-8242**

- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



- Parts, Repairs and Renovations
Lic # CP C043205
- Pool Heater Sales and Repair
Lic # 12152

OPTION #1

- RETILE THE WATERLINE. INSTALL NEW 6" X 6" TILE TO ALLOW FOR 2" PITCH FORM THE FRONT TO THE BACK OF THE GUTTER (PER STATE CODE)

\$3,852.00

OPTION #2

- RETILE THE INSIDE BEAM INSTALL NEW 6" X 6" TILE WITH THE NEW DEPTH MARKERS.

\$4,725.00

OPTION #3

- TOP OF BEAM. INSTALL NEW 6"X6" NON SKID DEPTH AND NO DIVING MARKER TILE IN EXISTING LOCATIONS.

\$2,395.00

OPTION #4

- INSTALL 3 NEW LED LIGHTING FIXTURES MANUFACTURER STATES AN 86% ENERGY SAVINGS

\$2,285.00

****NOTE:** ANY PVC FITTINGS WHICH WE FIND CANNOT BE REUSED WILL BE BILLED FOR SEPARATELY.

THE POOL DECK AREA WILL NEED TO BE CLOSED WHILE THE REFINISHING IS BEING DONE. THE WORK WILL TAKE 7-10 WORKING DAYS DEPENDING UPON OPTIONS CHOSEN, WEATHER AND GROUNDWATER CONDITIONS PERMITTING. WE DO REQUIRE A PAYMENT SCHEDULE WITH A 50% DEPOSIT DUE UPON RECEIVING A COPY OF THE SIGNED CONTRACT AND THE REMAINING 50% DUE UPON COMPLETION AND SUBMITTAL OF OUR FINAL INVOICE. PLEASE HAVE AN AUTHORIZED PERSON SIGN THE QUOTE; RETURN AN EXECUTED SET TO US FOR CONVENIENT SCHEDULING OF THE WORK. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CALL ME.

AGREED AND ACCEPTED:

REGARDS,

NAME _____

TITLE _____

DATE _____

OPTION #1 _____ OPTION #2 _____

OPTION #3 _____ OPTION #4 _____

DEREK SCHWAN
PROJECT MANAGER
SPIES POOL LLC
CP C043205

**801 Sawdust Trail
Kissimmee, FL 34744**



www.spiespool.com

**407-847-2771
Fax 407-847-8242**

7Cvib

PROPOSAL

Poolworks

State License # CP C056857

700 Wilma Street

Longwood, Florida 32750

Phone (407) 831-5571

Fax (407) 831-5583

PROPOSAL SUBMITTED TO

PHONE

DATE

Harmony Community Dev. District 407-301-2235
 3500 Harmony Square Drive West FAX
 Harmony, FL 34773

August 14, 2017

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Swim Club Pool and Wading Pool:

Clean cut and remove all existing grout at front, rear and between existing coping stones at both pool perimeters.

Apply new grout in customer's choice of color.

NOTE: The existing coping is in good condition. No coping stones are to be replaced in this scope of work.

We propose hereby to furnish materials and labor complete in accordance with above specifications for the sum of:

\$7,770.00

Payment to be made as follows: Net 30 Days.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. In the event of default, or failure to pay sums that are due as they come due, customer agrees to pay any and all costs of collection including, but not limited to, costs of court and all attorney fees.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as specified above.

Date of Acceptance:

Authorized Property Representative Signature:

7Cvic



P.O. Box 700604
St. CCloud, FL 34770

Estimate

Date	Estimate No.
7/25/2017	1234

Phone #	Lic #
407-744-8335	CPC 1458511

E-mail
bluescapepool@yahoo.com

Name/Address

Harmony Community Development District

Description	Qty	Rate	Total
Refinish of pool plaster **Includes draining pool,removal of any loose material, Preparation of finish, Bond Kote, Plaster Installation, Refill pool with water and Initial chemicals for new plaster. Also included, New main drain cover/covers and new return Jet fittings.Bluestone quartz		18,600.00	18,600.00
Tile Replacement gutterline tile with 6X6 Traditional color tile including depth marker tiles *****Includes material and labor for installation of tile		5,200.00	5,200.00
Tile Replacement of water line tile with 6x6 Bullnose tile *****Includes material and labor for installation of tile		4,800.00	4,800.00
Tile Replacement of all step tile with Non skid 2X6 Bullnose tile required by FL code *****Includes material and labor for installation of tile		3,500.00	3,500.00
Tile Replacement os swimming lap tile with 2X2 unglazed tile *****Includes material and labor for installation		600.00	600.00
Installation of New travertine 2" coping This will include removal of current precast coping, removal of 3ft of pavers around pool coping area, installation of new travertine coping and reinstallation of deck pavers matching new levels.		8,840.00	8,840.00

I/WE , THE OWNERS OF THE PREMISES MENTIONED ABOVE HEREBY AUTHORIZE YOU TO FURNISH ALL NECESSARY MATERIALS, LABOR, AND WORKMANSHIP TO INSTALL, CONSTRUCT AND PLACE THE IMPROVEMENTS ABOVE DESCRIBED.
PARTS WARRANTY: ALL PARTS AS RECORDED ARE WARRANTED AS PER MANUFACTURER SPECIFICATIONS.
LABOR GUARANTEE: THE LABOR CHARGED AS RECORDED HERE RELATIVE TO THE EQUIPMENT SERVICED AS NOTED, IS GUARANTEED FOR A PERIOD OF 30 DAYS. WE DO NOT, OF COURSE, GUARANTEE OTHER PARTS THAN THOSE WE INSTALL. IF REPAIR LATER BECOMES NECESSARY DUE TO OTHER DEFECTIVE PARTS, THEY WILL BE CHARGED SEPERATELY.
CONSTRUCTION WORK WILL HAVE 1 YEAR WARRANTY ON LABOR.
IT IS AGREED THAT BLUESCAPE POOLS & SPAS WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL AND COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER, SHALL HAVE THE RIGHT TO REMOVE SAME AND SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

Total	\$41,540.00
--------------	--------------------

Customer Signature

50% Deposit will be required before starting jobs that are \$500.00 or more

7Cvii



261 SPRINGVIEW COMMERCE DR.

Debary, FL 32713

PHONE: 386-753-1100

FAX: 386-753-1106

PROPOSAL

DATE	PROPOSAL #
8/4/2017	620172

NAME & ADDRESS

Harmony CDD
313 Campus St.
St. Cloud, Fl.

30-13-0241
EX-62-101

SHIP TO

ATTN:
Gerhard van der Snel
407-301-2235

DESCRIPTION	QTY	AMOUNT
Install 35 Live Oaks 3"caliper		
Live Oak Tree 2.3/4" to 3' caliper 14ft to 15ft	35	\$17,500.00
Tree straps	35	\$1,400.00
Customer will install tree bubblers to ensure trees are being properly irrigated.		
<i>Plant material is guaranteed for controllable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servcel,lo & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be responsible for plant damage due to catastrofic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.</i>		
The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.		TOTAL \$18,900.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free

workplace and carries workers compensation insurance.

Client Signature: _____

Servello & Son, Inc.

Scott Feliciano







7Cviib

PARADISE VIEW ENTERPRISES, LLC

paradiseviewenterprises@gmail.com

(863)557-2232



Proposal for Harmony CDD, 3500 Harmony Square Dr. W. Harmony, FL 34773

Proposal provides for the installation of 35 – 3” cal. Florida #1 Quercus Virginiana (Live Oaks). The trees shall be warranted for one year following installation provided trees were properly irrigated.

Description	Location	Quantity	Price
3”- cal. / 10ft. Live Oaks		35	\$560.00
Total:			Grand total: \$19,600.00

NOTE: A 50 PERCENT DEPOSIT WILL BE REQUIRED ONCE THE WORK IS APPROVED AND SCHEDULED FOR INSTALLATION.

AUTHORIZATION GIVEN BY: _____

DATE: _____ **TITLE:** _____

SIGNATURE: _____

Eighth Order of Business

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

ORGANIZATION/COMPANY USE APPLICATION

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

APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Community School

Address: 3365 Schoolhouse Rd Harmony IL

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

Contact Person: C. Strauch

E-mail: strauchc@osceda.k12.il.us

Work Phone: _____

Cell Phone: 847-279-4571

EVENT INFORMATION

Type of event: Learn to Swim

Requested location: Harmony Pool Club

Event date(s): Aug 28 29 31
Sept 1-4-5-7-8 Times From: 9 (a.m./p.m.) To: 12 (a.m./p.m.)

Anticipated # of attendees: 20/group What age group? 1st grade

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

DAMAGE DEPOSIT

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

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

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

INDEMNIFICATION AND HOLD HARMLESS

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

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

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

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

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

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:

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

Signature: _____

Cindy Strauch

Date: _____

8-24-2017

Printed Name: _____

Cindy Strauch

APPROVAL FROM HARMONY CDD

Signature: _____

Gary Moyer

Date: _____

8.2.17

Printed Name: _____

Gary Moyer

Title: _____

Manager

VENDORS/MERCHANDISE

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

How many vendor/merchandise locations will your event require? N/D

Please describe vendors/type that will occur on day of event: N/D

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

Attached: ☐ Yes ☐ No

CATERING

Will your event require catering? ☐ Yes ☒ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

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

Osceola County Zoning and Code Enforcement:

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

Osceola County Parks and Recreation Department:

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

County Waste Management: Phone (407) 847-7370

Ninth Order of Business

9A.

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Chuck Walter, District Manager / Alan Baldwin, Accounting Manager
DATE: August 7, 2017
SUBJECT: July Financial Report

Please find attached the July 2017 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the YTD budget and for expenditures to be at or below the YTD budget. To assist with your review, an overview of each of the District's funds was provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

General Fund

- Total Revenue through July was approximately 103% of the YTD budget due to Neighborhood O-1 prorated interest till October 1st.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of July, the collection were at 86% of the YTD budget. Over budget due to prorated interest for Lot 105 H1 and 67 lots for O-1.
 - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement.
- Total Expenditures through July were at a favorable 84% of the YTD budget.
 - ▶ Administrative
 - ProfServ-Engineering includes Butterfly Park sidewalk matter.
 - ▶ Landscaping Services
 - Contracts-Mulch represents new contract with Davey Tree Company. Includes mulching the playground and privacy berms.
 - Contracts-Landscape represents new contract with Davey Tree Company. Includes new neighborhoods.
 - ▶ Utilities
 - Utility - Water & Sewer - Usage compared to last year has an increase due to drought.
 - Cap Outlay - Streetlights represents the pay down of the streetlighting lease agreement.
 - ▶ Operation & Maintenance
 - Utility - Refuse Removal unfavorable variance due to increase of base fee.
 - R&M-Vehicles includes a body repair for GMC truck.
 - R&M-Equipment Boats includes a repair to suntracker motor.

Debt Service Series 2014

- Total Revenue through July were at a favorable 101% of the year-to-date budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected as at 102% of the annual budget. Over budget due to prorated interest for Lot 105 H1.

Debt Service Series 2015

- Total Revenue through July were at 105% of the year-to-date budget due to prorated interest for 67 lots for Neighborhood O-1.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected as at 104% of the annual budget. Over budget due to prorated interest for Neighborhood O.

HARMONY
Community Development District

Financial Report

July 31, 2017

Prepared by



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**Harmony
Community Development District**

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet

July 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 259,107	\$ -	\$ -	\$ -	\$ 259,107
Investments:					
Certificates of Deposit - 12 Months	101,615	-	-	-	101,615
Money Market Account	856,050	-	-	-	856,050
Construction Fund	-	-	-	29,563	29,563
Interest Account	-	-	27,607	-	27,607
Prepayment Account	-	-	47,468	-	47,468
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	514,345	67,639	-	581,984
TOTAL ASSETS	\$ 1,216,772	\$ 1,118,755	\$ 482,714	\$ 29,563	\$ 2,847,804
LIABILITIES					
Accounts Payable	\$ 555	\$ -	\$ -	\$ -	\$ 555
Accrued Expenses	59,915	-	-	-	59,915
Accrued Wages Payable	800	-	-	-	800
Accrued Taxes Payable	61	-	-	-	61
Deferred Revenue	1,750	2,147	-	-	3,897
TOTAL LIABILITIES	63,081	2,147	-	-	65,228
FUND BALANCES					
Restricted for:					
Debt Service	-	1,116,608	482,714	-	1,599,322
Capital Projects	-	-	-	29,563	29,563
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	165,000	-	-	-	165,000
Unassigned:	589,503	-	-	-	589,503
TOTAL FUND BALANCES	\$ 1,153,691	\$ 1,116,608	\$ 482,714	\$ 29,563	\$ 2,782,576
TOTAL LIABILITIES & FUND BALANCES	\$ 1,216,772	\$ 1,118,755	\$ 482,714	\$ 29,563	\$ 2,847,804

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,500	\$ 2,083	\$ 3,737	\$ 1,654
Interest - Tax Collector	-	-	68	68
Special Assmnts- Tax Collector	1,252,768	1,252,768	1,251,018	(1,750)
Special Assmnts- CDD Collected	672,447	560,372	587,242	26,870
Special Assmnts- Discounts	(50,111)	(50,111)	(34,637)	15,474
Sale of Surplus Equipment	-	-	1,001	1,001
Other Miscellaneous Revenues	-	-	2,583	2,583
Access Cards	1,200	1,000	1,620	620
Facility Revenue	-	-	370	370
Facility Membership Fee	4,000	2,750	1,200	(1,550)
TOTAL REVENUES	1,882,804	1,768,862	1,814,202	45,340

EXPENDITURES

Administration

P/R-Board of Supervisors	11,200	9,600	8,200	1,400
FICA Taxes	857	734	627	107
ProfServ-Arbitrage Rebate	1,200	1,200	600	600
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	6,667	9,194	(2,527)
ProfServ-Legal Services	40,000	33,333	27,873	5,460
ProfServ-Mgmt Consulting Serv	55,984	46,654	46,653	1
ProfServ-Property Appraiser	779	779	450	329
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	9,927	97
Auditing Services	5,100	5,100	4,355	745
Postage and Freight	750	625	555	70
Insurance - General Liability	29,435	29,435	27,726	1,709
Printing and Binding	2,500	2,083	1,435	648
Legal Advertising	900	750	144	606
Misc-Records Storage	150	125	-	125
Misc-Assessmnt Collection Cost	25,055	25,055	24,328	727
Misc-Contingency	2,600	2,167	1,077	1,090
Office Supplies	300	250	72	178
Annual District Filing Fee	175	175	175	-
Total Administration	205,331	185,078	173,713	11,365

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	230,000	191,666	159,224	32,442
Total Field	230,000	191,666	159,224	32,442
<u>Landscape Services</u>				
Contracts-Mulch	61,981	61,981	58,625	3,356
Contracts - Landscape	395,753	329,794	325,351	4,443
Cntrs-Shrub/Grnd Cover Annual Svc	21,432	15,204	15,204	-
R&M-Irrigation	10,000	8,333	4,263	4,070
R&M-Trees and Trimming	20,000	16,667	-	16,667
Miscellaneous Services	25,000	20,833	55	20,778
Total Landscape Services	534,166	452,812	403,498	49,314
<u>Utilities</u>				
Electricity - General	32,000	26,667	23,435	3,232
Electricity - Streetlighting	90,000	75,000	58,691	16,309
Utility - Water & Sewer	105,000	87,500	128,123	(40,623)
Lease - Street Light	181,187	150,990	116,665	34,325
Cap Outlay - Streetlights	330,000	330,000	237,583	92,417
Total Utilities	738,187	670,157	564,497	105,660
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	3,100	2,975	125
Utility - Refuse Removal	3,000	2,500	2,883	(383)
R&M-Ponds	10,000	8,333	8,450	(117)
R&M-Pools	20,000	16,667	12,794	3,873
R&M-Roads & Alleyways	65,000	54,167	525	53,642
R&M-Sidewalks	5,000	4,167	714	3,453
R&M-Vehicles	5,000	4,167	7,286	(3,119)
R&M-Equipment Boats	7,500	6,250	8,942	(2,692)
R&M-Parks & Facilities	37,000	30,833	21,110	9,723
Miscellaneous Services	2,400	2,000	1,250	750
Misc-Access Cards&Equipment	2,500	2,083	-	2,083
Misc-Contingency	8,000	6,667	5,439	1,228
Misc-Security Enhancements	2,500	2,083	2,234	(151)
Op Supplies - Fuel, Oil	3,500	2,917	2,064	853
Total Operation & Maintenance	175,120	145,934	76,666	69,268
TOTAL EXPENDITURES	1,882,804	1,645,647	1,377,598	268,049

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	-	123,215	436,604	313,389
Net change in fund balance	\$ -	\$ 123,215	\$ 436,604	\$ 313,389
FUND BALANCE, BEGINNING (OCT 1, 2016)	717,087	717,087	717,087	
FUND BALANCE, ENDING	\$ 717,087	\$ 840,302	\$ 1,153,691	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 833	\$ 1,563	\$ 730
Special Assmnts- Tax Collector	1,176,227	1,176,227	1,169,188	(7,039)
Special Assmnts- CDD Collected	86,844	86,844	88,991	2,147
Special Assmnts- Discounts	(47,049)	(47,049)	(32,371)	14,678
TOTAL REVENUES	1,217,022	1,216,855	1,227,371	10,516
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,525	23,525	22,736	789
Total Administration	23,525	23,525	22,736	789
<u>Debt Service</u>				
Principal Debt Retirement	535,000	535,000	535,000	-
Principal Prepayments	-	-	40,000	(40,000)
Interest Expense	662,125	662,125	661,094	1,031
Total Debt Service	1,197,125	1,197,125	1,236,094	(38,969)
TOTAL EXPENDITURES	1,220,650	1,220,650	1,258,830	(38,180)
Excess (deficiency) of revenues				
Over (under) expenditures	(3,628)	(3,795)	(31,459)	(27,664)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,628)	-	-	-
Net change in fund balance	\$ (3,628)	\$ (3,795)	\$ (31,459)	\$ (27,664)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,148,067	1,148,067	1,148,067	
FUND BALANCE, ENDING	\$ 1,144,439	\$ 1,144,272	\$ 1,116,608	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 250	\$ 649	\$ 399
Special Assmnts- Tax Collector	360,345	360,345	360,345	-
Special Assmnts- Prepayment	-	-	43,468	43,468
Special Assmnts- CDD Collected	725,220	725,220	752,325	27,105
Special Assmnts- Discounts	(14,414)	(14,414)	(9,977)	4,437
TOTAL REVENUES	1,071,451	1,071,401	1,146,810	75,409
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	7,207	7,207	7,007	200
Total Administration	7,207	7,207	7,007	200
Debt Service				
Principal Debt Retirement	410,000	410,000	410,000	-
Interest Expense	648,481	648,481	648,481	-
Total Debt Service	1,058,481	1,058,481	1,058,481	-
TOTAL EXPENDITURES	1,065,688	1,065,688	1,065,488	200
Excess (deficiency) of revenues				
Over (under) expenditures	5,763	5,713	81,322	75,609
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,763	-	-	-
TOTAL FINANCING SOURCES (USES)	5,763	-	-	-
Net change in fund balance	\$ 5,763	\$ 5,713	\$ 81,322	\$ 75,609
FUND BALANCE, BEGINNING (OCT 1, 2016)	397,392	397,392	397,392	
FUND BALANCE, ENDING	\$ 403,155	\$ 403,105	\$ 478,714	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 48	\$ 48
TOTAL REVENUES	-	-	48	48
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	-	34,000	(34,000)
Total Construction In Progress	-	-	34,000	(34,000)
TOTAL EXPENDITURES	-	-	34,000	(34,000)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(33,952)	(33,952)
Net change in fund balance	\$ -	\$ -	\$ (33,952)	\$ (33,952)
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	63,515	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,563	

Harmony
Community Development District

Supporting Schedules

July 31, 2017

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

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
				(1)	(1)	(1)	
ASSESSMENTS LEVIED FY 2017				\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345
Allocation %				100%	44.99%	42.05%	12.96%
11/25/16	\$ 137,248	\$ 5,835	\$ 2,801	\$ 145,885	\$ 65,636	\$ 61,343	\$ 18,906
11/29/16	3,366	146	69	3,581	1,611	1,506	464
12/06/16	1,365,406	58,053	27,865	1,451,324	652,976	610,264	188,084
12/20/16	70,229	2,811	1,433	74,474	33,507	31,315	9,651
01/10/17	1,289	41	26	1,355	610	570	176
01/10/17	306,431	9,671	6,254	322,355	145,033	135,547	41,776
02/08/17	94,036	2,054	1,919	98,010	44,096	41,212	12,702
03/08/17	20,628	213	421	21,262	9,566	8,940	2,755
04/07/17	585,673	-	11,953	597,625	268,882	251,294	77,449
04/07/17	3,362	-	69	3,430	1,543	1,442	445
05/04/17	13,804	(410)	282	13,676	6,153	5,751	1,772
06/07/17	14,963	(445)	305	14,823	6,669	6,233	1,921
6/23/17 (2)	33,059	(983)	675	32,751	14,735	13,771	4,244
TOTAL	\$ 2,649,494	\$ 76,985	\$ 54,071	\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345

Collected in % 100% 100% 100% 100%

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

Note (2) - Certificate sale

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

		Allocation by Fund		
Date Received	Net Amount Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
		(1)		
ASSESSMENTS LEVIED FY 2017	\$ 1,523,886	\$ 682,570	\$ 88,991	\$ 752,325
Allocation %	100%	45%	6%	49%
10/31/16 O&M October	\$ 56,037	\$ 56,037	\$ -	\$ -
10/01/16 Lennar Homes-Lot 105-H1	3,897	1,750	2,147	-
11/01/16 Debt Service 1st installment	324,826	-	34,738	290,088
11/30/16 O&M November	53,538	53,538	-	-
12/31/16 O&M December	56,337	56,337	-	-
11/30/16 Neighborhood I	2,200	2,200	-	-
01/18/17 Neighborhood O-1 Interest Dec 16 - Sept 17	83,732	83,732	-	-
01/31/17 O&M January	47,664	47,664	-	-
01/27/17 Neighborhood O-1 Interest May 17 - Oct 17	27,106	-	-	27,106
01/27/17 Neighborhood O-1 Interest Nov 16 - April 17	72,493	-	-	72,493
02/28/17 O&M February	47,664	47,664	-	-
03/31/17 O&M March	47,664	47,664	-	-
04/30/17 O&M April	47,664	47,664	-	-
04/25/17 Debt Service 2nd installment	414,745	-	52,107	362,639
05/31/17 O&M May	47,664	47,664	-	-
06/30/17 O&M June	47,664	47,664	-	-
07/24/17 O&M July	47,664	47,664	-	-
TOTAL	\$ 1,428,559	\$ 587,242	\$ 88,991	\$ 752,325
% COLLECTED		94%	86%	100%
TOTAL OUTSTANDING		\$ 95,327	\$ 95,328	\$ -

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

Cash and Investment Report
July 31, 2017

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$246,631
Debit Account	CenterState Bank	Debit Account	n/a	0.05%	\$12,477
Subtotal					\$259,107
Certificate of Deposit	BankUnited	12 month CD	2/10/2018	1.015%	\$101,615
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$9,000
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.45%	\$356,346
Money Market Account	BankUnited	Money Market Account	n/a	0.77%	\$490,704
Subtotal					\$856,049

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$604,410
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$514,345
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$27,607
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$47,468
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$67,639
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$29,563
Subtotal					\$1,631,032
Total					\$2,847,803

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through July 31, 2017

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 159
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,742)</u>
 Total Source of Funds:	 <u>\$ 343,388</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,355
Total Use of Funds:	<u>\$ 313,824</u>
 Available Balance in Construction Account at July 31, 2017	 <u>\$ 29,563</u>

9B.

Invoice Approval Report # 208

08.18.17

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	13E61-071417	R	\$ 155.00
		Vendor Total	\$ 155.00
BOYD CIVIL ENGINEERING	1627	A	\$ 1,479.54
		Vendor Total	\$ 1,479.54
BRIGHT HOUSE NETWORKS	28483401080117	R	\$ 109.29
		Vendor Total	\$ 109.29
FEDEX	5-868-40792	R	\$ 11.24
	5-890-38123	R	\$ 11.33
	5-875-52489	R	\$ 11.33
		Vendor Total	\$ 33.90
FLORIDA RESOURCE MGT LLC-ACH	48564	R	\$ 7,012.69
	49002	A	\$ 6,919.72
		Vendor Total	\$ 13,932.41
HOME DEPOT CREDIT SERVICES	5353 070717	R	\$ 267.86
		Vendor Total	\$ 267.86
KINCAID INC	1066	R	\$ 125.00
		Vendor Total	\$ 125.00
LABOR STAFFING	93509713	R	\$ 18.22
	93509629	R	\$ 8.28
		Vendor Total	\$ 26.50
NORTH SOUTH SUPPLY, INC.	3118917	R	\$ 29.76
	3121070	R	\$ 240.87
		Vendor Total	\$ 270.63
ORLANDO UTILITIES	7/11/2017	R	\$ 1,885.25
		Vendor Total	\$ 1,885.25
POOLSURE	101295573546	R	\$ 542.50
	101295573545	R	\$ 375.00
	101295573184	R	\$ 60.00
	101295573998	R	\$ 433.54
	101295574033	R	\$ 315.00
		Vendor Total	\$ 1,726.04
POOLWORKS	118964	R	\$ 110.00
	118953	R	\$ 140.00
		Vendor Total	\$ 250.00

Invoice Approval Report # 208

08.18.17

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SEVERN TRENT ENVIRONMENTAL SERVICES	21787	A	\$ 4,931.21
	22481	A	\$ 4,792.03
		Vendor Total	<u>\$ 9,723.24</u>
SHOP MARKETPLACE	1747	R	\$ 1,701.90
		Vendor Total	<u>\$ 1,701.90</u>
SPRINT	24553043-048	R	\$ 334.75
		Vendor Total	<u>\$ 334.75</u>
TOHO	Jun-17	R	\$ 4,748.92
		Vendor Total	<u>\$ 4,748.92</u>
WASTE CONNECTIONS	Mar-17	R	\$ 307.26
		Vendor Total	<u>\$ 307.26</u>
YOUNG QUALLS, P.A.	Oct-12	A	\$ 5,868.50
		Vendor Total	<u>\$ 5,868.50</u>
		Total	<u>\$ 42,945.99</u>
		Total Invoices	\$ 42,945.99

HARMONY
Community Development District

[Check Register](#)

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

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(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
CENTERSTATE BANK - GF - (ACCT# XXXXX2933)									
Check	54548	07/05/17	Employee	STEVEN P. BERUBE	PAYROLL	***Voided Voided****			\$0.00
Check	54549	07/05/17	Employee	DAVID L. FARNSWORTH	PAYROLL	***Voided Voided****			\$0.00
Check	54550	07/05/17	Employee	WILLIAM BOKUNIC	PAYROLL	***Voided Voided****			\$0.00
Check	54551	07/05/17	Employee	STEVEN P. BERUBE	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54552	07/05/17	Employee	DAVID L. FARNSWORTH	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54553	07/05/17	Employee	WILLIAM BOKUNIC	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54554	07/05/17	Employee	STEVEN P. BERUBE	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54555	07/05/17	Employee	DAVID L. FARNSWORTH	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54556	07/05/17	Employee	WILLIAM BOKUNIC	PAYROLL	July 05, 2017 Payroll Posting			\$184.70
Check	54557	07/05/17	Vendor	BRIGHT HOUSE NETWORKS	028483501062317	0050284835-01 06/28-07/27	Misc-Security Enhancements	001-549911-53910	\$54.25
Check	54558	07/05/17	Vendor	POOLSURE	101295572668	BLEACH SWIM CLUB	R&M-Pools	001-546074-53910	\$221.25
Check	54558	07/05/17	Vendor	POOLSURE	101295572671	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$150.00
Check	54559	07/10/17	Vendor	FEDEX	5-846-62460	SVCS THRU 06/27/17	Postage and Freight	001-541006-53901	\$11.27
Check	54560	07/10/17	Vendor	KINCAID INC	1039	HOLDING TANK JUNE	Miscellaneous Services	001-549001-53910	\$125.00
Check	54561	07/10/17	Vendor	NORTH SOUTH SUPPLY, INC.	3113291	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$41.91
Check	54562	07/10/17	Vendor	SPRINT SOLUTIONS, INC.	244553043-047	244553043 05/26-06/25	Communication - Telephone	001-541003-53910	\$316.27
Check	54563	07/10/17	Vendor	US BANK	4679358	SERIES 2014 06/01-05/31/18	ProfServ-Trustee Fees	001-531045-51301	\$4,536.94
Check	54564	07/10/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0001095416	#0060-126957 07/01/17-07/31/17	Utility - Refuse Removal	001-543020-53910	\$308.42
Check	54565	07/10/17	Vendor	POOLSURE	101295567714	CONTROLLER @ MAIN POOL	R&M-Pools	001-546074-53910	\$60.00
Check	54566	07/12/17	Vendor	FEDEX	5-854-87802	SVCS THRU 07/04/17	Postage and Freight	001-541006-51301	\$11.27
Check	54567	07/12/17	Vendor	POOLSURE	101295567716	CONTROLLER SWIM CLUB	R&M-Pools	001-546074-53910	\$120.00
Check	54568	07/12/17	Vendor	PROPET DISTRIBUTORS INC.	118380	LITTER BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	54569	07/20/17	Vendor	BRIGHT HOUSE NETWORKS	028483401070217	0050284834-01 07/06-08/05	Misc-Security Enhancements	001-549911-53910	\$109.29
Check	54570	07/24/17	Vendor	POOLSURE	101295573546	BLEACH MINI BULK	R&M-Pools	001-546074-53910	\$542.50
Check	54570	07/24/17	Vendor	POOLSURE	101295573545	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$375.00
Check	54571	07/28/17	Vendor	BOYD CIVIL ENGINEERING	01505	GEN ENG 2/27-04/2; MSTR AGRMT	ProfServ-Engineering	001-531013-51501	\$637.88
Check	54571	07/28/17	Vendor	BOYD CIVIL ENGINEERING	01597	GEN ENG 05/29-07/02	ProfServ-Engineering	001-531013-51501	\$1,351.02
Check	54572	07/28/17	Vendor	FEDEX	5-868-40792	SVCS THRU 07/18/17	Postage and Freight	001-541006-53901	\$11.24
Check	54573	07/28/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21787	MANAGEMENT SVCS JULY 2017	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54573	07/28/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21787	MANAGEMENT SVCS JULY 2017	Postage and Freight	001-541006-51301	\$12.88
Check	54573	07/28/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21787	MANAGEMENT SVCS JULY 2017	Office Supplies	001-551002-51301	\$22.00

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(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	54573	07/28/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21787	MANAGEMENT SVCS JULY 2017	Printing and Binding	001-547001-51301	\$231.00
Check	54574	07/28/17	Vendor	YOUNG QUALLS, P.A.	15198	GENERAL COUNSEL THRU 06/30	ProfServ-Legal Services	001-531023-51401	\$10,567.25
ACH	DD153	07/06/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	48108	PAYROLL PE 07/02/17	ProfServ-Field Management	001-531016-53901	\$7,064.82
ACH	DD154	07/14/17	Vendor	TOHO WATER AUTHORITY-ACH	JUNE-17	WATER SVCS 05/18-06/19	Utility - Water & Sewer	001-543021-53903	\$7,892.38
ACH	DD155	07/20/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	48564	PAYROLL PE 07/16/17	ProfServ-Field Management	001-531016-53901	\$7,012.69
Account Total									\$49,240.06

Total Amount Paid	\$49,240.06
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	49,240.06
Total	49,240.06

HARMONY

Community Development District

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

Date	Vendor	Description	Amount
7/3/17	Amazon	4-Channel Wireless Network Security System	(156.24)
7/3/17	Amazon	Flood Light	42.78
7/3/17	Sunoco	Fuel	30.71
7/3/17	Harmony Town	Water for staff	29.74
7/3/17	Amazon	Steren 100 CT Grip Clip Cable Clips	6.45
		Sales Tax	0.45
7/5/17	Amazon	Desktop Computer HP	129.00
7/5/17	Amazon	Economy Box with solid door	14.73
7/6/17	Amazon	Dual Blade Twin Window Fan	20.24
7/7/17	Otterbox/Lifeproof	Shipping fee for replacement cover	4.99
7/10/17	Amazon	Amazon Prime Membership	99.00
7/10/17	Amazon	Weatherproof Outlet cover	36.75
		Male Spade Wire Crimp connector Set	17.99
7/10/17	Sunoco	Fuel	39.84
7/11/17	Amazon	Trash can liners	112.28
7/11/17	Amazon	Shock Cord	36.97
7/11/17	iTunes	iTunes-50 GB Storage Plan	0.99
7/12/17	Amazon	2 WDT P322 Knobby Tires	96.00
7/12/17	Amazon	Lockable Storage Box	39.07
7/12/17	Harmony Town	Water for staff	27.22
7/13/17	Amazon	Mule Air Filter Kawasaki	15.09
7/14/17	Amazon	Standard Spark Plug/ Motor Oil	48.37
7/17/17	Sunoco	Fuel	39.00
7/21/17	Amazon	Deluxe Cushioned Kayak Seat	139.96
7/21/17	Amazon	Weatherproof Single Outlet cover Outdoor Receptacle Protector	27.98
7/21/17	Amazon	Power Supply Adapter for CCTV	13.99
7/24/17	ID Zone	Color Ribbon and Graphic Quality Prox Linc Proximity Card	696.65
7/24/17	PayPal Empiretract	Kawasaki Assembly Specialty Tool	55.00
7/24/17	Amazon	La Motte Liquid Reagent	34.38
7/24/17	Amazon	Clutch Puller Tool for Kawasaki	19.79
7/25/17	Napa Auto Part	Battery	79.75
7/25/17	Amazon	Commercial Microburst Refill Preference Pack	63.22
7/25/17	Amazon	Chlorine and Liquid pool Water Test Kit	58.81
7/25/17	WAWA	Fuel	48.41
7/26/17	Amazon	Regulator/Rectifier Honda	64.99
7/27/17	Sunoco	Fuel	40.74
7/27/17	Harmony town	Water for staff	23.80
7/28/17	Partzilla	Engine Assy-400	1,363.81
7/28/17	Amazon	Night Owl 8 channel Security System	179.00
7/28/17	Amazon	Honda Rectifier	109.10
Total			3,750.80

HARMONYCommunity Development District

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

Date	Vendor	Description	Amount
<u>G/L Coding</u>			
R&M - Parks & Facilities	546225.53910.5000		\$ 169.94
R&M - Pools	546074.53910.5000		\$ 93.19
R&M - Vehicle	546104.53910.5000		\$ 1,851.90
R&M - Contingency	549900.53910.5000		\$ 796.64
OP Supplies - Fuel, Oil	552030.53910.5000		\$ 198.70
R&M - Equipment Boats	546223.53910.5000		\$ 259.65
R&M - Pond	546073.53910.5000		\$ 39.07
Misc.-Security Enhancement	549911.53910.5000		\$ 341.71
			<u>3,750.80</u>



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Night Owl Security 8 Channel...

1 message

return@amazon.com <return@amazon.com>
To: gerhardharmony@gmail.com

Sat, Jul 1, 2017 at 11:15 AM

**Refund Confirmation****Hello Gerhard Van Der Snel,**

We've received the item below and have issued your refund. Thank you for sending the item back. Your return is now complete.

[View return & refund status](#)

Night Owl Security 8 Channel...

Refund total: \$156.24*

Refund will appear on your Master Card in 3-5 business days.

* [Learn more about refunds](#)

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

Approved G v/d Snel 07/28/2017

**Final Details for Order #111-6855223-0727430**[Print this page for your records.](#)**Order Placed:** July 3, 2017**Amazon.com order number:** 111-6855223-0727430**Order Total:** \$42.78**Shipped on July 3, 2017****Items Ordered****Price**

1 of: *Designers Edge L6010WH 200W Halogen Motion Activated Double Bullet Flood light, 180-Degree Ecozone, White* \$42.78
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$42.78
Shipping & Handling: \$0.00

Total before tax: \$42.78
Sales Tax: \$0.00

Total for This Shipment: \$42.78
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$42.78
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: \$42.78
Estimated tax to be collected: \$0.00

Grand Total: \$42.78**Credit Card transactions**

MasterCard ending in [REDACTED]: July 3, 2017: \$42.78

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/28/2017*



APlus

0067-6718-00

6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*

For Credit Sales

Card Charged Only

Total Shown Below.

Trans #: 157228
Grade: Regular (87)
Pump Number: 04
Gallons: 14.986
Price: \$2.049
Total Fuel: \$30.71
Total Sale: \$30.71

Term: JD12417328001

Appr: 028064

Seq#: 038267

MasterCard

Capture

XXXXXXXXXXXX

06/29/2017 08:01:56

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

Enter Store code :

0067-6718-00

@ www.tellsunoco.com

or call

1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 06/29/2017

6/29/2017 9:49 AM
Store: 1

Sales Receipt #118994

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

www.facebook.com/townsquaremarket

Cashier:

Item #	Qty	Price	Ext Price
6427	10	\$2.97	\$29.74
ROXANE PURIFIED			
		Subtotal	\$29.74
Local Sales Tax		0 % Tax	+ \$0.00
RECEIPT TOTAL:			\$29.74

Credit Card: \$29.74 XXXX [REDACTED]

MasterCard

Reference # 1000056477 Auth=084/23

Entry Swiped Merchant # ***55613

Signature

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).



www.HarmonyFL.com



118994

Approved G v/d Snel 06/29/2017

**Final Details for Order #111-5658330-7681853**[Print this page for your records.](#)**Order Placed:** July 3, 2017**Amazon.com order number:** 111-5658330-7681853**Order Total:** \$6.90**Shipped on July 4, 2017****Items Ordered**1 of: *Steren 100 CT Grip Clip Cable Clips*Sold by: Best Connections Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$6.45

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$6.45
Shipping & Handling: \$0.00-----
Total before tax: \$6.45
Sales Tax: \$0.45
-----**Total for This Shipment: \$6.90**
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$6.45
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$6.45
Estimated tax to be collected: \$0.45
-----**Grand Total: \$6.90****Credit Card transactions**

MasterCard ending in [REDACTED] July 4, 2017: \$6.90

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**Final Details for Order #111-7692499-4056260**[Print this page for your records.](#)**Order Placed:** July 3, 2017**Amazon.com order number:** 111-7692499-4056260**Order Total:** \$129.00**Shipped on July 5, 2017****Items Ordered**

1 of: *HP Elite Windows 10 Desktop Computer C2D 3.0 PC 4 GB 160 GB
DVDRW WiFi 17 inch Monitor LCD - Keyboard - Mouse - (Certified
Reconditioned)*
Sold by: USTecno ([seller profile](#))

Price

\$129.00

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$129.00

Shipping & Handling: \$0.00

Total before tax: \$129.00

Sales Tax: \$0.00

Total for This Shipment: \$129.00**Shipping Speed:**

Standard

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$129.00

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$129.00

Estimated tax to be collected: \$0.00

Grand Total: \$129.00**Credit Card transactions**

MasterCard ending in [REDACTED] July 5, 2017: \$129.00

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**Final Details for Order #111-8288735-2042654**[Print this page for your records.](#)**Order Placed:** July 5, 2017**Amazon.com order number:** 111-8288735-2042654**Order Total:** \$14.73**Shipped on July 5, 2017****Items Ordered**

1 of: *BUD Industries NBF-32012 Plastic ABS NEMA Economy Box with Solid Door, 7-55/64" Length x 5-57/64" Width x 3-59/64" Height, Light Gray Finish* **Price** \$14.73
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$14.73
Shipping & Handling: \$0.00

Total before tax: \$14.73
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$14.73
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$14.73
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.73
Estimated tax to be collected: \$0.00

Grand Total: \$14.73**Credit Card transactions**

MasterCard ending in [REDACTED] July 5, 2017: \$14.73

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Security**Approved G v/d Snel 07/28/2017*

**Final Details for Order #112-7131888-8498601**[Print this page for your records.](#)**Order Placed:** July 6, 2017**Amazon.com order number:** 112-7131888-8498601**Order Total:** \$20.24**Shipped on July 8, 2017****Items Ordered**1 of: *Holmes Dual Blade Twin Window Fan, White*

Sold by: Amazon.com LLC

Condition: New

Price

\$20.24

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$20.24

Shipping & Handling: \$0.00

Total before tax: \$20.24

Sales Tax: \$0.00

Total for This Shipment: \$20.24

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$20.24

Shipping & Handling: \$0.00

Total before tax: \$20.24

Estimated tax to be collected: \$0.00

Grand Total: \$20.24**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in [REDACTED] July 8, 2017 \$20.24

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RECEIPT		Amazon.com, Inc. 410 Terry Avenue North Seattle, WA 98109-5210 USA
Receipt number: ZNH02SSNNYTB21XW3CJ0		
Billing date: July 07, 2017	Billed to: GERHARD VAN DER SNEL HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Method of Payment: Debit Card ending in 4354
This is not a VAT invoice		
Item:	Amount:	
Prime Membership Fee	\$99.00	

Approved G v/d Snel 08/03/2017



Final Details for Order #111-9137998-0628231

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

Order Placed: July 10, 2017

Amazon.com order number: 111-9137998-0628231

Order Total: \$54.74

Shipped on July 10, 2017

Items Ordered

3 of: *Taymac MM510C Weatherproof Single Outlet Cover Outdoor Receptacle Protector, 3-1/2 Inches Deep, Clear* **Price** \$12.25
Sold by: Amazon.com LLC

Condition: New

1 of: *Hilitchi 140pcs 22-16 / 16-14 / 12-10 Gauge Quick Splice Wire Terminals and Fully Insulated Male Spade Wire Crimp Connectors Set* **Price** \$17.99
Sold by: Hilitchi ([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: \$54.74
Shipping & Handling: \$0.00

Total before tax: \$54.74
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$54.74

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$54.74
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: \$54.74
Estimated tax to be collected: \$0.00

Grand Total: \$54.74

Credit Card transactions

MasterCard ending in [REDACTED] July 10, 2017: \$54.74

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Boaks



APlus

0067-6718-00

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

7/7/2017 , 11:16:31 AM
Transaction #: 1583552
Register #: 100

Pay at Pump Sale
Pump8 Regular (87)
18.982 Gallons @ \$2.099/Gal \$39.84
Sub. Total: \$39.84
Tax: \$0.00
Total: \$39.84
Discount Total: \$0.00
MasterCard: \$39.84
Change \$0.00
Join Our Loyalty Program And Save

Term: J012417328001
Appr: 083964
Seq#: 041338

MasterCard
Capture
XXXXXXXXXXXX

07/07/2017 11:16:08

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

Enter Store Code:0067-6718-00

@ www.tellAPlus.com
or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code:_____

Approved G v/d Snel 07/07/2017

**Final Details for Order #111-3084494-3137866**[Print this page for your records.](#)**Order Placed:** July 10, 2017**Amazon.com order number:** 111-3084494-3137866**Order Total:** \$112.28**Shipped on July 10, 2017****Items Ordered**

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* **Price** \$28.07
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$56.14
Shipping & Handling: \$0.00

Total before tax: \$56.14
Sales Tax: \$0.00

Total for This Shipment: \$56.14
-----**Shipping Speed:**

Two-Day Shipping

Shipped on July 10, 2017**Items Ordered**

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* **Price** \$28.07
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$56.14
Shipping & Handling: \$0.00

Total before tax: \$56.14
Sales Tax: \$0.00

Total for This Shipment: \$56.14
-----**Shipping Speed:**Two-Day Shipping *Approved G v/d Snel 07/28/2017***Payment information****Payment Method:**Debit Card | Last digits: XXXXXXXX

Item(s) Subtotal: \$112.28

**Final Details for Order #112-4276790-8158669**[Print this page for your records.](#)**Order Placed:** July 10, 2017**Amazon.com order number:** 112-4276790-8158669**Order Total:** \$36.97**Shipped on July 10, 2017****Items Ordered****Price**

1 of: Shock Cord - RED 1/4" x 100 ft. Spool. Marine Grade, with 2 Carabiners & Knot Tying eBook. Also called Bungee Cord, Stretch Cord & Elastic Cord. \$36.97

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

Condition: New
Brand new, never used.

Shipping Address:

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

Item(s) Subtotal: \$36.97

Shipping & Handling: \$0.00

Total before tax: \$36.97

Sales Tax: \$0.00

Total for This Shipment: \$36.97**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$36.97

Shipping & Handling: \$0.00

Total before tax: \$36.97

Estimated tax to be collected: \$0.00

Grand Total: \$36.97**Billing address**

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

Credit Card transactions

MasterCard ending in [REDACTED] July 10, 2017: \$36.97

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

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Approved G v/d Snel 07/28/2017

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Jul 8, 2017

ORDER ID
[MX4BNJ07L6](#)

DOCUMENT NO
168167664150

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

TOTAL
\$0.99

iCloud



iCloud: 50 GB Storage Plan
Monthly | Aug 8, 2017

TYPE

PURCHASED
FROM

PRICE

iCloud
Storage

\$0.99

Subtotal **\$0.99**

Approved G v/d Snel 07/20/2017

**Final Details for Order #112-4813539-6509845**[Print this page for your records.](#)**Order Placed:** July 12, 2017**Amazon.com order number:** 112-4813539-6509845**Order Total:** \$96.00**Shipped on July 12, 2017****Items Ordered**

2 of: WDT P322 Kobby - 22x11.00-10

Sold by: Fastlane Tire ([seller profile](#))

Condition: New

*Tires***Price**

\$48.00

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$96.00

Shipping & Handling: \$0.00

Total before tax: \$96.00

Sales Tax: \$0.00

Total for This Shipment: \$96.00**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$96.00

Shipping & Handling: \$0.00

Total before tax: \$96.00

Estimated tax to be collected: \$0.00

Grand Total: \$96.00**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in [REDACTED] July 12, 2017: \$96.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Vehicle**Approved G v/d Snel 07/28/2017*

**Final Details for Order #111-7107814-5103446**[Print this page for your records.](#)**Order Placed:** July 11, 2017**Amazon.com order number:** 111-7107814-5103446**Order Total: \$39.07****Shipped on July 11, 2017****Items Ordered**

1 of: Rubbermaid ActionPacker Lockable Storage Box, 8 Gallon, Grey and Black (1170)

Sold by: Amazon.com LLC

Condition: New

Price

\$39.07

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

Item(s) Subtotal: \$39.07

Shipping & Handling: \$0.00

Total before tax: \$39.07

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$39.07**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$39.07

Shipping & Handling: \$0.00

Total before tax: \$39.07

Estimated tax to be collected: \$0.00

Billing addressGERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States**Grand Total: \$39.07****Credit Card transactions**

MasterCard ending in [REDACTED]: July 11, 2017: \$39.07

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**Final Details for Order #112-7126321-8953857**[Print this page for your records.](#)**Order Placed:** July 12, 2017**Amazon.com order number:** 112-7126321-8953857**Order Total: \$15.09****Shipped on July 12, 2017****Items Ordered**1 of: *All-All Kawasaki Kaf300 Mule Air Filter Kawasaki 11029-1004*Sold by: SVS Power Sports ([seller profile](#))

Condition: New

Price

\$15.09

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$15.09

Shipping & Handling: \$0.00

Total before tax: \$15.09

Sales Tax: \$0.00

Shipping Speed:

Economy Shipping

Total for This Shipment: \$15.09**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$15.09

Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$15.09

Estimated tax to be collected: \$0.00

Grand Total: \$15.09**Credit Card transactions**

MasterCard ending in [REDACTED] July 12, 2017: \$15.09

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/28/2017**Vehicle*

**Final Details for Order #112-9007924-8585859**[Print this page for your records.](#)**Order Placed:** July 12, 2017**Amazon.com order number:** 112-9007924-8585859**Order Total:** \$48.37**Shipped on July 15, 2017****Items Ordered**1 of: *NGK (7734) BPR5ES Standard Spark Plug, Pack of 1*

Sold by: Amazon.com LLC

Price

\$1.99

Condition: New

1 of: *Mobil 1 103536 10W-40 High Mileage Motor Oil - 1 Quart (Pack of 6)*

\$46.38

Sold by: Warehouse Deals, Inc

Condition: Used - Like New

Item will come in original packaging. Packaging will be damaged.

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$48.37

Shipping & Handling: \$0.00

Total before tax: \$48.37

Sales Tax: \$0.00

Total for This Shipment: \$48.37

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$48.37

Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$48.37

Estimated tax to be collected: \$0.00

Grand Total: \$48.37**Credit Card transactions**

MasterCard ending in [REDACTED] July 15, 2017: \$48.37

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APlus

0067-6718-00

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

7/15/2017 , 2:21:56 PM

Transaction #: 1594934

Register #: 100

Pay at Pump Sale

Pump10Regular (87)

19.219 Gallons @ \$2.029/Gal \$39.00

Sub. Total: \$39.00

Tax: \$0.00

Total: \$39.00

Discount Total: \$0.00

MasterCard: \$39.00

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417326001

Appr: 019107

Seq#: 044433

MasterCard

Capture

XXXXXXXXXX

07/15/2017 14:21:44

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

Enter Store Code:0067-6718-00

@ www.tellAPlus.com
or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code: _____

Approved G v/d Snel 07/20/2017

**Final Details for Order #111-0791071-1772244**[Print this page for your records.](#)**Order Placed:** July 20, 2017**Amazon.com order number:** 111-0791071-1772244**Order Total:** \$139.96**Shipped on July 20, 2017****Items Ordered****Price**4 of: *Sit-on-Top Deluxe Cushioned Kayak Seat With Back Pack Storage Pouch* \$34.99Sold by: Kayak Depot ([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: \$139.96

Shipping & Handling: \$0.00

Total before tax: \$139.96

Sales Tax: \$0.00

Total for This Shipment: \$139.96**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$139.96

Shipping & Handling: \$0.00

Total before tax: \$139.96

Estimated tax to be collected: \$0.00

Grand Total: \$139.96**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in [REDACTED]: July 20, 2017: \$139.96

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

Approved G v/d Snel 07/28/2017

**Final Details for Order #111-8970755-3792255**[Print this page for your records.](#)**Order Placed:** July 20, 2017**Amazon.com order number:** 111-8970755-3792255**Seller's order number:** 31841684**Order Total:** \$27.98**Shipped on July 21, 2017****Items Ordered**

2 of: Taymac MM510C Weatherproof Single Outlet Cover Outdoor Receptacle \$13.99

Protector, 3-1/2 Inches Deep, Clear

Sold by: SIM Supply, Inc. ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$27.98

Shipping & Handling: \$0.00

Total before tax: \$27.98

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$27.98**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$27.98

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: \$27.98

Estimated tax to be collected: \$0.00

Grand Total: \$27.98**Credit Card transactions**

MasterCard ending in [REDACTED] July 21, 2017: \$27.98

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

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**Final Details for Order #111-8959621-3232202**[Print this page for your records.](#)**Order Placed:** July 20, 2017**Amazon.com order number:** 111-8959621-3232202**Order Total: \$13.99****Shipped on July 23, 2017****Items Ordered**

1 of: *BV-Tech DC12V 1A UL-Listed Switching Power Supply Adapter for CCTV* **Price** \$13.99
- 5 Pack - Black
Sold by: PoE Depot ([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: \$13.99
Shipping & Handling: \$0.00

Total before tax: \$13.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$13.99
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$13.99
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: \$13.99
Estimated tax to be collected: \$0.00

Grand Total: \$13.99**Credit Card transactions**

MasterCard ending in [REDACTED] July 23, 2017: \$13.99

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

Approved G v/d Snel 07/28/2017

ID Zone Representative (if assigned): Other - Unknown

Optional Order Reference (if applicable):

Purchase Order Number (if applicable):

Bill To:

Gerhard van der Snel
Harmony CDD
210 N University Dr Suite 702
Coral Springs, FL 33071
407-301-2235
gerhardharmony@gmail.com

Ship To:

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Harmony, FL 34773
4073012235
gerhardharmony@gmail.com

Order Number: 8031001

Placed: 07/20/2017 15:06:06 EDT

Payment Type: Payment Type: MasterCard XXXXXXXXXXXX

Code	Name	Quantity	Price/Ea.	Total
84051	Fargo 84051 Color Ribbon - YMCK - 500 prints	1	\$158.00	\$158.00
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	3	\$199.50	\$598.50
	Card Format Options: AWID - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 3501		\$0.00	\$0.00
	I understand the configuration I've selected and understand that these cards are custom products and are not returnable.:		\$0.00	\$0.00

Coupon: 316777-72017B (\$59.85)

Shipping: FREE UPS Ground \$0.00

Sales Tax \$0.00

TOTAL:

\$696.65

Thank you for shopping with ID Zone.

Tracking numbers are usually available within 24 hours of shipment.

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

Note: To ensure that email correspondence from ID Zone gets to you, please add us to your Safe Senders List in your email client.



Approved G v/d Snel 07/20/2017

Order information

Buyer [REDACTED]
Seller empire13165
Order placed on Monday, Jul 24, 2017
Payment method Credit card
Payment date Monday, Jul 24, 2017

Shipping address

Gerhard Van Der Snel
[REDACTED]
Harmony FL 34773
United States

Order total

Subtotal \$55.00
Shipping Free
Total \$55.00

Item(s) bought from empire13165

Qty	Item name	Shipping service	Item price
1	KAWASAKI ASSEMBLY JIG 57001-1631 TY SPECIALTY TOOL OEM (282363342023)	UPS Ground	\$55.00

Vlhuide.

Approved G v/d Snel 08/03/2017

**Final Details for Order #111-1725655-3185028**[Print this page for your records.](#)**Order Placed:** July 24, 2017**Amazon.com order number:** 111-1725655-3185028**Seller's order number:** 217183**Order Total:** \$34.38**Shipped on July 24, 2017****Items Ordered**

3 of: *LaMotte Liquid Reagent P-6740-G, DPD 1A, 1 oz*
Sold by: Recreation Supply Company ([seller profile](#))

Price

\$10.66

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$31.98

Shipping & Handling: \$0.00

Total before tax: \$31.98

Sales Tax: \$2.40

Shipping Speed:

Standard Shipping

Total for This Shipment: \$34.38**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$31.98

Shipping & Handling: \$0.00

Total before tax: \$31.98

Estimated tax to be collected: \$2.40

Billing address

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

Grand Total: \$34.38**Credit Card transactions**

MasterCard ending in [REDACTED] July 24, 2017: \$34.38

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**Final Details for Order #114-5881508-0679469**[Print this page for your records.](#)**Order Placed:** July 23, 2017**Amazon.com order number:** 114-5881508-0679469**Order Total: \$19.79****Shipped on July 23, 2017****Items Ordered**

1 of: *MTC 50026 Clutch Puller Tool for Kawasaki 57001 1429 238 5101 PCP* **Price**
10 23 0820 **\$19.79**
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$19.79
Shipping & Handling: \$0.00

Total before tax: \$19.79
Sales Tax: \$0.00

Total for This Shipment: \$19.79**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$19.79
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$19.79
Estimated tax to be collected: \$0.00

Grand Total: \$19.79**Credit Card transactions**

MasterCard ending in [REDACTED]: July 23, 2017: \$19.79

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

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Vehicle



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

Time: 13:13
Date: 07/24/2017
Page: 1/1

Invoice Number 017734


8950
Vintage Street Rodders
909 Whisler Court
St. Cloud, FL 34769-0000

Employee: 107 , Kevin
Sales Rep: 0 , Salesman
Accounting Day: 23

Y Y
OCR
7000057120177348

Part Number	Line	Description	Quantity	Price	Net	Total	
229	BAT	BATTERY	1.00	73.15	46.6900	46.69	T
229	BAT	Core Deposit	1.00	9.00	9.0000	9.00	TD
CAS125XP	BK	FUSE ZCASE 32V 125A	1.00	26.14	16.9900	16.99	T
TAX	BAT	FLORIDA POLLUTION TAX	1.00	1.50	1.5000	1.50	T

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

Vehicle

Subtotal 74.18
FL SALES TAX 7.5000% 5.57

Total 79.75

MC 79.75

Customer Signature
GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

No returns on electrical
items Please return all
cores in original box

CUSTOMER COPY

NAPA Auto Part 0025020
407 892 6000
1320 Kentucky Avenue
St. Cloud FL 34769

Terminal: 000000000
Processor ID: 000000000
Client ID: 1654000010001

Sale

07/24/17 13:13:54
Ticket: 017734
TRAN ID: 116553

MC XXXXXXXXXX

AUTH: 043841
IP Token: 33128164

Total: \$ 79.75

NO SIGNATURE REQUIRED

Customer Copy

Approved G v/d Snel 07/25/2017

**Final Details for Order #111-3312907-5173015**[Print this page for your records.](#)**Order Placed:** July 24, 2017**Amazon.com order number:** 111-3312907-5173015**Order Total:** \$63.22**Shipped on July 24, 2017****Items Ordered****Price**
1 of: Rubbermaid Commercial Microburst 3000 10 Piece Refill Preference Pack (FG401260A) \$63.22

Sold by: Amazon.com LLC

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$63.22
Shipping & Handling: \$0.00

Total before tax: \$63.22
Sales Tax: \$0.00
-----**Shipping Speed:**

Standard Shipping

Total for This Shipment: \$63.22
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$63.22
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$63.22
Estimated tax to be collected: \$0.00
-----**Grand Total: \$63.22****Credit Card transactions**

MasterCard ending in [REDACTED] July 24, 2017: \$63.22

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

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**Final Details for Order #111-6702829-0087428**[Print this page for your records.](#)**Order Placed:** July 24, 2017**Amazon.com order number:** 111-6702829-0087428**Order Total:** \$58.81**Shipped on July 24, 2017****Items Ordered**3 of: *LAMOTTE COMPANY P-6741-G CHLORINE DPD 1B 30ML***Price**

\$10.97

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

Condition: New

New Fresh Stock! Exp. 01/2018 or later

2 of: *LaMotte ColorQ Pro 7 Liquid Pool Water Test Kit Alkalinity Indicator*

\$12.95

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

Condition: New

New Fresh Stock! Exp. 2/2018 or later

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$58.81

Shipping & Handling: \$0.00

Total before tax: \$58.81

Sales Tax: \$0.00

Total for This Shipment: \$58.81**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$58.81

Shipping & Handling: \$0.00

Total before tax: \$58.81

Estimated tax to be collected: \$0.00

Grand Total: \$58.81**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in [REDACTED]: July 24, 2017: \$58.81

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/28/2017*

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

7/24/2017 1:00:30 PM
Term: JD12057193001
Appr: 096771
Seq#: 049888

Product: Unleaded
Pump Gallons Price
13 22.737 \$2.129
Total Sale \$48.41
MasterCard

Capture
XXXXXXXXXXXX

GasTruck

07/24/2017 12:57:39

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

* YOUR OPINION *
* MATTERS! *
Tell us about your
* experience at *
* MyWawaVisit.com *
* We'll thank you *
* with a FREE *
* Hot Beverage or *
* Fountain Soda! *
* Disponible *
* en Espanol *

Survey Code: 1384122
Store Number:05123

Please respond
within 5 days

Approved G v/d Snel 07/25/2017

**Final Details for Order #111-6893614-8800202**[Print this page for your records.](#)**Order Placed:** July 24, 2017**Amazon.com order number:** 111-6893614-8800202**Order Total:** \$64.99**Shipped on July 25, 2017****Items Ordered**1 of: *ElectroSport ESR587 Regulator/Rectifier Honda - Super Duty (5-pin)***Price**

\$64.99

Sold by: Longhorn Moto ([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: \$64.99

Shipping & Handling: \$0.00

Total before tax: \$64.99

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$64.99**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$64.99

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: \$64.99

Estimated tax to be collected: \$0.00

Grand Total: \$64.99**Credit Card transactions**

MasterCard ending in [REDACTED] July 25, 2017: \$64.99

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APlus

0067-6718-00

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

7/25/2017 , 3:18:33 PM

Transaction #: 1608516

Register #: 100

Pay at Pump Sale

Pump10Regular (87)

18.871 Gallons @ \$2.159/Gal \$40.74

Sub. Total: \$40.74

Tax: \$0.00

Total: \$40.74

Discount Total: \$0.00

MasterCard: \$40.74

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417328001

Appr: 008780

Seq#: 048160

MasterCard

Capture

XXXXXXXXXXXX

07/25/2017 15:18:18

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

Enter Store Code:0067-6718-00

@ www.tellAPlus.com

or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code: _____

Approved G v/d Snel 07/25/2017

7/25/2017 2:51 PM
Store: 1

Sales Receipt #121009

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

Item #	Qty	Price	Ext Price
6427	8	\$2.97	\$23.80
ROXANE PURIFIED			
Subtotal:			\$23.80
Local Sales Tax			0 % Tax + \$0.00
RECEIPT TOTAL:			\$23.80

Credit Card: \$23.80 XXXX [REDACTED]

MasterCard

Reference # 1000057501 Auth=046667

Entry Swiped Merchant # ***55613

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).



www.HarmonyFL.com



121009

Approved G v/d Snel 07/25/2017

Powersports Plus LLC
3006 Kensington Court
Albany GA 31721

Invoice	INV15217658
Date	7/25/2017
Original Order #	PGOV000806
Original Order Date	7/20/2017
Page	1

Bill To:

HARMONY CDD
7360 FIVE OAKS DR
ATTN: GERHARD VAN DER SNEL
HARMONY FL 34773

Ship To:

HARMONY CDD
7360 FIVE OAKS DR
ATTN: GERHARD VAN DER SNEL
HARMONY FL 34773

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		GOV10128A			UPS GROUND	NET 30	7/20/2017	2,230,341
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1	1	0	75-70400-0744-LF	ENGINE-ASSY-400		\$0.00	\$1,363.81	\$1,363.81

Subtotal	\$1,363.81
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,363.81

**Details for Order #113-1633537-2365868**[Print this page for your records.](#)**Order Placed:** July 26, 2017**Amazon.com order number:** 113-1633537-2365868**Seller's order number:** 19552929**Order Total:** \$179.00**Preparing for Shipment****Items Ordered**

1 of: *Night Owl 8 Channel 960H DVR Security System with 500GB HDD, HDMI Output and 8x 600 TVL Cameras (50' Night Vision)* **Price** \$179.00
Sold by: Adorama Camera ([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: \$179.00
Shipping & Handling: \$0.00

Total before tax: \$179.00
Sales Tax: \$0.00

Total for This Shipment: \$179.00
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$179.00
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$179.00
Estimated tax to be collected: \$0.00

Grand Total: \$179.00**Credit Card transactions**

MasterCard ending in [REDACTED] July 26, 2017: \$0.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/28/2017**security*
[Signature]

**Details for Order #111-6550307-8253863**[Print this page for your records.](#)**Order Placed:** July 27, 2017**Amazon.com order number:** 111-6550307-8253863**Order Total:** \$109.10**Not Yet Shipped****Items Ordered**1 of: *Honda 31600-ZE2-861 Rectifier (10A)*Sold by: In Stock Motorsports, Inc. ([seller profile](#))

Condition: New

Price

\$109.10

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Shipping Speed:

Economy Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$109.10

Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$109.10

Estimated tax to be collected: \$0.00

Grand Total: \$109.10To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/28/2017*

7/25/2017 2:51 PM
Store: 1

Sales Receipt #121009

Customer Copy

Harmony Town Square Market

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

www.facebook.com/townsquaremarket

Cashier

Item #	Qty	Price	Ext Price
6427	8	\$2.97	\$23.80
ROXANE PURIFIED			
Subtotal:			\$23.80
Local Sales Tax			0 % Tax + \$0.00
RECEIPT TOTAL:			\$23.80

Credit Card: \$23.80 XXXX [REDACTED]

MasterCard

Reference # 1000057501 Auth=046667

Entry Swiped Merchant # ***55613

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).



www.HarmonyFL.com



121009

Approved G v/d Snel 07/25/2017

9C.

**NOTICE OF FISCAL YEAR 2018 MEETING SCHEDULE
HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Harmony Community Development District will hold their meetings for Fiscal Year 2018 at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida on the last Thursday of each month at 6:00 p.m.:

October 26, 2017
November 30, 2017
December 28, 2017
January 25, 2018
February 22, 2018
March 29, 2018
April 26, 2018
May 31, 2018
June 28, 2018
July 26, 2018
August 30, 2018
September 27, 2018

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 603-0033 at least two (2) calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Management Company at least two (2) days prior to the date of the meetings.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Chuck Walter
District Manager

9D.



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 16, 2017

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Harmony Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$13,945,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the five bond years ended June 29, 2018, June 29, 2019, June 29, 2020, June 29, 2021, and June 29, 2022 is \$600 for each year. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Harmony Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

9E.



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 3, 2017

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

**\$13,945,000 Harmony Community Development District (Osceola County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2014**

Dear Mr. Baldwin:

Attached you will find our arbitrage rebate report for the above-referenced issue for the annual period ended June 29, 2017. This report indicates that there is no cumulative rebate liability as of June 29, 2017.

The next annual arbitrage rebate report date is June 29, 2018. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank, Jacksonville, FL.

Harmony Community Development District

*\$13,945,000 Harmony Community Development District
(Osceola County, Florida) Capital Improvement Revenue
Refunding Bonds, Series 2014*

For the period ended June 29, 2017



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 3, 2017

Mr. Alan Baldwin
Harmony Community Development District
c/o Severn Trent Management Services
210 N. University Dr., Ste. 702
Coral Springs, FL 33071

Re: \$13,945,000 Harmony Community Development District (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014 ("Bonds")

Harmony Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended June 29, 2017 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(182,648.20) at June 29, 2017. As such, no amount must be on deposit in the Rebate Fund, nor remitted to the United States Government.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 5.3264%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

August 3, 2017

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2017

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is June 30, 2014.
2. The end of the first Bond Year for the Bonds is June 29, 2015.
3. Computations of yield are based upon a 27-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) the Code are shown in the attached schedule
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

August 3, 2017

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2017

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The 2014 Bonds are being issued for the purposes of together with other legally available monies of the District: (i) defeasing and refunding all of the District's outstanding Capital Improvement Revenue Bonds, Series 2001 (the "2001 Bonds" or the "Refunded Bonds"), (ii) paying certain costs associated with the issuance of the 2014 Bonds, and (iii) making a deposit into the 2014 Reserve Account for the benefit of all of the 2014 Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

August 3, 2017

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2017

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harmony Community Development District

August 3, 2017

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2017

SOURCE INFORMATION

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Federal Tax Certificate

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Harmony Community Development District

August 3, 2017

\$13,945,000 (Osceola County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2014

For the period ended June 29, 2017

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
6 / 29 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
6 / 30 / 2014	INITIAL DEPOSIT		0.00	12,745,235.03	14,920,150.89	2,174,915.86
6 / 30 / 2014	ESCROW FUND		0.00	1,415,518.75	1,657,070.53	241,551.78
6 / 30 / 2014	ESCROW FUND		0.00	3,005.67	3,518.57	512.90
6 / 30 / 2014	ESCROW FUND		0.00	505,406.28	591,651.54	86,245.26
7 / 30 / 2014	ESCROW FUND		0.00	(14,669,165.72)	(17,097,330.84)	(2,428,165.12)
7 / 30 / 2014	ESCROW FUND		0.00	(0.01)	(0.01)	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,060.68</u>	<u>75,060.68</u>
6 / 30 / 2014	INITIAL DEPOSIT		0.00	135,050.07	158,095.74	23,045.67
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(1,800.00)	(2,107.16)	(307.16)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(37,000.00)	(43,313.88)	(6,313.88)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(31,500.00)	(36,875.33)	(5,375.33)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(33,500.00)	(39,216.62)	(5,716.62)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(5,250.00)	(6,145.89)	(895.89)
6 / 30 / 2014	COST OF ISSUANCE FUND		0.00	(2,500.00)	(2,926.61)	(426.61)
7 / 1 / 2014	COST OF ISSUANCE FUND		0.00	(250.00)	(292.62)	(42.62)
7 / 3 / 2014	COST OF ISSUANCE FUND		0.00	(6,061.94)	(7,093.27)	(1,031.33)
7 / 7 / 2014	COST OF ISSUANCE FUND		0.00	(12,500.00)	(14,618.12)	(2,118.12)
7 / 17 / 2014	COST OF ISSUANCE FUND		0.00	(1,250.00)	(1,459.68)	(209.68)
8 / 1 / 2014	COST OF ISSUANCE FUND		0.03	0.00	0.00	0.00
9 / 2 / 2014	COST OF ISSUANCE FUND		0.02	0.00	0.00	0.00
9 / 4 / 2014	COST OF ISSUANCE FUND		0.00	(73.50)	(85.24)	(11.74)
9 / 5 / 2014	COST OF ISSUANCE FUND		0.00	0.05	0.06	0.01
9 / 5 / 2014	COST OF ISSUANCE FUND		0.00	(0.05)	(0.06)	(0.01)
9 / 11 / 2014	COST OF ISSUANCE FUND		0.00	(3,364.68)	(3,898.22)	(533.54)
		<u>0.00</u>	<u>0.05</u>	<u>(0.05)</u>	<u>63.10</u>	<u>63.15</u>
6 / 30 / 2014	INITIAL DEPOSIT		0.00	607,312.50	710,947.59	103,635.09
7 / 1 / 2014	RESERVE FUND		0.10	0.00	0.00	0.00
7 / 2 / 2014	RESERVE FUND		0.00	(0.10)	(0.12)	(0.02)
8 / 1 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
8 / 4 / 2014	RESERVE FUND		0.00	(3.11)	(3.62)	(0.51)

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
6 / 29 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
9 / 2 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
9 / 3 / 2014	RESERVE FUND		0.00	(3.11)	(3.61)	(0.50)
10 / 1 / 2014	RESERVE FUND		3.01	0.00	0.00	0.00
10 / 2 / 2014	RESERVE FUND		0.00	(3.01)	(3.48)	(0.47)
11 / 3 / 2014	RESERVE FUND		3.11	0.00	0.00	0.00
11 / 4 / 2014	RESERVE FUND		0.00	(3.11)	(3.58)	(0.47)
12 / 1 / 2014	RESERVE FUND		3.01	0.00	0.00	0.00
12 / 2 / 2014	RESERVE FUND		0.00	(3.01)	(3.45)	(0.44)
1 / 2 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
1 / 5 / 2015	RESERVE FUND		0.00	(3.11)	(3.54)	(0.43)
2 / 2 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
2 / 3 / 2015	RESERVE FUND		0.00	(3.11)	(3.53)	(0.42)
3 / 2 / 2015	RESERVE FUND		2.81	0.00	0.00	0.00
3 / 3 / 2015	RESERVE FUND		0.00	(2.81)	(3.17)	(0.36)
4 / 1 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
4 / 2 / 2015	RESERVE FUND		0.00	(3.11)	(3.50)	(0.39)
5 / 1 / 2015	RESERVE FUND		3.01	0.00	0.00	0.00
5 / 4 / 2015	RESERVE FUND		0.00	(3.01)	(3.37)	(0.36)
6 / 1 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
6 / 2 / 2015	RESERVE FUND		0.00	(3.11)	(3.47)	(0.36)
7 / 1 / 2015	RESERVE FUND		3.01	0.00	0.00	0.00
7 / 2 / 2015	RESERVE FUND		0.00	(3.01)	(3.34)	(0.33)
8 / 3 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
8 / 4 / 2015	RESERVE FUND		0.00	(3.11)	(3.44)	(0.33)
9 / 1 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
9 / 2 / 2015	RESERVE FUND		0.00	(3.11)	(3.42)	(0.31)
10 / 1 / 2015	RESERVE FUND		3.01	0.00	0.00	0.00
10 / 2 / 2015	RESERVE FUND		0.00	(3.01)	(3.30)	(0.29)
11 / 2 / 2015	RESERVE FUND		3.11	0.00	0.00	0.00
11 / 3 / 2015	RESERVE FUND		0.00	(3.11)	(3.39)	(0.28)

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
6 / 29 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
12 / 1 / 2015	RESERVE FUND		3.01	0.00	0.00	0.00
12 / 2 / 2015	RESERVE FUND		0.00	(3.01)	(3.27)	(0.26)
1 / 4 / 2016	RESERVE FUND		23.05	0.00	0.00	0.00
1 / 5 / 2016	RESERVE FUND		0.00	(23.05)	(24.92)	(1.87)
2 / 1 / 2016	RESERVE FUND		62.57	0.00	0.00	0.00
2 / 2 / 2016	RESERVE FUND		0.00	(62.57)	(67.38)	(4.81)
3 / 1 / 2016	RESERVE FUND		84.38	0.00	0.00	0.00
3 / 2 / 2016	RESERVE FUND		0.00	(84.38)	(90.47)	(6.09)
4 / 1 / 2016	RESERVE FUND		99.03	0.00	0.00	0.00
4 / 4 / 2016	RESERVE FUND		0.00	(99.03)	(105.68)	(6.65)
5 / 2 / 2016	RESERVE FUND		37.25	0.00	0.00	0.00
5 / 3 / 2016	RESERVE FUND		0.00	(37.25)	(39.58)	(2.33)
6 / 2 / 2016	RESERVE FUND		52.30	0.00	0.00	0.00
6 / 3 / 2016	RESERVE FUND		0.00	(52.30)	(55.33)	(3.03)
7 / 5 / 2016	RESERVE FUND		50.61	0.00	0.00	0.00
7 / 6 / 2016	RESERVE FUND		0.00	(50.61)	(53.29)	(2.68)
8 / 2 / 2016	RESERVE FUND		52.30	0.00	0.00	0.00
8 / 3 / 2016	RESERVE FUND		0.00	(52.30)	(54.85)	(2.55)
9 / 2 / 2016	RESERVE FUND		52.29	0.00	0.00	0.00
9 / 6 / 2016	RESERVE FUND		0.00	(52.29)	(54.58)	(2.29)
9 / 7 / 2016	RESERVE FUND		10.13	0.00	0.00	0.00
9 / 8 / 2016	RESERVE FUND		0.00	(10.13)	(10.57)	(0.44)
10 / 3 / 2016	RESERVE FUND		40.49	0.00	0.00	0.00
10 / 4 / 2016	RESERVE FUND		0.00	(40.49)	(42.09)	(1.60)
11 / 1 / 2016	RESERVE FUND		52.29	0.00	0.00	0.00
11 / 1 / 2016	RESERVE FUND		0.00	(2,902.78)	(3,005.43)	(102.65)
11 / 2 / 2016	RESERVE FUND		0.00	(52.29)	(54.13)	(1.84)
12 / 1 / 2016	RESERVE FUND		50.37	0.00	0.00	0.00
12 / 2 / 2016	RESERVE FUND		0.00	(50.37)	(51.92)	(1.55)
1 / 3 / 2017	RESERVE FUND		52.05	0.00	0.00	0.00

\$13,945,000 HARMONY COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 30 / 2014 ISSUE DATE
6 / 30 / 2014 BEGINNING OF COMPUTATION PERIOD
6 / 29 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3264%	ALLOWABLE EARNINGS
1 / 4 / 2017	RESERVE FUND		0.00	(52.05)	(53.40)	(1.35)
2 / 1 / 2017	RESERVE FUND		76.39	0.00	0.00	0.00
2 / 2 / 2017	RESERVE FUND		0.00	(76.39)	(78.05)	(1.66)
3 / 1 / 2017	RESERVE FUND		70.51	0.00	0.00	0.00
3 / 2 / 2017	RESERVE FUND		0.00	(70.51)	(71.72)	(1.21)
4 / 3 / 2017	RESERVE FUND		78.07	0.00	0.00	0.00
4 / 4 / 2017	RESERVE FUND		0.00	(78.07)	(79.05)	(0.98)
5 / 1 / 2017	RESERVE FUND		99.06	0.00	0.00	0.00
5 / 2 / 2017	RESERVE FUND		0.00	(99.06)	(99.89)	(0.83)
6 / 1 / 2017	RESERVE FUND		104.09	0.00	0.00	0.00
6 / 2 / 2017	RESERVE FUND		0.00	(104.09)	(104.50)	(0.41)
		<u>604,409.72</u>	<u>1,199.30</u>	<u>603,210.42</u>	<u>706,692.16</u>	<u>103,481.74</u>
		<u>604,409.72</u>	<u>1,199.35</u>	<u>603,210.37</u>	<u>781,815.94</u>	<u>178,605.57</u>
ACTUAL EARNINGS			1,199.35			
ALLOWABLE EARNINGS			<u>178,605.57</u>			
REBATE REQUIREMENT			(177,406.22)			
FUTURE VALUE OF 6/29/2015 COMPUTATION DATE CREDIT			(1,832.92)			
FUTURE VALUE OF 6/29/2016 COMPUTATION DATE CREDIT			(1,739.06)			
COMPUTATION DATE CREDIT			<u>(1,670.00)</u>			
CUMULATIVE REBATE REQUIREMENT			<u>(182,648.20)</u>			