

**HARMONY  
COMMUNITY DEVELOPMENT DISTRICT**

**AUGUST 29, 2013**

**AGENDA PACKAGE**

# Harmony Community Development District

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

Gary L. Moyer, District Manager  
Tim Qualls, District Counsel  
Steve Boyd, District Engineer  
Todd Haskett, Project Coordinator

August 19, 2013

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 29, 2013 at 6:00 p.m.** 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. Approval of the Minutes of the July 25, 2013 Meeting**
- 3. Audience Comments**
- 4. Public Hearing to Adopt the Budget for Fiscal Year 2014**
  - A. Proposed Fiscal Year 2014 Budget
  - B. Consideration of Resolution 2013-06 Adopting the Budget for Fiscal Year 2014
  - C. Consideration of Resolution 2013-07 Confirming Special Assessments
- 5. Subcontractor Reports**
  - A. Aquatic Plant Maintenance – Bio Tech
  - B. Landscaping – Davey Tree - Monthly Highlight Report
  - C. Dockmaster/Field Manager
    - i. Dock and Maintenance Activities Report
    - ii. Buck Lake Boat Use Report
    - iii. Consideration of Bids Received for Dock Replacement
    - iv. Proposal for Purchase of Three Kayaks
    - v. Proposal from Spies Pool, LLC for ADA Pool Lift
- 6. Developer's Report**
- 7. Approval of Facility Usage Applications**
  - A. Harmony Community School First Grade Swim Lessons
  - B. Osceola Community Choir Christmas Eve Musical
  - C. Osceola Community Choir Easter Musical
- 8. District Manager's Report**
  - A. July 31, 2013 Financial Statements
  - B. Invoice Approval #160 and Check Run Summary
  - C. Public Comments/Communication Log
  - D. Website Statistics
  - E. Fiscal Year 2014 Meeting Schedule
  - F. Discussion of Workshop Scheduling
- 9. Staff Reports**
  - A. Attorney
    - i. Discussion of Documents Relating to the Property Appraiser
  - B. Engineer
- 10. Supervisor Requests**
- 11. Adjournment**

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

Sincerely,

Gary L. Moyer/js  
District Manager

**District Office:**  
610 Sycamore Street, Suite 140  
Celebration, FL 34747

[www.harmonycdd.org](http://www.harmonycdd.org)

**Meeting Location:**  
Harmony Golf Preserve Clubhouse  
7251 Five Oaks Drive  
Harmony, Florida 34773

# MINUTES

# **MINUTES OF MEETING**

## **HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, July 25, 2013, at 9:00 a.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube ( <i>by phone</i> )	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Supervisor
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary L. Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young vanAssenderp, P.A.
Todd Haskett	Harmony Development Company
Brock Nicholas	Harmony Development Company
Jon Rukkila	Davey Commercial Grounds

### **FIRST ORDER OF BUSINESS**

#### **Roll Call**

Mr. Walls called the meeting to order at 9:00 a.m.

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

### **SECOND ORDER OF BUSINESS**

#### **Approval of the Minutes of the June 27, 2013, Budget Workshop and Regular Meeting**

Mr. Walls reviewed the minutes of the June 27, 2013, budget workshop and regular meeting, and requested any additions, corrections, notations, or deletions.

Ms. Kassel stated in the regular minutes, Hillside was capitalized and should not have been. It was listed as a street rather than the hillside.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to approve the minutes of the June 27, 2013, budget workshop and regular meeting, as amended.
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### **THIRD ORDER OF BUSINESS**

#### **Audience Comments**

There being none, the next order of business followed.

#### **FOURTH ORDER OF BUSINESS**

#### **Subcontractor Reports**

##### **A. Aquatic Plant Maintenance – Bio-Tech Consulting**

###### **i. Monthly Highlight Report**

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

##### **B. Landscaping – Davey Commercial Grounds Management**

###### **i. Monthly Highlight Report**

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

Mr. Rukkila stated we are up to par on our regular maintenance activities, in spite of the weather. It has been uphill, but my opinion and my impression is that the property has never looked better. We have completed fertilization, and I see the fertilizer is doing its job. It is slow release, so it will only get better. The U.S. 192 berm planting is complete as of yesterday. I feathered some things out, so it looks really nice. We are working very hard to get on schedule with the tree trimming. At the last couple meetings, we were probably at the 50 yard line, and today we are on the 5 yard line, ready to cross the goal line. I am really proud of that. When our one-year anniversary rolls around, I am confident that we will have all of the trees completed that we needed to have done. That is in addition to retouching some trees throughout the property. For instance, on Five Oaks, I lifted sycamores that were hitting people in the face as well as a large oak. I retouched the street where Ms. Kassel lives and Lakeshore Park as well as the west entrance to Five Oaks. We made a tremendous push into the Estates. We are in a really good position as far as the trees are concerned.

Mr. LeMenager stated there is a tree missing at the west entrance. Are we planning on replacing it?

Mr. Rukkila stated yes. I brought in a tree that we planned to put there, but in looking at the overall canopy and spread and caliper of the tree, it was thought best that we wait until we find a better specimen for the west entrance. It is in the works.

Ms. Kassel stated there are two sycamore trees at the beginning of Bluestem Road at Primrose Willow Drive on the south side of the street that look really bad. Apparently they had poor care in the beginning, and they look terrible. One across the street, a couple trees down is also not doing well. These are on side streets, but we have sort of taken

responsibility for street trees. I wanted to bring that to Mr. Rukkila's attention and our discussion to figure out what to do, if anything.

Mr. Nicholas asked what do you mean by they are looking bad? Are there shoots coming out of the trunk, or something else?

Ms. Kassel stated they are very small. Their growth is very sparse. One of them has a lot of shoots coming out of the trunk, but almost nothing on the top. They are very small trees, particularly compared to the other trees.

Mr. LeMenager stated I know exactly what trees Ms. Kassel is referencing. I actually trimmed shoots on them once because clearly the home owners had zero interest in taking care of the trees. I do not know what we do. On an interior street, I do not know that we actually need the trees. If they are not going to survive, maybe we should just take them out. I own a property on Primrose Willow Drive that does not have a tree on it anymore. It did once and the tree died, and I never asked anyone to replace it. The property looks just fine.

Mr. Berube stated once we start eliminating trees, that is a course that we may not want to continue.

Mr. LeMenager stated I am just saying to let them die. Do not throw good money after them.

Mr. Berube asked when do we stop? After 10 trees, 50 trees?

Mr. LeMenager stated we do it on a case-by-case basis. That particular location, I do not think the trees add anything because they are on the side of a house, not in front of a house.

Ms. Kassel stated all of those houses have a pretty symmetrical set of trees that are part of the landscaping and are the quality of Harmony.

Mr. Nicholas stated there is a street tree minimum with the County. I do not think Development Review would come back and say there is a tree missing. But we should not also openly abandon the originally approved specimen plan that was approved by the County. Every subdivision has one, and that is how the trees are installed. They are for sidewalks and for pedestrian shade. It does not have anything to do necessarily with the home.

Mr. Walls stated I suggest Mr. Nicholas meet with Mr. Rukkila and see what we can do or if there is anything we need to do.

Ms. Kassel stated I was not asking for a decision today. I was just going to mention it. Regarding the landscape replacement package that we were given last month, I have been in contact with Mr. Garth Rinard. We are discussing four locations that I have selected to start with. It is just over \$4,000, so I may come back and ask if we have authorization for up to \$4,500. The places I have selected are places that are older landscaped areas in Harmony that also have a larger amount of traffic passing by them. I want to address the interior pocket parks later rather than sooner. I want to start with areas that are older and have had landscape issues for a long time and that have a lot of public viewing of them to get started. Those four locations are the Lakeshore Park turnabout, Dahoon Holly, Beargrass, and the dog park areas. Those four areas total about \$4,300 or \$4,400. I will ask the Board for authorization to expand the previous approval to \$4,500.

Mr. Berube stated I have no objection.

Mr. LeMenager stated it is fine with me.

On MOTION by Mr. LeMenager, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to increase the not-to-exceed amount for landscape improvements to \$4,500 for four locations, as described.
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Ms. Kassel stated I will be working with Mr. Rinard for landscaping materials in those areas.

Mr. LeMenager stated nice job on the trees.

Mr. Farnsworth asked what is a pH adjustment?

Mr. Rukkila stated I am not sure.

Mr. Farnsworth stated it is under a series of places in the highlight report, but one of the places is 4.4.6 for pH adjustment. What are you actually doing?

Ms. Kassel stated probably applying lime.

Mr. Berube stated it is adjusting the acidity or alkalinity of the soil.

Mr. Rukkila stated it might be in conjunction with the application of fertilizer.

Mr. Farnsworth stated it is different from fertilizer.

Ms. Kassel stated it is acidity versus alkalinity. There are areas that are too acidic that need more alkaline.

Mr. Farnsworth stated no one ever comments on doing that.

Mr. Rukkila stated I reviewed the report. Mr. Rinard had already gone into a meeting and I meant to ask him that question so I could educate myself in case this question came up. I will relay this question to him.

Mr. Farnsworth stated I was just wondering what is being applied or what is being done.

**C. Dockmaster/Field Manager**

**i. Dock and Maintenance Activities Report**

Mr. Haskett reviewed the monthly field activities report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Haskett stated the large pontoon boat seals and motor went bad. We have been checking them once a week. There was a lot of fishing line that got caught in it and it had a big hook in it, and rubber seals do not hold up well to hooks. As a precautionary measure, we took it out of service so we can get the seals replaced. We do not believe there was any damage to the motor. Keep in mind the electric motor is in the water right behind the propeller, so that is why those seals are very important. In the past, we have had to replace the motor because the seals were not properly checked. The maintenance activities have been preventing a lot of that. The boat has to go to Advanced Marine because they have to pull off the armature and check it. Those parts have been ordered, and we hope Monday or Tuesday next week, we can get it in there. I have done some research to try to find a different type of electric motor that does not have the motor in the water. That just seems silly to me. There are a couple out there that are true outboard motors, but they are quite expensive. That is probably not an option at this point. We will keep you advised on that. We had a few companies come to the dock this week to look at it for proposals. One is a manufacturer out of Fort Myers, Golden Boat Lifts and Docks, and they have a whole component system that seems interesting. You can bolt pieces and parts together. They are working up a proposal. I also met with Finder Docks and construction, who has done some work in Celebration. They are also preparing a proposal. All of them thus far seem to be recommending aluminum, which I tend to agree with. If we are going to spend the money, we should get something that is going to last. We will see what the numbers are in the proposals.

Mr. LeMenager asked are these the kind where the boats come out of the water?



Mr. Haskett stated no. Neither company has suggested that yet. Golden is a manufacturer of boat lifts, but they were not really keen on it at that point.

Ms. Kassel asked did they give a reason why?

Mr. Haskett stated they did not.

Mr. Walls stated I do not see that application very often for fresh-water boats. Maybe they do it in some places, but I have not seen it. I see it more in salt-water areas to keep the boats out of the salty water.

Mr. Haskett stated hopefully we will have some numbers shortly and can ask the Dock-Ters to take a second look at it. They provided a proposal initially.

Mr. Berube asked how many responses have we received to the RFP?

Mr. Haskett stated we received a lot of emails and phone calls from companies wanting a bid package. When they found out there was not a bid package, per se, then they do not seem interested. Once we get some ideas on what type of facility we want to install, then we can do a bid package on that and bid it that way.

Mr. Berube stated that makes sense.

Mr. LeMenager asked what was that big irrigation job on Five Oaks across from the dog park?

Mr. Haskett stated that was actually a storm drain where a yard drain connected with the storm drain at the curb. It was just a broken connection where the concrete pipes fit together. It was an old damage probably from when it was installed. We worked on it and replaced some of the concrete and put rebar in it, so it is a good, solid fix that will last. We also inspected the other yard drains that go through there to see if there are any recurring incidents, but we did not find anything.

Mr. Haskett stated other maintenance activities include pressure washing the facilities. We looked over Ashley Park, and I have been communicating with Mr. Berube on what we need to prepare for doing some renovations there. One project is the two pergolas that are there where some trusses or beams need to be replaced and some metal hangers that have rusted. The goal is to start on that work in October when the activity slows down and get everything cleaned up.

## **ii. Buck Lake Boat Use Report**

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

**iii. Miscellaneous**

Ms. Kassel asked what is happening with the reservation system? What is happening with the pools now that the sheriff has been there?

Mr. Haskett stated I have not had the time to delve into the reservation system lately. I do not want to do something halfway and just throw something at you. I have not contacted them for proposals or anything. That would be due in part to the pool activity and the sheriffs. I reprogrammed all the access controls and locked out certain timeframes because there were a lot of people who were going in after hours. Now we have the ability to see who has tried to get in. I noticed within the same minute of the card trying to get in, there is a call for the gate to open, which means they have jumped the fence and now they are letting their friends in at midnight and 4:00 a.m. I have been going back to the security cameras to see who it is and I am in the process of dealing with that.

Mr. Nicholas asked will the card tell you who it is?

Mr. Haskett stated yes, but that does not really mean you can confirm that person had the card. Sometimes they are lost but that is a good backup. Most of the time, it has been teenagers.

Mr. Walls asked if a card is used to get in after hours, can we just shut it down? If someone had my card, and if you did not look on the camera and see me, I would want you to deactivate my card if someone is using my card after hours.

Mr. Haskett stated we already did that.

Mr. Walls stated if it happens one time, deactivate the card. They can come in and explain what happened.

Mr. Haskett stated I subscribe to the same theory.

Mr. Berube stated I agree. One time, and you are done.

Mr. Nicholas stated we had the deputies in for four weeks, as discussed at the last meeting, and the half-share cost was about \$1,000. We did not receive much feedback from the deputies in terms of something being really bad or there being a lot of criminal activity. It was really mellow. They were asking questions and checking cards of people who were there. Some were frustrated with it and others appreciate it. We did not necessarily stumble onto anything that would back up the reports we heard in the last meeting, saying this was widespread and a really big problem. The schedule was over four weekends. We can continue to do this, or not. Perhaps we should select a couple holiday weekends a year and have surprise checks instead of an ongoing commitment.

Mr. LeMenager stated I think the element of surprise is a good way to go. I am guessing what happened is word got out.

Mr. Farnsworth stated I agree.

Mr. LeMenager stated I think that was our intent, anyway. From the feedback we received, there were people who had cards but were just letting in a lot of people, which was causing the problem. Perhaps those people recognized it. From what Mr. Haskett said, it sounds like there are still people who are trying to get in during the overnight hours.

Mr. Haskett stated I am not sure how we control that. Staff has been doing a good job since I asked them to circle through and walk around when they are in the area. That has slowed some activity down during the week. Some people leave when they see the staff walk through, so that is helpful. They have run a few people off that we know have jumped the gates because when asked for a card, they cannot produce one. Staff politely tells them how they should obtain a card and monitors that.

Mr. Berube stated my wife and I were at the Swim Club last week, and five teenaged girls showed up. One of them went right over the fence at the low area near the bushes. My wife spoke right up and asked where her card was, and the girl said she forgot it at home. What she did was jump over the short piece of fence and pushed the button to let her four friends in. That is the second time I have seen that happen in recent months. People are doing it even during the daytime. Interestingly, when they left, they got in a car, went out Harmony Square and right out to U.S. 192 and turned left. It is not hard to figure out that they were not residents. I think we need to increase the fence height or bushes in a couple areas that are suspect. I emailed this suggestion to Mr. Haskett a week or so ago.

Mr. Haskett stated yes, I looked into it. There is the shorter fence around the wading pool still. There is a lot of landscape there, so I think we could get by with more thorny bushes in a select few areas. That should help curb that activity a little more.

Mr. Berube stated the six-foot fence is a little daunting to go over, but the four-foot fence is easy for kids to go over with no problems. I watched it happen a couple times, so that might be part of the problem, as well. It is not a big deal, but it is still going on.

Mr. Haskett stated the Board approved a proposal from Insight Irrigation last month to make the weather station wireless so we can get rid of the two phone lines. That was

accomplished two days ago. We are going to test it for the next week to make sure it operates properly, and then we will get those two phone lines canceled. Everything went as planned, and it is throwing out a good wireless signal. It is communicating well so far.

Mr. Walls stated I sent an email to Mr. Haskett regarding sidewalks. A resident contacted me about people tripping in front of her house. I know we marked the areas of the sidewalk where the area is raised. I wanted to see where we can go to get that fixed and what kind of plan we should put in place.

Mr. Haskett stated we had a sidewalk deficiency report done in 2008, which I generally update and monitor. I have areas marked on Beargrass, Buttonbush, Brackenfern, and similar areas. I received a quote for removal and replacement as well as grinding the roots that are there. I have talked with Davey about a different idea. I am concerned about grinding some substantial roots. There are some studies that have shown if you dig the dirt down, put in gravel, put down a fabric, and then put down the concrete, that forces the roots down instead of coming up to the concrete surface. Roots do not grow in airspace where the gravel is. I would like to replace some of these and experiment with it to see if it will cure it. Experience has shown that we can replace the sidewalks and grind the roots, and within five or ten years, we have the same issue in that area again. We are putting a band-aid on it. There are other areas that have bubbled from weather, moisture, and so forth, not necessarily from tree roots, where we can do a straightforward replacement. I have some pricing. I am not happy with one square-foot price, so I am contacting another concrete company. I would like to see it done, especially on Beargrass, before school starts, so within the next few weeks we need to do that work.

Mr. LeMenager asked are there any other materials we can use besides concrete?

Mr. Haskett stated there are pavers. I have done a lot of research from other cities, including New York and others up north. They all seem like good ideas, but they all have costs associated with them.

Mr. LeMenager stated it is going to be ongoing. I think Mr. Moyer has told us that Celebration has full-time employees who do nothing but sidewalks. This is a design flaw of traditional neighborhood developments. It is a design flaw of new urbanism, which goes back to when they designed it, of putting trees in too narrow a space. Every place in America that is New Urbanism, as we are, has the exact same problem. If we just keep

putting down concrete, we are not going to solve the problem. We are just going to replace it every x number of years.

Mr. Farnsworth stated it sounds like Mr. Haskett's suggestion of putting in a layer underneath just might work, something like that.

Mr. LeMenager stated I am saying we do need to think differently. It is just not enough to grind or replace panels.

Mr. Farnsworth stated we can try to make it better than it was.

Mr. Berube stated no matter what durable surface you put down, you are going to have the problem with the tree roots coming up. Any fix you do to already-damaged sidewalks may or may not work. The problem is we are going to have tree roots protruding wherever there are trees. That is a given. Rather than paying an outside company to come in and put these things together and pay their mark-ups and work on their schedule, I would rather expand our ability to do this in-house. We have three staff members, and I know they are busy with other things. But I would rather see us address this as an in-house matter. I think we can do it, and we have direct control over it. Eventually we will be big enough, like Celebration, where we will want to do more in-house. I think we should address that now.

Mr. LeMenager stated I am not sure. Celebration is much bigger, and even at build out, Celebration will still be much bigger than we are.

Mr. Berube stated I am not arguing that, and we probably do not need a full crew. Maybe our staff can fit it in now, and maybe they cannot. Maybe we need to expand to another person. We included half a person in the budget. I think it is something we ought to consider to continue expanding our in-house ability to do these types of things. It is going to be here forever, so why continue to patch it with outside contractors, like we have in the past?

Mr. Walls stated we have some areas that are pretty bad right now, and there will be a learning curve and time needed to mobilize if we are going to do this in-house. For now, my preference would be to get the job done, however we do it, with or without a contractor. Then we can consider a long-term plan going forward as to how we will address these things.

Ms. Kassel stated I agree with Mr. Walls. I think we need to deal with what has been percolating for some time, while we are also looking forward to see how we are going to deal with this over the long-term.

Mr. LeMenager stated I am in agreement on making sure we take care of them before school starts. It is one thing to tell an adult it is painted bright red and you should notice this, but kids are kids.

Mr. Berube stated one panel in front of my house is up 2.5 inches, and people trip on it all the time. We have ground it once, and it has come up even farther since the grinding. I agree that it is a trip hazard, but it is something we have looked at over the years and something we have never gotten a handle on. It will stay on the drawing board no matter how we move forward.

Mr. Haskett stated we can proceed with an outside source, but it needs to be a better per-square-foot price. As smaller areas come up that staff can handle, we can address those. In the meantime, we can certainly look at that.

Ms. Kassel asked what about the idea of experimenting with putting something underneath the concrete?

Mr. Haskett stated we will try to find areas where the roots would be detrimental to cut. There are a couple areas that we can use as test areas and track it and make sure it is cost effective, versus replacing trees or something else.

Mr. Walls stated I had a question about inventory and how we track our equipment and things like the vehicles and our tablets. Every month I see we are purchasing tools and various things. I want to be sure we have some kind of tracking mechanism and inventory in place so we know who has what and when they have it. Working in government, I have seen some bad audit findings come back where you bought all of these things and now we cannot find any of them, and no one knows where they are. There may be perfectly good explanations of where they are, but no one can provide them with any proof. I want to be sure, as we move forward in building inventories of equipment and things, that we have something in place to be able to track those things.

Mr. Farnsworth asked does it exist? Or is this something that needs to be added?

Mr. Haskett stated the way I track it as part of my duties is to photograph all of our equipment. I have spreadsheets with model numbers and VIN numbers and serial numbers. Smaller tools do not have numbers, so I take photographs of them. There is

really no tracking numbers or devices like some governments will affix stickers on equipment or RFIDs. If you want to get that in-depth, I would not ask us to do that. I would think the District would want to audit that equipment. It is not that we cannot be trusted, but it would be a checks and balance for the District to do it.

Mr. Walls stated this is not something we need to hash out today. I just want us to think about it. maybe there is an easy system we can come up with, and maybe once or twice a year we do an inventory.

Mr. LeMenager stated I would think Severn Trent has some responsibility in that.

Mr. Moyer stated we do have an inventory tracking system. The issue is at what dollar level do you stop an inventory tracking system. The Board just needs to think about that. I think we have it set at \$5,000, which is a fairly large number. If the Board wants to reduce that number, we can certainly do that. We went through this years ago, so I have first-hand knowledge of it, where we were putting tags on things that cost \$50, and it got to be ridiculous. It does not make sense when you get to that level. If you want to set a limit of \$500, that probably does make some sense to tag \$500 items.

Mr. Walls stated that is where I am going. We purchased some expensive tools and equipment. I think it would be prudent to have an inventory of that.

## **FIFTH ORDER OF BUSINESS**

### **Developer's Report**

Mr. Nicholas stated regarding the scheduling of deputies going forward, we will schedule some random times throughout the year and consider that to be part of our shared cost. You will not know when it will be but you will just see a deputy there. The cost has been pretty minor. We could look at four or five times a year or something to that effect.

Mr. Walls stated I think we can have the staff go by pretty frequently as they drive by and check it out and see if everything looks good. I am fine in giving staff the authority to ask people for their access card.

Mr. Berube stated I agree.

Mr. Walls stated if someone gives them any problems, then they call the sheriff.

Mr. Haskett stated those are their instructions: do not be confrontational.

Mr. Berube stated the more often they do that, the better.

Mr. Nicholas stated in theory, that works. You have human beings, and we have gone through this before. There will be peaks and valleys on how this is working, from going

really well to being tragic. That will occur over the life of this project. We do not hire for customer service. These are skilled, technical field personnel. I am not saying they cannot handle it. They have good personalities, but they are not classically trained to handle that interaction. Be prepared for comments if one of those goes the wrong way.

Mr. Berube stated I think any negative comments will be minimal. I think the positive benefits should outweigh any negative comments we receive. People complain about everything, including the signs that just went up on the poles. We will receive negative comments.

Mr. Nicholas stated I understand. I think the big picture is generally we want them to grind sidewalks and pour concrete and do major drainage repairs as well as customer service. Generally someone is good at a lot of things and not good at any one thing. Over time, we just have to watch that.

Mr. Berube stated that is fine.

Mr. Walls stated I asked a question last month when Mr. Nicholas talked about refinancing our capital piece that we pay to OUC at a better rate. I would like to know where that is going or if it is going.

Mr. Nicholas stated I engaged with OUC a few months ago in anticipation about the discussion for new neighborhoods coming online and how to, slowly over time, step down the cost obligations. I reviewed all the agreements and understand them a little better now. We are starting to get some ideas back and forth with OUC as to what might be possible. I think we are a long way from me describing a scenario and all the decisions that we need to make. It might be another month or two before I am confident in doing that. I am also talking with some lenders about the possibility of pulling that capital portion out and financing it outside of OUC. There are things in place about having a major utility finance your capital. They have rules that they cannot go over certain capital return ratios, and that is managed by the PSC at the State level. They are not incredibly flexible on terms, but they are being flexible about what options we would have. Mr. Moyer has some experience as to the situation in Celebration, which is slightly different. The thing to remember about how these are installed is, they will always remain a part of OUC's distribution network. Whether we pay them off now or over time, they will not be the property of the CDD, which I do not think is a bad thing. We are refunding their costs for having to buy the pole and install it, but they are directly connected to the



transformer. There is a flat energy fee since they are not metered. There are things in the ground that you cannot undo about the way they are connected. Having said that, the two pieces I think we will need to discuss making decisions on are, (1) how we pay for that capital over time, and (2) whether or not the CDD wants to bear the risk of the maintenance obligation on the lights. Those are two very significant numbers and there is a very wide range of possible costs depending on what we decide to do. I am trying to get 100% of the options on the table from OUC and find out what they can do for us. We know for sure that initially, having gone through this with OUC, that the effect of adding the 37 light poles in the new neighborhood is nearly offset by what they have offered to give back in terms of credit on the monthly maintenance. Just going to them and telling them we are interested in looking at this and we need to analyze it has already yielded some good financial results for the CDD. But that is a small thing. Mr. Moyer informed me that Celebration has a similar setup: they have a flat energy charge. They are also responsible for their own maintenance. In the seven years or so that I have been in Harmony, we have replaced ten poles due to car accident or storm. Poles cost about \$4,500 each, so that is \$45,000 for those ten poles. Currently, the District is paying about \$5,000 or \$6,000 per month in maintenance charges, which is an insurance policy against any of those events happening. I want to put together a scenario describing our responsibilities for maintenance and how many poles would have to break and how many light bulbs would have to go out for that to be a bad idea.

Mr. LeMenager stated it would take just one hurricane.

Mr. Nicholas stated my sense is that you are paying this as insurance, and it is nice, but there is no obligation and no exposure. At the same time, in the seven years I have been here, we have seen about ten poles go down, which is \$45,000, and you are paying that in about nine months right now. There are standards as to how these are installed, and they will go down during storms. But there is a trade-off. I am hopeful that in the next couple months, I will be able to show you the trade-off. The challenge with pulling the capital out and going with traditional bank financing is OUC will always be the owner of that pole. If I go to Lender A and say I need \$2 million private placement money, we have AAA credit in a CDD, and we want to finance these over ten years at 7%, I think everything is good until they need to collateralize that debt obligation, and there is nothing to collateralize. They do not want the poles, even if we could

collateralize them, and OUC owns them. I think the creativity will come on the part of the outside lender, if there is one. That might be to take a portion of the available reserve funds and saying we are going to guarantee the first \$250,000 in losses on this debt with some of the reserve fund. I think there is going to need to be something creative if we take this outside of OUC. The benefit of going to OUC is they will underwrite the risk because they installed it and they carry it and they own it. At the same time, there are other things, such as the phase I roadway. There are 80 poles going east on Five Oaks. I do not know how everyone feels about it from a safety standpoint, but 50 of those poles represent 7% or 8% of your total energy bill per month. If we did a deal with OUC where we shut them off or a portion of them for a certain period of time, we would see the 8% reduction immediately. If we took maintenance in-house, you would see the \$6,000 monthly reduction immediately. If we pulled the capital out and financed it ourselves, we would see \$3,000 or \$4,000 a month in savings. These options are not without their individual risks, but there are options. I am not ready to present them, but I can tell you that we are actively engaged with OUC. We met with the CFO and his staff. We are getting the list of what they know, what they do and how it happens elsewhere. We are learning about the barriers in doing a deal with them and also what possibilities might break it apart.

Mr. Walls stated that is what I was wondering by way of an update. In Celebration, if they are responsible for maintenance, is that an insurable cost for them? If a pole goes down or a hurricane comes through and 20 poles go down, can they insure that? I know insurance costs might go up when you add all the poles.

Mr. Moyer stated I will check to see if their light poles are insured. We have literally thousands of poles in Celebration. I think we have 4,000 street lights.

Mr. Walls stated I was curious because I asked Mr. Moyer about their costs, which is less than half of ours. I guess it is because they do not have a capital component in there and they are not including maintenance in the cost.

Mr. Moyer stated that is correct.

Mr. Walls stated I was curious how they did it in Celebration and had such a low cost for such a big community.

Mr. Moyer stated Mr. LeMenager and Ms. Kassel will remember that Celebration has evolved, just as Harmony will evolve with the growth of population. What we did in

Celebration was we needed workers but we targeted them based on who had some level of expertise in something. One of our hires was an electrician who does more than electrician work. Once we had the talent, now we maintain those poles, we replace the lights and the ballasts, we paint the green heads and the top of the street light poles. In the original purchase when Celebration bought the poles, we bought extra poles, so we have an inventory of poles that have already been paid for many years ago, all the way back to 1994, depending on your village. That is how all of that urns in Celebration. As the community grows, you will change your approach on what you need and who you need to hire. You will look at things, just like we are doing now with these street lights. We contracted out sidewalks for years, so you are not doing anything different than Celebration. But it got to a point where personnel costs and the materials were less than contracting out the replacement. Initially, that does not make a lot of sense. You need to contract until you get to that critical mass, and then you hire around the critical mass.

Mr. Walls stated I appreciate the update.

## **SIXTH ORDER OF BUSINESS**

### **District Manager's Report**

#### **A. Financial Statements**

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

Mr. Moyer stated we have collected all of our non-ad valorem assessments, so we are right where we need to be. On the expense side, we are about \$129,000 under budget, although there are some special projects that the Board has authorized in the last couple meetings that will draw that down. I do not see any possibility of us not being able to put something in our fund balance at the end of the fiscal year, so we are doing well with that.

Ms. Kassel asked any idea what that amount will be?

Mr. Moyer stated it depends if we proceed with the dock replacement or not.

Ms. Kassel stated let us assume we do replace it. Will that be in this fiscal year or next fiscal year? We have two months left in this fiscal year.

Mr. Haskett stated it will probably be in the next fiscal year, depending on permitting and things of that nature.

Mr. Moyer stated this number will be pretty close. You will probably have between \$75,000 and \$100,000.

Mr. Nicholas stated the current budget draft shows that only \$26,000 will be the net change in fund balance.

Mr. Walls stated they are pretty conservative with that estimate.

Mr. Moyer stated between field management and the Severn Trent payback, you are looking at \$50,000 of savings just in those categories.

**B. Invoice Approval #159 and Check Run Summary**

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

Ms. Kassel stated it seemed there were duplicates of a number of invoices.

Mr. Walls stated I think the check run may have been included twice.

Ms. Kassel stated there were several others duplicated, as well. The 2004 debt service is just a timing issue.

Mr. Moyer stated yes. I asked Mr. Stephen Bloom, the accounting manager for Severn Trent, to call Mr. Walls since he initially raised the issue and we discussed it last month. I put together a resolution for the Board to recognize that revenue in the current period rather than as deferred income. I think Mr. Walls and Mr. Bloom have talked, and I understand that everyone believes there is no reason to do the budget amendment. We will pull that from the agenda. As long as everyone is comfortable classifying it as deferred revenue, we will leave it the way it is.

Mr. Walls stated I talked with Mr. Bloom yesterday. The way we operate at the County, budget amendments are few and far between. You normally do them only if you have to recognize the revenue to spend it. In this case, we do not. We already have a budget for that revenue item, but we are just going to go over budget, which is fine. It does not require a budget amendment to do that. He had talked with the accountants, as well, that a budget amendment is not necessary. So we can pull the resolution, pursuant to Mr. Moyer's recommendation.

Ms. Kassel stated I am fine either way.

Mr. LeMenager stated that is fine.

Mr. Berube stated I am fine removing it.

Mr. Walls stated I asked Mr. Haskett a question on the Ledesma invoice for pressure washing. The first two years I was on the Board, for 2011 and 2012, we did that one time each fiscal year, so we spent \$2,300, or whatever the total is for both of those years. This

year, we have two invoices from Ledesma for \$2,300. I thought we were on an annual cycle, and this year we went to a six-month cycle. Our budget does not reflect a six-month cycle. It reflects a one-year cycle plus some extra in case we need to do some smaller areas. I do not know what the Board thinks as far as how often we do that or what the recommendation is as far as how often we pressure wash the fence in the front. That is what the \$2,300 is for, the fence in the front.

Mr. Haskett stated that is correct.

Ms. Kassel stated the invoice says 1.65 miles, and that encompasses more than the CDD. Or has that somehow been broken out?

Mr. Haskett stated his points might be off a little on the miles, but that is just the CDD's white fence and columns in that area.

Ms. Kassel stated I thought it extended farther west.

Mr. Haskett stated no.

Ms. Kassel stated I wanted to point out that the school's fencing around the retention pond is looking really bad.

Mr. Nicholas stated I agree. I am not so worried about the retention pond fence, but the one on the other side at the playground needs some work. I have spoken with Mr. Rukkila about it, and we will figure that out. I have not seen the fence at the retention pond, but the one on the other side, the part that is visible from the sidewalk is bad.

Ms. Kassel stated we usually walk along Schoolhouse Road, and we happened to walk through the playground area and soccer field. It looks really bad with algae.

Mr. Nicholas stated we will start with the visible areas and figure out how to get a plan together to go to the back. We will find out what day his facility staff returns to start working full-time.

Mr. LeMenager stated perhaps next time, we do not do white.

Ms. Kassel stated we have black fencing all around that area now.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the invoices, as discussed.
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### **C. Public Comments/Communication Log**

Mr. Moyer reviewed the complaint log as contained in the agenda package and available for public review in the District Office during normal business hours.

**D. Website Statistics**

Mr. Moyer reviewed the website statistics as contained in the agenda package and available for public review in the District Office during normal business hours.

**E. Consideration of Resolution 2013-05 Amending the Debt Service Budget for Fiscal Year 2013**

Mr. Moyer stated as we discussed earlier under consideration of the invoices, we are pulling this from the agenda.

**F. Consideration of Engagement Letter from Grau & Associates to Perform the Audit for Fiscal Year 2013**

Mr. Moyer reviewed the engagement letter from Grau & Associates to perform the audit for fiscal year 2013 in the amount of \$4,500.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the engagement letter from Grau & Associates to perform the audit for fiscal year 2013, in the amount of \$4,500.

**G. Consideration of Arbitrage Rebate Calculation Report for Series 2004 Capital Improvement Revenue Bonds**

Mr. Moyer stated I want to enter into the record the results of the arbitrage rebate calculation on the 2004 bonds. They have determined that we do not have any rebate exposure. We actually have a negative rebate requirement. It would be nice if it went both ways where the Federal government would send us money if it was negative, but they do not.

Mr. LeMenager asked do we get a carry forward?

Mr. Moyer stated no. Every year, we go through this process. We can earn up to the bond rate. To the degree we are earning more, we get to keep that until we get up to the bond rate. Then we have to rebate to the Federal Treasury every five years. The reason we have the calculations done every year is to identify the liability to put it on our books.

**H. Questions and Comments on the Proposed Budget for Fiscal Year 2014**

Mr. Moyer stated we had a good workshop last month. I think we made the changes that you identified. If you desire that this be your budget to take to the public hearing, this anticipates an increase in the non-ad valorem assessment of 2.08% overall, which includes debt service and operation and maintenance (O&M). The O&M increase is 5.65%, but what we will indicate in the letter that will go to all residents will be a net increase of 2.08%.

Mr. LeMenager stated I want to be sure we tell them it is 5.65% for O&M. That needs to be clearly spelled out. Depending upon the CDD, I know in Polk County, the real estate tax bill shows these assessments in two lines. It has O&M on one line and the debt on another line, so it is very clear what you are paying. They do not do that in Osceola County. It is sort of hidden.

Mr. Nicholas stated maybe you can ask the property appraiser to split them out.

Mr. LeMenager stated I have never seen them split on a tax bill for Osceola County.

Mr. Walls stated they would be treated as two separate assessments if they were broken out.

Mr. Moyer stated yes. We receive one check from the tax collector. She does not allocate that check. It all goes into the general fund, and then we allocate it back to the debt service account.

Mr. Berube stated the reality that the bill people are going to pay is going to increase by 2.08%. I do not want to introduce any confusion into that. We all know that the assessment is broken into two separate funds, but the average person does not really monitor that or really care about it.

Mr. LeMenager stated I think we should make them care about it.

Ms. Kassel stated we can at least inform them.

Mr. LeMenager stated it is all about transparency and being straightforward. For me, personally it is a 5.65% increase because I just paid off my debt assessment.

Ms. Kassel stated we did, too.

Mr. Moyer stated that is a good point.

Mr. LeMenager stated my bill is going down substantially, but the O&M portion is going up 5.65%. It will cost us \$54 a year, which I am happy to pay. I have no problems with that at all. A fair number of people are starting to pay off their debt assessment, and it is certainly something I recommend to people who plan on living in Harmony the rest of their lives. We are basically saying that since 2007, this is our first increase since that time. That is another thing to point out to people. We have not gone out of our way to raise assessments, but we have gotten to a point where we are doing more and more maintenance. They can see that with the staff around town.

Ms. Kassel stated we can point out the Lakeshore Park facilities, for example.

Mr. Nicholas stated I am very impressed with the team we have in-house that we were able to repair that drainage pipe. It is the CDD's obligation to be the O&M entity for the drainage network. If you looked at how that pipe was broken and how we had to do a form-and-place underground, I was very impressed that we did not need to call an outside contractor to figure it out.

Mr. LeMenager stated I definitely want to mention the two pieces in the letter.

Mr. Walls stated this is the budget that we compromised on in our discussions, and I will support it. The unassigned cash of \$250,000 that is projected right now is truly what that will be. It will be unassigned cash. There may be things down the road that we need to use it for, but it is not allocated to anything right now. The reason we have that unassigned cash is because we have been prudent in how we spend our money. We have assessed people for a certain budget. We have come in under that budget over the years, and we have accumulated this cash. For instance, not due to planning but because of what happened, this year we assessed people for \$15,000 for tree trimming on the trees and we did not spend that money this year. So that money will go into fund balance and be carried over into next year. Next year, we are assessing people for \$30,000 for tree trimming, so we collected the \$15,000 from them, and now we are going to collect another \$30,000 to do the tree trimming that did not happen this year and to do the tree trimming for next year. We pocketed that \$15,000 we collected into reserves. I want everyone to understand that is what is happening, which is why we are accumulating this unassigned fund balance. If we do not allocate it to anything or use it, we are assessing people, essentially, for things that did not happen at the cost that we budgeted for. That is my thought process on how we are accumulating that fund balance.

Ms. Kassel stated I see it differently. I see it that although we did not spend that money this year on tree trimming, we certainly intended to. Rather than assess people to be building up reserves, we are taking these savings and assigning them to fund balance, which is essentially the building of reserves that is not necessarily titled as reserves but acts as that kind of bolster and planning tool. It is not like we have assessed people for \$15,000 for tree trimming as a deceptive maneuver. We fully intended to do that, but various factors made it such that it did not happen and we did not have to pay it this year but will have to pay it next year. It is not as though we assessed them for something they did not receive last year and now we are double assessing them for next year. It is just



that the way the monies worked, it did not get spent, so it is going into an unallocated fund. We are not charging them for \$50,000 in reserves.

Mr. Berube stated it would be great if we could make the budget come to zero at the end of the year so everything balances. The reality is, that would be nearly impossible. The way I look at it, it is always better to be on the positive side with money. I agree with Mr. Walls that it is sort of sitting there in limbo, but the inverse of this would be that we were running a negative balance, and that would be a much more difficult situation to be in than being on the positive side. In a perfect world, it would be all balanced. In our world, it is very difficult to get it perfect. I would rather be sitting on this side.

Mr. Walls stated I agree. Do not get me wrong. Budget surpluses are a good thing. I do not disagree with that. All I am saying is that we need to be conscious of that amount and we really need to determine, at some point, how much we want to have in there. Over time, if we keep going the way we are going, it adds up. Though it may not be a lot, we keep adding to that number every year.

Mr. Farnsworth stated if you stay on the positive side forever, that is not necessarily mean that is a great idea either.

Mr. Walls stated I just want us to be conscious of the number. At some point, we may want to decide how much we want to have that is unallocated.

Mr. Berube stated at the end of the first quarter of the next fiscal year, we will make it our project to discuss. We will have concluded this fiscal year, and we will know what our ending balance was. After the first quarter of the next fiscal year, we will make it a project and a priority to decide how we are going to assign these dollars.

Mr. Nicholas stated something to think about in your fiduciary role is, by continuing to build this balance without having somewhere to go with it, you are effectively telling residents that you can save money better than they can, in terms of their own money coming out of their pockets. That is not necessarily true. Generally speaking, the concept of having some money, in case something bad happens, is not a bad concept. As the street light pole conversation evolves, I will be looking at that unassigned balance as one tool to reduce the monthly cash out-of-pocket. When you are asking people to pay into a fund, you are making them pay you to save it and they are not saving it themselves. That is not a good strategy long term. Having that balance is nice because as we try to negotiate this deal with OUC, you have some flexibility on what to do. If it was zero, we would have

less flexibility. We would not be able to tie up any of that money or we could not paydown 10% before we go to an outside debt source. I see that as a tool to really reduce your monthly cash outflow.

Ms. Kassel stated I also see that fund as something related to the maintenance of our facilities. The expected life of the facilities we have to maintain is coming to the point where these facilities are aging. Even though it appears we have all this money that is not doing anything and that we are setting aside money that we do not necessarily need to, we are going to have things like the dock replacement, alley repaving, and other asset replacement issues.

Mr. LeMenager stated also the sidewalks.

Mr. Walls stated that is why we are setting aside a renewal and replacement amount. We already have that and we have already set aside money for those things. Then we have this extra amount of money that is not allocated to anything. It is just there. I just want the Board to be aware of that. We are taking our savings and putting it in the bank, and we are making our budget for next year and assessing residents for the full amount of that budget. We are not even paying attention to what we have in that savings account. That is all I am trying to say. We need to be cognizant of that and have a plan for what we are going to do with it at some point.

Mr. LeMenager stated CDDs are quite negative to buyers. What I try to point out to people is that you need to separate the O&M from the debt service. For the vast majority of people who live in Harmony, the sum of the O&M plus HOA dues is less than \$100 a month. I would submit that for less than \$100, Harmony is probably one of the best values around. That tends to be more the way that I look at it. I know these are facilities instead of amenities, but we have a structure in place that was designed at the beginning of this century. We decided to be a little different from other communities and have a lot more facilities owned by the CDD instead of the HOA, but at the end of the day, you really need to look at the sum of the two. The sum of the two is, for most people in Harmony, less than \$100 per month. That is pretty attractive for what you get.

Mr. Walls stated I will not argue with that. Do we need any sort of a motion?

Mr. Moyer stated no. I do want the Board to be aware that since our assessments are increasing, pursuant to Chapter 197, Florida Statutes, we need to send a letter to all our residents, advising them of that increase. The letter will go out 21 days before the August

hearing. Most of the letter is legal language, but there is nothing that says I cannot include a paragraph indicating why we are increasing these assessments. If the Board would like to direct me on what to include as to why we are increasing assessments, I will include it.

Mr. Walls stated the first thing I would say is that we have not had an increase since 2007 or whenever that was. Let them know we have increased costs as well as increased services and facilities.

Mr. LeMenager stated I would include the staff. I would stress the fact that we are proposing this increase.

Mr. Moyer stated that is the biggest reason for this increase.

Mr. Walls stated it is an increased service level to residents, and I think that is where it should focus. We have held the line for as long as we can. As we have grown, we have increased not only the quantity of facilities and services available, but also the quality, as well.

Ms. Kassel stated we also need to mention that new neighborhoods have come online, and there are costs associated with maintaining those new neighborhoods.

Mr. Moyer stated I will implement those comments.

Mr. Farnsworth stated if you need any words to include regarding that surplus fund, you could use the input from Mr. Nicholas related to the most pertinent justification and explanation.

Mr. Moyer stated we will give him the opportunity to make his comments at the August hearing to explain that.

Ms. Kassel stated it enhances our financial standing and flexibility to have those unallocated funds.

Mr. LeMenager stated otherwise, we set up a reserve and put those monies into that reserve.

Ms. Kassel stated I agree.

Mr. LeMenager stated I appreciate that, but we did have discussion. I know we were not in total agreement as to how much we should have in the reserve fund for replacements. I was a lot more comfortable with the study we received, but I still do not think \$185,000 is very much to have in that reserve for replacements.

Ms. Kassel stated I agree.

Mr. Nicholas stated that is a whole other argument.

Ms. Kassel stated I think it should be at least \$500,000 at this point, considering all the things that we need to do.

Mr. LeMenager stated we can still discuss that.

Ms. Kassel stated that will be part of the discussion Mr. Berube recommended that we have.

Mr. Qualls stated I would appreciate receiving a copy of the assessment letter before it is mailed so we can review it.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Qualls stated I looked over the ADA requirements for the swimming pools. Basically, it says that individuals with disabilities cannot be excluded, so a government must make pools accessible unless doing so would be an undue financial burden or administrative burden. For pools under 300 linear feet, it would require one lift. If it is over 300 linear feet, you will need two lifts. The standards say that typically accessibility does not require that every pool be made accessible, but that is something you will want to look into. It seems that the 2010 standards preclude a portable lift, so it needs to be a stationary lift in the pool.

Mr. Farnsworth asked why?

Mr. Qualls stated I do not know the answer to that. Congress would. The Legislature adopted these standards in their infinite wisdom.

Mr. Farnsworth asked are portables allowed anywhere?

Mr. Qualls stated it says if you remove barriers and you did so before 2010 and you have a portable lift, then it is fine. But if you are making the changes after 2010, then a portable lift is not the standard.

Mr. LeMenager asked what about zero-entry pools?

Mr. Qualls stated that is fine. It can be either that or a lift.

Mr. LeMenager stated I would like to suggest that as an idea to perhaps redesign the pool. I do not know how much it would cost. Basically we would just need to make one part of the pool zero entry, and they are pretty attractive.

Mr. Moyer stated the problem with that is you have slope requirements, so you need to take that into consideration. We just did this in Brighton Lakes, and that piece of equipment cost about \$9,000.

Mr. Qualls stated the regulations say if you are going to put in the equipment to remove the barriers, while the pool is open, there have to be people there who can operate that equipment. There is a training component to make sure that people around the pools can help. If you have a lift, it has to be accessible when the pool is open, so there needs to be a training component for people helping those trying to get into the pool so they know how to use the equipment.

Mr. Walls asked is someone required to be there to help someone get in the pool, like an employee? We can purchase a lift but no one knows how to use it.

Mr. Qualls stated I think the answer would be yes. If it is sitting there locked up and no one knows how to turn it on, I do not think that is the removal of a barrier.

Mr. Walls stated if we have the situation where a handicapped person wants to use the pool, they can call for assistance, and then someone comes and lets them in.

Mr. Qualls stated that is correct.

Mr. Berube stated I stay in a lot of hotels, and many hotels have these lifts. I can tell you that there is no one assigned to be in the pool area to help people with the lifts. They all have a sign that says for assistance to go to the front desk. I would think we could do the same thing, and for assistance, they can call a number and one of our employees could come and help. I think it is for taking off the cover and unlocking it and then making sure they provide a little assistance if it is needed. I have not seen anyone assigned to monitor those handicapped lifts yet.

Mr. LeMenager stated I heard Mr. Qualls say that if we have multiple pools, only one needs to be so equipped.

Mr. Qualls stated that is not quite what I said. Program accessibility does not typically require that every pool be made accessible. I can describe when it would be and when it would not.

Mr. LeMenager stated we keep going into the sales center and seeing that there is another pool planned.

Mr. Nicholas stated there is a two-acre tract in the G neighborhood that would be a resident facility.

Mr. LeMenager stated if that ends up being a pool, you can make sure it is a zero-entry pool. Then we solve the requirements.

Ms. Kassel asked how long do we have to address this?

Mr. Qualls stated as soon as any ADA law is updated, everyone is supposed to remove any barriers and anything that does not comply with that. A business or governmental entity is supposed to be taking reasonable steps to remove any barriers. You cannot say that because you built this pool before 2010 that you are grandfathered in and exempted. That is not the case. You have to take reasonable measures to remove any barriers. The only way you get out of it is to show that by doing so would be extremely expensive or is an undue administrative or financial burden.

Ms. Kassel asked what if the G neighborhood is going to have a pool?

Mr. Nicholas stated you do not have time to wait for that to comply with this legislation. That would not be smart, when you have a \$9,000 alternative.

Mr. Qualls stated I would not advise waiting for that pool.

Mr. Nicholas stated it will be a while. We do not have it designed or approved.

Mr. Qualls stated I think it is worth getting the information because it is probably just Google research. I do think we need to look into the statement that program accessibility does not typically require that every pool be made accessible, when it does and when it does not. There was even talk that if you built a pool before 2010 and you had purchased a portable lift that could go between pools, that it would be fine. Now, it is not acceptable. I would at least look into that aspect.

Mr. Nicholas stated I do not know what all the consternation is about. You have the money. This is an ADA requirement. These are real human beings who still need access to something. It seems like a pretty simple solution. I would not go out and purchase two of them, but you should at least explore putting one in at one of the pools to satisfy the requirements.

Ms. Kassel stated I thought we were. I thought Mr. Haskett was looking into the possibility of lifts to bring to us to decide.

Mr. Nicholas stated that is correct. Mr. Qualls is not saying that two are not required but putting one in certainly shows that effort is being made in this direction.

Mr. Qualls stated that is correct.

Mr. LeMenager asked what pool do we want to install it?

Ms. Kassel stated I think we let Mr. Haskett come forward with a proposal.

Mr. Haskett stated my recommendation would be the main swimming pool because it is heated and it is the largest one. It is not just elderly people who may have a disability; it could be a high school student from the swim team. I think that is the best pool. I did a lot of research on it. The Health Department performs the inspections of the pools. They gave us a fine grade on the pools and mentioned nothing about the lifts. They are under the impression and understanding that because it is gated access for residents that we did not need to have lifts, pursuant to ADA. But they do not really have the knowledge of us being a governmental entity, which puts us at Title II requirements. Now that we have that information, it needs to be done.

Mr. Walls stated let us get proposals and come up with something.

Ms. Kassel stated I thought I remembered Mr. Haskett saying something about difficulty with the availability of lifts.

Mr. Haskett stated there has been a problem with availability due to the rush for everyone to get one installed. Just as when there was a change for the main drains for the pools, there was a mad rush to get those changed, which ended up in a huge recall to the product they made us change to. We can ease into it, but we will get it done.

Mr. Qualls stated there is no legal distinction that I am aware of since there is a gate around the pool. The fact is, this is a public pool. The discussion here was perfect, and that is all I wanted to share with you is that it is something you have to do.

Mr. Qualls stated as was mentioned briefly earlier in the meeting, I wanted to clarify the difference between an amenity and a facility. A facility is legal language from Chapter 190, Florida Statutes, dealing with CDDs. An amenity deals with HOAs, so that is the legal distinction between the two.

**B. Engineer**

There being none, the next order of business followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none, the next order of business followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

The next regular meeting is scheduled for Thursday, August 29, 2013, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, the meeting adjourned at 10:30 a.m.
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Gary L. Moyer, Secretary

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Steve Berube, Chairman



## **Fourth Order of Business**

**4A.**

HARMONY  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2014**

Version 5 - Modified Tentative Budget  
(Printed 8/13/13)

Prepared by:



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Harmony  
Community Development District

**Budget Overview**  
Fiscal Year 2014

## General Fund Budget Overview FY 2014

Below are some highlights on the proposed budget for FY 2014. Overall, the expenditures budgeted for the General Fund, in this version is approximately 5.65% higher than last's budgeted amount.

### Revenue

- Assessments increased primarily due to an increase in field management expenditures.

### Administration

- Total Administration costs have increased by \$5,526.

### Field

- ProfServ-Field Management increased from \$119,000 to \$190,000.

### Landscape

- The landscape contract changed from Luke Brothers to The Davey Tree Expert Company which has reduced the entire contract amount by approximately \$10,000.

### Utility

- OUC General Electricity increased approximately 3%.
- KUA Water and Sewer charges increased approximately 5%.
- OUC Streetlight Electricity increased approximately 2%.

### Operation & Maintenance

- Total Operation & Maintenance have decreased by \$12,650 reducing Misc-Contingency.

Harmony  
Community Development District

**Operating Budget**  
Fiscal Year 2014

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2014 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU JUL-2013	PROJECTED AUG - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
<b>REVENUES</b>						
Interest - Investments	\$ 3,421	\$ 2,501	\$ 2,454	\$ 491	\$ 2,945	\$ 2,500
Interest - Tax Collector	134	-	92	-	92	-
Special Assmnts- Tax Collector	622,472	602,370	602,371	-	602,370	636,415
Special Assmnts- CDD Collected	913,955	884,442	737,035	147,407	884,442	934,428
Special Assmnts- Discounts	(11,952)	(24,095)	(12,695)	-	(12,695)	(25,457)
Other Miscellaneous Revenues	1,511	-	1,922	-	1,922	-
<b>TOTAL REVENUES</b>	<b>1,529,541</b>	<b>1,465,218</b>	<b>1,331,179</b>	<b>147,898</b>	<b>1,479,076</b>	<b>1,547,886</b>
<b>EXPENDITURES</b>						
<b>Administrative</b>						
P/R-Board of Supervisors	10,200	11,200	8,600	1,600	10,200	11,200
FICA Taxes	780	857	658	122	780	857
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-	1,200	1,200
ProfServ-Dissemination Agent	500	500	500	-	500	500
ProfServ-Engineering	4,742	5,000	3,782	1,218	5,000	5,000
ProfServ-Legal Services	35,666	25,000	16,966	8,034	25,000	30,000
ProfServ-Mgmt Consulting Serv	48,184	55,984	22,876	1,900	24,776	55,984
ProfServ-Property Appraiser	-	779	-	-	-	779
ProfServ-Special Assessment	11,822	11,822	11,822	-	11,822	11,822
ProfServ-Trustee	9,186	10,800	10,748	-	10,748	10,800
Auditing Services	7,500	8,000	7,250	-	7,250	5,000
Communication - Telephone	239	380	17	233	250	380
Postage and Freight	1,108	1,200	582	618	1,200	750
Insurance - General Liability	23,262	26,751	27,848	-	27,848	31,546
Printing and Binding	6,770	5,000	2,384	2,616	5,000	3,500
Legal Advertising	1,592	500	424	1,076	1,500	500
Misc-Assessmnt Collection Cost	7,522	12,047	11,794	-	11,794	12,728
Misc-Contingency	228	500	214	286	500	500
Office Supplies	797	1,000	255	745	1,000	1,000
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>171,473</b>	<b>178,695</b>	<b>128,095</b>	<b>18,448</b>	<b>146,543</b>	<b>184,221</b>
<b>Field</b>						
ProfServ-Field Management	107,860	119,113	69,760	27,000	96,760	190,000
<b>Total Field</b>	<b>107,860</b>	<b>119,113</b>	<b>69,760</b>	<b>27,000</b>	<b>96,760</b>	<b>190,000</b>
<b>Landscape</b>						
R&M-Grounds	29,539	29,994	17,942	3,589	21,531	21,531
R&M-Irrigation	29,074	20,000	5,901	1,180	7,081	20,000
R&M-Tree Trimming Services	13,000	15,000	-	15,000	15,000	30,000
R&M-Trees and Trimming	17,587	19,115	16,574	3,315	19,889	19,889
R&M-Turf Care	276,952	248,001	202,330	40,466	242,796	242,796
R&M-Shrub Care	107,059	107,540	91,487	18,297	109,784	109,784
Miscellaneous Services	18,654	23,000	8,279	11,000	19,279	20,000
<b>Total Landscape</b>	<b>491,865</b>	<b>462,650</b>	<b>342,513</b>	<b>92,847</b>	<b>435,360</b>	<b>464,000</b>



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2014 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU JUL-2013	PROJECTED AUG - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
<b>Utilities</b>						
Electricity - General	20,160	30,000	22,385	4,477	26,862	31,000
Electricity - Streetlighting	377,961	389,000	315,866	63,173	379,039	400,555
Utility - Water & Sewer	102,793	105,000	83,906	16,781	100,687	110,000
<b>Total Utilities</b>	<b>500,914</b>	<b>524,000</b>	<b>422,157</b>	<b>84,431</b>	<b>506,588</b>	<b>541,555</b>
<b>Operation &amp; Maintenance</b>						
Contracts-Lake and Wetland	26,780	25,000	13,080	2,616	15,696	20,000
Communication - Telephone	4,637	6,000	3,699	750	4,449	5,000
Utility - Refuse Removal	-	2,000	2,107	421	2,528	2,500
R&M-Common Area	19,014	18,800	16,924	3,385	20,309	20,000
R&M-Equipment	16,081	15,000	14,760	2,952	17,712	15,000
R&M-Pools	58,929	57,000	55,251	2,560	57,811	57,000
R&M-Roads & Alleyways	4,041	5,000	549	3,451	4,000	5,000
R&M-Sidewalks	82	4,000	-	4,000	4,000	7,000
R&M-Parks & Amenities	5,204	8,500	7,200	1,440	8,640	8,500
R&M-Hardscape Cleaning	2,836	5,000	5,672	1,134	6,806	5,000
Misc-Contingency	13,316	19,960	5,558	2,200	7,758	8,610
Misc-Security Enhancements	2,358	2,500	3,026	3,190	6,216	2,500
Cap Outlay - Other	30,263	12,000	1,070	10,930	12,000	12,000
Cap Outlay - Vehicles	7,323	-	-	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>190,864</b>	<b>180,760</b>	<b>128,896</b>	<b>39,030</b>	<b>167,926</b>	<b>168,110</b>
<b>TOTAL EXPENDITURES</b>	<b>1,462,976</b>	<b>1,465,218</b>	<b>1,091,421</b>	<b>261,756</b>	<b>1,353,177</b>	<b>1,547,886</b>
Excess (deficiency) of revenues						
Over (under) expenditures	66,565	-	239,758	(113,859)	125,899	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Sale of General Capital Assets	-	-	577	-	577	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>-</b>	<b>577</b>	<b>-</b>
Net change in fund balance	66,565	-	240,335	(113,859)	126,476	-
<b>FUND BALANCE, BEGINNING</b>	<b>644,605</b>	<b>711,170</b>	<b>711,170</b>	<b>-</b>	<b>711,170</b>	<b>837,646</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 711,170</b>	<b>\$ 711,170</b>	<b>\$ 951,505</b>	<b>\$ (113,859)</b>	<b>\$ 837,646</b>	<b>\$ 837,646</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2014	\$ 837,646
Net Change in Fund Balance - Fiscal Year 2014	-
Reserves - Fiscal Year 2014 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2014</b>	<b>837,646</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	386,972 <sup>(1)</sup>
Reserves - Insurance	50,000 <sup>(2)</sup>
Reserves - Renewal & Replacement	185,000 <sup>(3)</sup>
Subtotal	<u>621,972</u>
<b>Total Allocation of Available Funds</b>	<b><u>621,972</u></b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 215,674</u></b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
 (2) Represents deductibles for Liability and Property insurance  
 (3) Represents annual amount of 10 year plan (until 2020) for renewal and replacement

**Budget Narrative**  
Fiscal Year 2014

**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 Selection 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**

**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.

**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, 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.

**Budget Narrative**  
Fiscal Year 2014

<b>EXPENDITURES</b>
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**Administrative** (continued)

**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 FY2014.

Contract -Severn Trent Management Services	\$55,984
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**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 -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 FY2014 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- Trustee**

The District pays US Bank an annual fee for trustee services on the Series 2001 and Series 2004 Bonds. The budgeted amount for the fiscal year is \$5,400 for each series 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 from an existing engagement letter with Grau & Associates.

**Communication-Telephone**

Telephone and fax transmission expenditures.

**Postage and Freight**

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

**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.

**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.

**Budget Narrative**  
Fiscal Year 2014

**EXPENDITURES**

**Administrative** (continued)

**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**

**\$190,000**

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**

**Contracts-Ground**

**\$21,531**

Scheduled maintenance consists of mowing, edging, blowing, fertilizing and applying pest and disease control chemicals to ground cover, as well as planting and replacing various annual and seasonal flowers within the District. Unscheduled maintenance consists of repairs and replacement to any damaged areas.

New Contract (Davey Tree)	\$11,692
New Contract (Davey Tree)	\$9,839

**R&M-Irrigation**

**\$20,000**

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	\$15,600

**Budget Narrative**  
Fiscal Year 2014

<b>EXPENDITURES</b>
---------------------

**Landscape** (continued)

**Contracts –Trees Canopy Trimming** **\$30,000**

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

**Contracts –Trees and Trimming** **\$19,889**

Scheduled maintenance consists of pruning, maintaining tree basins and fertilizing trees below the 10-foot height level.

New Contract (Davey Tree) **\$19,889**  
**Unscheduled maintenance – Added to Misc Services**

**Contracts -Turf Care** **\$242,796**

Scheduled maintenance consists of mowing, edging, blowing, fertilizing, and applying pest and disease control chemicals to turf within Harmony CDD. Unscheduled maintenance consists of replacement to any damaged areas.

New Contract (Davey Tree)- **\$242,796**  
**Unscheduled maintenance – Added to Misc Services**

**R&M-Shrub Care** **\$109,784**

Scheduled maintenance consists of pruning, mulching, fertilizing, applying pest and disease control chemicals, and providing weed control and debris removal to Shrubs within the District. Unscheduled maintenance consists of repairs and replacement to any damaged areas.

New Contract (Davey Tree) **\$109,784**  
**Unscheduled maintenance – Added to Misc Services**

**Miscellaneous Services** **\$20,000**

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

**Utility**

**Electricity - General** **\$31,000**

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** **\$400,555**

Contract to lease light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission. Fees are based on historical costs.

**Utility - Water & Sewer** **\$110,000**

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

**Budget Narrative**  
Fiscal Year 2014

**EXPENDITURES**

**Operation & Maintenance**

**Contracts-Lake and Wetland**

**\$20,000**

Scheduled maintenance consists of inspections and treatment of nuisance aquatic species. Unscheduled maintenance consists of aquatic plantings and repair of any damaged areas.

Existing Contract (Bio-Tech Consulting)	\$15,696
Unscheduled maintenance	\$4,304

**Communication – Telephone**

**\$5,000**

Telephone expenses for the dockmaster and assistant and the irrigation line for the computerized Maxicom irrigation system.

**Utility - Refuse Removal**

**\$2,500**

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

**R&M-Common Area**

**\$20,000**

- Benches: Unscheduled maintenance consists of replacing damaged benches and purchasing benches for added areas
- Miscellaneous cleaning supplies, light bulbs, and other supplies used throughout the District.
- Other miscellaneous common area expense not provided in other line items. It is anticipated some items originally installed in 2003 will need to be replaced in FY 2014, including trash cans, doggie pots, and hardscape elements located within the neighborhood pocket parks.

**R&M-Equipment**

**\$15,000**

Supplies, maintenance and equipment needed for the boats.

Boat Operation, supplies and maintenance	\$7,000
Repairs and system upgrade	\$6,000
Miscellaneous	\$2,000

**R&M-Pools**

**\$57,000**

This includes monthly pool service and 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. Supplies for the pool and fountains such as chemicals and chlorine are provided by Spies Pool LLC. Various pool licenses and permits required for the pools are based on historical expenses.

Contract (Robert's Pool Service)	\$15,360
Repair/replace Swim Club Pool Heater Unit # 2	\$20,000
Supplies	\$9,840
Licenses	\$1,050
Unscheduled Maintenance	\$10,750

**R&M Roads and Alleyways**

**\$5,000**

Unscheduled maintenance of alleyways. Operation & Maintenance (continued)

**Budget Narrative**  
Fiscal Year 2014

**EXPENDITURES**

**Operation & Maintenance** (continued)

**R&M Sidewalks** **\$7,000**

Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk. Pressure washing areas within the District as needed.

**R&M Parks and Facilities** **\$8,500**

Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas.

Lakeshore Park	\$6,500
Dog Parks	\$1,000
Miscellaneous Park Areas	\$1,000

**R&M-Hardscape Maintenance** **\$5,000**

Scheduled maintenance consists of pressure washing PVC fencing, bridges, and pavilions, restrooms and other Hardscape. Unscheduled maintenance consists of repairs and replacement of damaged areas, including columns.

**Misc-Contingency** **\$8,610**

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

**Misc-Security Enhancement** **\$2,500**

Represents costs to update and improve security within the District. (Gates, camera's etc.) Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

**Capital – Outlay** **\$12,000**

The District will replace existing equipment or purchase new equipment for District facilities



Harmony  
Community Development District

**Debt Service Budgets**

Fiscal Year 2014

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

Fiscal Year 2014 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU JUL-2013	PROJECTED AUG - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
<b>REVENUES</b>						
Interest - Investments	\$ 957	\$ 800	\$ 735	\$ 147	\$ 882	\$ 500
Special Assmnts- Tax Collector	1,031,779	1,050,511	1,049,537	-	1,049,537	1,049,873
Special Assmnts- Prepayment	16,668	-	75,973	-	75,973	-
Special Assmnts- CDD Collected	432,192	439,182	439,182	-	439,182	439,551
Special Assmnts- Discounts	(19,810)	(42,021)	(22,119)	-	(22,119)	(41,995)
<b>TOTAL REVENUES</b>	<b>1,461,786</b>	<b>1,448,472</b>	<b>1,543,308</b>	<b>147</b>	<b>1,543,455</b>	<b>1,447,930</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	12,467	21,010	20,548	-	20,548	20,997
<b>Total Administrative</b>	<b>12,467</b>	<b>21,010</b>	<b>20,548</b>	<b>-</b>	<b>20,548</b>	<b>20,997</b>
<i>Debt Service</i>						
Principal Debt Retirement	325,000	350,000	350,000	-	350,000	375,000
Principal Prepayments	30,000	-	20,000	-	20,000	-
Interest Expense	1,097,288	1,072,638	1,071,913	-	1,071,913	1,045,813
<b>Total Debt Service</b>	<b>1,452,288</b>	<b>1,422,638</b>	<b>1,441,913</b>	<b>-</b>	<b>1,441,913</b>	<b>1,420,813</b>
<b>TOTAL EXPENDITURES</b>	<b>1,464,755</b>	<b>1,443,648</b>	<b>1,462,461</b>	<b>-</b>	<b>1,462,461</b>	<b>1,441,810</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(2,969)	4,824	80,847	147	80,994	6,120
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	4,824	-	-	-	6,120
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,120</b>
Net change in fund balance	(2,969)	4,824	80,847	147	80,994	6,120
<b>FUND BALANCE, BEGINNING</b>	<b>1,767,616</b>	<b>1,764,647</b>	<b>1,764,647</b>	<b>-</b>	<b>1,764,647</b>	<b>1,845,641</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,764,647</b>	<b>\$ 1,769,471</b>	<b>\$ 1,845,494</b>	<b>\$ 147</b>	<b>\$ 1,845,641</b>	<b>\$ 1,851,761</b>

**AMORTIZATION SCHEDULE**

Period Ending	Balance	Coupon Rate	Principal	Interest	Annual Debt Service
11/1/2013	\$14,425,000	7.250%		\$522,906	
5/1/2014	\$14,050,000	7.250%	\$375,000	\$522,906	\$1,420,813
11/1/2014	\$14,050,000	7.250%		\$509,313	
5/1/2015	\$13,650,000	7.250%	\$400,000	\$509,313	\$1,418,625
11/1/2015	\$13,650,000	7.250%		\$494,813	
5/1/2016	\$13,220,000	7.250%	\$430,000	\$494,813	\$1,419,625
11/1/2016	\$13,220,000	7.250%		\$479,225	
5/1/2017	\$12,755,000	7.250%	\$465,000	\$479,225	\$1,423,450
11/1/2017	\$12,755,000	7.250%		\$462,369	
5/1/2018	\$12,260,000	7.250%	\$495,000	\$462,369	\$1,419,738
11/1/2018	\$12,260,000	7.250%		\$444,425	
5/1/2019	\$11,725,000	7.250%	\$535,000	\$444,425	\$1,423,850
11/1/2019	\$11,725,000	7.250%		\$425,031	
5/1/2020	\$11,150,000	7.250%	\$575,000	\$425,031	\$1,425,063
11/1/2020	\$11,150,000	7.250%		\$404,188	
5/1/2021	\$10,535,000	7.250%	\$615,000	\$404,188	\$1,423,375
11/1/2021	\$10,535,000	7.250%		\$381,894	
5/1/2022	\$9,880,000	7.250%	\$655,000	\$381,894	\$1,418,788
11/1/2022	\$9,880,000	7.250%		\$358,150	
5/1/2023	\$9,175,000	7.250%	\$705,000	\$358,150	\$1,421,300
11/1/2023	\$9,175,000	7.250%		\$332,594	
5/1/2024	\$8,415,000	7.250%	\$760,000	\$332,594	\$1,425,188
11/1/2024	\$8,415,000	7.250%		\$305,044	
5/1/2025	\$7,600,000	7.250%	\$815,000	\$305,044	\$1,425,088
11/1/2025	\$7,600,000	7.250%		\$275,500	
5/1/2026	\$6,725,000	7.250%	\$875,000	\$275,500	\$1,426,000
11/1/2026	\$6,725,000	7.250%		\$243,781	
5/1/2027	\$5,785,000	7.250%	\$940,000	\$243,781	\$1,427,563
11/1/2027	\$5,785,000	7.250%		\$209,706	
5/1/2028	\$4,780,000	7.250%	\$1,005,000	\$209,706	\$1,424,413
11/1/2028	\$4,780,000	7.250%		\$173,275	
5/1/2029	\$3,700,000	7.250%	\$1,080,000	\$173,275	\$1,426,550
11/1/2029	\$3,700,000	7.250%		\$134,125	
5/1/2030	\$2,545,000	7.250%	\$1,155,000	\$134,125	\$1,423,250
11/1/2030	\$2,545,000	7.250%		\$92,256	
5/1/2031	\$1,310,000	7.250%	\$1,235,000	\$92,256	\$1,419,513
11/1/2031	\$1,310,000	7.250%		\$47,488	
5/1/2032	\$0	7.250%	\$1,310,000	\$47,488	\$1,404,975
<b>Total</b>			<b>\$14,425,000</b>	<b>\$12,592,163</b>	<b>\$27,017,163</b>

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

Fiscal Year 2014 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU JUL-2013	PROJECTED AUG - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
<b>REVENUES</b>						
Interest - Investments	\$ 3,778	\$ 2,000	\$ 290	\$ 58	\$ 348	\$ 100
Net Incr (Decr) In FMV-Invest	(2,765)	-	-	-	-	-
Special Assmnts- CDD Collected	1,197,400	1,219,938	714,296	505,642	1,219,938	1,221,130
<b>TOTAL REVENUES</b>	<b>1,198,413</b>	<b>1,221,938</b>	<b>714,586</b>	<b>505,700</b>	<b>1,220,286</b>	<b>1,221,230</b>
<b>EXPENDITURES</b>						
<i>Debt Service</i>						
Principal Debt Retirement	245,000	255,000	255,000	-	255,000	275,000
Interest Expense	985,500	968,963	968,963	-	968,963	951,750
<b>Total Debt Service</b>	<b>1,230,500</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>-</b>	<b>1,223,963</b>	<b>1,226,750</b>
<b>TOTAL EXPENDITURES</b>	<b>1,230,500</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>-</b>	<b>1,223,963</b>	<b>1,226,750</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(32,087)	(2,025)	(509,377)	505,700	(3,677)	(5,520)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(2,025)	-	-	-	(5,520)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(2,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,520)</b>
Net change in fund balance	(32,087)	(2,025)	(509,377)	505,700	(3,677)	(5,520)
<b>FUND BALANCE, BEGINNING</b>	<b>1,401,937</b>	<b>1,369,850</b>	<b>1,369,850</b>	<b>-</b>	<b>1,369,850</b>	<b>1,366,173</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,369,850</b>	<b>\$ 1,367,825</b>	<b>\$ 860,473</b>	<b>\$ 505,700</b>	<b>\$ 1,366,173</b>	<b>\$ 1,360,653</b>

**AMORTIZATION SCHEDULE**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2013	\$ 14,100,000	6.75%	\$ -	\$ 475,875.00	
5/1/2014	\$ 14,100,000	6.75%	\$ 275,000.00	\$ 475,875.00	\$ 1,226,750.00
11/1/2014	\$ 13,825,000	6.75%	\$ -	\$ 466,593.75	
5/1/2015	\$ 13,825,000	6.75%	\$ 290,000.00	\$ 466,593.75	\$ 1,223,187.50
11/1/2015	\$ 13,535,000	6.75%	\$ -	\$ 456,806.25	
5/1/2016	\$ 13,535,000	6.75%	\$ 310,000.00	\$ 456,806.25	\$ 1,223,612.50
11/1/2016	\$ 13,225,000	6.75%	\$ -	\$ 446,343.75	
5/1/2017	\$ 13,225,000	6.75%	\$ 330,000.00	\$ 446,343.75	\$ 1,222,687.50
11/1/2017	\$ 12,895,000	6.75%	\$ -	\$ 435,206.25	
5/1/2018	\$ 12,895,000	6.75%	\$ 355,000.00	\$ 435,206.25	\$ 1,225,412.50
11/1/2018	\$ 12,540,000	6.75%	\$ -	\$ 423,225.00	
5/1/2019	\$ 12,540,000	6.75%	\$ 380,000.00	\$ 423,225.00	\$ 1,226,450.00
11/1/2019	\$ 12,160,000	6.75%	\$ -	\$ 410,400.00	
5/1/2020	\$ 12,160,000	6.75%	\$ 405,000.00	\$ 410,400.00	\$ 1,225,800.00
11/1/2020	\$ 11,755,000	6.75%	\$ -	\$ 396,731.25	
5/1/2021	\$ 11,755,000	6.75%	\$ 435,000.00	\$ 396,731.25	\$ 1,228,462.50
11/1/2021	\$ 11,320,000	6.75%	\$ -	\$ 382,050.00	
5/1/2022	\$ 11,320,000	6.75%	\$ 460,000.00	\$ 382,050.00	\$ 1,224,100.00
11/1/2022	\$ 10,860,000	6.75%	\$ -	\$ 366,525.00	
5/1/2023	\$ 10,860,000	6.75%	\$ 495,000.00	\$ 366,525.00	\$ 1,228,050.00
11/1/2023	\$ 10,365,000	6.75%	\$ -	\$ 349,818.75	
5/1/2024	\$ 10,365,000	6.75%	\$ 525,000.00	\$ 349,818.75	\$ 1,224,637.50
11/1/2024	\$ 9,840,000	6.75%	\$ -	\$ 332,100.00	
5/1/2025	\$ 9,840,000	6.75%	\$ 560,000.00	\$ 332,100.00	\$ 1,224,200.00
11/1/2025	\$ 9,280,000	6.75%	\$ -	\$ 313,200.00	
5/1/2026	\$ 9,280,000	6.75%	\$ 595,000.00	\$ 313,200.00	\$ 1,221,400.00
11/1/2026	\$ 8,685,000	6.75%	\$ -	\$ 293,118.75	
5/1/2027	\$ 8,685,000	6.75%	\$ 635,000.00	\$ 293,118.75	\$ 1,221,237.50
11/1/2027	\$ 8,050,000	6.75%	\$ -	\$ 271,687.50	
5/1/2028	\$ 8,050,000	6.75%	\$ 680,000.00	\$ 271,687.50	\$ 1,223,375.00
11/1/2028	\$ 7,370,000	6.75%	\$ -	\$ 248,737.50	
5/1/2029	\$ 7,370,000	6.75%	\$ 730,000.00	\$ 248,737.50	\$ 1,227,475.00
11/1/2029	\$ 6,640,000	6.75%	\$ -	\$ 224,100.00	
5/1/2030	\$ 6,640,000	6.75%	\$ 775,000.00	\$ 224,100.00	\$ 1,223,200.00
11/1/2030	\$ 5,865,000	6.75%	\$ -	\$ 197,943.75	
5/1/2031	\$ 5,865,000	6.75%	\$ 825,000.00	\$ 197,943.75	\$ 1,220,887.50
11/1/2031	\$ 5,040,000	6.75%	\$ -	\$ 170,100.00	
5/1/2032	\$ 5,040,000	6.75%	\$ 880,000.00	\$ 170,100.00	\$ 1,220,200.00
11/1/2032	\$ 4,160,000	6.75%	\$ -	\$ 140,400.00	
5/1/2033	\$ 4,160,000	6.75%	\$ 940,000.00	\$ 140,400.00	\$ 1,220,800.00
11/1/2033	\$ 3,220,000	6.75%	\$ -	\$ 108,675.00	
5/1/2034	\$ 3,220,000	6.75%	\$ 1,000,000.00	\$ 108,675.00	\$ 1,217,350.00
11/1/2034	\$ 2,220,000	6.75%	\$ -	\$ 74,925.00	
5/1/2035	\$ 2,220,000	6.75%	\$ 1,070,000.00	\$ 74,925.00	\$ 1,219,850.00
11/1/2035	\$ 1,150,000	6.75%	\$ -	\$ 38,812.50	
5/1/2036	\$ 1,150,000	6.75%	\$ 1,150,000.00	\$ 38,812.50	\$ 1,227,625.00
			\$ 14,100,000.00	\$ 14,046,750.00	\$ 28,146,750.00

**Budget Narrative**  
Fiscal Year 2014

**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 Selection 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 FY2014 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 2014

HARMONY  
Community Development District

2013-2014 Non-Ad Valorem Assessment Summary

Platted			O & M			Debt Service			Total			Units
Neighborhood	Lot Type	Lot Width	2014 O & M Assessment	2013 O & M Assessment	% Change (Decrease) Increase	2014 Debt Service Assessment	2013 Debt Service Assessment	% Change (Decrease) Increase	2014 Total Assessment	2013 Total Assessment	% Change (Decrease) Increase	
A-1	MF	n/a	\$ 402.79	\$ 381.24	5.65%	\$ 689.55	\$ 688.88	0.10%	\$ 1,092.34	\$ 1,070.12	2.08%	186
B	B	80	\$ 1,273.35	\$ 1,205.23	5.65%	\$ 2,179.90	\$ 2,177.77	0.10%	\$ 3,453.25	\$ 3,383.00	2.08%	9
	C	65	\$ 1,034.60	\$ 979.25	5.65%	\$ 1,771.17	\$ 1,769.44	0.10%	\$ 2,805.76	\$ 2,748.69	2.08%	25
	E	52	\$ 827.68	\$ 783.40	5.65%	\$ 1,416.93	\$ 1,415.55	0.10%	\$ 2,244.61	\$ 2,198.95	2.08%	35
	G	42	\$ 668.51	\$ 632.75	5.65%	\$ 1,144.45	\$ 1,143.33	0.10%	\$ 1,812.95	\$ 1,776.08	2.08%	22
	H	35	\$ 557.09	\$ 527.29	5.65%	\$ 953.70	\$ 952.77	0.10%	\$ 1,510.79	\$ 1,480.06	2.08%	15
C-1	B	80	\$ 1,252.43	\$ 1,185.43	5.65%	\$ 2,144.08	\$ 2,141.98	0.10%	\$ 3,396.51	\$ 3,327.41	2.08%	10
	C	65	\$ 1,017.60	\$ 963.16	5.65%	\$ 1,742.06	\$ 1,740.36	0.10%	\$ 2,759.66	\$ 2,703.52	2.08%	30
	E	52	\$ 814.08	\$ 770.53	5.65%	\$ 1,393.65	\$ 1,392.29	0.10%	\$ 2,207.73	\$ 2,162.82	2.08%	35
	G	42	\$ 657.52	\$ 622.35	5.65%	\$ 1,125.64	\$ 1,124.54	0.10%	\$ 1,783.17	\$ 1,746.89	2.08%	30
	H	35	\$ 547.94	\$ 518.63	5.65%	\$ 938.03	\$ 937.12	0.10%	\$ 1,485.97	\$ 1,455.74	2.08%	12
C-2	B	80	\$ 1,302.35	\$ 1,232.68	5.65%	\$ 2,229.54	\$ 2,227.36	0.10%	\$ 3,531.88	\$ 3,460.04	2.08%	4
	C	65	\$ 1,058.16	\$ 1,001.55	5.65%	\$ 1,811.50	\$ 1,809.73	0.10%	\$ 2,869.65	\$ 2,811.28	2.08%	14
	E	52	\$ 846.53	\$ 801.24	5.65%	\$ 1,449.20	\$ 1,447.78	0.10%	\$ 2,295.72	\$ 2,249.02	2.08%	13
	G	42	\$ 683.73	\$ 647.16	5.65%	\$ 1,170.51	\$ 1,169.36	0.10%	\$ 1,854.24	\$ 1,816.52	2.08%	31
	H	35	\$ 569.78	\$ 539.30	5.65%	\$ 975.42	\$ 974.47	0.10%	\$ 1,545.20	\$ 1,513.77	2.08%	25
D-1	B	80	\$ 1,345.51	\$ 1,273.54	5.65%	\$ 2,303.44	\$ 2,301.19	0.10%	\$ 3,648.95	\$ 3,574.72	2.08%	9
	C	65	\$ 1,093.23	\$ 1,034.75	5.65%	\$ 1,871.54	\$ 1,869.71	0.10%	\$ 2,964.77	\$ 2,904.46	2.08%	20
	E	52	\$ 874.58	\$ 827.80	5.65%	\$ 1,497.23	\$ 1,495.77	0.10%	\$ 2,371.82	\$ 2,323.57	2.08%	6
D-2	E	n/a	\$ 799.25	\$ 756.49	5.65%	\$ 1,368.26	\$ 1,366.93	0.10%	\$ 2,167.51	\$ 2,123.42	2.08%	11
E	Custom	n/a	\$ 2,132.54	\$ 2,018.47	5.65%	\$ 3,650.78	\$ 3,647.22	0.10%	\$ 5,783.33	\$ 5,665.69	2.08%	51
G	E	52	\$ 962.70	\$ 911.20	5.65%	\$ 1,648.08	\$ 1,646.47	0.10%	\$ 2,610.78	\$ 2,557.67	2.08%	62
	G	42	\$ 777.56	\$ 735.97	5.65%	\$ 1,331.14	\$ 1,329.84	0.10%	\$ 2,108.70	\$ 2,065.81	2.08%	85
	H	35	\$ 647.97	\$ 613.31	5.65%	\$ 1,109.28	\$ 1,108.20	0.10%	\$ 1,757.25	\$ 1,721.51	2.08%	39
Unplatted												
A-2	MF		\$ 356.22	\$ 337.16	5.65%	\$ 609.82	\$ 609.23	0.10%	\$ 966.04	\$ 946.39	2.08%	44
H-1/H-2	MF		\$ 612.31	\$ 579.55	5.65%	\$ 1,048.23	\$ 1,047.21	0.10%	\$ 1,660.54	\$ 1,626.76	2.08%	222
F	MF		\$ 473.47	\$ 448.14	5.65%	\$ 810.55	\$ 809.76	0.10%	\$ 1,284.02	\$ 1,257.91	2.08%	120
M	MF		\$ 230.95	\$ 218.59	5.65%	\$ 395.37	\$ 394.98	0.10%	\$ 626.31	\$ 613.57	2.08%	120
I/J	TBD		\$ 479.23	\$ 453.59	5.65%	\$ 820.41	\$ 819.61	0.10%	\$ 1,299.64	\$ 1,273.21	2.08%	600
K	TBD		\$ 441.22	\$ 417.62	5.65%	\$ 755.35	\$ 754.61	0.10%	\$ 1,196.57	\$ 1,172.23	2.08%	220
L	TBD		\$ 472.78	\$ 447.49	5.65%	\$ 809.37	\$ 808.58	0.10%	\$ 1,282.15	\$ 1,256.07	2.08%	180
Comm	Comm		\$ 27,001.23	\$ 25,556.84	5.65%	\$ 46,224.41	\$ 46,179.26	0.10%	\$ 73,225.63	\$ 71,736.10	2.08%	7.58
Office	Office		\$ 93,827.48	\$ 88,808.32	5.65%	\$ 160,626.76	\$ 160,469.90	0.10%	\$ 254,454.24	\$ 249,278.22	2.08%	26.34
TC	Town Center		\$ 107,755.55	\$ 101,991.34	5.65%	\$ 184,470.75	\$ 184,290.60	0.10%	\$ 292,226.31	\$ 286,281.93	2.08%	30.25
GC	Golf Course (1)		\$ -	\$ -	NA	\$ 61,000.00	\$ 61,000.00	0.00%	\$ 61,000.00	\$ 61,000.00	0.00%	1

Note 1: As per report: \$60,919.52, gross is \$64,808

Total Units 2,350.17



**4B.**

## **RESOLUTION 2013-06**

### **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, 2013 AND ENDING SEPTEMBER 30, 2014, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE IMPOSED AND LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR**

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2013, 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, 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, on May 30, 2013, the Board set August 29, 2013, 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, 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 provision 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.

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, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology 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 Osceola County political subdivision on compatible electronic medium tied to the property identification number no later than 31 August 2013 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, non-ad valorem assessments imposed and levied on the unplatted parcels owned by the landowner/developer are collected by the District through the Manager, not using the uniform collection methodology.

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.

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 using the Uniform Collection Methodology for non-ad valorem assessments under the direct supervision of the Florida Department of Revenue and the District Manager does not use the uniform methodology; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then 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 2013 and/or revised projections for Fiscal Year 2014.
- 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, 2014, as Adopted by the Board of Supervisors on August 29, 2013".

**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, 2013, and ending September 30, 2014

the	sum	of
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(\$\_\_\_\_\_) 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

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 (\$10,000) Dollars 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 2014 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  
Debt Service Fund

\$ [See Assessment Levy Resolution 2013-07]  
\$ [See Assessment Levy Resolution 2013-07]

- 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 29<sup>th</sup> day of August, 2013.

Harmony Community Development District

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Steve Berube  
Chairman

Attest:

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Gary L. Moyer  
Secretary

**4C.**

## **RESOLUTION 2013-07**

**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, 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 2014 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 2014 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 2014, 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 Hearings was given by publication and also by US Mail written to all property owners pursuant to law; and

WHEREAS, the approved 2013-2014 Budget was adopted by the Board on August 29, 2013; 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 \_\_\_\_\_ as confirmed by the Board on August 29, 2013; 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. All the whereas clauses are incorporated herein and are 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, 2013, 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 29<sup>th</sup> day of August, 2013, by the Board of Supervisors of the Harmony Community Development District, Osceola County, Florida.

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Gary L. Moyer  
Secretary

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Steve Berube  
Chairman

## **Fifth Order of Business**

**5B.**

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

**August 2013**

**4.1 Turf**

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

Week ending 7/27/13  
Week ending 8/03/13  
Week ending 8/10/13  
Week ending 8/17/13  
Week ending 8/24/13

Mowing is scheduled for the balance of August as follows:

Week ending 08/31/13

- 4.1.2 Edging (same as above, see 4.1.1)
- 4.1.3 Trimming (same as above, see 4.1.1)
- 4.1.4 Disease/ Weed Control
- a. No disease concerns at this time
  - b. Selective spot treat and limited due to prevailing temperatures.
- 4.1.5 Fertilization
- a. Spot applications to areas where color did not completely come in.
- 4.1.6 Pest Control
- a. Pest activity minimal. Spot treat chinch activity at West entry, Clay Brick Rd., Schoolhouse/ Butterfly Ln.
  - b. Ant treatments on-going.
- 4.1.7 pH Adjustment
- 4.1.8 Other
- a. Sod replacement (2,900 sf) at following locations:
    - i. Clay Brick Rd/ west
    - ii. Five Oaks – between Clay Brick/ Sebastian Bridge
    - iii. Gopher Apple/ Cat Brier
    - iv. Lakeshore turnabout

- v. Pond Pine/ Schoolhouse
- vi. Schoolhouse – between Pond Pine/ Buck
- vii. Butterfly/ Schoolhouse
- viii. Schoolhouse/ Sundrop
- ix. Five Oaks – between Schoolhouse/ Sedges

## **4.2 Sports Turf**

### **4.2.1 Mowing**

- a. Mowing shifted to twice weekly. Mowing is being completed with a rotary style mower, mulching deck, at a 1” cutting height.
- b. Mowing activity shifted to morning hours as requested.

### **4.2.2 Insecticides**

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

### **4.2.3 Herbicides**

- a. Turf weed applications remain on cycle. Applications completed week of 7/15/13, and 8/6/13. Next application the week of 8/26/13. Applications following three week cycle.

### **4.2.4 Fungicide**

- b. No disease concerns at this time

### **4.2.5 Fertilization**

- a. Granular application of 33-0-17 completed the week of 07/15/13. Next scheduled application the week of 8/19/13 – completed 8/6/13.

### **4.2.6 pH Adjustment**

## **4.3 Shrub/Ground Cover Care**

### **4.3.1 Annuals**

- a. General policing and weeding of bedding areas.
- b. Harmony Square pentas replaced week of 8/12/13. Inclusive of soil amendments.

### **4.3.2 Pruning**

- a. General trimming and pruning throughout all locations of the community.
- b. Assist Elementary School with landscape preparation for new school year.

### **4.3.3 Weeding**

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

- 4.3.4 Fertilization
  - a. Application in process. 13-3-13.
- 4.3.5 Pest and Disease Control
  - a. No pest/ disease concerns at this time.
- 4.3.6 Mulching
  - a. Touch-up mulch in the following locations:
    - a. Pond Pine
    - b. Cupseed tree rings
    - c. Harmony Square internal bedding (spot)
- 4.3.7 pH Adjustment
  - b. Beargrass Alley soil samples

#### **4.4 Tree Care**

- 4.4.1 Pruning
  - a. Elevation/ canopy work in progress:
    - a. Schoolhouse – Five Oaks round-about to Butterfly – completed
    - b. Dark Sky – completed
    - c. Lakeshore Estates – completed
    - d. Clay Brick Rd./ Sebastian Bridge Ln.
    - e. Parks: Sedges, Dahoon Holly, Beargrass,
  - b. General sucker removal throughout.
  - c. Harmony Square Oak tree removal/ crowding
- 4.4.2 Tree Basins
- 4.4.3 Fertilizer
  - a. Monitor two Oaks along Cat Brier – east side. One across from Button Bush Loop, and one at seating area across from Large Dog Park. Stable.
- 4.4.4 Pest Control
  - a. No pest concerns at this time
- 4.4.5 Mulch
  - a. Note section 4.4.2
- 4.4.6 pH Adjustment

#### **4.5 Irrigation**

- 4.5.1 General Requirements
  - a. Materials supplied for collateral head damage resulting from mowing operations.



- 4.5.2 Monitoring
- 4.5.3 Valve/ Valve Boxes

#### **4.6 Litter Removal**

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

#### **4.7 District/ District Manager Awareness**

#### **5.0 Unscheduled Maintenance and Repairs**

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

#### **6.0 Other – Proposals, Work Orders**

- 6.1 Proposals
  - a. Proposal for Class I pruning of street trees submitted. Scheduled to begin the week of 12/10/12 with completion projected end of December. Canopy/ elevation work in progress in advance of pruning. Class I pruning deferred to Fall 2013.
  - b. Proposal for landscape renovations at Lakeshore turn-about submitted. Projected to begin the week of 12/26/12 provided suitable material (Butterfly bush) is located and secured. Pending material.

Note: Discussed at January meeting and decided to table this proposal re-directing approved funds to other areas of the property. Recommendations submitted at June meeting and under review. Pending review with Kerul Kassel.

8/2013 – Four locations under consideration and review:

1. Dahoon Holly

2. Dog Park
3. Lakeshore Turnabout
4. Beargrass Alley (pending soil sample results)

- c. 192 embankment planting, Clay Brick Rd. facing. Completed.
- d. 192 embankment planting, High School facing. Completed.

**5Ci.**

# THE TOWN OF HARMONY

## District Dock & Maintenance Activities Report

July 15, 2013 – August 14, 2013

### Boat Maintenance

- Removed and inspected all propellers (weekly). Fishing line removed weekly from small & large pontoons, and fishing boat. Amount of debris in the props has decreased. No damage noted.
- Boat Dock – Daily safety check. Monitoring structural unit connections.
- Boats pressure washed and detailed.

### Buck Lake Activities

- Boat Orientation held at the Enrichment Center 8/10/13, 8 attended.
- Multiple residents continue to request additional kayaks. Proposal included in the agenda for consideration of purchasing 3 additional kayaks.

### 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.
- Dog Park sidewalks and pavilion pressure washed.
- LSP bathroom facility pressure washed.
- BBQ grill replaced at the Dog Park near the new swings.
- Dog Park benches cleaned and re-painted.
- BBG grill installed next to pavilion at LSP.
- Installed “reserved” signs at each facility. (Dry Erase type, which staff updates as events are scheduled).
- Inspected play structures for insects, damage and loose fasteners.
- Cleaned pool furniture Ashley Park pool.
- Cleaned pool furniture at the Swim Club.
- Staff continues to check the pool areas multiple times each day for cleanliness & possible infractions.

### Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Channel 2, 3, 4, 6, 10, 11, 23, IR 1-8 Inspected.

**5Cii.**

# HARMONY CDD

Boat Reservations --July--August 2013

Date	Resident	Time	M-W-Th	F-S-S	Total Passenger	20' Pontoon	16' Pontoon	18' Bass	14' Fishing	Sail Boat	Canoes	Kayaks	COMMENTS	PHONE
7/17/2013	Don Rice	7--11:00 AM	x		3			x						304-281-0010
7/18/2013	Joe Sobehart	8--9:30 AM	x			x								412-780-1383
7/18/2013	Jillian Lawsen	11--3:00 PM	x			x								321-402-7323
7/19/2013	Giovanni Sensat	10--2:00 PM		x	5	x								786-436-3191
7/19/2013	Philip Llanos	12--4:00 PM		x	2		x							407-460-4715
7/20/2013	Zach Mulharren	7:30--1:45 PM		x	3	x		x					switched to bass--lp lost power	407-873-5136
7/20/2013	Natalie Jarquin	10:15--12:15 PM		x	4		x							786-543-5216
7/20/2013	Maya Newborn	1:15--3:15 PM		x	5	x								724-413-6659
7/21/2013	Tracie Gray	7--10:00 AM		x	2		x							407-921-0990
7/21/2013	Doug Eldridge	1--4:00PM		x	2							x	2 kayaks	407-506-8050
7/22/2013	Rachel Garwood	8--9:45 AM	x		3							x	3 kayaks	407-438-1823
7/24/2013	Don Garwood	7--11:00 AM	x		2			x						407-625-1441
7/24/2013	Jim Bell	8--11:00 AM	x		3		x							228-222-7369
7/24/2013	Justin Helton	4:30--6:30 PM	x		1		x							407-334-5962
7/25/2013	Rogelio Cordero	7--11:00 AM	x				x							206-484-0113
7/25/2013	Jim Bell	8--12:00 AM											Cancelled--rain	
7/25/2013	Joe Sobehart	9--1:00 PM											Cancelled--rain	
7/26/2013	Joe Sobehart	8--9:45 AM		x	2		x							412-801-1383
7/27/2013	Justin Helton	7:30--10:45 AM		x	4		x							407-334-5962
7/27/2013	Chris Rosenboom	7--11:00 AM		x	2				x				Rescued--motor failure	941-920-3543
7/27/2013	Michael Flaherty	8---12:00 PM		x	5			x						
7/28/2013	Ray Walls	7--11:00 AM		x	3		x						Wanted large, not working	
7/28/2013	Thomas Belieff	7--11:00 AM		x	2			x						
7/28/2013	Joe Sobehart	8--11:00 AM		x	1							x		
7/28/2013	Jason Noel	12--4:00 PM		x	3		x						Wanted large, not working	860-938-6071
7/29/2013	Rachel Garwood	8--10:00 AM	x		3							x	3 kayaks	407-438-1823
7/29/2013	Joe Sobehart	9--10:00 AM	x		1					x				
7/29/2013	Austin Jones	5--7:00 PM											Cancelled--storms	407-301-1162
7/31/2013	Kerul Kassel	7:30--9:00 AM	x		1							x		
7/31/2013	Joe Sobehart	7:15--8:45 AM	x		1						x			412-780-1383
7/31/2013	Don Garwood	8--10:00 AM	x		4			x						
7/31/2013	David Blair	10--12:00 PM	x		6		x							407-593-2091
7/31/2013	Brad Scott	12--3:00 PM	x		4					x				443-421-8992
8/1/2013	David Blair	10--12:00 PM											Cancelled	
8/1/2013	Jim Bell	8--11:00 AM	x		2						x			228-222-7369
8/2/2013	Jim Bell	8--9:30 AM		x	2						x			

8/2/2013	Zach Mulharren	5--7:00 PM		x	2	x							407-207-7304
8/2/2013	Brad Scott	5--7:00 PM		x	4				x				443-421-8992
8/3/2013	Mike Stancil	9--1:00 PM		x	9		x					2 trips total	217-827-7986
8/3/2003	Austin Jones	7--11:00 AM		x	3			x					407-301-1162
8/3/2013	Justin Helton	7--11:00 AM		x	2			x					407-334-5962
8/4/2013	Sunnie Templeton	1:30--2:30 PM		x	5		x					Changed from the 3rd	770-597-0236
8/4/2013	Rick Templeton	1:30--2:30 PM		x	3				x				
8/4/2013	Carol DeMaria	8:30--11:00 AM		x	6	x							407-593-1732
8/4/2013	Doug Eldridge	8--1:00 PM		x	2					x		Unscheduled	
8/4/2013	Thomas Belieff	7--10:00 AM		x	1		x						
8/4/2013	Austin Jones	7--11:30 AM		x	4			x					407-301-1162
8/7/2013	Don Garwood	7--11:00 AM	x		3			x					407-625-1441
8/7/2013	Austin Jones	5--5:30 PM	x		1			x				Lightning	407-301-1162
8/8/2013	Rick Templeton	1:30--3:00 PM	x		3				x				770-597-0236
8/8/2013	Don Garwood	7--10:00 AM	x					x					
8/9/2013	Joe Sobehart	8--12:00 PM		x	2	x							417-780-1383
8/9/2013	Gustav Erikson	8--1:00 PM		x	5		x						401-837-1842
8/10/2013	Alan Santa Cruz	11--3:00 AM										Cancelled	407-715-1957
8/11/2013	Manuel Lora	9--10:00 AM		x	5	x							319-331-6957
8/11/2013	Thomas Belieff	7--9:00 AM		x	2		x						
8/11/2013	Mike Clarke	2--6:00 PM										Cancelled	321-544-5674
8/12/2013	Rachel Garwood	8--10:00 AM	x		4					x		4 kayaks	407-438-1823
8/12/2013	Justin Helton	7--10:30 AM	x		1			x					
8/12/2013	Brad Scott	3--4:30 PM	x		4				x				443-421-8992
			23	31	152	9	16	13	1	6	3	7	
Buck Lake is closed on Tuesdays.													
						Last Month	144	Total Passengers	152				
							49	Total Trips	54				















**5Ciii**

GREG 407-908-8350  
CHARLIE 407-908-8351  
OFFICE 407-892-4881  
FAX 407-892-4881

# MARINE THE DOCK-TERS CONSTRUCTION

3965 Canoe Creek Rd  
ST. CLOUD FL 34772  
CRC 015779

## DOCKS

\*

\*

## BOATHOUSES

\*

\*

## SEAWALLS

\*

\*

## BOATLIFTS

\*

\*

## SUNDECKS

\*

\*

## GAZEBOS

\*

\*

## BOARDWALKS

\*

\*

## JET SKI LIFTS

To: Harmony CDD  
610 Sycamore St, Suite 140  
Celebration, Fl 34747

Attn: Gary Moyer

Date: 8/8/13

Proposal # 0808133

Re: Floating dock replacement

This proposal is to supply all labor, material, and equipment to replace the existing floating dock at Buck Lake in Harmony, Fl, as follows:

1. Remove and properly dispose of the existing floating dock.
2. Fabricate, and install an aluminum framed, and decked floating dock. 3 pcs., 4'x20' finger piers. 2 pcs., 8'x20'. 1pc., 10'x16'. As shown in the attached drawing.
  - Frame will be welded aluminum extrusions.
  - Decking will be welded aluminum extrusions.
  - Pile guides will be roller type, mounted inboard to reduce the risk of boat damage.
  - Heavy duty rub rails will be installed around the entire perimeter
  - Floats will be encapsulated foam, with a 15 yr manufacturer warranty. (see attachment)
  - Piling will be 8"x25' pt posts set approx 8' to 12' into solid soil.
  - 4pcs., 10" cleats will be mounted in each boat slip, 2pcs., 10" cleats along the outside edge of the end piers, and 3pcs., 10" cleats along the shore side of the 8'x20' main sections. Total 22pcs.
  - This structure will accommodate 4 boats inboard of the finger piers, and 4 boats on the outside. Total 8 boats
  - 5 year warranty on the fabricated aluminum structure

Total \$34,815.00

Payments to be made as follows:

Deposit due upon acceptance, to initiate permitting, and fabrication 50%

Balance due upon completion

Thank you for the opportunity to serve your needs. Greg 407 908 8350





15 Year Warranty . Seamless Rotationally-Molded Shell .  
0.150 Nominal Wall Thickness . EPS Foam Filled . Flash Dot®  
ACOE Approved . Tank Tested Buoyancy Ratings +0/-5%

Permafloat®

**15 YEAR WARRANTY**

**EFFECTIVE 6/1/2008 NEW STYLE (08) PERMAFLOAT ONLY**

Cellofoam North America Inc ("Manufacturer") warrants our encapsulated flotation, to the original owner ("Purchaser"), against cracking, peeling, sloughing, and excessive deterioration from ultraviolet rays while retaining resiliency under normal usage for period of 15 years. The first 11 years are non-prorated. Years 12, 13, 14 and 15 are prorated at 40%, 30%, 20% and 10% of the original purchase price respectively. Defects in workmanship are warranted for a period of 1 year.

Purchaser's remedy is expressly limited to repair or replacement of the defective encapsulated flotation. Determination of a product defect is solely Manufacturer's decision. At Manufacturer's election we will repair, replace or credit Purchaser with an amount not to exceed the original purchase price or portion thereof based on the above scale of prorated coverage. Purchaser shall, within 10 days of discovery, send written notification and the original proof of purchase, to Manufacturer by registered or certified mail of any claim under this warranty. Purchaser will provide Manufacturer with an opportunity to inspect the encapsulated flotation as necessary by returning prepaid to Manufacturer's Conyers, GA plant. In no event shall Manufacturer be liable for any defective encapsulated flotation should examination reveal misuse, negligence, alteration, ice damage, accident, improper installation, overloading, maintenance, repair or acts of God.

Manufacturer makes no representation or warranty of any other kind, expressed or implied with respect to the product(s) sold hereunder as to merchantability, fitness for any purpose, or legality of use in any jurisdiction. Manufacturer shall not be liable for any loss of use, cost, fees or any liability for direct, indirect or consequential damages or delays. No other person, firm or corporation can bind Seller to any warranty other than herein above stated.

The laws of the State of Georgia shall govern this limited warranty.

# Titan Marine, LLC

6803 Industrial Avenue, Port Richey, FL 34668

---

## PROPOSAL

Customer Information:  
Harmony Community Development District  
c/o District Manager Gary Moyer  
610 Sycamore Street  
Suite 140  
Celebration, FL 34747

DATE: August 9, 2013  
QUOTE Valid through:  
September 8, 2013

### Scope of Work

**Titan Marine, LLC** proposes to remove the existing floating dock, and pilings at Buck Lake, and replace the existing dock with a patent pending proprietary design hybrid wood/concrete deck floating dock per the attached drawings and specifications.

The proposed floating main dock is 8'6" x 52' and 3 finger piers one 8'6" wide, two at 6' wide per attached drawing; has a 25 year design life, 15 year factory float warranty (12 years full, year 13, 14 and 15 pro-rated. See attached warranty sheet) minimal maintenance and displaces over 62,800 lbs weighing over 28,000 lbs; secured by four (4) 8' x 20' wood driven to minimum 8' penetration or resistance as shown on layout drawing attached.

This design allows Harmony Community Development District (per the specifications) to add additional dockage space, would simply add additional 8'6" sections on either end by attaching new dock sections with simple non-articulating hinges. Additional finger piers can also be attached.

This design reduces the potential for damage to the dock or boats secured to the dock from storms or severe "wave action" and chop. This dock will sit below the water-line by approximately 18-20" and dock elevation above the water-line will be 13-18".

With the understanding Titan Marine will have access to the lake at the private boat ramp to mobilize the new dock and dismantle the old dock.

The base bid:

a) removal and disposal of the existing floating dock	\$ 3,420.00
b) floating dock, 8'6" x 52' including 3 fingers approx 798 sq ft:	\$28,209.00
c) Four (4) 8" butt x 20' .80 CCA round wood piling installed:	\$ 2,400.00
d) Freight/Mobilization, Installation of new floating dock	\$ 2,200.00

Total: \$36,229.00





August 8, 2013

Mr. Gary Moyer, District Manager  
610 Sycamore Street, Suite 140  
Celebration, Florida 34747

Subject: Request for Proposals Harmony Community Development District "Replacement of an Existing Floating Dock" Bid: 21762039

Dear Mr. Moyer,

TSI Disaster Recovery, LLC a licensed General Contractor in the State of Florida is please to submit a cost Proposal for the removal and installation of a new floating dock system on Buck Lake for the Harmony Community Development District.

Per our discussions with Mr. Todd Haskett and our understanding of the proposal we have supplied several options for your consideration. We have complied a cost proposal for a wood frame floating dock, aluminum frame and deck floating dock and an aluminum frame with precast concrete panel's floating dock. Our cost proposal also addresses relocating and re-mooring the existing dock to the landing on the north side of Buck Lake. We have also included an option to install a hip roof over the main dock area for your consideration. The following is a summary of our proposal:

Wood Frame and Deck Floating Dock Option:	\$55,875.00
Aluminum Frame and Deck Floating Dock Option:	\$67,495.00
Aluminum Frame and Concrete Panel Deck Floating Dock Option:	\$81,780.00

A detailed Schedule of Prices Bid Form is enclosed for your consideration. We hope you find this proposal of interest. Should you have any questions or concerns feel free to contact me at (407) 353-4446 or [Larry@TSIDisaster.com](mailto:Larry@TSIDisaster.com). Thank you for the opportunity to submit this proposal for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry Clough", is written over a horizontal line.

Lawrence M. Clough, P.E.  
Project Planning Engineer

Enclosure

Gangway



Date

8/8/2013

Customer

WAHOODOCKS.COM

TSIHARMONYPROJECT

View

PLAN - Category 5

Sheet

1 OF 1

Anchor Type

PILE ROLLERS - INTERNAL

Roof Type

HIP ROOF

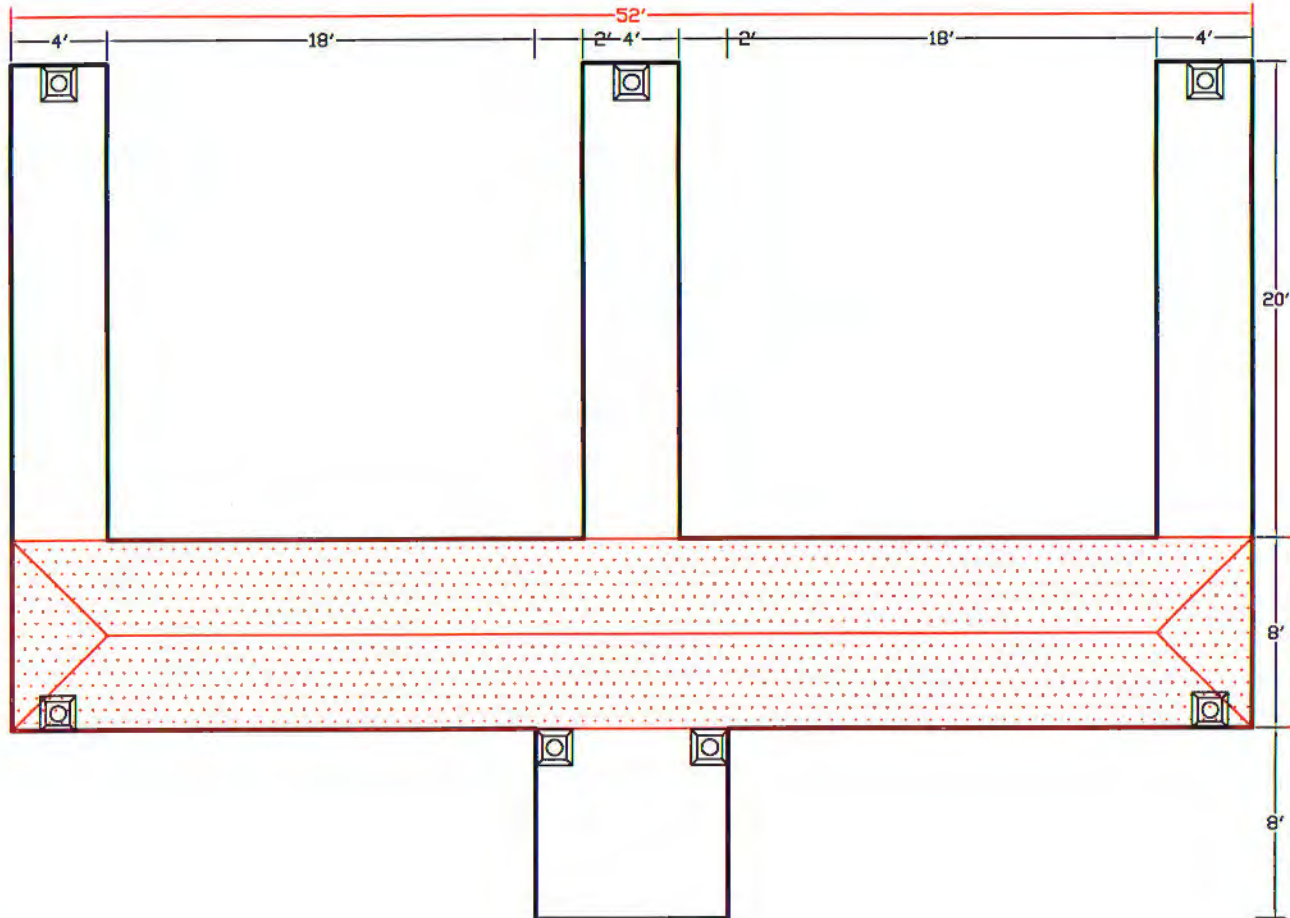
Square Feet

Lower Deck 720

Upper Deck 0

Roof 416

Footprint 1872



Notes

Approved



8/9/2013

**SCHEDULE OF PRICES BID FORM**  
**Harmony CDD Floating Dock Replacement**

From: TSI Disaster Recovery, LLC  
 4130 Canoe Creek Road  
 St. Cloud, FL 34772

Approx. Quantity	Units	Description of Item and Unit Bid Price	Unit Price	Amount
1	LS	MOBILIZATION\DEMOB	\$5,000.00	\$5,000.00
1	LS	Install Floating Turbidity Barrier	\$1,600.00	\$1,600.00
1	LS	Relocate and Moor Existing Floating Dock	\$6,300.00	\$6,300.00
720	SF	Consturct New Floating Dock		
		Wood Frame and Deck Base Bid	\$42,975.00	\$42,975.00
		Aluminum Frame and Deck Option	\$54,595.00	\$54,595.00
		Aluminum Frame and Concrete Panel Deck Option	\$68,880.00	\$68,880.00
		Aluminum Frame and Poured Concrete Deck Option	\$81,805.00	\$81,805.00

Total for Wood Frame and Deck Option: **\$55,875.00**

Add for Composite Deck 20 Year Warranty: **\$3,910.00**

Add for Trex Transends 25 Year Warranty: **\$5,160.00**

Total for Aluminum Frame and Deck Option: **\$67,495.00**

Add to provide Trex Decking in lieu of Aluminum Decking **\$ 2,500.00**

Total for Aluminum Frame and Concrete Panel Deck Option: **\$81,780.00**

Hip Roof with Metal Foofing over main float Add: **\$ 12,000.00**

Florida PE Stamp for floating dock system Add: **\$ 1,500.00**

**5Civ**



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fishing kayak

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## Perception Sport Pescador 12 Kayak

by Perception Sport

★★★★★ (17 customer reviews)

Price: **\$724.99** Prime

**Only 10 left in stock (more on the way).**

Ships from and sold by Amazon.com.

Share

Quantity:

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or

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Add to Wish List

Color: Red



Request for 3 additional Kayaks. \$2,174.97.

- Comfort Carry Handles
- CSS Seat System
- Keepers Foot Brace System
- Bow & Stern Hatch
- Center Day Hatch

**Is this a gift?** This item ships in its own packaging. To keep the contents concealed, select **This will be a gift** during checkout.

Roll over image to zoom in

[Share your own customer images](#)

### Frequently Bought Together



Price for all three: **\$768.35**

Add all three to Cart

Add all three to Wish List

[Show availability and shipping details](#)

- ☒ **This item:** Perception Sport Pescador 12 Kayak (Red) by Perception Sport **\$724.99**
- ☒ Shoreline Marine Kayak Paddle Rounded Blade, 96-Inch by Shoreline **\$32.10**
- ☒ Coleman Universal Paddle Leash (2 Meters) by Emotion Kayaks **\$11.26**

### Customers Who Bought This Item Also Bought

Page 1 of 7



Shoreline Marine Kayak Paddle Rounded Blade, 96-Inch

★★★★★ (120)  
\$32.10



Coleman Universal Paddle Leash (2 Meters)

★★★★★ (41)  
\$11.26



Carlisle Magic Mystic Poly Kayak Paddle - Polypro Blades / Aluminum Shaft

★★★★★ (38)  
\$34.09 - \$71.45



Scotty Baitcaster / Spinning Rod Holder with Flush Mount

★★★★★ (29)  
\$17.32 - \$30.88



Premier Kayak Gripper Paddle Leash.

★★★★★ (39)  
\$11.99





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Roll over image to zoom in  
[Share your own customer images](#)

## 9' Outdoor Lotus Fiberglass Wind Resistant Patio Umbrella - Red

by [Pebble Lane Living](#)

★★★★☆ (2 customer reviews)

List Price: ~~\$249.99~~

Price: **\$99.99**

You Save: **\$150.00 (60%)**

**Note:** \$5.00 shipping when purchased from Pebble Lane Living. Not eligible for Amazon Prime.

**In stock.**

Usually ships within 2 to 3 days.

Ships from and sold by [Pebble Lane Living](#).

9' Lotus Flower Patio Umbrella

Wind Resistant Fiberglass Ribs

Vented

Bronze Pole

Canopy: Red

Share

Quantity:

**\$99.99** + \$5.00 shipping

In stock. Usually ships within 2 to 3 days. Sold by [Pebble Lane Living](#)



Add to Cart

or

[Sign in](#) to turn on 1-Click ordering.

Add to Wish List

More Buying Choices

Have one to sell? [Sell on Amazon](#)



### New Arrivals in Patio Furniture

Spice up your patio with Amazon's [newest styles](#) of patio furniture and accessories. Looking for more variety? Explore our [full selection](#) of patio furniture. [Shop now.](#)

## Customers Who Viewed This Item Also Viewed

Page 1 of 6



9' Wind Resistant Lotus Fiberglass Patio Umbrella - Red

★★★★★ (18)  
\$89.99



9' Outdoor Lotus Fiberglass Wind Resistant Patio Umbrella - Yellow

★★★★★ (7)  
\$99.99



Exclusive 24 rib 9' Wind Resistant Fiberglass Patio Umbrella - Tilt

★★★ (3)  
\$99.99



California Umbrella 9-Foot Polyester Wind Resistance Fiberglass Market Push Button ...

★★★★★ (39)  
\$76.56



9-10' Outdoor Wind Resistant Patio Umbrella with Aluminum Pole - Tan

★★★★★ (13)  
\$99.99

## Product Details

**Shipping Information:** [View shipping rates and policies](#)

**ASIN:** B008BDIUMI

**Average Customer Review:** ★★★★★ (2 customer reviews)

**Amazon Best Sellers Rank:** #195,383 in Patio, Lawn & Garden ([See Top 100 in Patio, Lawn & Garden](#))

Did we miss any relevant features for this product? [Tell us what we missed.](#)

Would you like to [update product info](#), [give feedback on images](#), or [tell us about a lower price](#)?

## Product Ads from External Websites (What's this?)

Page 1 of 5





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## California Umbrella 9-Foot Polyester Wind Resistance Fiberglass Market Push Button Tilt Umbrella

by [California Umbrella](#)

★★★★☆ (39 customer reviews)

Price: **\$95.60**

### In Stock.

Ships from and sold by Amazon.com.

**Want it tomorrow, Aug. 13?** Order within **32 mins** and choose **One-Day Shipping** at checkout. [Details](#)

Color: **Navy Blue**



Overall dimensions: 108-inchl x 102-inchh x 108-inchw

Easy crank open function, push button tilt is 3-way

8 durable fiberglass ribs with quality polyester fabric

Aluminum center pole and hardware comes in bronze finish.

Optional base is not included and must be purchased separately

**4 new** from \$65.62

**1 used** from \$72.81

**Is this a gift?** Please note that this item ships in its own packaging and cannot be gift-wrapped or concealed.

Share

Quantity:

**Add to Cart**

or

[Sign in](#) to turn on 1-Click ordering.

**Add to Wish List**

### More Buying Choices

1STOPlighting

**\$83.30** + Free Shipping

UnbeatableS... Inc

**\$65.62** + \$18.89 shipping

Thanks Mama

**\$95.60** + Free Shipping

**5 used & new** from \$65.62

### New Arrivals in Patio Furniture

Spice up your patio with Amazon's [newest styles](#) of patio furniture and accessories. Looking for more variety? Explore our [full selection](#) of patio furniture. [Shop now.](#)

> [See more product promotions](#)

**Special Shipping Information:** This item normally requires a shipping charge, but is eligible for FREE Super Saver Shipping today.

### Frequently Bought Together



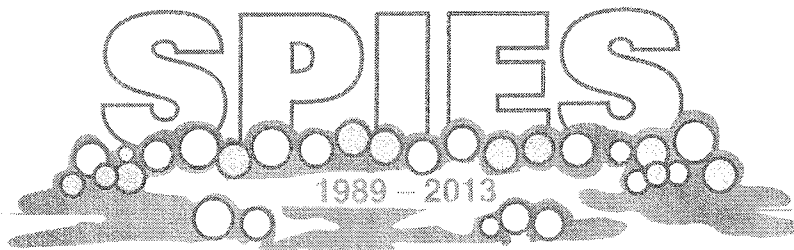
Price for all three: **\$145.70**

Show availability and shipping details

☒ **This item:** California Umbrella 9-Foot Polyester Wind Resistance Fiberglass Market Push Button Tilt Umbrella,

**5Cv**

- 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  
7255 FIVE OAKS DR.  
HARMONY, FLA. 34773

8-8-13

ATTN: TODD, PROJECT MANAGER

THIS BID IS PER YOUR REQUEST TO PROVIDE PRICING FOR NEW ADA COMPLIANT POOL LIFT. PRICING FOR INSTALLATION AND LABOR IS INCLUDED.

**NOTE:** THE A.D.A. LEGISLATION REQUIRES 1 MEANS OF ACCESS FOR POOLS UNDER 300 LINEAR FEET AND 2 MEANS OF ACCESS ON POOLS OVER 300 LINEAR FEET. EACH SPA REQUIRES 1 MEANS OF ACCESS UNLESS PART OF A CLUSTER. ADA COMPLIANCE FOR WADING POOLS IS NOT ADDRESSED IN THIS QUOTE. THIS POOL AREA WILL NEED 1 LIFT.

**A) INSTALL 1- AQUA ACCESS WATER POWERED ADA LIFT**

LIFTS MEET ADA GUIDELINES AND HAS A 300LBS. LIFTING CAPACITY

REMOVE DECK PAVERS

ANCHOR CUP WILL BE SET IN A CONCRETE PAD REINFORCED WITH STEEL REBAR

EPOXIED INTO THE POOL SHELL, PER THE MANUFACTURERS GUIDELINES. THE ANCHOR

PAD WILL BE FINISHED BELOW THE EXISTING PAVER DECK, WITH THE DECK PAVERS

REINSTALL ON TOP OF ANCHOR PAD.

THE ANCHOR CUP WILL BE BONDED TO THE POOL BONDING GRID

THE WATER SUPPLY LINE WILL RUN TO EACH LOCATION IN ¾" RIDGED PVC PLUMBING. THE WATER LINE WILL HAVE A SHUT OFF VALVE IN A PLASTIC VALVE BOX ON THE SIDE OF THE DECK.

TOTAL (TAX NOT INCLUDED) \$8,495.00

PRICE INCLUDES LIFT, FREIGHT, INSTALLATION  
OF DECK ANCHOR, WATER LINE RUN TO THE  
LIFT, ENGINEERING AND PERMITTING

**PERMITTING:** OSCEOLA COUNTY BLDG. DEPT. HAS STATED A PERMIT WILL BE REQUIRED FOR THE A.D.A. LIFT INSTALLATION. COST FOR PERMITTING IS INCLUDED IN THE LIFT PRICING.

**STAMPED ENGINEERED PLANS ARE INCLUDED IN THE LIFT PRICE.  
THERE IS A 1 YEAR WARRANTY PARTS/LABOR**

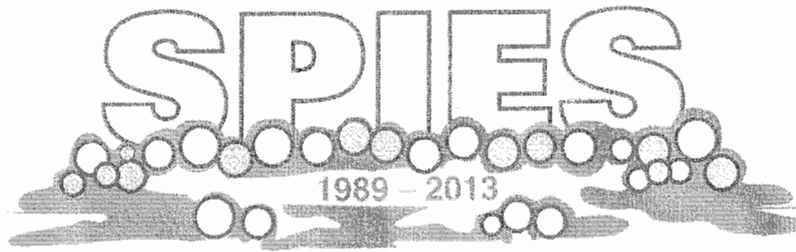
801 Sawdust Trail  
Kissimmee, FL 34744



407-847-2771  
Fax 407-847-8242

[www.spiespool.com](http://www.spiespool.com)

- Commercial  
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- Chlorine for Treatment  
of Drinking & Waste Water



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

ACCEPTED AND AGREED

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

OPTION \_\_\_\_\_

REGARDS,

PAT POST  
PROJECT MGR.  
SPIES POOL,  
CPC043205

**SPIES POOL IS ONLY ADDRESSING A NARROW RANGE OF THE A.D.A. LEGISLATION CONCERNING THE ENTRY FROM THE POOL OR SPA DECK INTO THE BODY OF WATER. IN ORDER TO ENSURE FULL COMPLIANCE WITH THE REQUIREMENTS OF THE A.D.A. PLEASE REFER TO YOUR COMPANY'S A.D.A. CONSULTANT.**

**PAYMENT DUE UPON THE COMPLETION OF THE WORK.**

801 Sawdust Trail  
Kissimmee, FL 34744



[www.spiespool.com](http://www.spiespool.com)

407-847-2771  
Fax 407-847-8242

## **Seventh Order of Business**

**7A.**

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: 3305 Schoolhouse Rd Harmony, FL

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: Cindy Strauch E-mail: strauchc@osceda.k12.fl.us

Work Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

**EVENT INFORMATION** (1) Sept. 9-13, 2013 - 9:30-12:00 (2) Sept. 16-20, 2013  
9:30-11:30

Type of event: First grade Swim Lessons

Requested location: Harmony Pool Club

Event date(s): see attached Times From: \_\_\_\_\_ (a.m./p.m.) To: \_\_\_\_\_ (a.m./p.m.)

Anticipated # of attendees: \_\_\_\_\_ What age group? First 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**

Deposit Waived Pursuant to Interlocal Agreement with Osceola County

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

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

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

## VENDORS/MERCHANDISE

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

How many vendor/merchandise locations will your event require? None

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

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

Attached: ☐ Yes ☐ No

## CATERING

Will your event require catering? ☐ Yes ☒ No

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

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

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

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

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

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

## CONTACT INFORMATION

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

### Osceola County Zoning and Code Enforcement:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741

Phone (407) 343-3400

### Osceola County Parks and Recreation Department:

One Courthouse Square, Suite 1200, Kissimmee, FL 34741

Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370



### INDEMNIFICATION AND HOLD HARMLESS

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

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

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

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

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 769.28, 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 Harmony Community Development District for Parks and Recreation.*

Signature: Cindy Strauch

Date: 8-14-13

Printed Name: Cindy Strauch

### APPROVAL FROM HARMONY CDD

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

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

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

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

- Swimming Lessons are 40 minutes long.
- You will be picked up 10 minutes prior to start of lesson.
- Parents are welcome (your choice to invite them) to attend on Friday only.

#### September 9 – 13

- |              |               |
|--------------|---------------|
| 1. Allen     | 9:30 – 10:10  |
| 2. Vaughn    | 10:10 – 10:50 |
| 3. Schroeder | 10:50 – 11:30 |
| 4. Alderman  | 11:30 – 12:10 |

- 9:20 Pick up Group 1 from HCS and drop off at Harmony Pool Club (HPC)
- 10:00 Pick up Group 2 from HCS and drop off at HPC  
Return Group 1 to HCS
- 10:40 Pick up Group 3 from HCS and drop off at HPC  
Return Group 2 to HCS
- 11:20 Pick up Group 4 from HCS and drop off at HPC  
Return Group 3 to HCS
- 12:10 Return Group 4 to HCS

#### September 16 – 20

- |           |               |
|-----------|---------------|
| 1. Yeager | 9:30 – 10:10  |
| 2. Bailey | 10:10 – 10:50 |
| 3. Boyles | 10:50 – 11:30 |

- 9:20 Pick up Group 1 from HCS and drop off at Harmony Pool Club (HPC)
- 10:00 Pick up Group 2 from HCS and drop off at HPC  
Return Group 1 to HCS
- 10:40 Pick up Group 3 from HCS and drop off at HPC  
Return Group 2 to HCS
- 11:30 Pick up Group 4 from HCS and drop off at HPC  
Return Group 3 to HCS

**7B.**

**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: Osceola Community Choir

Address: 7085 Big Bend Drive St. Cloud FL 34771

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: Kerth Roman

E-mail: Kerth@osceolacommunitychoir.com

Work Phone: 407 791 5215

Cell Phone: 407 791 5215

**EVENT INFORMATION**

Type of event: Christmas Eve Musical

Requested location: Town of Harmony Square

Event date(s): 12.24.2013 Times From: 11:00 (a.m./p.m.) To: 10:00 (a.m./p.m.)

Anticipated # of attendees: 300 What age group? 7 - 82

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

**DAMAGE DEPOSIT**

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

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

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

## VENDORS/MERCHANDISE

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

How many vendor/merchandise locations will your event require? coffee, pastries (2)

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

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

Attached: ☐ Yes ☒ No

## CATERING

Will your event require catering? ☐ Yes ☒ No

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

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

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

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

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

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

## CONTACT INFORMATION

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

### Osceola County Zoning and Code Enforcement:

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

### Osceola County Parks and Recreation Department:

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

County Waste Management: Phone (407) 847-7370

**INDEMNIFICATION AND HOLD HARMLESS**

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

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

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

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

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

**SIGNATURE OF APPLICANT/EVENT ORGANIZER**

**ACKNOWLEDGEMENT:**  
*I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.*  
  
*I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.*

Signature: Keith M. Ronan Date: 8-8-2013  
Printed Name: Keith Ronan

**APPROVAL FROM HARMONY CDD**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**7C.**

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.

April 20<sup>th</sup> 2014

APPLICANT INFORMATION

Name of Entity/Organization/Company: Osceola Community Choir

Address: 2085 Big Bend Drive St. Cloud FL 34771

Type of Organization: ☒ Non-Profit ☐ Commercial ☐ Government ☐ Private

If Non-Profit, does your organization hold a current 501(c)(3) certificate? ☐ Yes ☒ No

Contact Person: Kerth Roush e-mail: kerth@osceolacommunitychoir.com

Work Phone: 407 791 5215 Cell Phone: 407 791 5215

EVENT INFORMATION

Type of event: Easter Musical - 2014

Requested location: Town of Harmony Square

Event date(s): April 20<sup>th</sup> 2014 Times From: 6am (a.m./p.m.) To: 3 (a.m./p.m.)

Anticipated # of attendees: 300 What age group? 7-82

**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

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## 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? coffee, pastries (2)

Please describe vendors/type that will occur on day of event: 11

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: \_\_\_\_\_

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## INDEMNIFICATION AND HOLD HARMLESS

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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 Harmony Community Development District for Parks and Recreation.*

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

Date: 8-8-2013

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

Keith M. Roman

## APPROVAL FROM HARMONY CDD

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

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

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

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

## **Eighth Order of Business**

**8A.**

Harmony  
Community Development District

*Financial Report*

*July 31, 2013*

Prepared by



## Table of Contents

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Harmony  
Community Development District

**Financial Statements**

(Unaudited)

**July 31, 2013**

## Balance Sheet

July 31, 2013

ACCOUNT DESCRIPTION	GENERAL FUND	2001 DEBT SERVICE FUND	2004 DEBT SERVICE FUND	2004 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>					
Cash - Checking Account	\$ 265,330	\$ -	\$ -	\$ -	\$ 265,330
Cash On Hand/Petty Cash	500	-	-	-	500
Accounts Receivable	9,404	-	-	-	9,404
Assessments Receivable	73,703	-	-	-	73,703
Interest/Dividend Receivables	3,194	-	-	-	3,194
Investments:					
Certificates of Deposit - 36 Months	127,778	-	-	-	127,778
Money Market Account	531,996	-	-	-	531,996
Construction Fund	-	-	-	3,395	3,395
Prepayment Account	-	77,479	3,229	-	80,708
Reserve Fund	-	1,415,519	857,096	-	2,272,615
Revenue Fund	-	523,269	148	-	523,417
<b>TOTAL ASSETS</b>	<b>\$ 1,011,905</b>	<b>\$ 2,016,267</b>	<b>\$ 860,473</b>	<b>\$ 3,395</b>	<b>\$ 3,892,040</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 16,452	\$ -	\$ -	\$ -	\$ 16,452
Accrued Expenses	34,422	-	-	-	34,422
Accrued Taxes Payable	122	-	-	-	122
Deferred Revenue	9,404	170,773	-	-	180,177
<b>TOTAL LIABILITIES</b>	<b>60,400</b>	<b>170,773</b>	<b>-</b>	<b>-</b>	<b>231,173</b>
<b>FUND BALANCES</b>					
<b>Restricted for:</b>					
Debt Service	-	1,845,494	860,473	-	2,705,967
Capital Projects	-	-	-	3,395	3,395
<b>Assigned to:</b>					
Operating Reserves	366,305	-	-	-	366,305
Reserves-Renewal & Replacement	185,000	-	-	-	185,000
Reserves - Self Insurance	50,000	-	-	-	50,000
<b>Unassigned:</b>	350,200	-	-	-	350,200
<b>TOTAL FUND BALANCES</b>	<b>\$ 951,505</b>	<b>\$ 1,845,494</b>	<b>\$ 860,473</b>	<b>\$ 3,395</b>	<b>\$ 3,660,867</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,011,905</b>	<b>\$ 2,016,267</b>	<b>\$ 860,473</b>	<b>\$ 3,395</b>	<b>\$ 3,892,040</b>



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

For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 2,501	\$ 2,080	\$ 2,454	\$ 374
Interest - Tax Collector	-	-	92	92
Special Assmnts- Tax Collector	602,370	602,370	602,371	1
Special Assmnts- CDD Collected	884,442	737,040	737,035	(5)
Special Assmnts- Discounts	(24,095)	(24,095)	(12,695)	11,400
Other Miscellaneous Revenues	-	-	1,922	1,922
<b>TOTAL REVENUES</b>	<b>1,465,218</b>	<b>1,317,395</b>	<b>1,331,179</b>	<b>13,784</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	11,200	9,600	8,600	1,000
FICA Taxes	857	732	658	74
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	500	500	500	-
ProfServ-Engineering	5,000	4,170	3,782	388
ProfServ-Legal Services	25,000	21,170	16,966	4,204
ProfServ-Mgmt Consulting Serv	55,984	46,650	22,876	23,774
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	11,822	11,822	11,822	-
ProfServ-Trustee	10,800	10,800	10,748	52
Auditing Services	8,000	8,000	7,250	750
Communication - Telephone	380	320	17	303
Postage and Freight	1,200	1,000	582	418
Insurance - General Liability	26,751	26,751	27,848	(1,097)
Printing and Binding	5,000	4,170	2,384	1,786
Legal Advertising	500	418	424	(6)
Misc-Assessmnt Collection Cost	12,047	12,047	11,794	253
Misc-Contingency	500	418	214	204
Office Supplies	1,000	830	255	575
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>178,695</b>	<b>161,552</b>	<b>128,095</b>	<b>33,457</b>

**Field**

ProfServ-Field Management	119,113	99,261	69,760	29,501
<b>Total Field</b>	<b>119,113</b>	<b>99,261</b>	<b>69,760</b>	<b>29,501</b>

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

For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Landscape</b>				
R&M-Grounds	29,994	25,000	17,942	7,058
R&M-Irrigation	20,000	16,670	5,901	10,769
R&M-Tree Trimming Services	15,000	12,500	-	12,500
R&M-Trees and Trimming	19,115	15,930	16,574	(644)
R&M-Turf Care	248,001	206,670	202,330	4,340
R&M-Shrub Care	107,540	89,618	91,487	(1,869)
Miscellaneous Services	23,000	19,168	8,279	10,889
<b>Total Landscape</b>	<b>462,650</b>	<b>385,556</b>	<b>342,513</b>	<b>43,043</b>
<b>Utilities</b>				
Electricity - General	30,000	25,000	22,385	2,615
Electricity - Streetlighting	389,000	324,166	315,866	8,300
Utility - Water & Sewer	105,000	87,500	83,906	3,594
<b>Total Utilities</b>	<b>524,000</b>	<b>436,666</b>	<b>422,157</b>	<b>14,509</b>
<b>Operation &amp; Maintenance</b>				
Contracts-Lake and Wetland	25,000	21,679	13,080	8,599
Communication - Telephone	6,000	5,000	3,699	1,301
Utility - Refuse Removal	2,000	1,670	2,107	(437)
R&M-Common Area	18,800	15,670	16,924	(1,254)
R&M-Equipment	15,000	12,500	14,760	(2,260)
R&M-Pools	57,000	47,500	55,251	(7,751)
R&M-Roads & Alleyways	5,000	4,170	549	3,621
R&M-Sidewalks	4,000	3,330	-	3,330
R&M-Parks & Amenities	8,500	7,080	7,200	(120)
R&M-Hardscape Cleaning	5,000	4,160	5,672	(1,512)
Misc-Contingency	19,960	16,634	5,558	11,076
Misc-Security Enhancements	2,500	2,084	3,026	(942)
Cap Outlay - Other	12,000	6,000	1,070	4,930
<b>Total Operation &amp; Maintenance</b>	<b>180,760</b>	<b>147,477</b>	<b>128,896</b>	<b>18,581</b>
<b>TOTAL EXPENDITURES</b>	<b>1,465,218</b>	<b>1,230,512</b>	<b>1,091,421</b>	<b>139,091</b>

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

For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	-	86,883	239,758	152,875
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of General Capital Assets	-	-	577	577
<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	577	577
Net change in fund balance	\$ -	\$ 86,883	\$ 240,335	\$ 153,452
<b>FUND BALANCE, BEGINNING (OCT 1, 2012)</b>	<b>711,170</b>	<b>711,170</b>	<b>711,170</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 711,170</b>	<b>\$ 798,053</b>	<b>\$ 951,505</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 800	\$ 670	\$ 735	\$ 65
Special Assmnts- Tax Collector	1,050,511	1,050,511	1,049,537	(974)
Special Assmnts- Prepayment	-	-	75,973	75,973
Special Assmnts- CDD Collected	439,182	439,182	439,182	-
Special Assmnts- Discounts	(42,021)	(42,021)	(22,119)	19,902
<b>TOTAL REVENUES</b>	<b>1,448,472</b>	<b>1,448,342</b>	<b>1,543,308</b>	<b>94,966</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	21,010	21,010	20,548	462
<b>Total Administration</b>	<b>21,010</b>	<b>21,010</b>	<b>20,548</b>	<b>462</b>
<b>Debt Service</b>				
Principal Debt Retirement	350,000	350,000	350,000	-
Principal Prepayments	-	-	20,000	(20,000)
Interest Expense	1,072,638	1,072,638	1,071,913	725
<b>Total Debt Service</b>	<b>1,422,638</b>	<b>1,422,638</b>	<b>1,441,913</b>	<b>(19,275)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,443,648</b>	<b>1,443,648</b>	<b>1,462,461</b>	<b>(18,813)</b>
Excess (deficiency) of revenues Over (under) expenditures	4,824	4,694	80,847	76,153
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	4,824	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 4,824	\$ 4,694	\$ 80,847	\$ 76,153
<b>FUND BALANCE, BEGINNING (OCT 1, 2012)</b>	<b>1,764,647</b>	<b>1,764,647</b>	<b>1,764,647</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,769,471</b>	<b>\$ 1,769,341</b>	<b>\$ 1,845,494</b>	

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

For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 2,000	\$ 1,660	\$ 290	\$ (1,370)
Special Assmnts- CDD Collected	1,219,938	886,953	714,296	(172,657)
<b>TOTAL REVENUES</b>	<b>1,221,938</b>	<b>888,613</b>	<b>714,586</b>	<b>(174,027)</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	255,000	255,000	255,000	-
Interest Expense	968,963	968,963	968,963	-
<b>Total Debt Service</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>1,223,963</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,025)	(335,350)	(509,377)	(174,027)
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(2,025)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (2,025)	\$ (335,350)	\$ (509,377)	\$ (174,027)
<b>FUND BALANCE, BEGINNING (OCT 1, 2012)</b>	<b>1,369,850</b>	<b>1,369,850</b>	<b>1,369,850</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,367,825</b>	<b>\$ 1,034,500</b>	<b>\$ 860,473</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	\$ 23	\$ 23
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>23</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	-	59,465	(59,465)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>59,465</b>	<b>(59,465)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>59,465</b>	<b>(59,465)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(59,442)	(59,442)
Net change in fund balance	\$ -	\$ -	\$ (59,442)	\$ (59,442)
<b>FUND BALANCE, BEGINNING (OCT 1, 2012)</b>	<b>-</b>	<b>-</b>	<b>62,837</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,395</b>	

Notes to the Financial Statements  
July 31, 2013

General Fund

► **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 14 for further details.
- **Accounts Receivable** - Reimbursement for legal fees and estoppel letter corrections.
- **Assessments Receivable** - Birchwood Acres for O&M assessments - July 2013.
- **Interest/Dividend Receivable** - Accrued interest earned on 36 month CD.

► **Liabilities**

- **Accounts Payable** - Invoices paid in August 2013.
- **Accrued Expenses** - Expenditures accrued for July 2013.

City of St. Cloud Electricity - General - 7/5/13 - 8/5/13	\$ 1,500
City of St. Cloud Streetlighting - 7/7/13 - 8/5/13	31,614
Bio-Tech July 2013	1,308

**Total**      **\$ 34,422**

- **Deferred Revenue - General Fund** - Deferred legal expenses and estoppel letter corrections.

Debt Service Funds

► **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 14 for further details.

► **Liabilities**

- **Deferred Revenue** - A portion of the FY 2013 direct collected assessments were deferred to FY 2014.

Capital Project Funds

► **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 14 for further details.

Miscellaneous Notes

- Based on the letter dated February 2012, the District was reimbursed for the delinquent FY2006 assessments by reducing the monthly invoice for administrative management fee by \$1,300 through January 2013. In addition, any legal fees incurred by the District relating to the FY2006 delinquent assessments, will also be reimbursed by monthly deductions of \$986 beginning in February 2013 and ending in November 2013. Starting in April the estoppel letter correction expenses will be reimbursed by monthly deductions of \$2,729 ending in September 2013. Please refer to schedule on page 16 for further explanation.

**Notes to the Financial Statements**  
**July 31, 2013**

**General Fund**

**Financial Overview / Highlights**

- ▶ As of July 2013, 83% of the Fiscal Year has been completed.
- ▶ The Non-Ad Valorem assessments are 100% collected.
- ▶ Total general fund expenditures are at approximately 89% of the YTD (prorated) budget. Significant variances are explained below.

**Variance Analysis ( Rev and Expenditures)**

Account Name	YTD Budget	YTD Actual	Variance	Explanation
<b>Revenues</b>				
Other Miscellaneous Revenues	\$ -	\$ 1,922	n/a	Line item includes: Reimbursement to the District from resident for a damaged tree - \$565, fees for replacement key cards for security gate - \$20 and PGIT- Insurance claim reimbursement for the damaged fountain - \$1,277.
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ - Management Consulting Services	\$46,650	\$22,876	49%	Under Budget: Starting February 2012, per agreement, the District will be reimbursed for the FY2006 outstanding O&M Assessments. The monthly invoice will show a reduction of \$1,300 beginning April 2012 through January 2013. The remaining balance, was reduced in March to \$872. Also, starting February 2013 the District will also be reimbursed monthly for legal fees in the amount of \$986, and starting April for the estoppel letter correction fees in the amount of \$2,729.
Insurance - General Liability	\$26,751	\$27,848	104%	Over Budget: Public Risk Agency - Paid in Full for FY2013. Unfavorable variance due to a higher premium from a new insurance carrier.
<b><u>Field</u></b>				
ProfServ-Field Management	\$99,261	\$69,760	70%	Under Budget: Payroll and overhead costs for full-time field manager/dockmaster and assistant to the field manager as of June 2013. Monthly invoice amount (not including overtime) is <b>\$9,726</b> . Variance is due to credit of \$2,571.86, \$2,944.53, and \$976.51 for open positions from Sept-Nov and \$400 credit for overtime billed double on the October and November invoice. See page 16 for further details.
<b><u>Landscape</u></b>				
R&M - Grounds	\$25,000	\$17,942	72%	The Davey Tree Expert Company monthly fee to maintain ground cover and plant annuals within District.



**Notes to the Financial Statements**  
**July 31, 2013**

Account Name	YTD Budget	YTD Actual	Variance	Explanation
<b>Expenditures - (continued)</b>				
<b><u>Landscape (continued)</u></b>				
R&M-Trees Trimming Services	\$12,500	\$0	0%	No invoices billed ytd. This budget is for canopy trimming for trees above the 10-foot height level.
R&M - Trees & Trimming	\$15,930	\$16,574	104%	The Davey Tree Expert Company monthly maintenance agreement for pruning and maintaining tree below the 10-foot height level. \$1,657. There was a slight increase of service fees from last year. Projected to be over budget through year end.
R&M-Turf Care	\$206,670	\$202,330	98%	The Davey Tree Expert Company monthly maintenance agreement \$20,233. There was a slight increase of service fees from last year. There was a slight decrease of service fees from last year.
R&M-Shrub Care	\$89,618	\$91,487	102%	The Davey Tree Expert Company monthly maintenance agreement \$9,149. There was a slight increase of service fees from last year. Projected to be over budget through year end.
Miscellaneous Services	\$19,168	\$8,279	43%	The Davey Tree Expert Company fees for landscape renovation, damage tree replacement, sod replacement and installation of trees.
<b><u>Operation &amp; Maintenance</u></b>				
Contracts-Lake and Wetland	\$21,679	\$13,080	60%	Bio-Tech Consulting monthly fees of \$1,308. Favorable variances due to unscheduled maintenance that were not used.
Utility - Refuse Removal	\$1,670	\$2,107	126%	Invoice from Waste Management Services for service through July 2013. Unfavorable variance due to higher costs than anticipated.
R&M-Common Area (District Facilities)	\$15,670	\$16,924	108%	Over Budget: Includes various invoices from Grainger, Northern Tool & Equipment, and Home Depot. Unfavorable variance due to Propet for Dogi-Pot liners purchased in Oct, Nov and April for \$5,597.
R&M-Equipment	\$12,500	\$14,760	118%	Over Budget: Supplies, maintenance and equipment needed for the boats.
R&M-Pools	\$47,500	\$55,251	116%	Over Budget: Due to the expenses for the recycle chairs, lounges and tables. Includes pool maintenance, pool supplies, and permits.
R&M-Hardscape Cleaning	\$4,160	\$5,672	136%	Pressure washing of the Harmony post and rail. Projected to be over budget through year end.
Misc-Security Enhancements	\$2,084	\$3,026	145%	Over Budget: Unfavorable variance due to a purchase of procard readers and color ribbon. This balance also includes purchase of a software for access cards and training.
Cap Outlay - Other	\$6,000	\$1,070	18%	Invoice from Dock-Ters Marine Construction for repairs to the floating dock.

**Notes to the Financial Statements**  
**July 31, 2013**

Account Name	YTD Budget	YTD Actual	Variance	Explanation
<b>Expenditures - (continued)</b>				
<b><u>Other Financing Sources (Uses)</u></b>				
Sale of General Capital Assets	\$0	\$577	n/a	Sale of the Solar Boat.
<b>Debt Service Fund Series 2001</b>				
<b>Revenues</b>				
Interest - Investments	\$603	\$655	109%	Interest earned on investment accounts Favorable variance projected through year end.
Special Assmnts - Tax Collector	\$1,050,511	\$1,049,537	100%	Non-Ad Valorem assessments are 100% collected.
Special Assmnts - Prepayment	\$0	\$22,766	N/A	Prepayment received from Fidelity National Title, Lot #149.
Special Assmnts - CDD Collected	\$439,182	\$439,182	100%	Non-Ad Valorem assessments collected semi-annually by the District on all the un-platted parcels.
<b>Debt Service Fund Series 2004</b>				
<b>Revenues</b>				
Interest - Investments	\$1,494	\$254	17%	Interest earned on investment accounts. Unfavorable variance due to market conditions.
Special Assmnts - CDD Collected	\$886,953	\$714,296	81%	Non-Ad Valorem assessments collected semi-annually by the District on all the un-platted parcels.

**Miscellaneous Notes**

- Principal prepayments were made in November for Series 2001 - \$20,000.
- Capital Project Fund Series 2004 paid a requisition # 256 to reimburse the Developer for the Lakeshores Park Boardwalks improvements.

Harmony  
Community Development District

**Supporting Schedules**

**July 31, 2013**

# HARMONY

## Community Development District

### Non-Ad Valorem Special Assessments Osceola County Tax Collector - Monthly Collection Report For the Fiscal Year Ending September 30, 2013

					Allocation by Fund	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Assessments	Series 2001 Debt Service Fund Assessments
<b>ASSESSMENTS LEVIED FY 2013</b>						(1)
					\$ 602,370	\$ 1,049,537
Allocation %					36.47%	63.53%
11/08/12	\$ 1,824	\$ 108	\$ 37	\$ 1,970	\$ 718	\$ 1,251
11/23/12	77,094	3,278	1,573	81,945	29,882	52,064
12/07/12	677,330	28,798	13,823	719,951	262,531	457,420
12/20/12	81,675	3,327	1,667	86,669	31,604	55,065
01/11/13	20,358	672	415	21,446	7,820	13,626
02/08/13	31,506	782	643	32,930	12,008	20,922
03/08/13	11,993	124	245	12,361	4,507	7,854
04/08/13	596,671	(18)	12,177	608,830	222,011	386,819
05/08/13	15,007	(138)	306	15,175	5,534	9,641
06/07/13	51,883	(1,542)	1,059	51,400	18,743	32,657
06/21/13	19,411	(577)	396	19,230	7,012	12,218
<b>TOTAL</b>	<b>\$ 1,584,752</b>	<b>\$ 34,814</b>	<b>\$ 32,342</b>	<b>\$ 1,651,907</b>	<b>\$ 602,371</b>	<b>\$ 1,049,537</b>
% COLLECTED					100%	100%

Note (1) Difference with Budget is due to prepayments of assessments.

# Harmony

## Community Development District

### Non-Ad Valorem Special Assessments - District Collected

#### Monthly Collection Report

For the Fiscal Year Ending September 30, 2013

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2001 Debt Service Fund	Series 2004 Debt Service Fund
<b>DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2013</b>				\$ 2,543,562	\$ 884,442	\$ 439,182	\$ 1,219,938
Allocation %				52%	35%	17%	48%
10/31/12	\$ 73,703	\$ -	\$ -	\$ 73,703	\$ 73,703	\$ -	\$ -
10/31/12 (1)	312,188			312,188	-	312,188	-
12/02/12	73,703	-	-	73,703	73,703	-	-
12/08/12	73,703	-	-	73,703	73,703	-	-
01/25/13	73,703	-	-	73,703	73,703	-	-
02/28/13	73,703	-	-	73,703	73,703	-	-
03/13/13	73,703	-	-	73,703	73,703	-	-
04/30/13	73,703	-	-	73,703	73,703	-	-
04/30/13	126,994	-	-	126,994	-	126,994	-
04/30/13	714,296	-	-	714,296	-	-	714,296
05/31/13	73,703	-	-	73,703	73,703	-	-
06/30/13	73,703	-	-	73,703	73,703	-	-
<b>TOTAL</b>	<b>\$ 1,816,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,816,808</b>	<b>\$ 663,330</b>	<b>\$ 439,182</b>	<b>\$ 714,296</b>
% COLLECTED				71.43%	75.00%	100.00%	58.55%
<b>TOTAL OUTSTANDING</b>				<b>\$ 726,754</b>	<b>\$ 221,111</b>	<b>\$ -</b>	<b>\$ 505,642</b>

Note (1) - A portion of assessments received on 4/14/12 and 9/28/12 were deferred to FY 2013.

Note (2) - A portion of assessments received on 4/30/13 were deferred to FY 2014.

# Harmony

## Community Development District

### Cash and Investment Report July 31, 2013

#### 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%/0.10% (1)	\$262,659
Checking Account	BankUnited	Business Checking Account	n/a	n/a	\$1,000
Checking Account	CenterState Bank	Business Checking Account	n/a	0.25%	\$1,671
<b>Subtotal</b>					<b>\$265,330</b>
Cash On Hand		Petty Cash	n/a	n/a	\$500
Certificate of Deposit	CenterState Bank	36 month CD	7/6/2014	1.25%	\$127,778
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$328,129
Money Market Account	Florida Shores Bank	Money Market Account	n/a	0.45%	\$102,368
Money Market Account	BankUnited	Money Market Account	n/a	0.35%	\$101,499
<b>Subtotal</b>					<b>\$531,996</b>

#### Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2001 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$77,479
Series 2001 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$1,415,519
Series 2001 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$523,269
Series 2004 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,229
Series 2004 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$857,096
Series 2004 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$148
Series 2004 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,395
<b>Subtotal</b>					<b>\$2,880,134</b>
<b>Total</b>					<b>\$3,805,737</b>

#### Notes

(1) The Operating Account at CenterState Bank is a combination of Business Checking and Money Market.  
The different yields reflects the interest rate in each account, respectively.

**Schedule of Reimbursement  
June 30, 2013**

FY 2006 Assessments to be reimbursed as per letter on February 2012.	\$	13,872
Legal Fees associated to FY2006 assessments.	\$	9,863
Estoppel letter correction.	\$	16,374
<b>Total to be Reimbursed</b>	<b>\$</b>	<b>40,109</b>

Date	Invoice #	Amount Deducted	
4/30/2012	2060210	\$ 1,300	(1)
5/31/2012	2060668	1,300	
6/30/2012	2061502	1,300	
7/31/2012	2061972	1,300	
8/31/2012	2062526	1,300	
9/30/2012	2062902	1,300	
10/31/2012	2063701	1,300	
11/30/2012	2064255	1,300	
12/31/2012	2064800	1,300	
1/31/2013	2065232	1,300	
2/28/2013	2065906	986	(2)
3/19/2013	2066207	872	(3)
3/19/2013	2066207	986	(2)
4/19/2013	2066783	986	(2)
4/19/2013	2066783	2,729	(4)
5/19/2013	2067296	986	(2)
5/19/2013	2067296	2,729	(4)
6/17/2013	2067727	986	(2)
6/17/2013	2067727	2,729	(4)
7/24/2013	2068531	986	(2)
7/24/2013	2068531	2,729	(4)
<b>Total</b>		<b>\$ 30,704</b>	

**Outstanding Balance                      \$            9,404.89**

Note 1 - Invoice from STS Management Services will be reduced \$1,300 until January 2013 for the FY2006 assessments.

Note 2 - Invoice from STS Management Services will be reduced \$986 until November 2013 for the legal fees associated FY 2006 assessments.

Note 3 - A credit of \$872 was applied in March 2013 for the final amount of the FY2006 assessments.

Note 4 - Invoice from STS Management Services will be reduced \$2,729 until September 2013 for the estoppel letter corrections.

# HARMONY

Community Development District

## STS invoice Summary

Billing Month	Invoice #	Management Fees (4)	Field Services (1)	Overtime (2)	Misc. Reimb. (3)	Assessment Services	Total
October	#2063701	4,665.33	4,409.69	611.18	366.97	0.00	10,053.17
November	#2064255	4,665.33	6,981.55	945.04	468.96	0.00	13,060.88
December	#2064800	3,365.33	4,864.38	0.00	1,076.66	0.00	9,306.37
December	#2064801	0.00	0.00	0.00	0.00	11,822.00	11,822.00
December	0-1216	(1,300.00)	0.00	(200.00)	0.00	0.00	(1,500.00)
December	CR2064255-1	(1,300.00)	0.00	(200.00)	0.00	0.00	(1,500.00)
January	#2065232	3,365.33	5,840.89	820.52	419.67	0.00	10,446.41
February	#2065906	3,679.33	5,840.89	775.39	347.21	0.00	10,642.82
March	#2066207	1,935.33	5,840.89	727.54	0.00	0.00	8,503.76
April	#2066783	950.38	0.00	786.27	128.45	0.00	1,865.10
May	#2067296	949.61	5,840.89	1,156.01	114.35	0.00	8,060.86
June	#2067727	949.99	3,203.07	1,384.39	200.87	0.00	5,738.32
July	#2068531	949.99	0.00	0.00	200.94	0.00	1,150.93
<b>Total</b>		<b>22,875.95</b>	<b>42,822.25</b>	<b>6,806.34</b>	<b>3,324.08</b>	<b>11,822.00</b>	<b>87,650.62</b>
<b>Avg Monthly Amount Invoiced</b>		<b>2,287.60</b>	<b>4,282.23</b>	<b>680.63</b>	<b>332.41</b>	<b>985.17</b>	<b>7,582.86</b>
<b>Monthly Amount Budgeted</b>		4,665.33	9,726.06	200.00	631.67	985.17	16,208.23
<b>Difference</b>		<b>\$ 2,377.74</b>	<b>\$ 5,443.84</b>	<b>\$ (480.63)</b>	<b>\$ 299.26</b>	<b>\$ -</b>	<b>\$ 8,625.37</b>

### Notes

- 1.) The Field Services line item was credited \$2,571.86, \$2,944.53, and \$976.51 for open positions from Sept-Nov.
- 2.) Overtime was credited \$400 for being billed double on the October and November invoice for Field Services.
- 3.) The Miscellaneous Reimbursable line item was billed to recover postage, copies, office supplies, and phone charges.
- 4.) The March Management Fees include a credit for final amount of \$872 for reimbursement of FY2006 assessments.



# HARMONY

Community Development District

## Monthly Debit Card Purchases July 31, 2013

Date	Vendor	Description	Amount
7/1/2013	Handyman Hardware & Supply	Push Button Switch, Security Bit set, Fasteners	40.18
7/3/2013	Sunoco	Fuel	50.00
7/8/2013	Amazon Prime	Member fee	79.00
7/12/2013	Amazon. Com Seattle	Antimicrobial Lotion Soap	67.33
7/12/2013	Sunoco	Fuel	61.00
7/12/2013	Amazon.Com, Seattle	Waste and Wiping Rag	58.29
7/15/2013	Amazon.Com, Seattle	4 Disposable Black Nitrile Gloves, Health Guards	77.92
7/16/2013	Amazon.Com, Seattle	2 Waste Can Liner	115.26
7/16/2013	Amazon.Com, Seattle	Standard Toilet Tissue	37.44
7/16/2013	Amazon.Com, Seattle	Standard Toilet Tissue	37.44
7/16/2013	Amazon.Com, Seattle	Multifold Paper Towel Dispenser	23.07
7/16/2013	Amazon.Com, Seattle	Paper Towel	21.64
7/16/2013	Amazon.Com, Seattle	Paper Towel	21.64
7/18/2013	ICS7	DKS Support & Training and software installed	316.25
7/18/2013	Handyman	Plug Wrench, braid tube	17.26
7/19/2013	Sunoco	Fuel	52.00
7/29/2013	Sunoco	Fuel	65.50
7/29/2013	Staples	Netgear Wire	32.09
7/30/2013	Amazon.Com, Seattle	2 Can Liner, 2 Grip Latex Gloves	107.58
7/30/2013	Amazon.Com, Seattle	4 Powder free Gloves	77.88

Total **1,358.77**

Handyman Hardware & Supply  
1410 10th St.  
St. Cloud, FL 34789  
407-892-7700

Transaction#: A215190  
Associate: Employee  
Date: 06/28/2013 Time: 07:48:35 AM

\*\*\* SALE \*\*\*

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

*park st  
Amenities*

MOMENTARY CONT SWITCH  
1904U  
1.00 EACH @ \$6.99 N \$6.99  
PUSH BUTTON SWITCH  
6617U  
1.00 EACH @ \$9.99 N \$9.99  
33PC SECURITY BIT SET  
397342  
1.00 SET @ \$14.29 N \$14.29  
FASTENERS  
H99  
9.00 EACH @ \$0.99 N \$8.91

Subtotal: \$40.18

TAX EXEMPT

TOTAL: \$40.18

MASTERCARD: \$40.18

CHANGE: \$0.00

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

Approval: 026225  
CNUM: MASTERCARD-\*\*\*\*\*0096  
EXP: \*\*/\*\*  
NAME: TODD HASKEJT  
AMT: 40.18

*Todd H. Haskejt*

(X) \_\_\_\_\_  
Authorized Signature

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



Sunoco

SUNOCO  
6990 E BRONSON MEMORIAL  
ST CLOUD, FL 34771  
Merchant#: H312653779001

07/01/13 13:00:48

CARD NOT CHARGED UNTIL SALE COMPLETE  
FINAL RECEIPT PRINTS AT DISPENSER

Regular Pure/Self  
Pump10 Prepa 15 3426 @ 3.259 50 00

Subtotal 50.00  
Sales Tax 0 00  
Total \$50.00  
Credit Card(USD\$) \$50.00

Change \$0.00

XXXXXXXXXXXX5286  
MC  
Trans# 257247 Approval# 001322

Join Our Loyalty  
Program and Save

Card Total: \$50.00

\*\*\* Customer signature on file \*\*\*

Change \$ 0.00

Trans ID# 631482  
e34s808t3

Thank you for  
Shopping Sunoco

WELCOME TO SUNOCO

SUNOCO  
6990 E BRONSON MEMO  
ST CLOUD, FL 34771  
DLR#: H312653779001

07/01/13 13:05:35

\* FINAL RECEIPT \*  
Card charged only  
total shown below.  
Pump#: 10 /Self  
Product: Regular Pure  
Gallons 15.342  
\$/Gal \$ 3.259  
Fuel Sale \$ 50.00  
Total Sale \$ 50.00

XXXXXXXXXXXX5286  
MC

Trans# 257247  
Approval# 001322

THANK YOU FOR  
YOUR BUSINESS

<b>RECEIPT</b> (Print)		Amazon.com, Inc. 410 Terry Avenue North Seattle, WA 98109-5210 USA
<b>Receipt number:</b> ZY7BBZZZQE8DNQXYS8J1		
<b>Billing date:</b> July 7, 2013	<b>Billed to:</b> Todd Haskett 210 N University Dr Suite 702 Coral Springs, FL 33071 United States	<b>Method of Payment:</b> Debit Card ***-0396
<b>Item:</b>	<b>Amount:</b>	
Prime Membership Fee	\$79.00	

**Items Ordered**

1 of: *GOJO 9127-12 Gold and Klean Antimicrobial Lotion Soap, 800 mL Refill*  
(Pack of 12)

Condition: New

Sold by: Amazon.com LLC

**Price**

\$67.33

**Shipping Address:**

Todd Haskett

3500 HARMONY SQUARE DR W

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$67.33

Shipping & Handling: \$0.00

-----

Total before tax: \$67.33

Sales Tax: \$0.00

-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$67.33**

-----

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

Debit Card | Last digits: 0396

Item(s) Subtotal: \$203.54

Shipping & Handling: \$0.00

-----

Total before tax: \$203.54

Estimated tax to be collected: \$0.00

-----

**Billing address**

Todd Haskett

210 N University Dr

Suite 702

Coral Springs, FL 33071

United States

**Grand Total: \$203.54**

**Credit Card transactions**

MasterCard ending in 0396: July 12, 2013: \$58.29

MasterCard ending in 0396: July 14, 2013: \$77.92

MasterCard ending in 0396: July 15, 2013: \$67.33

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

**Please note:** This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2013, Amazon.com, Inc. or its affiliates

-----  
CUSTOMER TRANSACTION 640388 Finalized  
07/10/13 11:31:65  
Indoor tml : 3  
User Session: 3306  
Cashier : 7574 Cindy  
Invoice# : 113156

Fuel Prepay Ref#1236436 Pump 5  
FUEL PREPAY 61 00

Total Item Due 61.00  
Total Tax Due 0.00  
TOTAL DUE 61.00

APPROVED: 080089  
Trans Sequence #: 261196  
Card Number : XXXXXXXXXXXX6286  
Card Name: MC  
Auth Code : 00  
Total : 61.00

TOTAL TENDERED 61.00  
BALANCE DUE 0.00  
-----

Fuel

**amazon.com****Final Details for Order #106-6599654-5621043****Order Placed:** July 12, 2013**Amazon.com order number:** 106-6599654-5621043**Order Total:** \$203.54**Shipped on July 14, 2013****Items Ordered**4 of: *SAS Safety 66519 Raven Powder-Free Disposable Black Nitrile 6 Mil Gloves, Extra Large, 100 Gloves by Weight*

Condition: New

Sold by: Amazon.com LLC

1 of: *Hospesco 01901 Health Gards Non-Para Urinal Screen with Block, Dark Pink, Cherry (Case of 12)*

Condition: New

Sold by: Amazon.com LLC

**Price**

\$14.86

\$18.48

**Shipping Address:**

Todd Haskett

3500 HARMONY SQUARE DR W

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$77.92

Shipping &amp; Handling: \$0.00

Total before tax: \$77.92

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$77.92****Shipped on July 12, 2013****Items Ordered**1 of: *Rags 114-25 Oklahoma Waste and Wiping Rag Turkish Towels Mix Regular Towel Cotton Terry (25lbs Carton)*

Condition: New

Sold by: Amazon.com LLC

**Price**

\$58.29

**Shipping Address:**

Todd Haskett

3500 HARMONY SQUARE DR W

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$58.29

Shipping &amp; Handling: \$0.00

Total before tax: \$58.29

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$58.29****Shipped on July 15, 2013**

**Final Details for Order #106-5493563-9153850****Order Placed:** July 15, 2013**Amazon.com order number:** 106-5493563-9153850**Order Total:** \$115.26**Shipped on July 15, 2013****Items Ordered**

2 of: Fortune Plastics DuraLiner Premium LDPE 15 Gallon Waste Can Liner,  
Gusset Seal, Gray, 0.6 Mil, 31" x 24" x 9" (Case of 500)

Condition: New

Sold by: Amazon.com LLC

**Price**

\$57.63

**Shipping Address:**

Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$115.26

Shipping &amp; Handling: \$0.00

Total before tax: \$115.26

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$115.26****Payment information****Payment Method:**

Debit Card | Last digits: 0396

Item(s) Subtotal: \$115.26

Shipping &amp; Handling: \$0.00

Total before tax: \$115.26

Estimated tax to be collected: \$0.00

**Billing address**

Todd Haskett  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071  
United States

**Grand Total: \$115.26**To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2013, Amazon.com, Inc. or its affiliates



**Final Details for Order #106-6818842-8721858****Order Placed:** July 15, 2013**Amazon.com order number:** 106-6818842-8721858**Order Total:** \$141.23**Shipped on July 16, 2013****Items Ordered**

1 of: *Boardwalk 6180 White 2-Ply Standard Toilet Tissue, 4.5" Length x 3" Width* **Price** \$37.44  
 (Case of 96)  
 Condition: New  
 Sold by: Amazon.com LLC

**Shipping Address:**

Todd Haskett  
 3500 HARMONY SQUARE DR W  
 HARMONY, FLORIDA 34773-6047  
 United States

Item(s) Subtotal: \$37.44  
 Shipping & Handling: \$0.00  
 -----  
 Total before tax: \$37.44  
 Sales Tax: \$0.00  
 -----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$37.44**  
-----**Shipped on July 16, 2013****Items Ordered**

1 of: *Boardwalk 6180 White 2-Ply Standard Toilet Tissue, 4.5" Length x 3" Width* **Price** \$37.44  
 (Case of 96)  
 Condition: New  
 Sold by: Amazon.com LLC

**Shipping Address:**

Todd Haskett  
 3500 HARMONY SQUARE DR W  
 HARMONY, FLORIDA 34773-6047  
 United States

Item(s) Subtotal: \$37.44  
 Shipping & Handling: \$0.00  
 -----  
 Total before tax: \$37.44  
 Sales Tax: \$0.00  
 -----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$37.44**  
-----**Shipped on July 15, 2013****Items Ordered****Price**

1 of: Georgia-Pacific GP 56650/01 Translucent Smoke Combination C-Fold or  
Multifold Paper Towel Dispenser, 11" Width x 15.4" Height x 5.25" Depth \$23.07  
Condition: New  
Sold by: Amazon.com LLC

**Shipping Address:**

Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$23.07  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$23.07  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$23.07**  
-----**Shipped on July 16, 2013****Items Ordered**

1 of: Boardwalk 23 Green Seal Paper Towel, Multi-Fold, 9.125" Width x 9.5"  
Length, White (12 Pack of 250)  
Condition: New  
Sold by: Amazon.com LLC

**Price**  
\$21.64**Shipping Address:**

Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$21.64  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$21.64  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$21.64**  
-----**Shipped on July 16, 2013****Items Ordered**

1 of: Boardwalk 23 Green Seal Paper Towel, Multi-Fold, 9.125" Width x 9.5"  
Length, White (12 Pack of 250)  
Condition: New  
Sold by: Amazon.com LLC

**Price**  
\$21.64**Shipping Address:**

Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$21.64  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$21.64  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$21.64**  
-----

ICS7  
2208 Vine St  
Orlando FL 32839

**PAID**

ICS7

Harmony CDD  
Todd Haskett  
3500 Harmony Square Dr West  
Harmony FL 34773

Invoice #	ICS7-6148
Invoice Date	July 16, 2013
<b>Amount Due</b>	<b>\$0.00 USD</b>

Task	Time Entry Notes	Rate	Hours	Line Total
Training & Support	[DKS Support & Training 07/15/13] Carlos Hernandez: End-user training on DKS Remote Management Software 6.3	55.00	2.75	151.25
Software Programming	[DKS Support & Training 07/15/13] Carlos Hernandez: - Installed USB to Serial drivers - Fixed COM port detection issue - Updated resident database on DKS Remote Manager - Reset/cleared old firmware configuration on Ashley Park DKS router	55.00	3	165.00
<b>Total</b>				<b>316.25</b>
Amount Paid				-316.25
<b>Amount Due</b>				<b>\$0.00 USD</b>

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

Transaction#: A216917  
Associate: Employee  
Date: 07/17/2013 Time: 07:34:44 AM

\*\*\* SALE \*\*\*

Bill To:  
City of Harmony  
Harmony Community Dev Dist  
210 N University Dr  
Ste 702  
Coral Springs, FL 33071

PC-PLUMBING EPOXY PUTTY \*  
350613  
1.00 EACH @ \$6.29 N \$6.29  
P O PLUG WRENCH  
455180  
1.00 EACH @ \$8.49 N \$8.49  
1/2X1/4X250' BRAD TUBE  
453781  
2.50 FOOT @ \$0.99 N \$2.48

Subtotal: \$17.26  
TAX EXEMPT  
TOTAL: \$17.26

MASTERCARD: \$17.26  
CHANGE: \$0.00

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

Approval:080602  
CNUM:MASTERCARD-\*\*\*\*\*0396  
EXP:\*/\*\*  
NAME:TODD HASKELL  
AMT:17.26

*Todd Haskell*  
(X) \_\_\_\_\_  
Authorized Signature

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



Fuel

Sunoco

SUNOCO  
6990 E BRONSON MEMORIAL  
ST CLOUD, FL 34771  
Merchant#: H312653779001

07/26/13 13:00:57

CARD NOT CHARGED UNTIL SALE COMPLETE  
FINAL RECEIPT PRINTS AT DISPENSER

Regular Pure/Self  
Pump11 Prepay 18.991G @ 3.449 65.50

Subtotal 65.50  
Sales Tax 0.00  
Total \$65.50  
Credit Card(USD\$) \$65.50

Change \$0.00

XXXXXXXXXXXX5286  
MC  
Trans# 267008 Approval# 002605

Join Our Loyalty  
Program and Save

Card Total: \$65.50

\*\*\* Customer signature on file \*\*\*

Trans ID# 655888  
e9s334t3

Thank you for  
Shopping Sunoco

Sunoco

SUNOCO  
6990 E BRONSON MEMORIAL  
ST CLOUD, FL 34771  
Merchant#: H312653779001

07/17/13 15:30:11

CARD NOT CHARGED UNTIL SALE COMPLETE  
FINAL RECEIPT PRINTS AT DISPENSER

Regular Pure/Self  
Pump5 Prepay 15.033G @ 3.459 52.00

Subtotal 52.00  
Sales Tax 0.00  
Total \$52.00  
Credit Card(USD\$) \$52.00

Change \$0.00

XXXXXXXXXXXX0396  
MC  
Trans# 264082 Approval# 002605

Join Our Loyalty  
Program and Save

Card Total: \$52.00

\*\*\* Customer signature on file \*\*\*

Change \$ 0.00

Trans ID# 647246  
e46s825t2

Thank you for  
Shopping Sunoco

**STAPLES**

that was easy.

Low prices. Every item. Every day.

4058 13th Street

ST. CLOUD, FL 34789

(407) 892-2793

SALE

1655324 7 002 3217

1827 07/27/13 03:1

\*\*\*\*\*

YOUR OPINION COUNTS AND WILL BE REVIEWED  
BY THIS STORE'S MANAGER!

Please take a short survey  
and be entered into a monthly drawing  
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to [www.StaplesCares.com](http://www.StaplesCares.com)

or call 1-800-881-1723

Your survey code: 0100 3731 3564 2889

See store for rules.

Survey code expires 08/03/2013.

\*\*\*Tome nuestra encuesta en Español en  
la página de Internet o por telefono.

Consiga las reglas en la tienda.\*\*\*

\*\*\*\*\*

QTY SKU PRI

1 NETGEAR N1000 WIRE

606449082588 29.9

SUBTOTAL 29.9

Standard Tax 7.00% 2.1

TOTAL \$32.0

MasterCard 32.0

Card No.: XXXXXXXXXXXX0396 [S]

Auth No.: 019853

TOTAL ITEMS 1

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furniture and paper, as a Staples  
Rewards member, you will get 5% back  
on it all, no matter how you shop -  
in store or online.

**amazon.com****Final Details for Order #106-4209312-0420222****Order Placed:** July 29, 2013**Amazon.com order number:** 106-4209312-0420222**Order Total:** \$107.58**Shipped on July 29, 2013****Items Ordered**2 of: *Inteplast Group S334016K HDPE 33 Gallon Can Liner, 0.62 Mil, Star Seal, 33" x 33", Black (10 rolls of 25)*

Condition: New

Sold by: Amazon.com LLC

2 of: *Microflex MF300L Powder Free Diamond Grip Latex Gloves Size Large (100 per Box)*

Condition: New

Sold by: Amazon.com LLC

**Price**

\$36.69

\$17.10

**Shipping Address:**Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$107.58

Shipping &amp; Handling: \$0.00

Total before tax: \$107.58

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$107.58****Payment information****Payment Method:**

Debit Card | Last digits: 0396

Item(s) Subtotal: \$107.58

Shipping &amp; Handling: \$0.00

**Billing address**Todd Haskett  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071  
United States

Total before tax: \$107.58

Estimated tax to be collected: \$0.00

**Grand Total: \$107.58**To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2013, Amazon.com, Inc. or its affiliates

**Final Details for Order #106-2916514-1372248****Order Placed:** July 29, 2013**Amazon.com order number:** 106-2916514-1372248**Order Total:** \$77.88**Shipped on July 30, 2013****Items Ordered**4 of: *Raven Nitrile XX-Large Black Powder-free Gloves*

Condition: New

Sold by: SafetyBee ([seller profile](#))**Price****\$19.47****Shipping Address:**Todd Haskett  
3500 HARMONY SQUARE DR W  
HARMONY, FLORIDA 34773-6047  
United States

Item(s) Subtotal: \$77.88

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$77.88

Sales Tax: \$0.00

-----

**Shipping Speed:**

Standard

**Total for This Shipment: \$77.88**

-----

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

Debit Card | Last digits: 0396

Item(s) Subtotal: \$77.88

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$77.88

Estimated tax to be collected: \$0.00

-----

**Billing address**Todd Haskett  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071  
United States**Grand Total: \$77.88**To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2013, Amazon.com, Inc. or its affiliates



Harmony  
Community Development District

**Check Register**

**July 1 - July 31, 2013**

Harmony  
Community Development District

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>							
<b>CHECK # 53107</b>							
001	07/03/13	AT & T	9933377858X06262013	#9933377858 5/19-6/18	Communication - Telephone	541003-53910	\$275.52
						<b>Check Total</b>	<b>\$275.52</b>
<b>CHECK # 53108</b>							
001	07/03/13	BRIGHT HOUSE NETWORKS	062013-41601	#1046416-01 6/28-7/27/13	Misc-Security Enhancements	549911-53910	\$49.95
						<b>Check Total</b>	<b>\$49.95</b>
<b>CHECK # 53109</b>							
001	07/03/13	FEDEX	2-315-58851	BILLING PERIOD THRU 6/20	Postage and Freight	541006-51301	\$18.47
						<b>Check Total</b>	<b>\$18.47</b>
<b>CHECK # 53110</b>							
001	07/03/13	HARMONY DEVELOPMENT CO, LLC	061913A	REIMB-COBRA EXPENSES P. CALABRO	ProfServ-Field Management	531016-53901	\$2,387.20
						<b>Check Total</b>	<b>\$2,387.20</b>
<b>CHECK # 53111</b>							
001	07/03/13	KISSIMMEE UTILITY AUTHORITY	062613	BILING PERIOD 5/16-6/19	Utility - Water & Sewer	543021-53903	\$8,612.48
						<b>Check Total</b>	<b>\$8,612.48</b>
<b>CHECK # 53112</b>							
001	07/03/13	SUN PUBLICATIONS DBA	00122868	LEGAL AD-MTG 6/27	Legal Advertising	548002-51301	\$42.00
						<b>Check Total</b>	<b>\$42.00</b>
<b>CHECK # 53113</b>							
001	07/03/13	WALKER TECHNICAL SERVICES	1174	MAXI-COM COMPUTER CHANGE	R&M-Irrigation	546004-53902	\$125.00
						<b>Check Total</b>	<b>\$125.00</b>
<b>CHECK # 53114</b>							
001	07/09/13	BIO-TECH CONSULTING INC	131422	AQUATIC PLANT MAINT-MARCH	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131548	AQUATIC PLANT MAINT-APRIL	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131725	AQUATIC PLANT MAINT-MAY	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131902	AQUATIC PLANT MAINT-MARCH	Contracts-Lake and Wetland	534021-53910	\$1,308.00
						<b>Check Total</b>	<b>\$5,232.00</b>
<b>CHECK # 53115</b>							
001	07/09/13	BRIGHT HOUSE NETWORKS	063013-41501	#1046415-01 7/6-8/5	Misc-Security Enhancements	549911-53910	\$44.95
						<b>Check Total</b>	<b>\$44.95</b>
<b>CHECK # 53116</b>							
001	07/09/13	CENTURY LINK	062513-08324	#311908324 6/25-7/24	Communication - Telephone	541003-53910	\$49.43
						<b>Check Total</b>	<b>\$49.43</b>

Harmony  
Community Development District

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53117</b>							
001	07/09/13	FEDEX	2-323-15395	BILLING THRU 6/25	Postage and Freight	541006-51301	\$29.54
						<b>Check Total</b>	<b>\$29.54</b>
<b>CHECK # 53118</b>							
001	07/09/13	NORTH SOUTH SUPPLY, INC.	2046630	COPLINGS/BUSH	R&M-Equipment	546022-53910	\$27.26
						<b>Check Total</b>	<b>\$27.26</b>
<b>CHECK # 53119</b>							
001	07/09/13	PUBLIC RISK INSURANCE AGENCY	30051	#PKFL#10494010 COMM PROP POLICY CHG 6/5/13	Insurance - General Liability	545002-51301	\$417.00
						<b>Check Total</b>	<b>\$417.00</b>
<b>CHECK # 53120</b>							
001	07/09/13	STEVE BERUBE	070213	REIMB:TIRE	R&M-Equipment	546022-53910	\$451.16
						<b>Check Total</b>	<b>\$451.16</b>
<b>CHECK # 53121</b>							
001	07/09/13	WASTE SERVICES OF FLORIDA INC	0000830708	#0060-126957 JULY	Utility - Refuse Removal	543020-53910	\$204.53
						<b>Check Total</b>	<b>\$204.53</b>
<b>CHECK # 53122</b>							
001	07/18/13	CENTURY LINK	070713-81648	#312281648 7/7-8/6	Communication - Telephone	541003-53910	\$53.45
						<b>Check Total</b>	<b>\$53.45</b>
<b>CHECK # 53123</b>							
001	07/18/13	CITY OF ST CLOUD	071113	BILLING PERIOD 6/10-7/10	Electricity - Streetlighting	543013-53903	\$31,614.90
001	07/18/13	CITY OF ST CLOUD	071113	BILLING PERIOD 6/10-7/10	Electricity - General	543006-53903	\$2,607.00
						<b>Check Total</b>	<b>\$34,221.90</b>
<b>CHECK # 53124</b>							
001	07/18/13	FEDEX	2-330-26340	BILLING THRU 6/28	Postage and Freight	541006-51301	\$8.77
						<b>Check Total</b>	<b>\$8.77</b>
<b>CHECK # 53125</b>							
001	07/18/13	HOME DEPOT CREDIT SERVICES	8054254	MISC-COMMON AREA	R&M-Common Area	546016-53910	\$233.22
001	07/18/13	HOME DEPOT CREDIT SERVICES	8082998	MISC-EQUIPMENT	R&M-Equipment	546022-53910	\$191.03
						<b>Check Total</b>	<b>\$424.25</b>
<b>CHECK # 53127</b>							
001	07/24/13	ORLANDO SENTINEL	0152602	LEGAL AD-REQUEST FOR PROPOSALS	Legal Advertising	548002-51301	\$75.50
						<b>Check Total</b>	<b>\$75.50</b>
<b>CHECK # 53128</b>							
001	07/24/13	SUN PUBLICATIONS DBA	00124352	LEGAL AD-REQUEST FOR PROPOSALS	Legal Advertising	548002-51301	\$33.88
						<b>Check Total</b>	<b>\$33.88</b>

Prepared by:  
Seymour Trent Management Services

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53129</b>							
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	043013REC	MAINTENANCE SVCS-4/25-4/30/13	ProfServ-Field Management	531016-53901	\$463.75
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	063013REC	MAINTENANCE SVCS-6/1-6/30/13	ProfServ-Field Management	531016-53901	\$8,935.91
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	053113REC	MAINTENANCE SVCS-5/1-5/31/13	ProfServ-Field Management	531016-53901	\$1,874.03
					<b>Check Total</b>		<b>\$11,273.69</b>
<b>CHECK # 53130</b>							
001	07/29/13	ADVANCED MARINE SERVICES	63822	BOAT PARTS REPAIRS	R&M-Equipment	546022-53910	\$837.64
					<b>Check Total</b>		<b>\$837.64</b>
<b>CHECK # 53131</b>							
001	07/29/13	BOYD CIVIL ENGINEERING	00232	ENG FEES-4/1-5/31	ProfServ-Engineering	531013-51501	\$1,647.32
					<b>Check Total</b>		<b>\$1,647.32</b>
<b>CHECK # 53132</b>							
001	07/29/13	GRAU & ASSOCIATES	10648	ARBITRAGE: SERIES 2004 11/30/12	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
					<b>Check Total</b>		<b>\$600.00</b>
<b>CHECK # 53133</b>							
001	07/29/13	HARMONY DEVELOPMENT CO, LLC	062813	SECURITY-SWIM CLUB/ASHLEY PK POOL (8) DAYS	R&M-Pools	546074-53910	\$1,040.00
					<b>Check Total</b>		<b>\$1,040.00</b>
<b>CHECK # 53134</b>							
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Mgmt Consulting Serv	531027-51201	\$949.99
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,776.55
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,426.52
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,384.39
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Postage and Freight	541006-51301	\$10.86
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Printing and Binding	547001-51301	\$179.40
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Office Supplies	551002-51301	\$5.50
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Communication - Telephone	541003-51301	\$5.11
					<b>Check Total</b>		<b>\$5,738.32</b>
<b>CHECK # 53135</b>							
001	07/29/13	SPIES POOL LLC	250936	BULK BLEACH	R&M-Pools	546074-53910	\$132.00
001	07/29/13	SPIES POOL LLC	250935	BULK BLEACH	R&M-Pools	546074-53910	\$519.50
001	07/29/13	SPIES POOL LLC	250764	POOL SUPPLIES	R&M-Pools	546074-53910	\$299.75
001	07/29/13	SPIES POOL LLC	250765	POOL SUPPLIES	R&M-Pools	546074-53910	\$209.75
					<b>Check Total</b>		<b>\$1,161.00</b>

Harmony  
Community Development District

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53136</b>							
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Grounds	546037-53902	\$819.92
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Turf Care	546130-53902	\$20,233.00
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Shrub Care	546131-53902	\$9,148.67
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Trees and Trimming	546099-53902	\$1,657.42
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Grounds	546037-53902	\$974.33
					<b>Check Total</b>		<b>\$32,833.34</b>
<b>CHECK # 53137</b>							
001	07/29/13	YOUNG VAN ASSENDERP, P.A.	12598	LEGAL FEES-MAY	ProfServ-Legal Services	531023-51401	\$1,525.88
					<b>Check Total</b>		<b>\$1,525.88</b>
<b>CHECK # 53138</b>							
001	07/30/13	BRIGHT HOUSE NETWORKS	072013-41601	#1046416-01 7/28-8/27/13	Misc-Security Enhancements	549911-53910	\$49.95
					<b>Check Total</b>		<b>\$49.95</b>
<b>CHECK # 53139</b>							
001	07/30/13	FEDEX	2-344-83278	BILLING PERIOD THRU 7/16	Postage and Freight	541006-51301	\$8.69
					<b>Check Total</b>		<b>\$8.69</b>
<b>CHECK # 53140</b>							
001	07/30/13	HARMONY DEVELOPMENT CO, LLC	072613A	REIMB COBRA EXPENSES-R DRUNKENMILLER AUG	ProfServ-Field Management	531016-53901	\$555.40
001	07/30/13	HARMONY DEVELOPMENT CO, LLC	072613B	REIMB-COBRA EXPENSES P CALABRO AUG	ProfServ-Field Management	531016-53901	\$679.73
					<b>Check Total</b>		<b>\$1,235.13</b>
<b>CHECK # 53141</b>							
001	07/30/13	KISSIMMEE UTILITY AUTHORITY	072513	BILLING PERIOD-6/19-7/15	Utility - Water & Sewer	543021-53903	\$5,741.16
					<b>Check Total</b>		<b>\$5,741.16</b>
<b>CHECK # 53142</b>							
001	07/30/13	LAKE FAIRVIEW MARINA INC	29505	RIGGING ASSISTANCE-SVC & CLEANING-BOAT	R&M-Equipment	546022-53910	\$1,053.31
					<b>Check Total</b>		<b>\$1,053.31</b>
<b>CHECK # 53103</b>							
001	07/03/13	MARK W. LEMENAGER	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
					<b>Check Total</b>		<b>\$184.70</b>
<b>CHECK # 53104</b>							
001	07/03/13	STEVEN P. BERUBE	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
					<b>Check Total</b>		<b>\$184.70</b>
<b>CHECK # 53105</b>							
001	07/03/13	RAYMOND D. WALLS, III	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
					<b>Check Total</b>		<b>\$184.70</b>

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53106</b>							
001	07/03/13	DAVID L. FARNSWORTH	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
<b>CHECK # 53143</b>							
001	07/31/13	MARK W. LEMENAGER	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
<b>CHECK # 53144</b>							
001	07/31/13	STEVEN P. BERUBE	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
<b>CHECK # 53145</b>							
001	07/31/13	RAYMOND D. WALLS, III	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
<b>CHECK # 53146</b>							
001	07/31/13	DAVID L. FARNSWORTH	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
						<i>Check Total</i>	<u>\$184.70</u>
					Fund Total		<u>\$119,007.27</u>

Total Checks Paid	\$119,007.27
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**8B.**

**Community Development District****Invoice Approval Report # 160**

August 16, 2013

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>ADVANCED MARINE SERVICES</u>	10918	A	\$ 412.85
	65328	A	\$ 59.34
	Vendor Total		\$ 472.19
<u>AT &amp; T</u>	993377858X07262013	R	\$ 275.44
	Vendor Total		\$ 275.44
<u>BIO-TECH CONSULTING INC</u>	131990	A	\$ 1,308.00
	Vendor Total		\$ 1,308.00
<u>BOYD CIVIL ENGINEERING</u>	00268	A	\$ 711.16
	Vendor Total		\$ 711.16
<u>BRIGHT HOUSE NETWORKS</u>	072013-41601	R	\$ 49.95
	073113-41501	R	\$ 44.95
	Vendor Total		\$ 94.90
<u>CENTURY LINK</u>	070713-81648	R	\$ 53.45
	072513-08324	R	\$ 50.67
	Vendor Total		\$ 104.12
<u>CITY OF ST. CLOUD</u>	071113	R	\$ 34,221.90
	Vendor Total		\$ 34,221.90
<u>FEDEX</u>	2-330-26340	R	\$ 8.77
	2-344-83278	R	\$ 8.69
	2-359-13864	R	\$ 8.69
	Vendor Total		\$ 26.15
<u>HARMONY DEVELOPMENT CO, LLC</u>	043013REC	R	\$ 463.75
	063013REC	R	\$ 8,935.91
	053113REC	R	\$ 1,874.03
	072613A	R	\$ 555.40
	072613B	R	\$ 679.73
	080213	A	\$ 200.00
	081313	R	\$ 891.45
	Vendor Total		\$ 13,600.27



Community Development District

Invoice Approval Report # 160

August 16, 2013

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>HOME DEPOT CREDIT SERVICES</u>	8054254	R	\$ 233.22
	8082998	R	\$ 191.03
	Vendor Total		\$ 424.25
<u>JACK PUFFENBARGER</u>	750866	R	\$ 165.30
	750865	R	\$ 645.00
	Vendor Total		\$ 810.30
<u>JAMES AARON SMITH DBA</u>	072413	R	\$ 2,600.00
	Vendor Total		\$ 2,600.00
<u>KISSIMMEE UTILITY AUTHORITY</u>	072513	R	\$ 5,790.48
	Vendor Total		\$ 5,790.48
<u>LAKE FAIRVIEW MARINA INC</u>	29505	R	\$ 1,053.31
	Vendor Total		\$ 1,053.31
<u>NORTH SOUTH SUPPLY, INC.</u>	2051469	R	\$ 403.19
	2051874	R	\$ 442.49
	Vendor Total		\$ 845.68
<u>ORLANDO SENTINEL</u>	0152602	R	\$ 75.50
	Vendor Total		\$ 75.50
<u>PLAYCORE WISCONSIN INC.</u>	821030	R	\$ 370.18
	Vendor Total		\$ 370.18
<u>ROBERTS POOL SERVICE &amp; REPAIR</u>	070113	A	\$ 1,600.00
	Vendor Total		\$ 1,600.00
<u>SEVERN TRENT ENVIRONMENTAL SERVICES</u>	2068531	A	\$ 1,150.93
	Vendor Total		\$ 1,150.93
<u>SOUTHERN PARK AND PLAY SYSTEMS INC</u>	2013-114	A	\$ 950.00
	2013-135	A	\$ 5,340.00
	Vendor Total		\$ 6,290.00

Community Development District

Invoice Approval Report # 160

August 16, 2013

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>SPIES POOL LLC</u>	252436	A	\$ 496.25
	252435	A	\$ 372.25
	252317	A	\$ 183.90
	252318	A	\$ 212.85
	Vendor Total		\$ 1,265.25
<u>SUN PUBLICATIONS DBA</u>	00124352	R	\$ 33.88
	Vendor Total		\$ 33.88
<u>THE DAVEY TREE EXPERT COMPANY</u>	906963993	A	\$ 5,868.00
	907059957	A	\$ 7,063.75
	907067836	A	\$ 32,833.34
	Vendor Total		\$ 45,765.09
<u>WASTE SERVICES OF FLORIDA INC</u>	0000835981	R	\$ 206.28
	Vendor Total		\$ 206.28
<u>YOUNG VAN ASSENDERP, P.A.</u>	12635	A	\$ 1,440.00
	12678	A	\$ 1,964.89
	Vendor Total		\$ 3,404.89
Total			\$ 122,500.15
Total			\$ 122,500.15

# ADVANCED MARINE

THANK YOU FOR YOUR BUSINESS

1322 CAROLINA AVE ST CLOUD, FL 34769 (407)-498-5142

Work Order 10918

Invoice 65133

08/01/2013

10918

13:58:36

3375  
Harmony Cdd  
210 N. UNIVERSITY DR  
SUITE 702  
POMPANO BEACH, FL 33071-  
407-973-2322 WK#954-753-5841

Year/Make: 99 WEERS PONTOON  
Model: MINN KOTA E-D Loa: 20  
CG Number: Hrs:  
Serial No: MKAF3447040  
Warr: / /

CUST FOUND FISHING LINE AROUND PROPSHAFT.  
CHECK E-DRIVE FOR WATER AND RESEAL LOWER UNIT.  
PORT SIDE PONTOON HAS WATER IN IT. BOAT MUST FINISHED BY FRIDAY  
CALL WITH ANY OTHER ESTIMATES

CLEANED ARMATURE AND SEALINS SURFACES, REPLACED SEALS.  
PRESSURE TESTED PORT SIDE PONTOON. FOUND LEAKING TOP REAR INSIDE SEAM. CUT  
AND WELDED NEW BRACKET.

## Misc. Material and Labor

Part Number	Description	Bin	Qty	Price	Ext Price
1	WELD PONTOON		1	175.00	175.00
1	E-DRIVE SEAL KIT		2	21.00	42.00
SFRT	INBOUND SERVICE FEE		1	9.75	9.75

Date	Description	Hours	Price
08/01/2013	201 INSPECT/RESEAL E-DRIVE	1.00	89.00
08/01/2013	201 PRESSURE TEST PONTOON	1.00	89.00
Labor:			\$178.00
Subtotal:			\$178.00

FUEL SURCHARGE/MISC SHOP SUPPLIES: \$8.10

Labor & Material: \$404.75

CHRG : 3412.85 Acct # 3375

No Tax

Total Amount: \$412.85

*Wg Pontoon  
Equipment*

## Warranty

Workmanship-1 year or 100 hours (whichever comes first)

Parts-1 year or 100 hours (whichever comes first)

All sales are final. Warranty covers defects in parts/materials and workmanship on the work performed by Advanced Marine Services.

\* Engine problems caused by owners neglect, lack of use, gumming or varnish, dirt/water in fuel or old fuel are not covered.

\* Warranty is covered only if repaired by Advanced Marine Services. We do not reimburse.

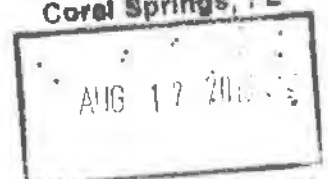
\* Warranty void on repairs if engine is damaged by use of poor quality fuels.

\* Be very careful of fuel selection, at least at most gas stations is old before it is ever pumped because people don't want to spend the extra money on it. Additives can may not be beneficial to your particular engine, damage fuel systems.

\* Use your boat often that is the best way to prevent fuel system issues.

\* Warranty void if damage is due to lack of water.

RECEIVED  
Coral Springs, FL



# ADVANCED MARINE

THANK YOU FOR YOUR BUSINESS

Harmony Cdd  
210 N. UNIVERSITY DR  
SUITE 702

POMPANO BEACH, FL 33071-  
407-973-2322 WK#954-753-5841

3375  
Tax # 85-8012693782C-9

1322 CAROLINA AVE  
ST CLOUD, FL 34769

(407)-498-5142

Tue. 08/13/2013 08:28		Invoice: 65328		Snum: 113	
Part Number	Description	List	Qty	Each	Extension
236078	BILGE PUMP 800GPH WL 4 800GP		1	43.13	43.13
50-76111	EXT EYE END EXT EY WL 3		1	4.99	4.99
750-350	CIRCUIT BREACIRCUI WL 1		1	11.22	11.22

*Equipment  
Boats*



CHRG : \$59.34 Acct # 3375

Subtotal: \$59.34  
No Tax  
Invoice TOTAL: \$59.34

All sales are final. Electrical and specially ordered parts are not returnable. No refunds after 14 days on stocked parts. No returns without receipt. 15% restocking fee on stocked parts will apply. Serialized items such as motors, boats and trailers are not returnable. No warranty on used items and used items will be sold as is unless otherwise specified in writing.



HARMONY CDD  
ATTN: WENDY RITTER  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

160  
Page: 1 of 4  
Bill Cycle Date: 06/19/13 - 07/18/13  
Account: 993377858  
Foundation Account: FAN 00089857  
Invoice: 993377858X07262013

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## Wireless Statement

### Bill-At-A-Glance

Previous Balance	\$275.52
Payment - 07/11 - Thank You!	\$275.52CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$275.44

**Total Amount Due \$275.44**

Amount Due in Full by Aug 13, 2013

### Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> <b>Wireless</b>		<b>\$275.44</b>
407 242-4699 \$53.10	2	
407 433-2447 \$63.10	2	
407 908-5962 \$159.24	3	
<b>Total New Charges</b>		<b>\$275.44</b>

#### How to Contact Us:

For questions about your account: 1 800 331-0500  
or 611 from your cell phone  
For Deaf/Hard of hearing TTY: 1 866 241-6567  
Visit us online at [www.att.com](http://www.att.com)



For Important Information about your bill, please  
see the **News You Can Use** section (Page 3).

### Take control and take it easy with myAT&T

With myAT&T, managing your account is easy.  
Log in to check your monthly usage, review your  
bill and more.

Visit [att.com/myatt](http://att.com/myatt) or text **DOWNLOAD**  
to 8758 to get the free app.

Online account registration req'd for activation. Compatible device req'd. Data and messaging  
rates may apply for download and app usage.

### ☒ Wireless

#### Group 1 Usage Summary - Jun 19 thru Jul 18

**FamilyTalk Nation 700 with Rollover** - Includes \$9.99 Each  
Additional Line, 700 Shared Anytime Minutes with Rollover,  
Nationwide Long Distance & Roaming, Unlimited Mobile to  
Mobile calling to/from other AT&T Mobiles, Unlimited Night  
(9pm-6am) & Weekend calling, Call Forward Feature, Caller  
ID, Call Wait, Conference Call Feature, Mobile Purchases &  
Downloads Detail, Basic Voice Mail Feature, (Additional  
Minutes \$0.45 each).

**Family Messaging Unlimited with Mobile to Any Mobile Calling**  
- Includes Unlimited domestic text, picture, video and  
instant messages and unlimited calling to/from any other  
domestic mobile phone.

	Plan Minutes	M2M Minutes	N&W Minutes
407 242-4699	321	729	57
407 433-2447	155	1,284	52
407 908-5962	53	1,666	13
<b>Total</b>	<b>529</b>	<b>3,679</b>	<b>122</b>

#### Rollover Minutes Summary

Last Month's Rollover Balance	2,963
Current Month Added to Rollover	+ 171
Expired Rollover Minutes *	- 103
<b>NEW ROLLOVER MINUTES BALANCE</b>	<b>3,031</b>

\* Unused Rollover Minutes expire after 12 bill periods.



HARMONY CDD  
ATTN: WENDY RITTER  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

Page: 2 of 4  
Bill Cycle Date: 06/19/13 - 07/18/13  
Account: 993377858  
Foundation Account: FAN 00089857  
Invoice: 993377858X07262013

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## Wireless - Continued

Messages	
407 242-4699	85
407 433-2447	1,398
407 908-5962	120
Total	1,603

### 407 242-4699 HARMONY CDD

**DataPro 2GB for iPhone Enterprise** - Includes 2 gigabytes of domestic data, \$10 each additional 1 gigabyte of data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

#### Monthly Charges - Jun 19 thru Jul 18

1. FamilyTalk Nation 700 with Rollover	9.99
2. Family Messaging Unlimited with Mobile to Any Mobile Calling	0.00
3. DataPro 2GB for iPhone Enterprise	40.00
<b>Total Monthly Charges</b>	<b>49.99</b>

#### Other Charges and Credits

##### Voice Usage Summary

FamilyTalk Nation 700 with Rollover

Total Minutes Used	321
Plan Minutes	700
Mobile to Mobile Minutes	Unlimited
Minutes Used	0
Night & Weekend Minutes	Unlimited
Minutes Used	57

Unlimited Mobile to Any Mobile	Unlimited
Minutes Used	729

##### Data Usage Summary

Messaging Unlimited	Unlimited
Used	65

2GB DATA	
Plan MB	2,048
MB Used	103

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

## Other Charges and Credits - Continued

### Surcharges and Other Fees

4. Federal Universal Service Charge	0.48
5. Property Tax Allotment	0.28
6. Regulatory Cost Recovery Charge	0.26
<b>Total Surcharges and Other Fees</b>	<b>1.02</b>

### Government Fees and Taxes

7. 911 Service Fee	0.50
8. City Communications Tax	0.58
9. FL State Communications Tax	1.01
<b>Total Government Fees and Taxes</b>	<b>2.09</b>

**Total Other Charges & Credits 3.11**

**Total for 407 242-4699 53.10**

### 407 433-2447 ASST DOCK MASTER

**DataPro 2GB for iPhone Enterprise** - Includes 2 gigabytes of domestic data, \$10 each additional 1 gigabyte of data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

#### Monthly Charges - Jun 19 thru Jul 18

1. FamilyTalk Nation 700 with Rollover	9.99
2. Family Messaging Unlimited with Mobile to Any Mobile Calling	0.00
3. DataPro 2GB for iPhone Enterprise	40.00
<b>Total Monthly Charges</b>	<b>49.99</b>

#### Other Charges and Credits

##### Voice Usage Summary

FamilyTalk Nation 700 with Rollover

Total Minutes Used	155
Plan Minutes	700
Mobile to Mobile Minutes	Unlimited
Minutes Used	0
Night & Weekend Minutes	Unlimited
Minutes Used	52

Unlimited Mobile to Any Mobile	Unlimited
Minutes Used	1,284





HARMONY CDD  
ATTN: WENDY RITTER  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

Page: 3 of 4  
Bill Cycle Date: 06/19/13 - 07/18/13  
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**407 433-2447**

ASST DOCK MASTER

#### Other Charges and Credits - Continued

##### Data Usage Summary

Messaging Unlimited	Unlimited	
Used	1,398	
2GB DATA		
Plan MB	2,048	
MB Used	3,033	
4. MB Billed at \$10.00/1024MB	985	10.00
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB		

##### Surcharges and Other Fees

5. Federal Universal Service Charge	0.48	
6. Property Tax Allotment	0.28	
7. Regulatory Cost Recovery Charge	0.26	
Total Surcharges and Other Fees	1.02	

##### Government Fees and Taxes

8. 911 Service Fee	0.50	
9. City Communications Tax	0.58	
10. FL State Communications Tax	1.01	
Total Government Fees and Taxes	2.09	

**Total Other Charges & Credits 13.11**

**Total for 407 433-2447 63.10**



**407 908-5962**

THOMAS BELIEF

**Mobile Insurance Premium** - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

**Data Unlimited for iPhone Enterprise** - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, access to corporate email, company intranet sites, and other business applications, Visual Voicemail.

#### Monthly Charges - Jun 19 thru Jul 18

1. FamilyTalk Nation 700 with Rollover	60.00
2. Family Messaging Unlimited with Mobile to Any Mobile Calling	30.00
3. Mobile Insurance Premium	6.99
4. Data Unlimited for iPhone Enterprise	45.00
<b>Total Monthly Charges</b>	<b>141.99</b>

#### Other Charges and Credits

##### Voice Usage Summary

FamilyTalk Nation 700 with Rollover	
Total Minutes Used	53
Plan Minutes	700
Mobile to Mobile Minutes	Unlimited
Minutes Used	0
Night & Weekend Minutes	Unlimited
Minutes Used	13

Unlimited Mobile to Any Mobile	Unlimited
Minutes Used	1,666

##### Data Usage Summary

Messaging Unlimited	Unlimited
Used	120

Data Unlimited	
Plan KB	Unlimited
KB Used	308,338

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

##### Surcharges and Other Fees

5. Federal Universal Service Charge	2.78
6. Property Tax Allotment	0.28
7. Regulatory Cost Recovery Charge	0.26
Total Surcharges and Other Fees	3.32

##### Government Fees and Taxes

8. 911 Service Fee	0.50
9. City Communications Tax	4.88
10. FL State Communications Tax	8.55
Total Government Fees and Taxes	13.93

**Total Other Charges & Credits 17.25**

**Total for 407 908-5962 159.24**

**Total for Wireless accounts 275.44**

#### News You Can Use

##### ADD A TABLET FROM AT&T

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Save time and reduce clutter. Switch to paperless billing at [www.att.com/paperless](http://www.att.com/paperless).



HARMONY CDD  
ATTN: WENDY RITTER  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

Page: 4 of 4  
Bill Cycle Date: 06/19/13 - 07/18/13  
Account: 993377858  
Foundation Account: FAN 00089857  
Invoice: 993377858X07262013

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## News You Can Use - Continued

### AT&T PRIVACY POLICY

AT&T is updating its privacy policy. We are making important changes to the way we use the information we collect, and to your choices about that use. Please visit [www.att.com/privacy](http://www.att.com/privacy) to view the updated privacy policy and to learn more about our commitments, privacy safeguards and customer choices.

## Important Information

### LATE PAYMENT FEE

The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is \$5. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

### ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at [www.att.com/stoppaper](http://www.att.com/stoppaper) using your checking account. It's easy, secure, and convenient!

### TAX ID

AT&T Mobility Tax ID # 84-1659970.

### SURCHARGES AND OTHER FEES

In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to \$1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee on consumer and Individual Responsibility User (IRU) lines to help defray certain expenses AT&T incurs, such as interconnection and cell site rents and maintenance, and (4) other government

assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of \$0.20 - \$0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See [att.com/additionalcharges](http://att.com/additionalcharges).

### SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)

I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to \$30.

### AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

Questions on accessibility by persons with disabilities:  
1 866 241-6568.

### WRITTEN CORRESPONDENCE

Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.







# Bio-Tech Consulting Inc.

Environmental and Permitting Services

2002 E Robinson St | Orlando, FL 32803

(407) 884-5869 | [info@bto-inc.com](mailto:info@bto-inc.com)

(877) 884-5869 | [www.bio-techconsulting.com](http://www.bio-techconsulting.com)

## Invoice

Invoice #: 131990

Invoice Date: 7/31/2013

Project #: 582-01

Project Manager: LM

**Bill To:**

Harmony CDD

210 N. University Dr.

Suite 702

Coral Springs, FL 33071

Project Name: Harmony CDD Aquatic Maintenance

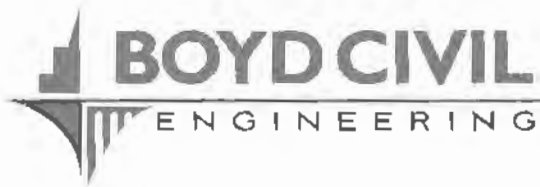
Date	Description	Amount
7/31/2013	Maintenance - Ponds	1,308.00
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p><b>APPROVED</b></p> <p><i>By Todd Haskett at 11:31 am, Aug 12, 2013</i></p> </div>		

Invoice Total \$1,308.00

Payments/Credits \$0.00

Current Charges \$1,308.00

Outstanding Balance \$1,308.00



6824 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

## INVOICE

July 15, 2013

Contract: 1009.000

Invoice: 00268

Mr. Gary Moyer  
Harmony CDD  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

Re: Master Agreement for District Engineer  
Miscellaneous Hourly Tasks as Requested  
June 1, 2013 – June 30, 2013

### Professional Services:

Dated	Description	Hours	Hourly Rate	Total Fee
26-Jun-13	S. Boyd, Update to Annual Budget Comments	1	\$ 150.00	\$ 150.00
27-Jun-13	S. Boyd, Attend CDD Meeting	3.5	\$ 150.00	\$ 525.00
				\$ -
Total		4.50		\$ 675.00

### Reimbursable Expenses:

06/27/13 S. Boyd, Harmony CDD meeting, 64 miles x \$0.565= \$36.16

**Total Amount Due: \$711.16**

Total  
Balance Due  
\$49.95

Payment  
Due Date  
08/12/13

Account Number 1046416-01  
Online Banking Account # 000670010101046416016

**bright house**  
NETWORKS



Customer Code: 5311

This statement reflects payments received through: **07/20/13**  
Monthly Service Period: **07/28/13 - 08/27/13**

**HARMONY COMMUNITY DEVELOPMENT**

Address at which service is provided:  
7124 HARMONY SQUARE DR S  
SAINT CLOUD, FL 34773-6057

**ACCOUNT SUMMARY**

Previous Balance	49.95
Total Payments Received	- 49.95
Total Current Charges (see reverse side for details)	49.95
<b>TOTAL BALANCE DUE</b>	<b>49.95</b>

Thank you for subscribing to Bright House Networks.  
We bring you new channels, new technology and a renewed commitment to service.  
We appreciate your business.

Avoid a late payment charge by paying by the due date each month.

**For billing or service information call: (877) 632-2337**

**Convenient  
ways to pay:**

**EASY**  
See Reverse  
Side



[brighthouse.com](http://brighthouse.com)



877-924-6729  
"Pay by Phone"



All  
Locations

Please enclose this coupon with your payment. Do not send cash. Write your account number on your check or money order and make payable to: **Bright House Networks**

**bright house**  
NETWORKS

P.O. BOX 31337  
TAMPA, FL 33631-3337

Account Number: 1046416-01 Due Date: 08/12/13 Balance Due: \$49.95

Check here if selecting one of the **EASY**  
payment options on the reverse side ☐

36688 1 MB 0.405  
\*\*\*\*\*AUTO\*\*MIXED AADC 601 038628 8526 183  
HARMONY COMMUNITY DEVELOPMENT  
DISTRICT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



BRIGHT HOUSE NETWORKS  
P.O. BOX 31337  
TAMPA, FL 33631-3337



0006700101010464160167004995

Total  
Balance Due  
\$49.95

Payment  
Due Date  
08/12/13

Account Number 1046416-01  
Online Banking Account # 000670010101046416016

**bright house**  
NETWORKS

Page 2 of 2

**ACCOUNT DETAILS** (see "How To Read Your Statement" on our website)

**PREVIOUS BALANCE** 49.95

**BUSINESS SOLUTIONS**

**Business Internet**

4Mbps X 768Kbps

49.95

Contract Discount

- 10.00

**Additional Equipment / Services**

Up to 1 Static IP Address

10.00

**SUBTOTAL**

49.95

**PAYMENTS**

07/09 Payment Received - Thank You!

- 49.95

**TOTAL PAYMENTS**

- 49.95

**TOTAL BALANCE DUE**

49.95

If you believe your statement contains an error or if you need more information regarding a transaction that appears, call:

1-877-632-2337

We must hear from you no later than 60 days after we have sent you the statement on which the item in question appears.

Nonpayment of any portion of any services on this statement could result in disconnection of all of your Bright House Networks services. Disconnection of Business Phone service may also result in the loss of your phone number.

Business Phone customers can access outbound call detail records online at:

**business.brighthouse.com/Sign\_In/**

For questions regarding Business Phone and any associated charges or to request a copy of your call detail records, dial 611 from your Business Phone or call 1-877-632-2337.

**Moving? If you are planning to move ...**

Please call our office at least ten (10) business days before you move to establish service at your new address or to arrange for the return of Bright House Networks equipment. **IMPORTANT:** Moving your Business Phone modem from the original service address without notifying us could result in dispatching emergency services to the wrong location. Please contact Bright House Networks before moving the Business Phone modem to a new address.

☐ **YES, enroll me in EASY**

I authorize Bright House Networks to automatically charge my bank account or credit/debit card (as indicated) the total balance due on my Bright House Networks statement on the payment due date each month. I understand that the balance due may vary from month to month depending on the services provided and that the statement will be sent to me approximately two weeks before the payment due date. I may cancel this payment option at any time by providing written notice to Bright House Networks and I will receive a refund for any unused portion of my service period.

Check here to "go paperless" ☐ Logon at **brighthouse.com** to view your statement online

Name on Bright House Networks Account **HARMONY COMMUNITY DEVELOPMENT**

Bright House Networks Account # **1046416-01**

Home Phone # \_\_\_\_\_ Daytime Phone # \_\_\_\_\_

**BANK ACCOUNT:** ☐ Checking Account (attach a blank, VOIDED check) ☐ Savings Account

Routing # and Bank Account # \_\_\_\_\_

Limited to United States banks only

**CREDIT/DEBIT:** ☐ Credit Card **OR** ☐ Debit Card Expiration Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Credit/Debit Card

Frequency: ☐ Automatically Each Month **OR** ☐ This Month Only

Card Type: ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Signature \_\_\_\_\_

Date \_\_\_\_\_

required

Please retain a copy for your records

**Note:** Continue to make your monthly payments until you see the "DO NOT PAY" message on the front of your statement indicating that EASYpay has been activated. Activation takes approximately six weeks

160

**Total**      **Payment**  
**Balance Due**      **Due Date**  
**\$44.95**      **08/21/13**

**Account Number 1046415-01**  
 Online Banking Account # 000670010101046415018

**bright house**  
 NETWORKS



Customer Code: 1519

This statement reflects payments received through: **07/31/13**Monthly Service Period: **08/06/13 - 09/05/13****HARMONY COMMUNITY DEVELOPMENT**

Address at which service is provided:

7255 FIVE OAKS DR

PLHS

SAINT CLOUD, FL 34773-6045

**ACCOUNT SUMMARY**

Previous Balance	44.95
Total Payments Received	- 44.95
Total Current Charges (see reverse side for details)	44.95
<b>TOTAL BALANCE DUE</b>	<b>44.95</b>

Thank you for subscribing to Bright House Networks.  
 We bring you new channels, new technology and a renewed commitment to service.  
 We appreciate your business.

Avoid a late payment charge by paying by the due date each month.

**For billing or service information call: (877) 632-2337**

**Convenient**  
**ways to pay:**

**EASY**

See Reverse Side



brighthouse.com



**877-924-6729**  
 "Pay by Phone"



All  
 Locations

Please enclose this coupon with your payment. Do not send cash. Write your account number on your check or money order and make payable to: **Bright House Networks**

**bright house**  
 NETWORKS

**Account Number: 1046415-01 Due Date: 08/21/13 Balance Due: \$44.95**

P.O. BOX 31337  
 TAMPA, FL 33631-3337

**Check here if selecting one of the EASY**  
**payment options on the reverse side** ☐

28596 1 MB 0.405

\*\*\*\*\*AUTO\*\*MIXED AADC 601 038896 11436 146

HARMONY COMMUNITY DEVELOPMENT  
 DISTRICT

210 N UNIVERSITY DR STE 702

CORAL SPRINGS FL 33071-7320



BRIGHT HOUSE NETWORKS

P.O. BOX 31337

TAMPA, FL 33631-3337



0006700101010464150188004495

Page 145

0028596

Total  
Balance Due  
\$44.95

Payment  
Due Date  
08/21/13

Account Number 1046415-01  
Online Banking Account # 000670010101046415018

**bright house**  
NETWORKS

Page 2 of 2

**ACCOUNT DETAILS** (see "How To Read Your Statement" on our website)

<b>PREVIOUS BALANCE</b>	<b>44.95</b>
<b>BUSINESS SOLUTIONS</b>	
<b>Business Internet</b>	
4Mbps X 768Kbps	49.95
Contract Discount	- 10.00
<b>Additional Equipment / Services</b>	
5 Static IP Addresses	5.00
<b>SUBTOTAL</b>	<b>44.95</b>
<b>PAYMENTS</b>	
07/15 Payment Received - Thank You!	- 44.95
<b>TOTAL PAYMENTS</b>	<b>- 44.95</b>
<b>TOTAL BALANCE DUE</b>	<b>44.95</b>

If you believe your statement contains an error or if you need more information regarding a transaction that appears, call:

1-877-632-2337

We must hear from you no later than 60 days after we have sent you the statement on which the item in question appears.

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☐ **YES, enroll me in EASY**

I authorize Bright House Networks to automatically charge my bank account or credit/debit card (as indicated) the total balance due on my Bright House Networks statement on the payment due date each month. I understand that the balance due may vary from month to month depending on the services provided and that the statement will be sent to me approximately two weeks before the payment due date. I may cancel this payment option at any time by providing written notice to Bright House Networks and I will receive a refund for any unused portion of my service period.

Check here to "go paperless" ☐ Logon at **brighthouse.com** to view your statement online

Name on Bright House Networks Account **HARMONY COMMUNITY DEVELOPMENT**

Bright House Networks Account # **1046415-01**

Home Phone # \_\_\_\_\_

Daytime Phone # \_\_\_\_\_

**BANK ACCOUNT:** ☐ Checking Account (attach a blank, VOIDED check) ☐ Savings Account  
Routing # and Bank Account # \_\_\_\_\_

Limited to United States banks only

**CREDIT/DEBIT:** ☐ Credit Card OR ☐ Debit Card Expiration Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Credit/Debit Card \_\_\_\_\_

Frequency: ☐ Automatically Each Month OR ☐ This Month Only

Card Type: ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Signature \_\_\_\_\_

required

Date \_\_\_\_\_

Please retain a copy for your records

**Note:** Continue to make your monthly payments until you see the "DO NOT PAY" message on the front of your statement indicating that EASYpay has been activated. Activation takes approximately six weeks

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rev 04/11



Page: 1 of 5  
Bill Date: Jul. 07, 2013

Due Date	Jul. 29, 2013	Amount Due	53.45
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RECEIVED  
JUL 16 2013  
Trent Environmental  
Services Inc.

00003122816488000000000000000000007071300000053Page 16000000



Account Name: HARMONY C\*D\*D  
Account Number: 312281648

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 3 of 5  
Bill Date: Jul. 07, 2013

#### Important Notices and Information :

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at [www.centurylink.com/myaccount](http://www.centurylink.com/myaccount).







**CenturyLink™**

Account Name: HARMONY C'D'D  
Account Number: 312281648

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 4 of 5  
Bill Date: Jul. 07, 2013



## Current Charges Summary

Service From Jul. 07, 2013

### Monthly Charges

	Qty	Rate	Amount
1 Pty Business	1 @	31.50	31.50
Cut off Disconnect	1 @	5.00	5.00
Federal Subscriber Line & Access Recovery Charge	1 @	7.15	7.15
<b>Total Monthly Charges</b>			<b>43.65</b>

### Adjustments

Access Recovery Charge JUL 02 To JUL 06			0.08
<b>Total Adjustments</b>			<b>0.08</b>

### Taxes, Fees and Surcharges

FLORIDA Communications Services Tax			2.98
FLORIDA Special Tax			1.13
FLORIDA State Telecommunications Relay Service Surcharge			0.11
Federal Excise Tax			1.34
OSCEOLA Communications Services Tax			2.57
OSCEOLA County 911 Surcharge			0.50
Universal Service Fund Surcharge			1.09
<b>Total Taxes, Fees and Surcharges</b>			<b>9.72</b>

## Total Current Charges

**53.45**

## Contact Numbers

[www.centurylink.com/myaccount](http://www.centurylink.com/myaccount) Pay Online  
1-866-712-1996 Pay by Phone  
1-800-786-6272 Customer Service  
1-800-786-6272 Repair Service

Visit us online at [www.centurylink.com](http://www.centurylink.com)

## Charge Detail

Local Service from JUL 07 to AUG 06

Product-ID: 407-498-3185

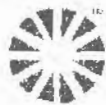
### Monthly Charges

PON: 081308P052

1 Pty Business	31.50	
Federal Subscriber Line & Access Recovery Charge	7.15	
<b>Total Local Exchange Services</b>		<b>38.65</b>

PON: 081308P052

** Cut off Disconnect	5.00	
<b>Total Optional Features/Services</b>		<b>5.00</b>
<b>Total Monthly Charges</b>		<b>43.65</b>



CenturyLink™

Account Name: HARMONY C\*D\*D  
Account Number: 312281648

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 5 of 5  
Bill Date: Jul. 07, 2013

### Charge Detail

Local Service from JUL 07 to AUG 06

Product-ID: 407-498-3185

**Adjustments**

Access Recovery Charge JUL 02 To JUL 06

0.08

**Total Adjustments**

0.08

**Charge Detail For 407-498-3185**

43.73

**Total Charge Detail**

43.73

**Tax, Fees and Surcharges**

9.72

**Total Current Charges**

53.45

**\*\* Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

JUL 16 2013



Account Name: SEVERN TRENT - HARMONY CDD  
Account Number: 311908324

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 1 of 5  
Bill Date: Jul. 25, 2013

Previous Balance	Payments	Adjustments Credits	Current Charges
49.43	49.43 CR	0.00	50.67
<b>Payment Summary</b>			
Previous Balance			49.43
Payment by check received on JUL 14			49.43 CR
<b>Balance</b>			<b>0.00</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
Monthly Charges			40.68
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.41
Taxes, Fees, and Surcharges			9.58
<b>Total Current Charges</b>			<b>50.67</b>
<b>Due Date</b>	<b>Aug. 14, 2013</b>	<b>Amount Due</b>	<b>50.67</b>

# IMPORTANT NEWS

\*\*\*PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT\*\*\*

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

Account Number:  
Amount Due By Aug. 14, 2013

311908324  
50.67

AB 01 167833 01864 B 748 A  
SEVERN TRENT - HARMONY CDD  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

CenturyLink  
P.O. Box 1319  
Charlotte, NC 28201-1319



000031190832480000000000000000000072513000000506750000000

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P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 2 of 5  
Bill Date: Jul. 25, 2013

### Important Notices and Information :

Allocation of charges:			
Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	47.49	47.49
Other Services	0.00	3.18	3.18
<b>All Services</b>	<b>0.00</b>	<b>50.67</b>	<b>50.67</b>

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit [www.centurylink.com/stores](http://www.centurylink.com/stores) to find the location nearest you.

EMBARQ Florida, Inc. DBA CenturyLink

**LATE FEE REMINDER:** Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions, and Tariff materials at <http://www.centurylink.com/Pages/AboutUs/Legal/Tariffs/displayTariffLandingPage.html?rid=tariffs>, or call CenturyLink customer service at the phone number indicated on this bill.

### Third-Party Billing Block

**Gramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.**

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

**FREE Enrollment!** With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at [www.centurylink.com/myaccount](http://www.centurylink.com/myaccount).

**Immediate Billing Address Changes Call 1-800-786-6272**

31 1908324

SEVERN TRENT - HARMONY CDD  
210 N UNIVERSITY DR STE 800  
CORAL SPRINGS, FL 33071-7320

**Address Information Changes**      Effective Date \_\_\_\_\_

New Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Work Phone ( )      Home Phone ( )

**MONTHLY AUTOPAY AUTHORIZATION FORM**

I authorize CenturyLink to charge my MasterCard, Visa, Discover, American Express, savings or checking account monthly for any accrued balance on the billing account listed below.

**(We reserve the right to revoke this if bank approval is denied)**

**Checking Account #** \_\_\_\_\_  
(Write your billing account number on a voided check or copy of a voided check and attach.)

☐ **Savings Account #** \_\_\_\_\_  
(Write your billing account number on a voided deposit slip and attach.)

☐ Credit Card ☐ Debit Card    Exp Date: \_\_\_\_\_

☐ MasterCard   ☐ Visa   ☐ Discover   ☐ American Express

**Signature required**

Date \_\_\_\_\_

**Please continue to pay your bill until notified on your statement that autopay is active.**

[illegible]



**CenturyLink™**

Account Name: SEVERN TRENT - HARMONY CDD  
Account Number: 311908324

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 3 of 5  
Bill Date: Jul. 25, 2013

## Current Charges Summary

Service From Jul. 25, 2013

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	31.50	31.50
Federal Subscriber Line & Access Recovery Charge	1 @	7.19	7.19
Presubscribed Line Charge	1 @	1.99	1.99
<b>Total Monthly Charges</b>			<b>40.68</b>
<b>Adjustments</b>			
Access Recovery Charge JUL 02 To JUL 24			0.38
Interstate EUCL Bus Sub JUL 02 To JUL 24			0.03
<b>Total Adjustments</b>			<b>0.41</b>
<b>Taxes, Fees and Surcharges</b>			
FLORIDA Communications Services Tax			2.82
FLORIDA Special Tax			1.07
FLORIDA State Telecommunications Relay Service Surcharge			0.11
Federal Excise Tax			1.20
OSCEOLA Communications Services Tax			2.44
OSCEOLA County 911 Surcharge			0.50
Universal Service Fund Surcharge			1.44
<b>Total Taxes, Fees and Surcharges</b>			<b>9.58</b>

## Total Current Charges

**50.67**

## Contact Numbers

[www.centurylink.com/myaccount](http://www.centurylink.com/myaccount) Pay Online  
1-866-712-1998 Pay by Phone  
1-800-786-6272 Customer Service  
1-800-786-6272 Repair Service

Visit us online at [www.centurylink.com](http://www.centurylink.com)

## Charge Detail

Local Service from JUL 25 to AUG 24

Product-ID: 407-891-1308

### Monthly Charges

PON: 033110P312		
1 Pty Business	31.50	
Federal Subscriber Line & Access Recovery Charge	7.19	
<b>Total Local Exchange Services</b>		<b>38.69</b>
Presubscribed Line Charge		
<b>Total Optional Features/Services</b>	<b>1.99</b>	
<b>Total Monthly Charges</b>		<b>40.68</b>

### Adjustments

** Access Recovery Charge JUL 02 To JUL 24	0.38
--	------



CenturyLink™

Account Name: SEVERN TRENT - HARMONY CDD  
Account Number: 311908324

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 4 of 5  
Bill Date: Jul. 25, 2013

### Charge Detail

Local Service from JUL 25 to AUG 24

Product-ID: 407-891-1308

**Adjustments**

\*\* Interstate EUCL Bus Sub JUL 02 To JUL 24

0.03

**Total Adjustments**

0.41

**Charge Detail For 407-891-1308**

41.09

**Total Charge Detail**

41.09

**Tax, Fees and Surcharges**

9.58

**Total Current Charges**

50.67

\*\* Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.



CenturyLink™

Account Name: SEVERN TRENT - HARMONY CDD  
Account Number: 311908324

P.O. Box 1319  
Charlotte, NC 28201-1319

Page: 5 of 5  
Bill Date: Jul. 25, 2013

### CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

#### Recurring Charges

Presubscribed Line Charge	1.99	
<b>Total For 407-881-1306</b>		1.99
<b>Total Recurring Charges</b>		<b>1.99</b>

#### Taxes, Fees and Surcharges

FLORIDA Communications Services Tax	0.15	
FLORIDA Special Tax	0.06	
OSCEOLA Communications Services Tax	0.13	
Universal Service Fund Surcharge	0.30	
<b>Total Taxes, Fees and Surcharges</b>		<b>0.64</b>

<b>Total CenturyLink Long Distance</b>	<b>2.63</b>
--	-------------

Long distance service provided by Embarq Communications, Inc. d/b/a  
CenturyLink Communications, using the trade name CenturyLink



Harmony CDD  
City of St Cloud  
OUC

		6/10-7/10
<u>Account #</u>	<u>Service Address</u>	
101546-34228	7034 BUTTON BUSH LP	10.93
101546-34229	7014 BUTTON BUSH LP	11.16
101546-34230	3338 BRACKEN FERN DR	10.93
101546-34231	3319 BRACKEN FERN DR	14.01
101546-34232	3317 PRIMROSE WILLOW DR	11.97
101546-34233	3306 PRIMROSE WILLOW DR	10.93
101546-34234	3300 POND PINE RD	11.51
101546-34235	7255 E. IRLO BRONSON MEM. HWY ENT	51.78
*101546-34509	7255 E. IRLO BRONSON MEM. HWY VL	31,614.90
101546-34548	7255 E. IRLO BRONSON MEM. HWY TCTI	25.30
101546-34636	7252 E. IRLO BRONSON MEM. HWY PK	11.28
101546-34850	3340 CAT BRIER TRL PETPK	15.16
101546-34984	7255 FIVE OAKS DRIVE SWIM	1,683.26
101546-36151	3300 SCHOOL HOUSE RD E1	107.82
101546-36152	3300 SCHOOL HOUSE RD E2	19.49
101546-36153	3300 SCHOOL HOUSE RD E3	22.23
101546-37272	7000 E. IRLO BRONSON MEM. HWY UPL	31.70
101546-38203	6917 BEAR GRASS RD	10.93
101546-39822	6900 E IRLO BRONSON MEMORIAL HWY	17.55
101546-43767	3300 BLOCK EVEN SCHOOL HOUSE RD	10.93
101546-43768	6900 BLOCK ODD FIVE OAKS DR	10.93
101546-45071	7600 FIVE OAKS DR IRG	18.35
101546-47151	3200 BLOCK ODD SCHOOL HOUSE RD	10.93 ✓
140024-43311	7124 HARMONY SQ DRIVE S POOL	477.92
VENDOR #55 Total		34,221.90
ONLY *	001.543013-53903-5000	31,614.90
All others	001.543006-53903-5000	2,607.00





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0000248780  
 HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-34228

Service Address: 7034 BUTTON BUSH LP

Last payment of \$10.93 received on 08/24/13

Commercial Non-Demand Electric Meter # 5C223994

Electric Service Charge

06/10/13 Reading

0

07/10/13 Reading

0

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

Itemized Charges

Total Charges

10.66

0.00

10.66

State of Florida Charges

Gross Receipt Tax

0.27

Current State of Florida Charges

0.27

## For Your Records

Total Current Charges

\$10.93

Date  
PaidAmount  
PaidCheck  
Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

Total Amount Due 07/25/13

\$10.93



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Account: 101546-34228  
 Bill Date: 07/11/13

Return this portion of the bill with your payment  
 Make check payable to: City of St. Cloud  
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges

\$10.93

Total Amount Due 07/25/13

\$10.93

HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



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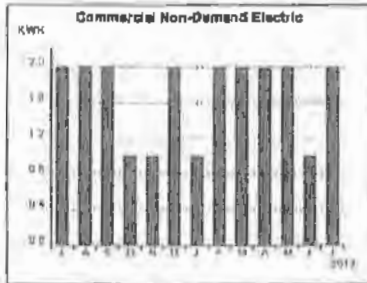
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-34229

Service Address: 7014 BUTTON BUSH LP

## Consumption History



Last payment of \$11.06 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C224799

Electric Service Charge

06/10/13 Reading

313

07/10/13 Reading

315

Consumption for 30 days

2 KWH @ 0.1113

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.22

10.88

0.28

0.28

## For Your Records

Total Current Charges \$11.16

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13 \$11.16



The Reliable One

Account: 101546-34229  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
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Total Current Charges \$11.16

Total Amount Due 07/25/13 \$11.16

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
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HARMONY COMMUNITY DEV DISTRICT  
HARMONY COMMUNITY DEVELOPMENT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Page 1 of 1



Account# 101546-34230

Service Address: 3338 BRACKEN FERN DR

Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5G224724

Electric Service Charge

06/10/13 Reading

0

07/10/13 Reading

0

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges

Total Charges

10.66

0.00

10.66

0.27

0.27



For Your Records

Total Current Charges

\$10.93

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13

\$10.93



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Account: 101546-34230

Bill Date: 07/11/13

Return this portion of the bill with your payment

Make check payable to: City of St. Cloud

Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges

\$10.93

Total Amount Due 07/25/13

\$10.93

HARMONY COMMUNITY DEV DISTRICT  
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210 N UNIVERSITY DR STE 702  
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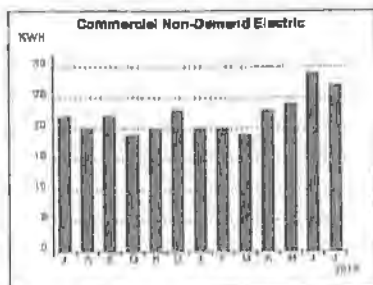
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 HARMONY COMMUNITY DEV DISTRICT  
 HARMONY COMMUNITY DEVELOPMENT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-34231

Service Address: 3219 BRACKEN FERN DR

## Consumption History



Jul Average Daily KWH - 0.90

Last payment of \$14.25 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C224671

Electric Service Charge

06/10/13 Reading 4,025

07/10/13 Reading 4,052

Consumption for 30 days

27 KWH @ 0.111274

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

3.00

13.66

0.35

0.35



## For Your Records

Total Current Charges \$14.01

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$14.01



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Account: 101546-34231

Bill Date: 07/11/13

Return this portion of the bill with your payment

Make check payable to: City of St. Cloud

Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$14.01

Total Amount Due 07/25/13 \$14.01

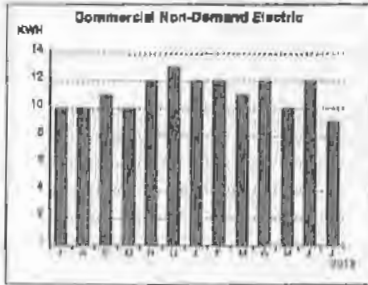
HARMONY COMMUNITY DEV DISTRICT  
 HARMONY COMMUNITY DEVELOPMENT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



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**HARMONY COMMUNITY DEV DISTRICT**  
**HARMONY COMMUNITY DEVELOPMENT**  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

Page 1 of 1

**Account# 101546-34232****Service Address: 3317 PRIMROSE WILLOW DR****Consumption History****Last payment of \$12.31 received on 06/24/13****Commercial Non-Demand Electric Meter # 5C224672****Electric Service Charge**

06/10/13 Reading 4,586

07/10/13 Reading 4,595

**Consumption for 30 days 9 KWH @ 0.111278****Current OUC Electric Charges****State of Florida Charges****Gross Receipt Tax****Current State of Florida Charges**

Itemized Charges Total Charges

10.66

1.01

**11.67**

0.30

**0.30****For Your Records****Total Current Charges \$11.97**

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
 \$9 charge by paying by the due date.

**Total Amount Due 07/25/13 \$11.97**

**Account: 101546-34232**  
**Bill Date: 07/11/13**

**Return this portion of the bill with your payment**  
**Make check payable to: City of St. Cloud**  
**Post Office Box 31304, Tampa, FL 33631-3304**

**Total Current Charges \$11.97****Total Amount Due 07/25/13 \$11.97**

**HARMONY COMMUNITY DEV DISTRICT**  
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 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



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0000342840

HARMONY COMMUNITY DEV DISTRICT  
HARMONY COMMUNITY DEVELOPMENT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Page 1 of 1



Account# 101546-34233

Service Address: 3306 PRIMROSE WILLOW DR

Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C224717

Electric Service Charge

06/10/13 Reading

4

07/10/13 Reading

4

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.00

10.66

0.27

0.27



City of St. Cloud  
Services Inc.

## For Your Records

Total Current Charges

\$10.93

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date.

Total Amount Due 07/25/13

\$10.93



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Account: 101546-34233

Bill Date: 07/11/13

Return this portion of the bill with your payment

Make check payable to: City of St. Cloud

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Total Current Charges

\$10.93

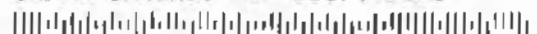
Total Amount Due 07/25/13

\$10.93

2142 2 MB 0.402

7517 0300 NO RP 10 07102013 YYYNNNNN 0002142 S3 T7

HARMONY COMMUNITY DEV DISTRICT  
HARMONY COMMUNITY DEVELOPMENT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



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Page 31



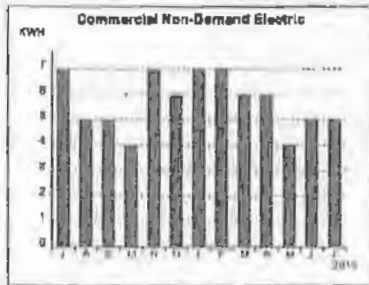
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**HARMONY COMMUNITY DEV DISTRICT**  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-34234

Service Address: 3300 POND PINE RD

## Consumption History



Jul Average Daily KWH - 0.17

Last payment of \$11.51 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C224870

Electric Service Charge

06/10/13 Reading

451

07/10/13 Reading

456

Consumption for 30 days

5 KWH @ 0.11128

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.56

11.22

0.29

0.29

## For Your Records

Total Current Charges \$11.51

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$11.51



Account: 101546-34234  
 Bill Date: 07/11/13

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Total Current Charges \$11.51

Total Amount Due 07/25/13 \$11.51

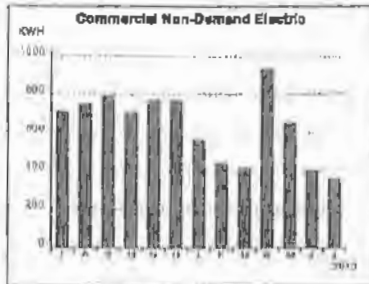
HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
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0000248787

Page 1 of 1

**HARMONY COMMUNITY DEV DISTRICT**  
**ATTN: ACCOUNTS PAYABLE**  
**210 N UNIVERSITY DR STE 702**  
**CORAL SPRINGS FL 33071-7320**

**Account# 101546-34235****Service Address: 7255 E IRLO BRONSON MEMORIAL HWY ENTL****Consumption History**

Jul Average Daily KWH - 11.83

**Last payment of \$57.15 received on 06/24/13****Commercial Non-Demand Electric Meter # 5C222418****Electric Service Charge**

06/10/13 Reading 77,282

07/10/13 Reading 77,640

**Consumption for 30 days 358 KWH @ 0.11127****Current OUC Electric Charges****State of Florida Charges****Gross Receipt Tax****Current State of Florida Charges**

Itemized Charges Total Charges

10.66

39.83

**50.49**

1.29

**1.29****For Your Records:****Total Current Charges \$51.78**

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

**Total Amount Due 07/26/13 \$51.78**

**Account: 101546-34235**  
**Bill Date: 07/12/13**

**Return this portion of the bill with your payment**  
**Make check payable to: City of St. Cloud**  
**Post Office Box 31304, Tampa, FL 33631-3304**

**Total Current Charges \$51.78****Total Amount Due 07/26/13 \$51.78**

**HARMONY COMMUNITY DEV DISTRICT**  
**ATTN: ACCOUNTS PAYABLE**  
**210 N UNIVERSITY DR STE 702**  
**CORAL SPRINGS FL 33071-7320**





0000400581  
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-34509

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY VL

Last payment of \$31,614.90 received on 06/24/13

	Itemized Charges	Total Charges
OUConvenient 100 Hps - 686 Units/30 Days	0.00	
Inv Pole & Fixture 1 - 1872.73 Units/30 Days	16,693.85	
Maintenance Charge	2,055.78	
OUConvenient 100 Mh - 35 Units/30 Days	1,967.21	
Maintenance Charge	353.85	
Maintenance Charge	1,098.04	
Maintenance Charge	1,347.09	
Investment Charge	8,048.66	
<b>Current OUC Electric Charges</b>		<b>31,564.48</b>
<b>State of Florida Charges</b>		
Gross Receipt Tax	50.42	
<b>Current State of Florida Charges</b>		<b>50.42</b>

For Your Records

Total Current Charges \$31,614.90

Date Paid Amount Paid Check Number

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date

Total Amount Due 07/25/13 \$31,614.90



Account: 101546-34509  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$31,614.90

Total Amount Due 07/25/13 \$31,614.90

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



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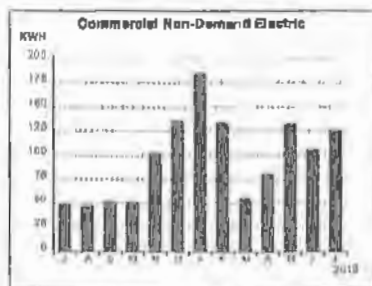
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-34548

Service Address: 7255 E IRLO BRONSON MEMORIAL HWY TCTR

## Consumption History



Jul Average Daily KWH - 4.20

Last payment of \$23.04 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C210871

Electric Service Charge

06/10/13 Reading 12,907

07/10/13 Reading 13,033

Consumption for 30 days 126 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

14.01

24.67

0.63

0.63

## For Your Records

Total Current Charges \$25.30

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13 \$25.30



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Account: 101546-34548

Bill Date: 07/11/13

Return this portion of the bill with your payment

Make check payable to: City of St. Cloud

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Total Current Charges \$25.30

Total Amount Due 07/25/13 \$25.30

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

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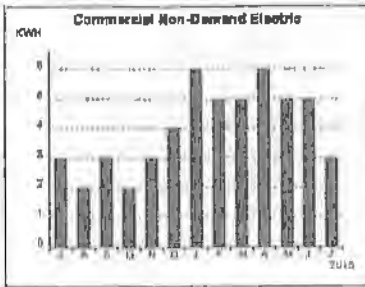
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-34636

Service Address: 7252 E IRLO BRONSON MEMORIAL HWY PK

## Consumption History



Last payment of \$11.51 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C244876

Electric Service Charge

06/10/13 Reading

314

07/10/13 Reading

317

Consumption for 30 days

3 KWH @ 0.111287

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.34

11.00

0.28

0.28

## For Your Records

Total Current Charges \$11.28

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13 \$11.28

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Account: 101546-34636  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$11.28

Total Amount Due 07/25/13 \$11.28

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



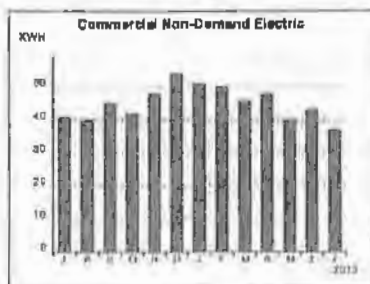
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-34850

Service Address: 3340 CAT BRIER TRL PETPK

## Consumption History



Last payment of \$15.84 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C229853

Electric Service Charge

06/10/13 Reading 4,944

07/10/13 Reading 4,981

Consumption for 30 days

37 KWH @ 0.111273

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

4.12

14.78

0.38

0.38

## For Your Records:

Total Current Charges \$15.18

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$15.18



Account: 101546-34850  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33831-3304

Total Current Charges \$15.18

Total Amount Due 07/25/13 \$15.18

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
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CORAL SPRINGS FL 33071-7320



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HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
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CORAL SPRINGS FL 33071-7320

Page 1 of 1



Account# 101546-34984

Service Address: 7255 FIVE OAKS DR SWIM

**Consumption History**  
GSD Secondary Demand  
Jul 2012 12.8 KW  
Jul 2013 11.6 KW  
GSD Secondary Demand  
Jul 2012 7,840 KWH  
Jul 2013 19,680 KWH

Last payment of \$305.06 received on 06/28/13

GSD Secondary Demand Meter # 1ZR15702  
Electric Service Charge 31.20  
07/10/13 Reading 0.29  
Minimum Demand Charge 208.00  
06/10/13 Reading 0  
07/10/13 Reading 492  
Difference 492  
Multiplier x40  
Consumption for 30 days 19,680 KWH @ 0.07124  
**Current OUC Electric Charges**

**State of Florida Charges**  
Gross Receipt Tax  
**Current State of Florida Charges**

Itemized Charges	Total Charges
31.20	
208.00	
1,402.00	
	<b>1,841.20</b>
42.06	
	<b>42.06</b>



RECEIVED  
Coral Springs

with the City of St. Cloud  
Services Inc.

## For Your Records

Total Current Charges \$1,883.26

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date.

Total Amount Due 07/26/13 \$1,883.26



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Account: 101546-34984  
Bill Date: 07/12/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$1,883.26

Total Amount Due 07/26/13 \$1,883.26

1581 1 MB 0.402  
7517 0300 NO RP 11 07112013 YYYNNNNN 0001561 11 TL

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



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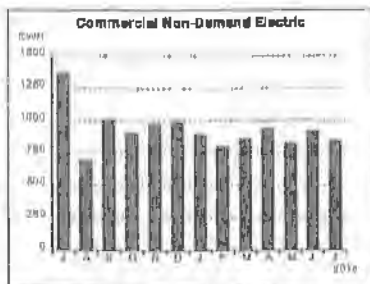
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-36151

Service Address: 3300 SCHOOL HOUSE RD E1

## Consumption History



Jul Average Daily KWH - 28.30

Last payment of \$115.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C238797

Electric Service Charge

06/10/13 Reading 76,385

07/10/13 Reading 77,234

Consumption for 30 days 849 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.86

94.47

105.13

2.69

2.69

## For Your Records

Total Current Charges \$107.82

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13 \$107.82



Account: 101546-36151  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$107.82

Total Amount Due 07/25/13 \$107.82

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



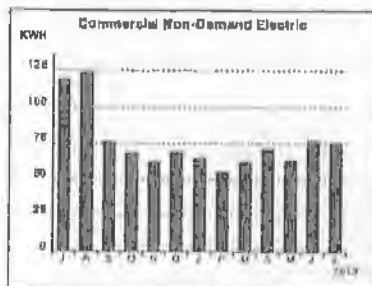
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**HARMONY COMMUNITY DEV DISTRICT**  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-36152

Service Address: 3300 SCHOOL HOUSE RD E2

## Consumption History



Jul Average Daily KWH - 75.00

Last payment of \$19.71 received on 06/24/13

Commercial Non-Demand Electric Meter # 50244299

Electric Service Charge

06/10/13 Reading 9,875

07/10/13 Reading 9,950

Consumption for 30 days 75 KWH @ 0.111271

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

8.34

19.00

0.49

0.49

## For Your Records

Total Current Charges \$19.49

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date

Total Amount Due 07/25/13 \$19.49



Account: 101546-36152  
 Bill Date: 07/11/13

Return this portion of the bill with your payment  
 Make check payable to: City of St. Cloud  
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$19.49

Total Amount Due 07/25/13 \$19.49

HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



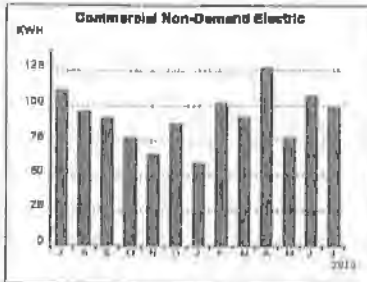
0000344560  
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-36153

Service Address: 3300 SCHOOL HOUSE RD E3

## Consumption History



Jul Average Daily KWH - 3.30

Last payment of \$23.14 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C244302

Electric Service Charge

06/10/13 Reading 10,706

07/10/13 Reading 10,805

Consumption for 30 days 99 KWH @ 0.111271

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

11.01

21.67

0.56

0.56

## For Your Records

Total Current Charges \$22.23

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$22.23



Account: 101546-36153  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$22.23

Total Amount Due 07/25/13 \$22.23

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



The Reliable One<sup>®</sup>

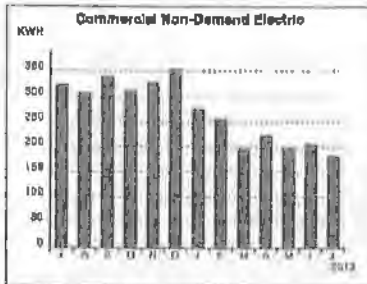
0000291624  
 HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-37272

Service Address: 7000 E IRLO BRONSON MEMORIAL HWY UPL

## Consumption History



Jul Average Daily KWH - 8.07

Last payment of \$34.34 received on 08/24/13

Commercial Non-Demand Electric Meter # 5ZM03252

Electric Service Charge

08/10/13 Reading 37,582

07/10/13 Reading 37,764

Consumption for 30 days 182 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

20.25

30.91

0.79

0.79

## For Your Records

Total Current Charges \$31.70

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date

Total Amount Due 07/25/13 \$31.70

The Reliable One<sup>®</sup>

Account: 101546-37272

Bill Date: 07/11/13

Return this portion of the bill with your payment

Make check payable to: City of St. Cloud

Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$31.70

Total Amount Due 07/25/13 \$31.70

HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



The Reliable One

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-38203

Service Address: 6917 BEARGRASS RD

Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C274571

Electric Service Charge

06/10/13 Reading

0

07/10/13 Reading

0

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.68

0.00

10.68

0.27

0.27

## For Your Records

Total Current Charges

\$10.93

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date.

Total Amount Due 07/25/13

\$10.93



The Reliable One

Account: 101546-38203  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.93

Total Amount Due 07/25/13 \$10.93

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

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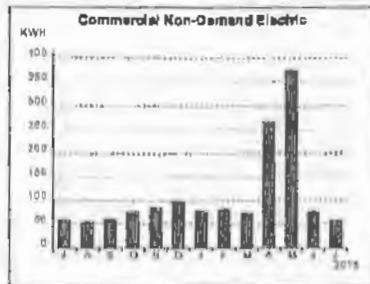
0000294377  
**HARMONY COMMUNITY DEV DISTRICT**  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-39822

Service Address: 6900 E IRLO BRONSON MEMORIAL HWY ODD

## Consumption History



Jul Average Daily KWH - 1.93

Last payment of \$19.60 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C260577

Electric Service Charge

06/10/13 Reading 9,515

07/10/13 Reading 9,573

Consumption for 30 days 58 KWH @ 0.111269

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

6.45

17.11

0.44

0.44

## For Your Records

Total Current Charges \$17.55

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date

Total Amount Due 07/25/13 \$17.55



Account: 101546-39822  
 Bill Date: 07/11/13

Return this portion of the bill with your payment  
 Make check payable to: City of St. Cloud  
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$17.55

Total Amount Due 07/25/13 \$17.55

HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

0001015467000039822500000175560725137005



The Reliable One

0000327121  
 HARMONY COMMUNITY DEV DISTRICT  
 ATT: ACCTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-43767

Service Address: 3300 BLOCK EVEN SCHOOL HOUSE RD

Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C262586

Electric Service Charge

06/10/13 Reading

0

07/10/13 Reading

0

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.00

10.66

0.27

0.27



## For Your Records

Total Current Charges \$10.93

Date Paid	Amount Paid	Check Number

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date

Total Amount Due 07/26/13 \$10.93



The Reliable One

Account: 101546-43767  
 Bill Date: 07/11/13

Return this portion of the bill with your payment  
 Make check payable to: City of St. Cloud  
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.93

Total Amount Due 07/26/13 \$10.93

2140 1 MB 0.402

7517 0300 NO RP 10 07102013 YYYNNNN 0002140 SL 17

HARMONY COMMUNITY DEV DISTRICT  
 ATT: ACCTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320





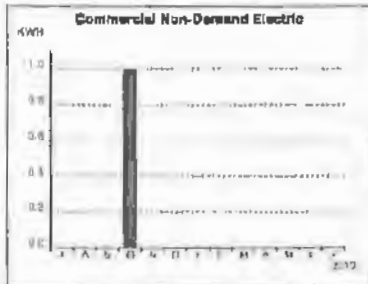
0000327122  
**HARMONY COMMUNITY DEV DISTRICT**  
 AAT: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-43768

Service Address: 6900 BLOCK ODD FIVE OAKS DR

## Consumption History



Jul Average Daily KWH - 0.00

Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C264117

Electric Service Charge

06/10/13 Reading

1

07/10/13 Reading

1

Consumption for 30 days

0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.88

0.00

10.88

0.27

0.27

## For Your Records

Total Current Charges \$10.93

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$10.93



Account: 101546-43768  
 Bill Date: 07/11/13

Return this portion of the bill with your payment  
 Make check payable to: City of St. Cloud  
 Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$10.93

Total Amount Due 07/25/13 \$10.93

2141 1 MB 0.402

7567 0300 NO KP 10 07102013 YYYNNNNN 0002141 S1 17

HARMONY COMMUNITY DEV DISTRICT  
 AAT: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



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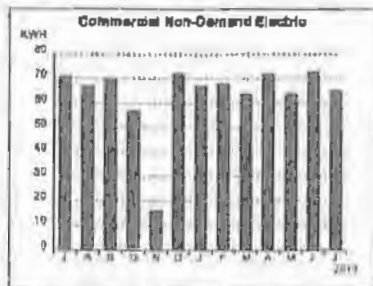
0000291031  
HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 101546-45071

Service Address: 7600 FIVE OAKS DR IRG

Consumption History



Jul Average Daily KWH - 2.17

Last payment of \$19.28 received on 06/24/13

Commercial Non-Demand Electric Meter # 5ZM04875

Electric Service Charge

06/10/13 Reading 5,575

07/10/13 Reading 5,640

Consumption for 30 days 65 KWH @ 0.111271

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

7.23

17.89

0.46

0.40

For Your Records

Total Current Charges \$18.35

Date Paid Amount Paid Check Number

Avoid a 1.5% late charge or minimum \$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$18.35



Account: 101546-45071  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$18.35

Total Amount Due 07/25/13 \$18.35

HARMONY COMMUNITY DEV DISTRICT  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



The Reliable One™

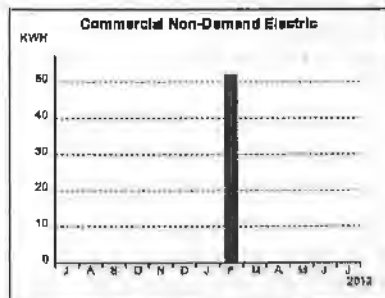
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 HARMONY COMMUNITY DEV DISTRICT  
 ATTN: ACCOUNTS PAYABLE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



Account# 101546-47151

Service Address: 3200 BLOCK ODD SCHOOL HOUSE RD

## Consumption History



Last payment of \$10.93 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C262587

Electric Service Charge

06/10/13 Reading 60

07/10/13 Reading 60

Consumption for 30 days 0 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

0.00

10.66

0.27

0.27

## For Your Records

Total Current Charges \$10.93

Date Paid	Amount Paid	Check Number
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Avoid a 1.5% late charge or minimum  
 \$3 charge by paying by the due date.

Total Amount Due 07/25/13 \$10.93



The Reliable One

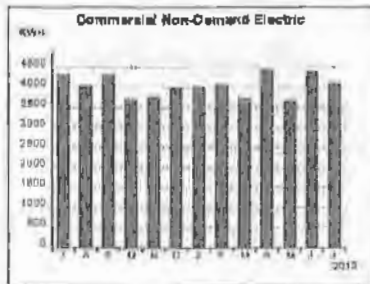
PARK IN HARMONY CDD ASHLEY  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Account# 140024-43311

Service Address: 7124 HARMONY SQUARE DRIVE S POOL

## Consumption History



Jul Average Daily KWH - 138.40

Last payment of \$511.02 received on 06/24/13

Commercial Non-Demand Electric Meter # 5C262585

Electric Service Charge

06/10/13 Reading 7,074

07/10/13 Reading 11,166

Consumption for 30 days 4,092 KWH @ 0.11127

Current OUC Electric Charges

State of Florida Charges

Gross Receipt Tax

Current State of Florida Charges

Itemized Charges Total Charges

10.66

455.32

465.98

11.94

11.94

## For Your Records:

Total Current Charges \$477.92

Date Paid	Amount Paid	Check Number
-----------	-------------	--------------

Avoid a 1.5% late charge or minimum  
\$3 charge by paying by the due date

Total Amount Due 07/25/13 \$477.92



The Reliable One

Account: 140024-43311  
Bill Date: 07/11/13

Return this portion of the bill with your payment  
Make check payable to: City of St. Cloud  
Post Office Box 31304, Tampa, FL 33631-3304

Total Current Charges \$477.92

Total Amount Due 07/25/13 \$477.92

7517 0300 NO 00 30 07102013 YYYNNNNN 0000003 Non-0 4 oz

PARK IN HARMONY CDD ASHLEY  
ATTN: ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



0001400246000043311400004779250725137000





Invoice Number	Invoice Date	Account Number
2-330-26340	Jul 09, 2013	

Page  
1 of 3

FedEx Tax ID: 71-0427007

**Billing Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?  
Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)  
Fax: (800) 548-3020  
Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Jul 09, 2013**

**FedEx Express Services**

Transportation Charges		14.45
Base Discount		-6.21
Earned/Grace Discount		-0.19
Special Handling Charges		0.72
Total Charges	USD	\$8.77
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$8.77</b>

You saved \$6.40 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

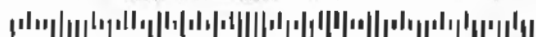
Invoice Number	Account Number	Amount Due
2-330-26340	1864-0012-7	USD \$8.77

**Remittance Advice**

Your payment is due by Jul 24, 2013

8

0024861 01 A 0381 \*\*AUJ 14 0 1189 33071-732077 -CG1-P24865-11



HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60006890001117

Jul 09, 2013

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)**

Picked up: Jun 28, 2013

Cust. Rel.: Harmony Mfg. File

Rel.#2:

Payor: Third Party

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$640930.42
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET
Tracking ID	796122345706

**Sender**  
Maria Fuentes

Recipient

Stephanie Rehe

Service Type	FedEx 2Day
--------------	------------

## Sewer Trent Services

### Severn Trent Services

Package Type	FedEx Box
--------------	-----------

610 Sycamore Street

210 N UNIVERSITY DR

Zone 03

KISSIMMEE FL 34747 US

CORAL SPRINGS FL 33071 US

Packages	1
----------	---

**Rated Weight** 4.0 lbs, 1.8 kgs

Transportation Charge

14.45

Delivered Jul 01, 2013 09:21

Discount

-6.21

Svc Area	A1
----------	----

### Earned Discount

-0.19

Signed by \_\_\_\_\_ .APRIL

### Fuel Surcharge

0.72

FedEx Use 000000000/0006002/\_

**Total Charge**

USD

**\$8.77**

**Third Party Subtotal**

USD

**\$8.77**

**Total FedEx Express**

USD

**\$8.77**

RECEIVED



Invoice Number	Invoice Date	Account Number	Page
2-344-83278	Jul 23, 2013		1 of 3

FedEx Tax ID: 71-0427007

**Billing Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?**

**Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)

Fax: (800) 548-3020

Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Jul 23, 2013**

**FedEx Express Services**

Transportation Charges		13.55
Base Discount		-5.50
Special Handling Charges		0.64
Total Charges	USD	\$8.69
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$8.69</b>

You saved \$5.50 in discounts this period!

Other discounts may apply.

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
2-344-83278		USD \$8.69

**Remittance Advice**

Your payment is due by Aug 07, 2013

39

0033463 01 AUG 01 1100 18 0 1203 33071-732077 -C01-P33496-11



HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60016030001338

**Invoice Number**

2-344-83278

**Invoice Date**

Jul 23, 2013

**Account Number**

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)**

Picked up: Jul 16, 2013

Cust. Ref.: harmony meeting file

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge: FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation CAFE  
Tracking ID 971484798400  
Service Type FedEx 2Day  
Package Type FedEx Box  
Zone 03  
Packages 1  
Actual Weight 1.0 lbs, 0.5 kgs  
Rated Weight 2.0 lbs, 0.9 kgs  
Delivered Jul 17, 2013 12:53  
Svc Area A2  
Signed by D.DAVIS  
FedEx Use 000000000/0000002/\_

**Sender**  
SEVERN TRENT SERVICES  
SEVERN TRENT SERVICES  
210 UNIVERSITY DR  
CORAL SPRINGS FL 33071 US

**Recipient**  
GARY MOYER  
MOYER MANAGEMENT GROUP, INC.  
610 SYCAMORE STREET  
KISSIMMEE FL 34747 US

Transportation Charge	13.55
Discount	-5.50
Fuel Surcharge	0.64
<b>Total Charge</b>	<b>USD \$8.69</b>

<b>Third Party Subtotal</b>	<b>USD</b>	<b>\$8.69</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$8.69</b>



Invoice Number	Invoice Date	Account Number
2-359-13864	Aug 06, 2013	100

Page  
of 3

FedEx Tax ID: 71-0427007

**Billing Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**

HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?**

**Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)  
Fax: (800) 548-3020  
Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Aug 06, 2013**

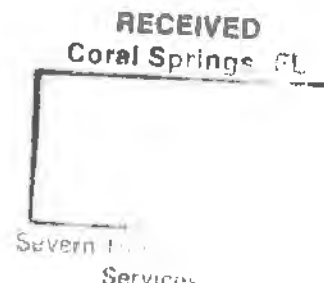
**FedEx Express Services**

Transportation Charges		14.95
Base Discount		-6.43
Earned/Grace Discount		-0.47
Special Handling Charges		0.64
Total Charges	USD	\$8.69
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$8.69</b>

You saved \$6.90 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
2-359-13864		USD \$8.69

**Remittance Advice**

Your payment is due by Aug 21, 2013

3

0059956 01A1 0001 \*\*A010 140 3218 3 0021 732077 001 P60015-11



HARMONY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60003180001480



Invoice Number

2-359-13864

Invoice Date

Aug 06, 2013

Account Number

1001 0012 1

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)**

Dropped off: Jul 26, 2013

Cust. Ref.: Harmony Mtg. File

Ref.#2:

Payor: Third Party

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$651438.00
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient	
Tracking ID	796323692458	Maria Fuentes	Stephanie Rehe	
Service Type	FedEx 2Day	Severn Trent Services	Severn Trent Services	
Package Type	Customer Packaging	610 Sycamore Street	210 N UNIVERSITY DR	
Zone	03	KISSIMMEE FL 34747 US	CORAL SPRINGS FL 33071 US	
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge		14.95
Delivered	Jul 29, 2013 09:37	Discount		-6.43
Svc Area	A1	Earned Discount		-0.47
Signed by	.APRIL	Fuel Surcharge		0.64
FedEx Use	000000000/0006002/_	Total Charge	USD	\$8.69
Third Party Subtotal				USD \$8.69
Total FedEx Express				USD \$8.69

RECEIVED

Coral Springs, FL

Severn Trent Environmental  
Services Inc

## Ritter, Wendy

---

**From:** Moyer, Gary <Gary.Moyer@thevillages.com>  
**Sent:** Monday, July 22, 2013 8:25 AM  
**To:** Ritter, Wendy  
**Cc:** Cessna, Tiziana  
**Subject:** RE: Quarterly CDD Invoice

All are approved to pay and ratify.

---

**From:** Ritter, Wendy [<mailto:writer@severntrentms.com>]  
**Sent:** Monday, July 22, 2013 8:23 AM  
**To:** Moyer, Gary  
**Cc:** Cessna, Tiziana  
**Subject:** FW: Quarterly CDD Invoice

FYI

**From:** Rhonda Hill [<mailto:rhill@harmonyfl.com>]  
**Sent:** Friday, July 19, 2013 3:28 PM  
**To:** Ritter, Wendy  
**Subject:** Quarterly CDD Invoice

Please see the attached invoice for May we are submitting for payment.

Thank you  
Rhonda Hill  
Harmony Development Company  
3500 Harmony Square Drive W  
Harmony, FL 34773  
Phone: 407-891-2612  
Fax: 407-891-2622



## Ritter, Wendy

---

**From:** Ritter, Wendy  
**Sent:** Monday, July 22, 2013 8:20 AM  
**To:** Moyer, Gary <Gary.Moyer@thevillages.com> (Gary.Moyer@thevillages.com)  
**Cc:** Cessna, Tiziana  
**Subject:** FW: Quarterly CDD Invoice  
**Attachments:** 1464\_001.pdf

Gary,

I received three months of these invoices.

re these to be paid and then ratified or placed on the August Meeting Invoice Approval for payment?

**From:** Rhonda Hill [<mailto:rhill@harmonyfl.com>]  
**Sent:** Friday, July 19, 2013 3:29 PM  
**To:** Ritter, Wendy  
**Subject:** Quarterly CDD Invoice

Please see the attached invoice for June we are submitting for payment.

This is the last one. I hope you have a great weekend! ☺

Thank you  
Rhonda Hill  
Harmony Development Company  
3500 Harmony Square Drive W  
Harmony, FL 34773  
Phone: 407-891-2612  
Fax: 407-891-2622





## Ritter, Wendy

---

**From:** Rhonda Hill <rhill@harmonyfl.com>  
**Sent:** Friday, July 19, 2013 3:27 PM  
**To:** Ritter, Wendy  
**Subject:** Quarterly CDD Invoice  
**Attachments:** 1462\_001.pdf

Hi Wendy

Please see the attached invoice with also the attached back up that goes along with it we are submitting for payment. These are quarterly, so Brock wanted them split up. I will be sending the ones for May and June shortly.

Thank you  
Rhonda Hill  
Harmony Development Company  
3500 Harmony Square Drive W  
Harmony, FL 34773  
Phone: 407-891-2612  
Fax: 407-891-2622



Harmony Development Co, LLC  
 3600 Harmony Square Dr West  
 Harmony, FL 34773

Invoice No. **045013REC**

# INVOICE

## Customer

Name Harmony Community Development District - Attn: Gary Moyer  
 Address 810 Sycamore Street Suite 140  
 City Celebration State FL ZIP 34747  
 Billing Period 4/25/13 - 4/30/13

## Misc

Date 4/30/2013  
 Order No.  
 Rep  
 FOB

Qty	Description	Unit Price	TOTAL
	<b>Maintenance Services</b>		
	<b>Employee Expenses</b>		
	Employee Wages	\$ -	\$ -
	Health Insurance	\$ -	\$ -
	Accrued PTO	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Subtotal Employee Expenses		\$ -
	<b>Overhead &amp; Supervisory Charges</b>		
	Overhead @ 10% of Employee Expenses	\$ -	\$ -
	Supervisory Costs (16 hours/week x \$20/hour = \$360/7 Days = \$51.42/day)	\$ 51.42	\$ -
	Subtotal Overhead & Supervisory Charges		\$ -
	<b>Misc Reimbursables</b>		
1	Quest Diagnostic (Drug Screening)	\$ 247.82	\$ 247.82
1	Employment Ad	\$ 215.83	\$ 215.83
	Subtotal Misc Reimbursables		\$ 463.75

**TOTAL \$ 463.75**

## Payment

Comments Please make check payable to:  
 Name Harmony Development Company

Employee Roster:  
 Paul Calabro



Quest Diagnostics  
PO BOX 710769  
ATLANTA, GA 30374 0769

## Statement

Page 1 of 2

Lab Tax ID: #38-2084239

**BIRCHWOOD ACRES, LLLP 24123172**  
**JEAN O'KEEFE**  
**3500 HARMONY SQUARE DR W**  
**HARMONY, FL 34773-6047**

**BIRCHWOOD ACRES, LLLP**  
**RHONDA HILL**  
**4305 NEPTUNE RD**  
**SAINT CLOUD, FL 34769**

Statement Date	Statement Balance
05/28/2013	\$247.92
Client Number <b>24123172</b>	Lab Code NDA
Client Name:	BIRCHWOOD ACRES, LLLP
Terms:	15 Days
Protocol Number:	N/A
PO Number:	N/A

Reconciliation						
Invoice Number	Invoice Date	Invoice Amount	Payments	Transfer Credits	Other Debits/Credits	Invoice Balance
9148335086	04/26/13	\$64.93	(\$64.93)	\$0.00	\$0.00	\$0.00
9149022783	05/28/13	\$247.92	\$0.00	\$0.00	\$0.00	\$247.92
					<b>BALANCE</b>	<b>\$247.92</b>

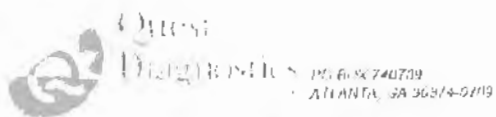
Invoice Number	Specimen Number	Patient Name	Transaction Date	Description	Prior Balance
9148335086			05/16/13	PAYMENT - THANK YOU	\$64.93
9149022783				CURRENT MONTH AMOUNT	(\$64.93)
				<b>BALANCE</b>	<b>\$247.92</b>

### For Billing Inquiries:

**Weekdays 9AM - 4:30PM EST**  
**Phone: 1-800-345-2455 Fax: 484-676-5464**  
**Or visit our website at <https://abilling.questdiagnostics.com>**

### Statement Aging

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days and over
\$247.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Laboratory Invoice

Page 2 of 2

Lab Tax ID: #38-2084239

Invoice Date	Invoice Amount Due:	
05/28/2013	\$247.92	
Invoice Number	Client Number	Lab Code
9149022783	24123172	NDA
Client Name:		BIRCHWOOD ACRES, LLLP
Terms:		15 Days

Date of Collection	Specimen Number	Patient Name	Patient I.D.	Laboratory Services	CPT #	Service Code	Amount
05/09/13	8335863	199447182	DRUNKENMILLER,R	(U) COL PSC		0008788	\$11.80
				SAP 5-50 W/NITRITE		0035105	\$53.13
05/11/13	8335656	164621072	CALABRO,PAUL	SAP 5-50 W/NITRITE		0035105	\$53.13
05/16/13	6213941	199447182	DRUCKENMILLER,RI	(U) COL PSC		0008788	\$11.80
				SAP 5-50 W/NITRITE		0035105	\$53.13
05/23/13	8335684	004802502	CARSON,DONALD	(U) COL PSC		0008788	\$11.80
				SAP 5-50 W/NITRITE		0035105	\$53.13

Invoice Amount  
\$247.92

05/28/13 3:4

05/28/13 3:4

# Advertising Statement

Sun Publications of Florida

26

108 Church Street  
Kissimmee, FL 34741

Phone: (407) 846-7600  
Fax: (407) 846-8516

Rhonda Hill  
Harmony Development  
3500 Harmony Square Dr. West  
Harmony, FL 34773

Acct #: 389  
Phone: (407) 891-2612  
Date: 5/5/13  
Due:

Date	Trans #	Type	Description	Runs	Inches	Amount	Balance
05/05/2013	313139	INV	FT Recreation/Boat Operations				
		PUB	4001 Thursday Osceola News Gaze	3	1.32	107.91	107.91
		PUB	4002 Saturday Osceola News Gaze	3	1.32	80.94	188.85
		PUB	9999 Internet - FT Recreation/Boat	21	1.32	26.98	215.83

64101  
4900

PA 5/8/13

Remarks

Total Due: 215.83

0 - 0 :	215.83	1 - 30 :	0.00	31 - 60 :	0.00	61 - 90 :	0.00	91 - 120 :	0.00
---------	--------	----------	------	-----------	------	-----------	------	------------	------

## Ritter, Wendy

---

**From:** Rhonda Hill <rhill@harmonyfl.com>  
**Sent:** Friday, July 19, 2013 3:29 PM  
**To:** Ritter, Wendy  
**Subject:** Quarterly CDD Invoice  
**Attachments:** 1464\_001.pdf

Please see the attached invoice for June we are submitting for payment.

This is the last one. I hope you have a great weekend! ☺

Thank you  
Rhonda Hill  
Harmony Development Company  
3500 Harmony Square Drive W  
Harmony, FL 34773  
Phone: 407-891-2612  
Fax: 407-891-2622



Harmony Development Co, LLC  
 3500 Harmony Square Dr West  
 Harmony, FL 34773

Invoice No. 083013REC

# INVOICE

## Customer

Name Harmony Community Development District - Attn: Gary Mayer  
 Address 510 Sycamore Street Suite 140  
 City Celebration State FL ZIP 34747  
 Billing Period 8/1/13 - 8/30/13

## Misc

Date 8/30/2013  
 Order No.  
 Rep  
 FOB

Qty	Description	Unit Price	TOTAL
	<b>Maintenance Services</b>		
	<b>Employee Expenses</b>		
1	Employee Wages	\$ 4,932.39	\$ 4,932.39
1	Health Insurance	\$ -	\$ -
1	Accrued PTO	\$ 954.56	\$ 954.56
1	Payroll Taxes	\$ 834.25	\$ 834.25
	<b>Subtotal Employee Expenses</b>		\$ 6,721.19
	<b>Overhead &amp; Supervisory Charges</b>		
1	Overhead @10% of Employee Expenses	\$ 672.12	\$ 672.12
30	Supervisory Costs (18 hours/week x \$20/hour = \$360/7 Days = \$51.42/day)	\$ 61.42	\$ 1,542.80
	<b>Subtotal Overhead &amp; Supervisory Charges</b>		\$ 2,214.72
	<b>Misc Expenses</b>		\$ -
	<b>Subtotal Misc Expenses</b>		\$ -

**TOTAL \$ 8,935.91**

## Payment

Comments Please make check payable to:  
 Name Harmony Development Company

## Employee Roster:

Paul Calabro  
 Donald Ceron  
 Richard Druckenmiller

## Ritter, Wendy

---

From: Rhonda Hill <rhil@harmonyfl.com>  
Sent: Friday, July 19, 2013 3:28 PM  
To: Ritter, Wendy  
Subject: Quarterly CDD Invoice  
Attachments: 1463\_001.pdf

Please see the attached invoice for May we are submitting for payment.

Thank you  
Rhonda Hill  
Harmony Development Company  
3600 Harmony Square Drive W  
Harmony, FL 34773  
Phone: 407-891-2612  
Fax: 407-891-2622





Harmony Development Co, LLC  
3500 Harmony Square Dr West  
Harmony, FL 34773

Invoice No. 053113REC

## INVOICE

### Customer

Name Harmony Community Development District - Attn: Gary Moyer  
Address 610 Sycamore Street Suite 140  
City Celebration State FL ZIP 34747  
Billing Period 5/1/13 - 6/31/13

### Misc

Date 5/31/2013  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
	Maintenance Services		
	Employee Expenses		
1	Employee Wages	\$ 223.58	\$ 223.58
1	Health Insurance	\$ -	\$ -
1	Accrued PTO	\$ -	\$ -
1	Payroll Taxes	\$ 30.89	\$ 30.89
	Subtotal Employee Expenses		\$ 254.55
	Overhead & Supervisory Charges		
1	Overhead @10% of Employee Expenses	\$ 25.48	\$ 25.48
31	Supervisory Costs (18 hours/week x \$20/hour = \$360/7 Days = \$51.42/day)	\$ 51.42	\$ 1,694.02
	Subtotal Overhead & Supervisory Charges		\$ 1,619.48
	Misc Expenses	\$ -	\$ -
	Subtotal Misc Expenses	\$ -	\$ -

TOTAL \$ 1,874.03

### Payment

Comments Please make check payable to:  
Name Harmony Development Company

Employee Roster:  
Paul Celabro

**Ritter, Wendy**

---

**From:** Rhonda Hill <rhill@harmonyfl.com>  
**Sent:** Thursday, July 25, 2013 2:53 PM  
**To:** Ritter, Wendy  
**Subject:** CDD Cobra Invoice Rick Druckenmiller 7-26-13.xlsx  
**Attachments:** CDD Cobra Invoice Rick Druckenmiller 7-26-13.xlsx

Please see the attached Invoices that we are submitting for reimbursement.

Thanks  
Rhonda

HARMONY DEVELOPMENT COMPANY LLC  
3500 Harmony Square Dr West Harmony, FL 34773

Invoice No. 7/26/13

# INVOICE

## Customer

Name Harmony Community Development District  
Address 210 N University Dr. Suite 702  
City Corel Springs State FL ZIP 33071  
Phone 954-753-5841

## Misc

Date 7/26/2013  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
	Cobra Expenses for Richard Druckenmiller Medical, Dental, Vision	\$ -	\$ -
1	August Premium	\$ 1,025.87	\$ 1,025.87
-1	Over-payment May/June/July	\$ 336.05	\$ (336.05)
		SubTotal	\$ 689.82
		Shipping	
		Employee Paid	\$ (134.42)
		TOTAL	\$ 555.40

## Payment

Comments Please make check payable to:  
Name Harmony Development Company  
CC #  
Expires

Tax Rate(s)

THANK YOU

**Ritter, Wendy**

---

**From:** Rhonda Hill <rhill@harmonyfl.com>  
**Sent:** Thursday, July 25, 2013 2:56 PM  
**To:** Ritter, Wendy  
**Subject:** CDD Cobra Invoice Paul C 7-23-13.xlsx  
**Attachments:** CDD Cobra Invoice Paul C 7-23-13.xlsx

Please see the attached we are submitting for reimbursement.

Thanks  
Rhonda

HARMONY DEVELOPMENT COMPANY LLC  
3500 Harmony Square Dr West Harmony, FL 34773

Invoice No. 7/26/13

# INVOICE

## Customer

Name Harmony Community Development District  
Address 210 N University Dr. Suite 702  
City Coral Springs State FL ZIP 33071  
Phone 954-753-5841

## Misc

Date 7/26/2013  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
1	Cobra Expenses for Paul Calabro Medical, Dental, Vision	\$ -	\$ -
1	August	\$ 945.04	\$ 945.04
-1	Over-payment May/June/July	\$ 442.18	\$ (442.18)
SubTotal			\$ 502.86
Shipping			\$ 176.87
TOTAL			\$ 679.73

## Payment

Comments Please make check payable to:  
Name Harmony Development Company  
CC #  
Expires

Tax Rate(s)

THANK YOU

**Ritter, Wendy**

---

**From:** Rhonda Hill <rhill@harmonyfl.com>  
**Sent:** Friday, August 02, 2013 2:05 PM  
**To:** Ritter, Wendy  
**Cc:** Todd Haskett  
**Subject:** CDD Pool Sign Invoice 8-2-13.xlsx  
**Attachments:** CDD Pool Sign Invoice 8-2-13.xlsx

Hi Wendy

Please see the attached invoice for signs that were made and installed for the pool areas. We are submitting for reimbursement.

Have a great weekend!

Thank you  
Rhonda Hill

546074-53910

HARMONY DEVELOPMENT COMPANY LLC  
3500 Harmony Square Dr West Harmony, FL 34773

Invoice No. 8/2/13

# INVOICE

## Customer

Name Harmony Community Development District  
Address 210 N University Dr. Suite 702  
City Coral Springs State FL ZIP 33071  
Phone 954-753-5841

## Misc

Date 8/2/2013  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
4	Labor and Materials for Pool Signs for the Swim Club and Ashley Park Pool Area	\$ 50.00	\$ 200.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		SubTotal	\$ 200.00
		Shipping	\$ -
		TOTAL	\$ 200.00

## Payment

Comments Please make check payable to:  
Name Harmony Development Company  
CC #  
Expires

Tax Rate(s)

THANK YOU

**Ritter, Wendy**

---

**From:** Cessna, Tiziana  
**Sent:** Wednesday, August 14, 2013 4:27 PM  
**To:** Ritter, Wendy  
**Subject:** FW: Cobra Invoice for Rick Druckenmiller  
**Attachments:** 1597\_001.pdf

Tiziana Cessna  
Accountant II  
Severn Trent Services  
T: 954 603 0033 ext. 3030  
F: 954 345 1292  
E: [Tcessna@SevernTrentMS.com](mailto:Tcessna@SevernTrentMS.com)  
[www.SevernTrentms.com](http://www.SevernTrentms.com)

---

**From:** Rhonda Hill [<mailto:rhill@harmonyfl.com>]  
**Sent:** Wednesday, August 14, 2013 4:23 PM  
**To:** Cessna, Tiziana  
**Subject:** Cobra Invoice for Rick Druckenmiller

Good Afternoon

Please see the attached invoice for Rick Druckenmiller. I was wrong. This is the last invoice for Cobra. His insurance starts with us in October.

He did not start with us at the same time as Paul.

Thank you  
Rhonda Hill



HARMONY DEVELOPMENT COMPANY LLC  
3500 Harmony Square Dr West Harmony, FL 34773

Invoice No. 8/13/13

## INVOICE

### Customer

Name Harmony Community Development District  
Address 210 N University Dr. Suite 702  
City Coral Springs State FL ZIP 33071  
Phone 954-753-6841

### Misc

Date 8/13/2013  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
	Cobra Expenses for Richard Druckenmiller Medical, Dental, Vision	\$ -	\$ -
1	September Premium	\$ 1,025.87	\$ 1,026.87
0		\$ -	\$ -
		SubTotal	\$ 1,025.87
		Shipping	
		Employee Paid	\$ (134.42)
		<b>TOTAL</b>	<b>\$ 891.45</b>

### Payment

Comments Please make check payable to:  
Name Harmony Development Company  
CC #  
Expires

Tax Rate(s)

THANK YOU

531016-53901

# Account Statement



Commercial  
Revolving Charge



Customer Service:  
myhomedepotaccount.com

Account Inquiries:

1-800-685-6891 Fax 1-800-266-7308

Commercial Account  
HARMONY CDD

Account Number: t

## Summary of Account Activity

Previous Balance	\$1,274.39
Payments	-\$1,274.39
Credits	-\$220.03
Purchases	+\$644.28
Debits	+\$0.00
<b>FINANCE CHARGES</b>	+\$0.00
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$424.25</b>

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$50.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$50.00
<b>Payment Due Date</b>		<b>08/03/13</b>

Credit Limit	\$2,500
Credit Available	\$2,075
Closing Date	07/08/13
Next Closing Date	08/08/13
Days in Billing Period	31

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## TRANSACTIONS

Trans Date	Location/Description	Reference #	Invoice #	Amount
08/20	THE HOME DEPOT ST. CLOUD FL FLOORING PAINT ELECTRICAL AND LIGHTING HARDWARE		3014297	\$ 220.05 ✓
08/25	THE HOME DEPOT ST. CLOUD FL PAINT HARDWARE PLUMBING		8054254	\$ 233.22 ✓

Revised  
See next pg

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

This Account is issued by Citibank, N.A.

Please detach this portion and return with your payment to insure proper credit. Retain upper portion for your records.



For proper credit, please write  
on your check and enclose with this payment coupon.

Your Account Number	Payment Due Date	New Balance	Past Due Amount	Minimum Payment Due	Amount Enclosed
	08/03/13	\$424.25	\$0.00	\$50.00	\$

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and more at [myhomedepotaccount.com](http://myhomedepotaccount.com)

00096808 88 202 189 KSTTDKOL BM8 8 KBAVOL1



HARMONY CDD  
ACCOUNTS PAYABLE  
STE 702  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7320

HOME DEPOT CREDIT SERVICES  
DEPT 32 - 2024908018  
PO BOX 183175  
COLUMBUS OH 43218-3175



Make Checks Payable to:

Account: \*\*\*\* \* 8018

TRANSACTIONS (cont.)

Trans Date	Location/Description	Reference #	Invoice #	Amount
08/25	THE HOME DEPOT ST. CLOUD FL CREDIT		8082967	\$ 220.00 ✓
	PAINT SEASONAL/GARDEN ELECTRICAL AND LIGHTING HARDWARE			
08/25	THE HOME DEPOT ST. CLOUD FL		8082968	\$ 191.08 ✓
	PAINT SEASONAL/GARDEN ELECTRICAL AND LIGHTING			
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>				
08/24	PAYMENT - THANK YOU	P9184005GEHM7DP75		\$ 1,273.75-
08/24	PAYMENT - THANK YOU	P9184005GEHM7DP75		\$ 0.63-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$0.00	\$0.00

imental  
Services Inc.



Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 82 - 2024808018  
PO BOX 183175  
COLUMBUS OH 43218-3175

# INVOICE DETAIL

BILL TO:  
Acct: 0000

SHIP TO:  
ARMONY GDD  
E 702  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7320

Amount Due:	Trans Date:	Invoice #:
\$220.03	06/20/13	3014297
PO:	Store: 6350, ST CLOUD	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
6QT TOTE	00006080210001600002	1.0000 EA	\$2.96	\$2.96
6QT TOTE	00006080210001600002	1.0000 EA	\$2.96	\$2.96
6QT TOTE	00006080210001600002	1.0000 EA	\$2.96	\$2.96
2 IN 1 TOWEL	00007199430001000005	1.0000 EA	\$7.98	\$7.98
2 IN 1 TOWEL	00007199430001000005	1.0000 EA	\$7.98	\$7.98
10 AT ICE	00009055770000400028	1.0000 EA	\$9.97	\$9.97
10 AT ICE	00009055770000400028	1.0000 EA	\$9.97	\$9.97
RY BVAC	00005815170003200002	1.0000 EA	\$99.00	\$99.00
6QT TOTE	00006080210001600002	1.0000 EA	\$2.96	\$2.96
EUROBWLBRSH	00007949750000400019	1.0000 EA	\$4.98	\$4.98
SPRAY PNT	00001105310000300006	1.0000 EA	\$5.58	\$5.58
EUROBWLBRSH	00007949750000400019	1.0000 EA	\$4.98	\$4.98
TRUFUEL50	00006170960003500008	1.0000 EA	\$7.88	\$7.88
TRUFUEL50	00006170960003500008	1.0000 EA	\$7.88	\$7.88
700 5 PACK	00009448610001100008	1.0000 EA	\$9.88	\$9.88
RIVET	00004717620000200005	1.0000 EA	\$5.58	\$5.58
RIVET	00004717620000200005	1.0000 EA	\$5.58	\$5.58
STAPLES	00005934430001100005	1.0000 EA	\$1.57	\$1.57
SPRAY PNT	00001105310000300006	1.0000 EA	\$5.58	\$5.58

SUBTOTAL	\$205.63
TAX	\$14.40
SHIPPING	\$0.00
TOTAL	\$220.03

BILL TO:  
Acct: 6

SHIP TO:  
ONY GDD  
S1E /02  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7320

Amount Due:	Trans Date:	Invoice #:
\$233.22	06/25/13	8054254
PO:	Store: 6350, ST CLOUD	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2090 1.5"	00003031210000500010	1.0000 EA	\$5.93	\$5.93
2090 1.5"	00003031210000500010	1.0000 EA	\$5.93	\$5.93
1/4" SWG SLV	00005665050000300021	1.0000 EA	\$1.92	\$1.92
BOSCH BIT	00006119820000700008	1.0000 EA	\$8.27	\$8.27
BOSCH BIT	00006119820000700008	1.0000 EA	\$7.27	\$7.27
1/4" SWG SLV	00005665050000300021	1.0000 EA	\$1.92	\$1.92
WINCH HOOK	00002149290000300021	1.0000 EA	\$5.24	\$5.24
SAWZALL	00007785750000700003	1.0000 EA	\$13.97	\$13.97
TOW STRAP	00006973100000300006	1.0000 EA	\$18.97	\$18.97
HOOK & EYE	00004750360000400011	1.0000 EA	\$2.24	\$2.24
HS FIK	00003235510000100029	1.0000 EA	\$2.97	\$2.97
PEA PEBBLES	00004407730002800005	5.0000 EA	\$3.65	\$21.90
HS FIK	00003235510000100029	1.0000 EA	\$2.97	\$2.97
TK WASP	00006687200000100029	4.0000 EA	\$1.96	\$7.92
SPRAY PAINT	00001106170000300006	3.0000 EA	\$4.98	\$14.94
SPRAY PAINT	00001106170000300006	1.0000 EA	\$4.98	\$4.98
60PK TWLS	00003917560000400020	1.0000 EA	\$19.97	\$19.97
BOTTLE WATER	00002183400000900013	1.0000 EA	\$2.97	\$2.97
BOTTLE WATER	00002183400000900013	1.0000 EA	\$2.97	\$2.97
BOTTLE WATER	00002183400000900013	1.0000 EA	\$2.97	\$2.97
10X20 TOP	00009240820002600003	1.0000 EA	\$79.00	\$79.00

SUBTOTAL	\$233.22
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$233.22

11/15/2011 14:00:00  
NNNNNNNNNNNNNNNN

Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2024908018  
PO BOX 183175  
COLUMBUS OH 43218-3175

# INVOICE DETAIL

BILL TO:  
Acct: €

SHIP TO:  
HARMONY CDD

210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7320

Amount Due:	Trans Date:	Invoice #:
-\$220.03	06/25/13	8082997
PO: NO		Store: 6350, ST CLOUD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2 IN 1 TOWEL	00007199430001000005	2.0000 EA	\$7.98-	\$15.96-
10 AT ICE	00009955770000400026	2.0000 EA	\$9.97-	\$19.94-
RY BVAC	00005815170003200002	1.0000 EA	\$99.00-	\$99.00-
6QT TOTE	00006080210001600002	4.0000 EA	\$2.96-	\$11.84-
EUROBWLBRSH	00007949750000400019	2.0000 EA	\$4.98-	\$9.96-
SPRAY PNT	00001105310000300006	2.0000 EA	\$5.58-	\$11.16-
TRUFUEL50	00006170960003500008	2.0000 EA	\$7.68-	\$15.36-
700 5 PACK	00009448610001100006	1.0000 EA	\$9.68-	\$9.68-
RIVET	00004717820000200005	2.0000 EA	\$5.58-	\$11.16-
STAPLES	00005934430001100005	1.0000 EA	\$1.57-	\$1.57-

SUBTOTAL	\$205.83-
TAX	\$14.40-
SHIPPING	\$0.00
TOTAL	\$220.03-

BILL TO:  
Acct: €

SHIP TO:  
HARMONY CDD

210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7320

Amount Due:	Trans Date:	Invoice #:
\$191.03	06/25/13	8082998
PO:		Store: 6350, ST CLOUD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2 IN 1 TOWEL	00007199430001000005	2.0000 EA	\$7.98	\$15.96
10 AT ICE	00009955770000400026	2.0000 EA	\$9.97	\$19.94
RY BVAC	00005815170003200002	1.0000 EA	\$99.00	\$99.00
6QT TOTE	00006080210001600002	4.0000 EA	\$2.96	\$11.84
EUROBWLBRSH	00007949750000400019	2.0000 EA	\$4.98	\$9.96
TRUFUEL50	00006170960003500008	2.0000 EA	\$5.98	\$11.92
STAPLES	00005934430001100005	1.0000 EA	\$1.57	\$1.57
SPRAY PNT	00001105310000300006	2.0000 EA	\$5.58	\$11.16
700 5 PACK	00009448610001100006	1.0000 EA	\$9.68	\$9.68

SUBTOTAL	\$191.03
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$191.03

\*G35831890114000004\*  
NNNN-NNNN-NNNN-NNNN



**More saving.  
More doing.<sup>SM</sup>**

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

6350 00008 98791 06/25/13 01:06 PM  
CASHIER NILKA - NXR0322

073149882448 6QT TOTE <A> 11.84N  
402.96  
070826210006 2 IN 1 TOWEL <A> 15.96N  
207.98  
071691418771 10 AT ICE <A> 19.94N  
209.97  
046396410269 RY BVAC <B> 99.00N  
071798003054 EUROBWLBRS <A> 9.96N  
204.98  
032076912536 STAPLES <A> 1.57N  
020066221379 SPRAY PNT <A> 11.16N  
205.58  
051135211434 700 5 PACK <A> 9.68N  
075750000095 TRUFUEL50 <A> 11.92N  
205.96

SUBTOTAL 191.03  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$191.03  
HOME DEPOT 191.03  
TA

XXXXXXXXXXXX  
AUTH CODE 025248/8082998



6350 08 98791 06/25/2013 3603

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/23/2013
B 7	30	07/25/2013

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

**ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!**

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN UNA BREVE  
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
204221 197879

Password:  
13325 197871

Entries must be entered by 07/25/2013.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

*Common  
Price*



**More saving.  
More doing.™**

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

6350 00005 94754 06/25/13 01:34 PM  
CASHIER ELVIN - EGB2935

030699153428 HOOK & EYE <A> 2.24N  
3" HOOK & EYE ZINC 2PK  
051115036828 2090 1 5" <A>  
SCOTCH BLUE 1.41" PAINTERS 2090  
205.93 11.86N  
071514005348 1/4" SWG SLV <A>  
1/4" SWAGE SLEEVE FIT W/STOPS ALUM  
201.92 3.84N  
000346279641 BOSCH BIT <A> 8.27N  
BOSCH 1/2"X4"X6" HAMMER CARBIDE BIT  
000346281118 BOSCH BIT <A> 7.27N  
BOSCH 3/8"X4"X6" HAMMER CARBIDE BIT  
071514007144 WINCH HOOK <A> 5.24N  
WINCH HOOK-ZINC/STEEL  
045242082759 SAWZALL <A> 13.97N  
MILWAUKEE 6"X8/12TPI SAWZALLBLDE 5PK  
029194125580 TOW STRAP <A> 16.97N  
15' TOW STRAP W/HKS 8500#  
042100054163 HS FIK <A>  
H/S FLYING INSECT KILLER 150Z  
202.97 5.94N  
071121959492 TK WASP <A>  
WASP & HORNET KILLER AEROSOL 150Z  
401.98 7.92N  
020066757984 SPRAY PAINT <A>  
R/O PRO HI GLOSS BLACK SPRAY 150Z  
404.98 19.92N  
NLP Savings \$2.40  
019736995136 60PK TWLS <A> 19.97N  
HDX TERRY TOWELS, 60PK  
027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK  
302.97 8.91N  
085955045191 10X20 TOP <A> 79.00N  
REPLACEMENT TARPS FOR 10X20  
048834000261 PEA PEBBLES <A>  
VIGORO PEA PEBBLES .5CU FT  
603.65 21.90N  
SUBTOTAL 233.22  
SALES TAX 0.00  
TAX EXEMPT  
TOTAL \$233.22  
XXXXXXXXXX HOME DEPOT 233.22  
AUTH CODE 025423/8054254 TA

*Equipment*

NEW LOWER PRICE (NLP) SAVINGS \$2.40



6350 05 94754 06/25/2013 1228

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/23/2013  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT Page 80

## Ritter, Wendy

---

**From:** Todd Haskett <thaskett@harmonyfl.com>  
**Sent:** Tuesday, August 13, 2013 1:00 PM  
**To:** Ritter, Wendy  
**Subject:** Re: Spaffords

Thank you.

Todd Haskett  
Harmony Development

On Aug 13, 2013, at 12:58 PM, "Ritter, Wendy" <[writter@severntrentms.com](mailto:writter@severntrentms.com)> wrote:

> Check will go out today.  
>  
> Placing for ratification?  
>  
> -----Original Message-----  
> From: Todd Haskett [<mailto:thaskett@harmonyfl.com>]  
> Sent: Thursday, August 08, 2013 1:21 PM  
> To: Ritter, Wendy  
> Subject: Spaffords  
>  
> Wendy.  
>  
> Did you happen to process and mail a check to Spadfords?  
>  
> Thanks.  
>  
> Todd Haskett  
> Harmony Development  
>



# INVOICE

Spafford's Golf Cart, Inc.  
2899 Big Sky Blvd.  
Kissimmee, Fl. 34744 407-847-2226

750855

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
				8/11/13	
NAME					
H/Armony CDD					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY		CASH	C.O.D.	CHARGE	DN. ACCT.
MOOSE RETD.		PAID OUT			
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	1	12 C cord			16 50
2	1	20 Amp breaker			18 95
3	1	Vide ASSE			59 85
4					
5					95 30
6					
7	1	Used Tire			25 00
8					
9					120 30
10					
11		LABOR			450 0
12					
13		CDD Golf Cart			165 30
14					
15		TAX 11 57			
16					
17					176 87
18					
RECEIVED BY					

0-8823  
7-480323/00250

KEEP THIS SLIP FOR REFERENCE

01-11

546016-53910

# INVOICE

Spafford's Golf Carts, Inc.  
 2899 Big Sky Blvd.  
 Kissimmee, FL 34744

750865

407-847-2226

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		8/11/13
NAME		
Harmony CDD		
ADDRESS		
<del>PO Box 21</del>		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	GOLF BATTERY		595.00
2	7 YEAR WARRANTY		
3	LABOR		50.00
4			
5			645.00
6			
7		MAXTOR 4515	
8			
9			690.15
10			
11	CDD GOLF CART		
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

01-11

7-4832/01/00050

016ES-9105H5

Jack

160

**Ritter, Wendy**

---

**From:** Todd Haskett <thaskett@harmonyfl.com>  
**Sent:** Thursday, August 01, 2013 3:49 PM  
**To:** Ritter, Wendy  
**Subject:** Invoice  
**Attachments:** Harmony Weather Station Invoice.pdf

Wendy:

Would you please process this Invoice and place on the agenda as a ratification.

Thanks,

Todd



DBA  
**Insight Irrigation  
LLC**

James  
AARON SMITH, ASIC,  
CLIA, CLWM, CID, CIC,  
CIIA, CGIA



ADDRESS  
37130 Oak Lane  
Umatilla, FL 32784

PHONE

352-434-5015

EMAIL

asmith@insightirrigation.com

WEB

www.insightirrigation.com

7/24/13

Harmony Community Development District  
c/o Severn Trent Services  
210 North University Drive  
Suite 800  
Coral Springs, FL 33071

Irrigation Weather Station/Communication Invoice,

Install Wireless Serial Bridge – Convert existing MODEM enabled  
Weather Station to Wi-Fi equipped weather station. Install wireless  
bridge and reprogram Maxicom computer to work using Wi-Fi  
Weather Station

Materials - \$1,800  
Labor - \$400

Sub-Total - **\$2,200**

**Add item:**

Upgrade existing facility router and install wireless range extender  
Install serial redirector software on Golf facility computer

Add Item Sub-Total - **\$600**

Invoice Total: **\$2,600.00**

Thank You,

Aaron Smith

**APPROVED**

By Todd Haskett at 3:47 pm, Aug 01, 2013

Please send all payments to:

*Insight Irrigation LLC*

37130 Oak Lane

Umatilla, FL 32784

546041-53902

**Harmony CDD**  
**Kissimmee Utility Authority**  
JULY

<u>Account #</u>	<u>Service Address</u>		<u>6/19-7/15</u>
1525420-774910	BRACKEN FERN DR PARK	\$	74.12
1525420-774920	BUTTON BUSH LOOP PARKB	\$	95.36
1525420-774940	7036 BUTTON BUSH LOOP PARK B	\$	49.32
1525420-774950	POND PINE RD PARK	\$	74.12
1525420-774960	ALLEY NEIGHBORHOOD PARKC	\$	13.32
1525420-774980	PRIMROSE WILLOW DR PARK	\$	215.72
1525420-774990	7014 BUTTON BUSH LOOP PARK	\$	28.92
1525420-775000	CATBRIER & BRACKEN FERN DR PPARK	\$	122.74
1525420-784380	FIVE OAKS DR	\$	261.46
1525420-784390	SCHOOL HOUSE RD PARK	\$	214.66
1525420-784410	CAT BRIER TRL PARK	\$	610.42
1525420-784420	HARMONY SO DRIVE WEST	\$	290.26
1525420-784430	HARMONY SQ DRIVE EAST	\$	366.82
1525420-784440	HARMONY SQ DRIVE ENT W	\$	543.22
1525420-785210	FIVE OAKS DR RM	\$	232.66
1525420-790300	7255 FIVE OAKS DRIVE CABAN	\$	56.31
1525420-790660	7255 FIVE OAKS DRIVE POOL	\$	13.50
1525420-790670	7255 FIVE OAKS DRIVE SHOWR	\$	4.62
1525420-790680	7255 FIVE OAKS DRIVE RECLM	\$	25.32
1525420-812210	3300 SCHOOL HOUSE RD RM	\$	442.21
1525420-819280	3300 SCHOOL HOUSE RD PARK	\$	82.15
1525420-846710	HARMONY SQ DR & 192	\$	61.41
1525420-855740	SCHOOL HOUSE & CUPSEED	\$	209.01
1525420-903760	6900 E IRLO BRONSON MEM HWY	\$	289.41
1525420-933910	6900 FIVE OAKS DR BLK RCLM	\$	245.01
1525420-933920	3300 SCHOOL HOUSE RD BLK RCLM	\$	122.61
1525420-944380	7124 HARMONY SQ DR/POOL CABANA	\$	224.37
1525420-948250	7300 FIVE OAKS DR RCLM	\$	301.41
1525420-948380	7500 FIVE OAKS DR RCLM	\$	249.81
1525420-1125108	3200 SCHOOL HOUSE RD RM EVN BLOCK	\$	270.21
V-54	001.543021.53903.5000	\$	<u>5,790.48</u>

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774910 Cycle-131030  
 Service Address: 0 BRACKEN FERN DRIVE PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

### Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19  
 Previous Balance \$83.72  
 Payment - Thank You \$-83.72  
 Adjustments \$0.00  
 Current Charges \$74.12  
**Total Amount Due \$74.12**  
 Amount Past Due \$0.00



Daily Avg. Use- 1.92 TGals/Day  
 Use One Year Ago- 1.77 TGals/Day  
 Daily Avg. Cost- \$2.85

### Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$60.80  
 Base Charge - Harmony Reclaimed \$13.32  
**Total Current Toho Charges: \$74.12**

RECEIVED

001525420

Services Inc.

**Total Current Charges: \$74.12**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	48506865	07/15/13	4,503	Actual	06/19/13	4,453	50	1	50	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774910		\$74.12	\$5.00	\$74.12

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1186 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 1 7 3 0 3 9

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774920 Cycle-13\030  
 Service Address: 0 BUTTON BUSH LOOP PARKB

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

Next Scheduled Read Date: August 19  
 Previous Balance \$124.16  
 Payment - Thank You \$-124.16  
 Adjustments \$0.00  
 Current Charges \$95.36  
**Total Amount Due \$95.36**  
 Amount Past Due \$0.00

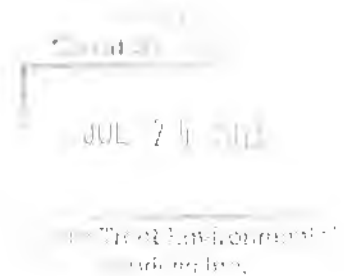


Daily Avg. Use- 1.76 TGals/Day  
 Use One Year Ago- 0.00 TGals/Day  
 Daily Avg. Cost- \$3.67

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$91.20  
 Base Charge - Harmony Reclaimed \$4.16  
**Total Current Toho Charges: \$95.36**



**Total Current Charges: \$95.36**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	91448450	07/15/13	848	Actual	06/19/13	802	46	1	46	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774920		\$95.36	\$5.00	\$95.36



1187 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774940 Cycle-13\030  
 Service Address: 7036 BUTTON BUSH LOOP PARKB

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 31, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$138.12
Payment - Thank You	\$-138.12
Adjustments	\$0.00
Current Charges	\$49.32
<b>Total Amount Due</b>	<b>\$49.32</b>
Amount Past Due	\$0.00



Daily Avg. Use- 1.03 TGals/Day  
 Use One Year Ago- 1.41 TGals/Day  
 Daily Avg. Cost- \$1.70

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$36.00
Base Charge - Harmony Reclaimed	\$13.32
<b>Total Current Toho Charges:</b>	<b>\$49.32</b>

**Total Current Charges: \$49.32**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	52059772	07/18/13	1,304	Actual	06/19/13	1,274	30	1	30	29

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/18/13	Late Fee Due After 8/18/13	Total Amount Due
001525420-000774940		\$49.32	\$5.00	\$49.32

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



6 \*\*\*\*\*SNGLP  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0015254200007749400000049320000054322013081870



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774950 Cycle-13\030  
 Service Address: 0 POND PINE ROAD PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$83.72  
 Payment - Thank You \$-83.72  
 Adjustments \$0.00  
 Current Charges \$74.12  
**Total Amount Due \$74.12**  
 Amount Past Due \$0.00



Daily Avg. Use- 1.92 TGals/Day  
 Use One Year Ago- 1.25 TGals/Day  
 Daily Avg. Cost- \$2.85

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$60.80  
 Base Charge - Harmony Reclaimed \$13.32  
**Total Current Toho Charges: \$74.12**

**Total Current Charges: \$74.12**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	51858298	07/15/13	1,334	Actual	06/19/13	1,284	50	1	50	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774950		\$74.12	\$5.00	\$74.12

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1184 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774960 Cycle-13\030  
 Service Address: 0 ALLEY NEIGHBORHOOD PARKC

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$13.32
Payment - Thank You	\$-13.32
Adjustments	\$0.00
Current Charges	\$13.32
<b>Total Amount Due</b>	<b>\$13.32</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.00 TGals/Day  
 Use One Year Ago- 0.77 TGals/Day  
 Daily Avg. Cost- \$0.51

## Reclaimed Water - Commercial



Base Charge - Harmony Reclaimed	\$13.32
<b>Total Current Toho Charges:</b>	<b>\$13.32</b>

**Total Current Charges: \$13.32**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	52168458	07/15/13	139	Actual	06/19/13	139	0	1	0	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774960		\$13.32	\$5.00	\$13.32

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1192 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774980 Cycle-13\030  
 Service Address: 0 PRIMROSE WILLOW DRIVE PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$298.92  
 Payment - Thank You \$-298.92  
 Adjustments \$0.00  
 Current Charges \$215.72  
**Total Amount Due \$215.72**  
 Amount Past Due \$0.00



Daily Avg. Use- 5.00 TGals/Day  
 Use One Year Ago- 5.19 TGals/Day  
 Daily Avg. Cost- \$8.30

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$202.40  
 Base Charge - Harmony Reclaimed \$13.32  
**Total Current Toho Charges: \$215.72**

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in Toho Water Authority  
 Services Inc

**Total Current Charges: \$215.72**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	48506863	07/15/13	4,459	Actual	06/19/13	4,329	130	1	130	25

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774980		\$215.72	\$10.79	\$215.72



1181 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000774990 Cycle-13\030  
 Service Address: 7014 BUTTON BUSH LOOP PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$33.72
Payment - Thank You	\$-33.72
Adjustments	\$0.00
Current Charges	\$28.92
<b>Total Amount Due</b>	<b>\$28.92</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.50 TGals/Day  
 Use One Year Ago- 0.51 TGals/Day  
 Daily Avg. Cost- \$1.11

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$15.60
Base Charge - Harmony Reclaimed	\$13.32
<b>Total Current Toho Charges:</b>	<b>\$28.92</b>

**Total Current Charges: \$28.92**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	52059774	07/15/13	604	Actual	06/19/13	591	13	1	13	28

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000774990		\$28.92	\$5.00	\$28.92



1182 \*\*\*\*\* AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000775000 Cycle-13\030  
 Service Address: 0 CATBRIER & BRACKEN FERN DRIVE PPARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$116.28  
 Payment - Thank You \$-116.28  
 Adjustments \$0.00  
 Current Charges \$122.74  
**Total Amount Due \$122.74**  
 Amount Past Due \$0.00

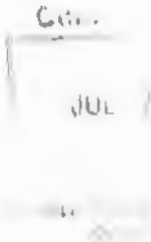


Daily Avg. Use- 0.26 TGals/Day  
 Use One Year Ago- 0.22 TGals/Day  
 Daily Avg. Cost- \$4.72

**Water - Commercial**



Consumption - Harmony Water \$10.36  
 Consumption - Harmony Sewer \$34.86  
 Base Charge - Harmony Reclaimed \$61.41  
 Base Charge - Harmony Water \$4.62  
 Base Charge - Harmony Sewer \$11.49  
**Total Current Toho Charges: \$122.74**



**Total Current Charges: \$122.74**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	84700013	07/15/13	22,729	Actual	06/19/13	22,729	0	1	0	26
Water	TGals	00000791	07/15/13	645	Actual	06/19/13	638	7	1	7	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000775000		\$122.74	\$6.14	\$122.74



1183 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000784380 Cycle-13\030  
 Service Address: 0 FIVE OAKS DRIVE

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$364.66
Payment - Thank You	\$-364.66
Adjustments	\$0.00
Current Charges	\$261.46
<b>Total Amount Due</b>	<b>\$261.46</b>
Amount Past Due	\$0.00



Daily Avg. Use- 4.57 TGals/Day  
 Use One Year Ago- 6.83 TGals/Day  
 Daily Avg. Cost- \$10.06

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$142.80
Base Charge - Harmony Reclaimed	\$118.66
<b>Total Current Toho Charges:</b>	<b>\$261.46</b>

**Total Current Charges: \$261.46**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	62615009	07/15/13	14,461	Actual	06/19/13	14,342	119	1	119	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784380		\$261.46	\$13.07	\$261.46

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1193 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000784390 Cycle-13\030  
 Service Address: 0 SCHOOLHOUSE ROAD PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$295.06  
 Payment - Thank You \$-295.06  
 Adjustments \$0.00  
 Current Charges \$214.66  
**Total Amount Due \$214.66**  
 Amount Past Due \$0.00



Daily Avg. Use- 3.07 TGals/Day  
 Use One Year Ago- 3.70 TGals/Day  
 Daily Avg. Cost- \$8.26

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$96.00  
 Base Charge - Harmony Reclaimed \$118.66  
**Total Current Toho Charges: \$214.66**

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**Total Current Charges: \$214.66**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	60910380	07/15/13	7,645	Actual	06/19/13	7,565	80	1	80	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784390		\$214.66	\$10.73	\$214.66

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1194 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Kissimmee Utility Authority  
Customer Service: (407) 933-9800  
Outage Reporting: (407) 933-9898  
[www.kua.com](http://www.kua.com)

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$753.22
Payment - Thank You	\$-753.22
Adjustments	\$0.00
Current Charges	\$610.42
<b>Total Amount Due</b>	<b>\$610.42</b>
Amount Past Due	\$0.00



Daily Avg. Use-	14.00 TGals/Day
Use One Year Ago-	30.51 TGals/Day
Daily Avg. Cost-	\$23.48

### Reclaimed Water - Commercial



Consumption - Harmony Reclaimed	\$438.80
Base Charge - Harmony Reclaimed	\$173.62
<b>Total Current Toho Charges:</b>	<b>\$610.42</b>

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1. *Journal of the American Statistical Association* 57 (1962): 1303-1310.

Total Current Charges:	\$610.42
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Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	62751435	07/15/13	38,318	Actual	06/19/13	37,954	364	1	364	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784410		\$610.42	\$30.52	\$610.42

Kissimmee Utility Authority  
P.O. Box 850001  
Orlando, FL 32885-0096



1195 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
HARMONY COMM DEV DISTRICT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320





Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000784420 Cycle-13\030  
 Service Address: 0 HARMONY SQUARE DRIVE WEST

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$431.86
Payment - Thank You	\$-431.86
Adjustments	\$0.00
Current Charges	\$290.26
<b>Total Amount Due</b>	<b>\$290.26</b>
Amount Past Due	\$0.00

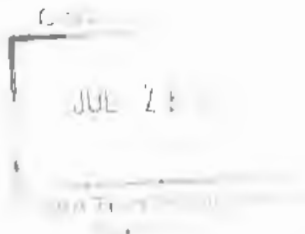


Daily Avg. Use- 5.50 TGals/Day  
 Use One Year Ago- 19.87 TGals/Day  
 Daily Avg. Cost- \$11.16

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$171.60
Base Charge - Harmony Reclaimed	\$118.66
<b>Total Current Toho Charges:</b>	<b>\$290.26</b>



**Total Current Charges: \$290.26**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	62615010	07/15/13	19,157	Actual	06/19/13	19,014	143	1	143	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784420		\$290.26	\$14.51	\$290.26

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1189 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000784430 Cycle-13\030  
 Service Address: 0 HARMONY SQUARE DRIVE EAST

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

**Next Scheduled Read Date: August 19**  
 Previous Balance \$494.02  
 Payment - Thank You \$-494.02  
 Adjustments \$0.00  
 Current Charges \$366.82  
**Total Amount Due \$366.82**  
 Amount Past Due \$0.00



Daily Avg. Use- 6.19 TGals/Day  
 Use One Year Ago- 15.38 TGals/Day  
 Daily Avg. Cost- \$14.11

## Reclaimed Water - Commercial



Consumption - Harmony Reclaimed \$193.20  
 Base Charge - Harmony Reclaimed \$173.62  
**Total Current Toho Charges: \$366.82**

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**Total Current Charges: \$366.82**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Road		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	62751434	07/15/13	21,747	Actual	06/19/13	21,586	161	1	161	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784430		\$366.82	\$18.34	\$366.82

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1190 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000784440 Cycle-13\030  
 Service Address: 0 HARMONY SQUARE DRIVE ENT W

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$801.22  
 Payment - Thank You \$-801.22  
 Adjustments \$0.00  
 Current Charges \$543.22  
**Total Amount Due \$543.22**  
 Amount Past Due \$0.00



Daily Avg. Use- 11.84 TGals/Day  
 Use One Year Ago- 0.25 TGals/Day  
 Daily Avg. Cost- \$20.89

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$369.60  
 Base Charge - Harmony Reclaimed \$173.62  
**Total Current Toho Charges: \$543.22**

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Services Inc

**Total Current Charges: \$543.22**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	69805492	07/15/13	10,759	Actual	06/19/13	10,451	308	1	308	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000784440		\$543.22	\$27.16	\$543.22

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1191 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0 0 1 5 1 7 3 0 5 2

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000785210 Cycle-13\030  
 Service Address: 0 FIVE OAKS DRIVE RM

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$413.86
Payment - Thank You	\$-413.86
Adjustments	\$0.00
Current Charges	\$232.66
<b>Total Amount Due</b>	<b>\$232.66</b>
Amount Past Due	\$0.00



Daily Avg. Use- 3.27 TGals/Day  
 Use One Year Ago- 10.67 TGals/Day  
 Daily Avg. Cost- \$8.02

## Reclaimed Water - Commercial



Consumption - Harmony Reclaimed	\$114.00
Base Charge - Harmony Reclaimed	\$118.66
<b>Total Current Toho Charges:</b>	<b>\$232.66</b>

Total Current Charges: \$232.66

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	62615008	07/18/13	13,874	Actual	06/19/13	13,779	95	1	95	29

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000785210		\$232.66	\$11.63	\$232.66

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1185 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000790300 Cycle-13\030  
 Service Address: 7255 FIVE OAKS DRIVE CABAN

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19  
 Previous Balance \$69.23  
 Payment - Thank You \$-69.23  
 Adjustments \$0.00  
 Current Charges \$56.31  
**Total Amount Due \$56.31**  
 Amount Past Due \$0.00



Daily Avg. Use- 0.15 TGals/Day  
 Use One Year Ago- 0.12 TGals/Day  
 Daily Avg. Cost- \$2.17

## Water - Commercial



Consumption - Harmony Water \$5.92  
 Consumption - Harmony Sewer \$19.92  
 Base Charge - Harmony Sewer \$25.85  
 Base Charge - Harmony Water \$4.62  
**Total Current Toho Charges: \$56.31**

Services Inc.

**Total Current Charges: \$56.31**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Water	TGals	73540494	07/15/13	92	Actual	06/19/13	88	4	1	4	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000790300		\$56.31	\$5.00	\$56.31

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1175 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT

Account Number: 001525420-000790660

Cycle-13\030

Service Address: 7255 FIVE OAKS DRIVE POOL

Kissimmee Utility Authority

Customer Service: (407) 933-9800

Outage Reporting: (407) 933-9898

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**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$38.66
Payment - Thank You	\$-38.66
Adjustments	\$0.00
Current Charges	\$13.50
<b>Total Amount Due</b>	<b>\$13.50</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.23 TGals/Day  
Use One Year Ago- 0.22 TGals/Day  
Daily Avg. Cost- \$0.52

**Water - Commercial**



Consumption - Harmony Water	\$8.88
Base Charge - Harmony Water	\$4.62
<b>Total Current Toho Charges:</b>	<b>\$13.50</b>

JUL 25 2013

**Total Current Charges: \$13.50**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Water	TGals	73505953	07/16/13	257	Actual	06/19/13	251	6	1	6	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000790660		\$13.50	\$5.00	\$13.50



1176 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
HARMONY COMM DEV DISTRICT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
P.O. Box 850001  
Orlando, FL 32885-0096



00152542000079066000000013500000018502013081270

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000790670 Cycle-131030  
 Service Address: 7255 FIVE OAKS DRIVE SHOWR

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$4.62  
 Payment - Thank You \$-4.62  
 Adjustments \$0.00  
 Current Charges \$4.62  
**Total Amount Due \$4.62**  
 Amount Past Due \$0.00



Daily Avg. Use- 0.00 TGals/Day  
 Use One Year Ago- 0.00 TGals/Day  
 Daily Avg. Cost- \$0.18

**Water - Commercial**



Base Charge - Harmony Water \$4.62  
**Total Current Toho Charges: \$4.62**



**Total Current Charges: \$4.62**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Water	TGals	73505955	07/15/13	32	Actual	06/19/13	32	0	1	0	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000790670		\$4.62	\$5.00	\$4.62



1171 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000790680 Cycle-13\030  
 Service Address: 7255 FIVE OAKS DRIVE RECLM

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$28.92
Payment - Thank You	\$-28.92
Adjustments	\$0.00
Current Charges	\$25.32
<b>Total Amount Due</b>	<b>\$25.32</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.38 TGals/Day  
 Use One Year Ago- 0.80 TGals/Day  
 Daily Avg. Cost- \$0.97

## Reclaimed Water - Commercial



Consumption - Harmony Reclaimed	\$12.00
Base Charge - Harmony Reclaimed	\$13.32
<b>Total Current Toho Charges:</b>	<b>\$25.32</b>

RECEIVED  
 Coral Springs

JUL 25 2013

Services Inc.

**Total Current Charges: \$25.32**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	52168456	07/15/13	307	Actual	06/19/13	297	10	1	10	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000790680		\$25.32	\$5.00	\$25.32

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1172 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320





Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000812210 Cycle-13\030  
 Service Address: 3300 SCHOOLHOUSE ROAD RM

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$845.41
Payment - Thank You	\$-845.41
Adjustments	\$0.00
Current Charges	\$442.21
<b>Total Amount Due</b>	<b>\$442.21</b>
Amount Past Due	\$0.00



Daily Avg. Use- 11.46 TGals/Day  
 Use One Year Ago- 12.41 TGals/Day  
 Daily Avg. Cost- \$17.01

## Reclaimed Water - Commercial



Consumption - Harmony Reclaimed	\$380.80
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$442.21</b>

RECEIVED

JUL 29 2013

Total Current Charges: \$442.21

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	63309511	07/15/13	12,724	Actual	06/19/13	12,426	298	1	298	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000812210		\$442.21	\$22.11	\$442.21

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1169 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000819280 Cycle-13\030  
 Service Address: 3300 SCHOOLHOUSE ROAD PARK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$114.45
Payment - Thank You	\$-114.45
Adjustments	\$0.00
Current Charges	\$82.15
<b>Total Amount Due</b>	<b>\$82.15</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.30 TGals/Day  
 Use One Year Ago- 2.74 TGals/Day  
 Daily Avg. Cost- \$3.16

**Water - Commercial**



Consumption - Harmony Water	\$11.84
Consumption - Harmony Sewer	\$39.84
Base Charge - Harmony Sewer	\$25.85
Base Charge - Harmony Water	\$4.62
<b>Total Current Toho Charges:</b>	<b>\$82.15</b>

**Total Current Charges: \$82.15**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Water	TGals	73505954	07/15/13	547	Actual	06/19/13	539	8	1	8	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000819280		\$82.15	\$5.00	\$82.15

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1167 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000846710 Cycle-13\030  
 Service Address: 0 HARMONY SQ DR & 192

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$62.61
Payment - Thank You	\$-62.61
Adjustments	\$0.00
Current Charges	\$61.41
<b>Total Amount Due</b>	<b>\$61.41</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.00 TGals/Day  
 Use One Year Ago- 8.29 TGals/Day  
 Daily Avg. Cost- \$2.36

## Reclaimed Water - Commercial



Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$61.41</b>

RECEIVED  
 Paid 7/26/13

JUL 29 2013

Services Inc.

**Total Current Charges: \$61.41**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	70117644	07/15/13	19,619	Actual	06/19/13	19,619	0	1	0	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000846710		\$61.41	\$5.00	\$61.41

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1170 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000855740 Cycle-13\030  
 Service Address: 0 SCHOOLHOUSE & CUPSEED ROAD

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

# Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$224.61
Payment - Thank You	\$-224.61
Adjustments	\$0.00
Current Charges	\$209.01
<b>Total Amount Due</b>	<b>\$209.01</b>
Amount Past Due	\$0.00



Daily Avg. Use- 4.73 TGals/Day  
 Use One Year Ago- 12.00 TGals/Day  
 Daily Avg. Cost- \$8.04

## Reclaimed Water - Commercial



Consumption - Harmony Reclaimed	\$147.60
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$209.01</b>

JUL 25 2013

no front customer service  
 Kissimmee, Inc.

**Total Current Charges: \$209.01**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	68934780	07/15/13	6,104	Actual	06/19/13	5,981	123	1	123	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000855740		\$209.01	\$10.45	\$209.01

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1188 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000903760 Cycle-13\030  
 Service Address: 6900 E IRLO BRONSON MEM HWY

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$525.41
Payment - Thank You	\$-525.41
Adjustments	\$0.00
Current Charges	\$289.41
<b>Total Amount Due</b>	<b>\$289.41</b>
Amount Past Due	\$0.00



Daily Avg. Use- 7.30 TGals/Day  
 Use One Year Ago- 18.03 TGals/Day  
 Daily Avg. Cost- \$11.13

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$228.00
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$289.41</b>

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JUL 29 2013

**Total Current Charges: \$289.41**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	58044954	07/15/13	38,608	Actual	06/19/13	38,418	190	1	190	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000903760		\$289.41	\$14.47	\$289.41

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1168 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000933910 Cycle-13\030  
 Service Address: 6900 FIVE OAKS DRIVE RCLM BLK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$260.61
Payment - Thank You	\$-260.61
Adjustments	\$0.00
Current Charges	\$245.01
<b>Total Amount Due</b>	<b>\$245.01</b>
Amount Past Due	\$0.00



Daily Avg. Use- 6.88 TGals/Day  
 Use One Year Ago- 8.16 TGals/Day  
 Daily Avg. Cost- \$9.42

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$183.60
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$245.01</b>

RECEIVED  
 Kissimmee Utility Authority

Services Inc.

**Total Current Charges: \$245.01**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	60720859	07/15/13	13,354	Actual	06/19/13	13,201	153	1	153	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000933910		\$245.01	\$12.25	\$245.01

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1178 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000933920 Cycle-13\030  
 Service Address: 3300 SCHOOLHOUSE ROAD RCLM BLK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$188.61
Payment - Thank You	\$-188.61
Adjustments	\$0.00
Current Charges	\$122.61
<b>Total Amount Due</b>	<b>\$122.61</b>
Amount Past Due	\$0.00



Daily Avg. Use- 1.96 TGals/Day  
 Use One Year Ago- 6.83 TGals/Day  
 Daily Avg. Cost- \$4.72

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$61.20
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$122.61</b>

Environmental  
 Services Inc.

**Total Current Charges: \$122.61**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	60720861	07/15/13	8,232	Actual	06/19/13	8,181	51	1	51	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000933920		\$122.61	\$6.13	\$122.61

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1177 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0015254200009339200000122610000128742013081240

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000944380 Cycle-13\030  
 Service Address: 7124 S HARMONY SQUARE DRIVE POOLCBNA

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

### Account Summary as of July 25, 2013

Next Scheduled Read Date: August 19

Previous Balance	\$302.45
Payment - Thank You	\$-302.45
Adjustments	\$0.00
Current Charges	\$224.37
<b>Total Amount Due</b>	<b>\$224.37</b>
Amount Past Due	\$0.00



Daily Avg. Use- 0.11 TGals/Day  
 Use One Year Ago- 0.25 TGals/Day  
 Daily Avg. Cost- \$8.63

### Water - Commercial



Consumption - Harmony Water	\$4.44
Consumption - Harmony Sewer	\$14.94
Consumption - Harmony Reclaimed	\$56.40
Base Charge - Harmony Reclaimed	\$61.41
Base Charge - Harmony Water	\$8.68
Base Charge - Harmony Sewer	\$78.50
<b>Total Current Toho Charges:</b>	<b>\$224.37</b>

**Total Current Charges: \$224.37**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	71671381	07/15/13	1,833	Actual	06/19/13	1,786	47	1	47	26
Water	TGals	72940814	07/15/13	82	Actual	06/19/13	79	3	1	3	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000944380		\$224.37	\$11.22	\$224.37

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1180 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320





Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000948250 Cycle-13\030  
 Service Address: 7300 FIVE OAKS DRIVE RCLM

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$546.21
Payment - Thank You	\$-546.21
Adjustments	\$0.00
Current Charges	\$301.41
<b>Total Amount Due</b>	<b>\$301.41</b>
Amount Past Due	\$0.00



Daily Avg. Use- 7.69 TGals/Day  
 Use One Year Ago- 17.67 TGals/Day  
 Daily Avg. Cost- \$11.59

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$240.00
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$301.41</b>

**Total Current Charges: \$301.41**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	61099658	07/15/13	34,707	Actual	06/19/13	34,507	200	1	200	26

Detach this portion and return with your payment.

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000948250		\$301.41	\$15.07	\$301.41

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1179 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0015254200009482500000301410000316482013081290

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-000948380 Cycle-13\030  
 Service Address: 7500 FIVE OAKS DRIVE RCLM

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**  
 Previous Balance \$440.61  
 Payment - Thank You \$-440.61  
 Adjustments \$0.00  
 Current Charges \$249.81  
**Total Amount Due \$249.81**  
 Amount Past Due \$0.00



Daily Avg. Use- 6.03 TGals/Day  
 Use One Year Ago- 16.06 TGals/Day  
 Daily Avg. Cost- \$9.61

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed \$188.40  
 Base Charge - Harmony Reclaimed \$61.41  
**Total Current Toho Charges: \$249.81**

On-Trend Environmental  
 Services Inc.

**Total Current Charges: \$249.81**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	60986109	07/15/13	31,969	Actual	06/19/13	31,812	157	1	157	26

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-000948380		\$249.81	\$12.49	\$249.81

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1174 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0015254200009483800000249810000262302013081230

Customer Name: HARMONY COMM DEV DISTRICT  
 Account Number: 001525420-001125108 Cycle-13\030  
 Service Address: 3200 SCHOOLHOUSE ROAD RM EVN BLK

Kissimmee Utility Authority  
 Customer Service: (407) 933-9800  
 Outage Reporting: (407) 933-9898  
 www.kua.com

**Account Summary as of July 25, 2013**

**Next Scheduled Read Date: August 19**

Previous Balance	\$514.21
Payment - Thank You	\$-514.21
Adjustments	\$0.00
Current Charges	\$270.21
<b>Total Amount Due</b>	<b>\$270.21</b>
Amount Past Due	\$0.00



Daily Avg. Use- 6.69 TGals/Day  
 Use One Year Ago- 14.29 TGals/Day  
 Daily Avg. Cost- \$10.39

**Reclaimed Water - Commercial**



Consumption - Harmony Reclaimed	\$208.80
Base Charge - Harmony Reclaimed	\$61.41
<b>Total Current Toho Charges:</b>	<b>\$270.21</b>

JUL 28 2013

W. L. Services Inc.

**Total Current Charges: \$270.21**

Service Type	Units	Meter ID	Current Meter Read			Previous Meter Read		Usage	Meter Multiplier	Billed Usage	Days of Service
			Date	Reading	Type	Date	Reading				
Reclaimed	TGals	71671380	07/15/13	6,872	Actual	06/19/13	6,698	174	1	174	28

Detach this portion and return with your payment

Bill details can be found on reverse side.



Account Number	Past Due Pay Now	Charges Due By 2pm on 8/12/13	Late Fee Due After 8/12/13	Total Amount Due
001525420-001125108		\$270.21	\$13.51	\$270.21

Kissimmee Utility Authority  
 P.O. Box 850001  
 Orlando, FL 32885-0096



1173 \*\*\*\*\*AUTO\*\*MIXED AADC 328  
 HARMONY COMM DEV DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS, FL 33071-7320



0015254200011251080000270210000283722013081240

**Ritter, Wendy**

---

**From:** Todd Haskett <thaskett@harmonyfl.com>  
**Sent:** Thursday, July 25, 2013 1:42 PM  
**To:** Ritter, Wendy  
**Subject:** Invoice Approval  
**Attachments:** Inv\_29505\_from\_Lake\_Fairvie.pdf

Wendy:

Would you please process the attached invoice and place on the Aug agenda as a ratification. Please let me know if you require a W-9, as I believe you should have one on file from a couple years ago.

Thanks,

Todd



# LAKE FAIRVIEW MARINA

4503 N. Orange Blossom Trail  
Orlando, FL 32804

## Invoice

Date	Invoice #
6/3/2013	29505

Bill To					
Harmony CDD 210 N University Dr Ste 702 Coral Springs, FL 33071		P.O. No.		Terms	
PHONE #					
Description	Qty	Rate	Amount		
Rigging assistance-Boat was brought in for service and cleaning. De-rigged boat, sent sails to sail maker. An estimate was prepared. Estimate was approved on 5/20/13. A new jib was installed, repaired mainsail was installed. Lines were removed and cleaned, new main halyard and jib sheets were installed. Corrected lazy jacks operation. Rudder bracket removed and straightened. Rotten wood in transom was removed and replaced with starboard. Rudder bracket was reinstalled. Sent to clean up for 2 1/2 hour detail. Will spend 1/2 hour rigging assistance when boat is picked up.	6.5	60.00	390.00		
Detailing Services	2.5	40.00	100.00		
New jib sail with window and sacrificial Sumbrella cover		430.00	430.00		
Polyester 3/8 line	38	0.96	36.48		
5/16 Polyester Line	42	0.89	37.38		
Clevis pins	2	2.00	4.00		
Circle pins	3	0.25	0.75		
Thank you		Subtotal			
		Sales Tax (0.0%)			
**\$35.00 fee on all returned checks. **Sale of all used items are final. Note: Please remember to always check your drain plug before launching. Deposits recieved for special orders are non-refunable.		Total			
		Payments/Credits			
		Balance Due			
Phone #	Fax #	E-mail	Web Site		
407-295-0117	407-295-0119	lakefairviewmarina@att.net	LakeFairviewMarina.com		



# LAKE FAIRVIEW MARINA

4503 N. Orange Blossom Trail  
Orlando, FL 32804

## Invoice

Date	Invoice #
6/3/2013	29505

Bill To					
Harmony CDD 210 N University Dr Ste 702 Coral Springs, FL 33071		P.O. No.		Terms	
PHONE #					
Description	Qty	Rate	Amount		
Stainless steel cotter pin		1.00	1.00		
Hog Rings	6	0.20	1.20		
Fairleads	2	0.75	1.50		
Rivets	4	0.25	1.00		
Starboard		10.00	10.00		
Main Sail repair		40.00	40.00		
<p>**Estimate for Mainsail cover, color cadet gray is \$225 plus shipping</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p><b>APPROVED</b></p> <p>By Todd Haskett at 1:39 pm, Jul 25, 2013</p> </div>					
Thank you		Subtotal		\$1,053.31	
		Sales Tax (0.0%)		\$0.00	
<p>**\$35.00 fee on all returned checks. **Sale of all used items are final. Note: Please remember to always check your drain plug before launching. Deposits recieved for special orders are non-refundable.</p>		Total		\$1,053.31	
		Payments/Credits		\$0.00	
		Balance Due		\$1,053.31	
Phone #	Fax #	E-mail	Web Site		
407-295-0117	407-295-0119	lakefairviewmarina@att.net	LakeFairviewMarina.com		

# INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE

VERO BEACH, FL 32962-3634

USA

772-569-3810

INVOICE	
2051469	
Invoice Date	Page
7/19/2013 16:06:35	2 of 2
ORDER NUMBER	
2148086	

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		
50.00	50.00	0.00	EACH	1.0	76A-12VAN RAINBIRD 12VAN NOZZLE ADJUSTABLE	EACH	0.7056	35.28
200.00	200.00	0.00	EACH	1.0	82A-FP FLAG MARKER FLO PINK PER 100	EACH	0.0952	19.04
1.00	1.00	0.00	EACH	1.0	83-VC0342 MCC 1-1/4" PVC PIPE CUTTER VC-0342	EACH	38.2320	38.23
1.00	1.00	0.00	EACH	1.0	83-T135Y KWIKCUT 11/4" YELLOW CUTTER W/SS BLADE	EACH	10.7560	10.76

Total Lines: 14

**SUB-TOTAL:** 403.19  
**TAX:** 0.00  
**AMOUNT DUE:** 403.19

**APPROVED**

By Todd Haskett at 9:16 am, Aug 02, 2013

ORIGINAL

# INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE

VERO BEACH, FL 32962-3634

USA

772-569-3810

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT

210 N UNIVERSITY DRIVE STE 702

CORAL SPRINGS, FL 33071

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT

3500 HARMONY SQUARE DR WEST

HARMONY, FL 347731

INVOICE	
2051874	
Invoice Date	Page
7/23/2013 15:57:01	1 of 1
ORDER NUMBER	
2148604	

Customer ID: 106867

PO Number		Terms Description		Net Due Date	Disc Due Date	Discount Amount	
TODD		NET 10TH PROX		08/10/13	08/10/13	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name				Taker	
7/23/2013 08:05:01	2005802	N S SUPPLY				DLW	
Quantities					Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Unit Size	
Carrier:					Tracking #:		
60.00	60.00	0.00	EACH 1.0		69A-10003 K-RAIN SUPER PRO-PLUS ROTOR W/SHUTOFF	EACH	6.8954 413.72
20.00	20.00	0.00	EACH 1.0		05A-436005 MALE ADPT SCH 40 1/2" SxMPT	EACH	0.1300 2.60
200.00	200.00	0.00	EACH 1.0		82A-OG FLAG MARKER ORANGE GLO PER 100	EACH	0.0952 19.04
50.00	50.00	0.00	EACH 1.0		05A-436007 MALE ADPT SCH 40 3/4" SxMPT	EACH	0.1425 7.13
Total Lines: 4						<b>SUB-TOTAL:</b>	442.49
						<b>TAX:</b>	0.00
						<b>AMOUNT DUE:</b>	442.49

**APPROVED**

By Todd Haskett at 11:32 am, Aug 12, 2013

ORIGINAL



160

**INVOICE**

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST CLOUD

686 3RD PLACE

VERO BEACH, FL 32962-3634

USA

772-569-3810

**Bill To:**

HARMONY COMMUNITY DEVELOPMENT DISTRICT

210 N UNIVERSITY DRIVE STE 702

CORAL SPRINGS, FL 33071

**Ship To:**

HARMONY COMMUNITY DEVELOPMENT DISTRICT

3500 HARMONY SQUARE DR WEST

HARMONY, FL 347731

INVOICE	
2051469	
Invoice Date	Page
7/19/2013 16:06:35	1 of 2
ORDER NUMBER	
2148086	

Customer ID: 106867

PO Number		Terms Description		Net Due Date	Disc Due Date	Discount Amount	
TODD		NET 10TH PROX		08/10/13	08/10/13	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name				Taker	
7/19/2013 07:39:49	2005345	N S SUPPLY				DLW	
Quantities					Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Item ID Item Description	Unit Size		
Carrier:					Tracking #:		
75.00	75.00	0.00	EACH 1.0	76A-8H RAINBIRD 8H NOZZLE	EACH 1	0.7056	52.92
75.00	75.00	0.00	EACH 1.0	76A-10H RAINBIRD 10H NOZZLE LOW ANGLE	EACH 1	0.7056	52.92
75.00	75.00	0.00	EACH 1.0	76A-12H RAINBIRD 12H NOZZLE LOW GALLONAGE	EACH 1	0.7056	52.92
25.00	25.00	0.00	EACH 1.0	76A-8F RAINBIRD 8F NOZZLE	EACH 1	0.7056	17.64
25.00	25.00	0.00	EACH 1.0	76A-10F RAINBIRD 10F NOZZLE LOW ANGLE	EACH 1	0.7056	17.64
25.00	25.00	0.00	EACH 1.0	76A-12F RAINBIRD 12F NOZZLE LOW GALLONAGE	EACH 1	0.7056	17.64
25.00	25.00	0.00	EACH 1.0	76A-8Q RAINBIRD 8Q NOZZLE	EACH 1	0.7056	17.64
25.00	25.00	0.00	EACH 1.0	76A-10Q RAINBIRD 10Q NOZZLE LOW ANGLE	EACH 1	0.7056	17.64
25.00	25.00	0.00	EACH 1.0	76A-12Q RAINBIRD 12Q NOZZLE LOW GALLONAGE	EACH 1	0.7056	17.64
50.00	50.00	0.00	EACH 1.0	76A-8VAN RAINBIRD 8VAN NOZZLE ADJUSTABLE	EACH 1	0.7056	35.28

ORIGINAL

## Ritter, Wendy

---

**From:** Rehe, Stephanie  
**Sent:** Tuesday, July 23, 2013 7:38 AM  
**To:** Ritter, Wendy  
**Cc:** Hodza, Rose  
**Subject:** FW: Harmony Ad  
**Attachments:** Pages from 1562\_001.pdf - Adobe Acrobat

Approved Thanks

**From:** Rabone, Ilana  
**Sent:** Friday, July 12, 2013 12:14 PM  
**To:** Rehe, Stephanie  
**Subject:** FW: Harmony Ad

~~This message has been archived. [View the original item](#)~~

Ilana Rabone  
Recording Secretary  
Severn Trent Services  
Management Services-SE  
210 N. University Drive, Suite 702  
Coral Springs, Florida 33071  
T: +1 954 753 5841 EXT 3056  
F: +1 95

**Attachments:**

<a href="#">image001.jpg</a>	(14 KB)
<a href="#">1246654.PDF</a>	(1.6 MB)



# Orlando Sentinel

MEDIA GROUP

PO Box 100608 Atlanta, GA 30364-0608  
adbilling@tribune.com 866-536-2725  
FEIN: 59-1103775

1.1.54 1 AB 0.384 74561011.p01 588142358 1-1 6



HARMONY CDD  
210 N UNIVERSITY DR  
CORAL SPRINGS FL 33071-7394

## Legal Advertising Invoice

Billed Account # CU00233101  
Client Account # CU00233101  
Statement # 000910084  
Client Name HARMONY CDD

Billing Period 07/08/13 - 07/14/13  
Billing Date 07/14/13  
Payment Term Payable in full upon receipt

**TOTAL AMOUNT DUE 75.50**

00023310100023310103000910084 00007550 00007550 4

To ensure proper credit, please detach and return with remittance.

### Detail

Date	Advertiser/ Agency PO #	Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Net Amount
07/14/13	AUGUST 9, 20131617868 AT 2:00 PM AD#: OSC-INV-0152602 OSCADS: 1246654		Classified Listings REQUEST FOR PROPOSALS HARMONY COMMUNITY			75.50	75.50
						<b>TOTAL:</b>	<b>75.50</b>

For Information Regarding These Charges Please Call 866-536-2725 or Email [adbilling@tribune.com](mailto:adbilling@tribune.com)

Billed Period 07/08/13-07/14/13	Billed Account # CU00233101	Billed Account Name HARMONY CDD	Client Account # CU00233101	Client Account Name HARMONY CDD
------------------------------------	--------------------------------	------------------------------------	--------------------------------	------------------------------------

# Orlando Sentinel

Published Daily

State of Florida } s.s.  
COUNTY OF ORANGE

Before the undersigned authority personally appeared Tamela Vargas, who on oath says that he/she is the Legal Advertising Representative of Orlando Sentinel, a daily newspaper published at Kissimmee in Osceola County, Florida; that the attached copy of advertisement, being a Advertisement for Bid in the matter of RFP Harmony CDD - Existing Floating Dock In Osceola County was published in said newspaper in the issue; of 07/14/13

Affiant further says that the said Orlando Sentinel is a newspaper published at Kissimmee, in said Osceola County, Florida, and that the said newspaper has heretofore been continuously published in said Osceola County, Florida, daily and has been entered as second-class mail matter at the post office in Kissimmee in said Osceola County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

The foregoing instrument was acknowledge before me this 15 day of July, 2013, by Tamela Vargas, who is personally known to me and who did take an oath.



DEBORAH M. TONEY  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# DO938821  
Expires 11/18/2013

Order# 1246654

**REQUEST FOR PROPOSALS HARMONY COMMUNITY DEVELOPMENT DISTRICT**

On behalf of the Harmony Community Development District, sealed proposals will be received at District Office, 610 Sycamore Street, Suite 140, Celebration, Florida 34731 until 2:00 PM, Friday, August 2, 2013 for the replacement of an existing floating dock. Proposals received after the date and time specified will be returned unopened. No facsimile, telephonic or telegraphic proposals will be accepted. Proposals will be publicly opened and read aloud at the time or as soon thereafter as possible at the District Office, 610 Sycamore Street, Suite 140, Celebration, Florida 34731.

The request for proposal is for the replacement of an existing floating dock, which is approximately 8 feet wide by 30 feet long made of styrofoam floatations and pressure treated lumber. The replacement dock/floatity should be designed and installed to accommodate six boats and provide for an expansion up to ten boats.

A Site inspection can be arranged by contacting the project coordinator, Todd Huskett at 407-971-2552 or via email at [thuskett@harmonyli.com](mailto:thuskett@harmonyli.com).

Two copies of the proposal shall be submitted to the District Manager, Gary Moyer at 610 Sycamore Street, Suite 140, Celebration, Florida 34731 by the deadline specified above. Questions may be directed to the District Manager at [manager@harmonyli.com](mailto:manager@harmonyli.com), 407-544-1931.

Gary L. Moyer, Manager  
OSC1246654 07/14/2013

160

**Ritter, Wendy**

---

**From:** Todd Haskett <thaskett@harmonyfl.com>  
**Sent:** Tuesday, July 23, 2013 9:06 AM  
**To:** Ritter, Wendy  
**Cc:** Callahan, Jennie  
**Subject:** GameTime Invoice  
**Attachments:** Gametime Invoice.pdf

Wendy:

Please pay the attached revised Invoice at your earliest convenience and place on the Aug agenda as a ratification.

Thanks.

Todd



Remit to: P.O. Box 11407, Birmingham, AL 35248-1187  
PHONE (256) 845-5510

Customer Copy

Playcore, Visc Inc  
Countryside

31-1720480

ORDER NUMBER  
3143305

INVOICE NUMBER  
821030

TO  
FROM  
HARMONY COMMUNITY DEVELOPMENT  
210 N. University Drive  
Suite 702  
Coral Springs, FLOR 33071

SHIP TO  
Harmony Development C  
3500 Harmony Square Drive  
Harmony, FLOR 34773

REPRESENTATIVE 024 DOMINICA RECREATION PRODUCTS

64861

ADDITIONAL SHIPPING INFORMATION					
Ship UPS In Stock 7 Day Todd Haskett:407-891-1616					
CUSTOMER P.O. NO		TERMS: NET 30 DAYS OR AS NOTED BELOW		DATE SHIPPED	INVOICE DATE
H05223013				6/04/13	6/05/13
QUANTITY	CATALOG NO	DESCRIPTION	WEIGHT	UNIT PRICE	EXTENSION
1	157594	TOAD STOOL SEAT W/PLATE		320.00	320.00
2	817334	3/8 LOCKWASHER ST STL		.20	.40
2	812056	3/8X2.25"PIN-IN BHSC W/PA		1.90	3.80
2	804556	3/8 T NUT (SPANNER)		.49	.98
		Freight		45.00	45.00
* Invoice Total *					370.18

**APPROVED**

By Todd Haskett at 9:04 am, Jul 23, 2013

160

## ROBERT'S POOL SERVICE AND REPAIR, INC.

PHONE  
407 588-1074  
Fax  
407 588-7483

19315 LAKE PICKETT ROAD  
ORLANDO, FL 32820  
CPC - 041419

CELL PHONES  
PAT (407) 948-8083  
SUSAN (407) 948-9357  
JP (407) 948-5810

HARMONY COMMUNITY DEV  
210 N UNIVERISTY DR. SUITE 702  
CORAL SPRINGS, FL 33071  
ATTEN: HUAINA MEDRANO

Date: 7/1/2013

HARMONY SWIM CLUB	
JULY POOL MAINTENANCE	\$ 800.00
5 WEEKS ENDING 7/29/13	
FOUNTAIN AT LAKESHORE PARK	
JULY POOL MAINTENANCE	\$ 250.00
5 WEEKS ENDING 7/29/13	
ASHLEY PARK POOL & CABANA	
JULY POOL MAINTENANCE	\$ 550.00
5 WEEKS ENDING 7/29/13	
<b>TOTAL PAYMENT DUE</b>	<b>\$ 1,600.00</b>

**APPROVED**

*By Todd Haskett at 8:00 am, Jul 30, 2013*



**Severn Trent Environmental Services, Inc.**  
16337 Park Row  
Houston, Texas 77084  
Telephone 281 578 4200  
Fax 281 398 3715

SRO INVOICE: STES 2068531  
Page: 1  
Invoice Date: 07/24/13  
Salesperson:

**Management Services**

SOLD TO  
1-00263  
HARMONY CDD  
210 N UNIVERSITY DRIVE  
SUITE 702  
CORAL SPRINGS FL 33071  
USA

SHIP TO  
HARMONY CDD  
210 N UNIVERSITY DRIVE  
SUITE 702  
CORAL SPRINGS FL 33071  
USA

REF

Cust PO

Ship Via Terms

S123720

NET 30 DAYS

Item: Description	Quantity	U/M	Unit Price	Extension
JULY 2013 MANAGEMENT FEES				
MANAGEMENT FEE- ADMIN	1.00	EA	949.99	949.99
001.531027.51201.5000				
POSTAGE	1.00	EA	33.74	33.74
001.541006.51301.5000				
COPIES	1.00	EA	167.00	167.00
001.547001.51301.5000				
OFFICE SUPPLIES	.00	EA	0.00	0.00
001.551002.51301.5000				
PHONE	1.00	EA	0.20	0.20
001.541003.51301.5000				
FAXES	.00	EA	0.00	0.00
001.541003.51301.5000				

Severn Trent Environmental  
Services Inc.

Sub Total: 1,150.93  
Misc Charges: 0.00  
Freight: 0.00  
Tax Amount: 0.00  
Total: 1,150.93

**DETACH AND RETURN WITH REMITTANCE**

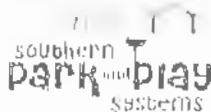
Invoice: 2068531 Customer: 1-00263 HARMONY CDD

1,150.93

REMIT TO: Severn Trent Environmental Services, Inc.  
Box 516860  
Philadelphia PA 19175-6860

Remittance Amount  
Page 128





8534 Eola Court  
Melbourne, FL 32940  
Tel: (321) 729-9700 or (800) 247-1545  
Fax: (321) 729-8357  
southernparkandplay@yahoo.com

# Invoice

Date	Invoice #
7/8/2013	2013-114

FEIN: 45-5479591

## Bill To

Harmony Community Development District  
210 N University Dr. Ste 702  
Coral Springs, FL 33071-7320

## Ship To

Harmony Community Development District  
3500 Harmony Sq Dr West  
Harmony, FL 34773  
Todd Haskett: 407.891.1616 Ext. 218

Our P.O.#	Terms	Ship	Via	Customer Order #	Project
2013-086	30 days	7/8/2013	Old Dominion	06-19-2013	
Item Code	Description	Quantity	U/M	Price Each	Amount
N-24 B3	Pilot Rock N Series Multilevel Park Grill- Model N-24 provides 432 sq. in. of cooking area on the four level adjustable cooking grate- N Series grills are permanently attached to the base post with a unique theft-proof swivel mechanism providing a continuous 360 degree rotation- All welded firebox construction fabricated from 3/16" thick 7 ga. steel- Include integral die-formed flanges to retain ashes and reinforce the firebox from heat warpage- All welded cooking grate fabricated from 5/8" dia. steel bars for support handles and 1/2" steel bars for the cooking surface- Grill finish is high temp non-toxic black enamel paint- B3 surface mount base included- Firebox dimensions 18" x 24" x 10"	3		215.00	645.00
Freight	Freight (Prepaid & Add) Florida Sales Tax			305.00 6.00%	305.00 0.00
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>            By Todd Haskett at 7:59 am, Jul 30, 2013         </div>					
<b>Total</b>					<b>\$950.00</b>
<b>Payments/Credits</b>					<b>\$0.00</b>
<b>Balance Due</b>					<b>\$950.00</b>



8534 Eola Court  
 Melbourne, FL 32940  
 Tel: (321) 729-9700 or (800) 247-1545  
 Fax: (321)729-8357  
 southernparkandplay@yahoo.com

# Invoice

Date	Invoice #
8/9/2013	2013-135

FEIN: 45-5479591

## Bill To

Harmony Community Development District  
 210 N University Dr, Ste 702  
 Coral Springs, FL 33071-7320

## Ship To

Harmony Community Development District  
 3500 Harmony Sq Dr West  
 Harmony, FL 34773  
 Todd Haskett: 407.891.1616 Ext. 218

Our P.O.#	Terms	Ship	Via	Customer Order #	Project
2013-089	30 days	8/8/2013	Federal Express	HAS062413	
Item Code	Description	Quantity	U/M	Price Each	Amount
Sun Shade	Superior Shade Custom Shade Design; 30'L x 10'D x 8'H walkway cantilever; three 5" OD cylindrical columns with auger footers; beams 4" x 6"; rafters with elbow glides for safe, quick removal of fabric in adverse weather conditions; canopy: hip design; COLORS TO CHOOSE FROM: POWDERCOAT- WHITE, CANOPY- TRUE BLUE.	1		4,000.00	4,000.00
FL Engineered ...	Florida engineered sealed drawings- To meet FL building codes and 150 mph wind loads with canopy removed; 93 mph with canopy attached			600.00	600.00
Freight	Freight (Prepaid & Add) FEDEX PRO TRACKING #: 291344310-5 Florida Sales Tax			740.00	740.00
				6.00%	0.00
<div> <div>APPROVED</div> <div>By Todd Haskett at 1:09 pm, Aug 14, 2013</div> </div>					
<div> <div>RECEIVED</div> <div>Coral Springs, FL</div> <div>Severn Trent Environmental Services Inc.</div> </div>				<b>Total</b>	\$5,340.00
<div> <div>Thank you!!</div> </div>				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$5,340.00



Spies Pool, LLC  
801 Sawdust Tr  
Kissimmee, FL 34744

Phone: (407) 847-2771  
Fax: (407) 847-8242  
Email: lauren@spiespool.com  
Web: www.spiespool.com

# Invoice

252436

7/23/2013

Printed 7/25/2013

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

## Bill To:

HARMONY COMMUNITY DEV. DISTRICT ATTN. WENDY RITTE  
210 N. UNIVERSITY DR., STE. 702

CORAL SPRINGS FL 33071

## Work Location:

HARMONY SWIM CLUB  
HARMONY SWIM CLUB  
3500 HARMONY SQUARE DR West  
Saint Cloud, FL 34773

## Terms

Net 30

## P.O.#

## Sales Representative

HOUSE ACCOUNT

## Special Instructions:

REF 252318

BULK SIZE & LOCATION 1 - 225 GAL AND 2 - 55 GAL TANKS BY THE POOL

Qty	Product/Service	Description	Price	Tax	Amount
315.00	AAA-50-8638	BULK BLEACH	\$1.55	\$0.00	\$488.25
		BULK BLEACH (LOCATION AND TANK SIZE)			
		DEL-00-0000	\$8.00	\$0.00	\$8.00
		DELIVERY FEE			

Subtotal: \$496.25  
Tax: \$0.00  
Paid: \$0.00  
Total: \$496.25

\*\*\*FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS\*\*\*

**APPROVED**

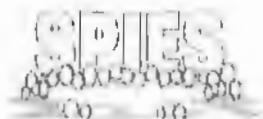
By Todd Haskett at 1:22 pm, Jul 31, 2013

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Customer Name \_\_\_\_\_

Please Pay From This Invoice Thank You



Spies Pool, LLC  
801 Sawdust Tr  
Kissimmee, FL 34744

Phone: (407) 847-2771  
Fax: (407) 847-8242  
Email: lauren@spiespool.com  
Web: www.spiespool.com

## Invoice

252435

7/23/2013

Printed 7/25/2013

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

### Bill To:

SEVERN TRENT SERVICES - HARMONY CDD  
210 NORTH UNIVERSITY DR., STE. 702

CORAL SPRINGS FL 33071

### Terms

### Work Location:

HARMONY DEVELOPMENT COMPANY  
HARMONY ASHLEY PARK  
3500 HARMONY SQUARE DR. WEST  
Saint Cloud, FL 34773

### P.O.#

Sales Representative  
HOUSE ACCOUNT

### Special instructions:

REF 252317		BULK SIZE & LOCATION		1 - 200 GAL	1 - 55 GAL	BY THE POOL			
Qty	Product/Service	Description	Price	Tax	Amount				
235.00	AAA-50-8638	BULK BLEACH	\$1.55	\$0.00	\$364.25				
		BULK BLEACH (LOCATION AND TANK SIZE)							
		DEL-00-0000	\$8.00	\$0.00	\$8.00				
		DELIVERY FEE							

Subtotal: \$372.25  
Tax: \$0.00  
Paid: \$0.00  
Total: \$372.25

\*\*\*FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS\*\*\*

TAKE LEFT TO CONDOS GATE 35 28 37

**APPROVED**

By Todd Haskett at 1:22 pm, Jul 31, 2013

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Customer Name \_\_\_\_\_

Please Pay From This Invoice Thank You

**HARMONY DEVELOPMENT**

Spies Pool, LLC  
801 Sawdust Tr  
Kissimmee, FL 34744

Phone: (407) 847-2771  
Fax: (407) 847-8242  
Email: lauren@spiespool.com  
Web: www.spiespool.com

**Invoice****252317****7/23/2013**

Printed 7/30/2013

**Bill To:**  
**SEVERN TRENT SERVICES - HARMONY CDD**  
**210 NORTH UNIVERSITY DR., STE. 702**

**CORAL SPRINGS FL 33071**

**Terms****Work Location:**

HARMONY DEVELOPMENT COMPANY  
HARMONY ASHLEY PARK  
3500 HARMONY SQUARE DR. WEST  
Saint Cloud, FL 34773

**P.O.#**

**Sales Representative**  
**HOUSE ACCOUNT**

**Special instructions:**

OTL

Qty	Product/Service	Description	Price	Tax	Amount
1.00	AAA-06-203	DE POWDER 50LB OE POWDER 50LB	\$28.95	\$0.00	\$28.95
1.00	AQT-50-1011	JUMBO STICKS 50lb PAIL 1011	\$154.95	\$0.00	\$154.95

Subtotal: \$183.90  
Tax: \$0.00  
Paid: \$0.00  
**Total: \$183.90**

**WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.**

**TAKE LEFT TO CONDOS GATE 35 28 37****APPROVED**

By Todd Haskett at 11:31 am, Aug 12, 2013

RECEIVED  
Coral Springs, FL

Severn Trent Environment

**\*\*\*FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS\*\*\*****WEDNESDAY****Please Pay From This Invoice Thank You**

# HARMONY SWIM CLUB



Spies Pool, LLC  
801 Sawdust Tr  
Kissimmee, FL 34744

Phone: (407) 847-2771  
Fax: (407) 847-8242  
Email: lauren@spiespool.com  
Web: www.spiespool.com

## Invoice

252318

7/23/2013

Printed 7/30/2013

### Bill To:

HARMONY COMMUNITY DEV. DISTRICT ATTN. WENDY RITTE  
210 N. UNIVERSITY DR., STE. 702

### Work Location:

HARMONY SWIM CLUB  
HARMONY SWIM CLUB  
3500 HARMONY SQUARE DR West  
Saint Cloud, FL 34773

CORAL SPRINGS

FL

33071

### Terms

Net 30

### P.O.#

### Sales Representative

HOUSE ACCOUNT

### Special instructions:

QTY	Product/Service	Description	Price	Tax	Amount
2.00	AAA-06-203	DE POWDER 50LB DE POWDER 50LB	\$28.95	\$0.00	\$57.90
1.00	AQT-50-1011	JUMBO STICKS 50lb PAIL 1011	\$154.95	\$0.00	\$154.95

Subtotal: \$212.85  
Tax: \$0.00  
Paid: \$0.00  
**Total: \$212.85**

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

**APPROVED**

By Todd Haskett at 11:31 am, Aug 12, 2013

RECEIVED  
Coral Springs, FL



Severn Trent Environment

\*\*\*FOR CHEMICAL EMERGENCY CALL CHEM-TEL 1-800-255-3924 24HRS\*\*\*

WEDNESDAY

Please Pay From This Invoice Thank You

## Ritter, Wendy

---

**From:** Rehe, Stephanie  
**Sent:** Thursday, July 18, 2013 12:56 PM  
**To:** Ritter, Wendy  
**Cc:** Hodza,Rose  
**Subject:** FW: Harmony Ad  
**Attachments:** Harmony Proposals.pdf; Pages from 1417\_001.pdf - Adobe Acrobat

Approved Thanks

-----Original Message-----

**From:** Rabone, Ilana  
**Sent:** Thursday, July 18, 2013 12:51 PM  
**To:** Rehe, Stephanie  
**Subject:** FW: Harmony Ad

Ilana Rabone  
Recording Secretary  
Severn Trent Services  
Management Services-SE  
210 N. University Drive, Suite 702  
Coral Springs, Florida 33071  
T: +1 954 753 5841 EXT 3056  
F: +1 954 345 1292  
E: [irabone@severntrentms.com](mailto:irabone@severntrentms.com)  
[www.severntrentms.com](http://www.severntrentms.com)

-----Original Message-----

**From:** Gary Lugo [<mailto:glugo@osceolanewsgazette.com>]  
**Sent:** Wednesday, July 10, 2013 10:23 AM  
**To:** Rabone, Ilana  
**Subject:** Harmony Ad

Hi Ilana,

Harmony CDD ad received and set for next publication, Saturday, July 13, 2013.  
Cost is \$33.88  
Ad copy below for approval.

Thanks,  
Gary

# Advertising Invoice

## Sun Publications of Florida

11

108 Church Street  
Kissimmee, FL 34741

Phone: (407) 846-7600  
Fax: (407) 846-8516  
URL: [www.aroundosceola.com](http://www.aroundosceola.com)

Gary L. Moyer  
Harmony Community Development District  
210 North University Dr., Ste. 702  
Ilana Rabone  
Coral Springs FL 33071

**Customer #:** 00015176  
**Phone:** (954)753-5841  
**Date:** 07/13/2013

Ad#	Start	Stop	Publication	Descr	Amount
00124352	07/13/2013	07/13/2013	4002 Saturday Osceola N	Request Proposals*Harmony CDD	30.88
00124352				Legal Proof News Gazette	3.00

JUL 17 2013

Please return a copy with payment

**Total Due**

**33.88**



**PROOF OF  
PUBLICATION**

*From*



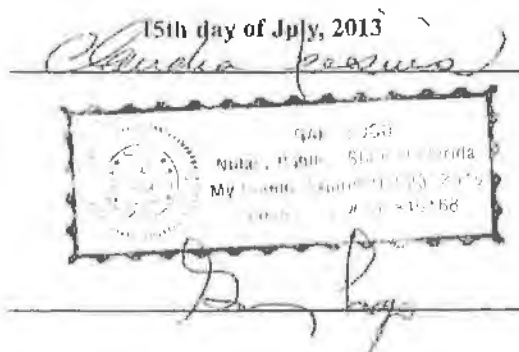
**STATE OF FLORIDA  
COUNTY OF OSCEOLA**

Before me, the undersigned authority,  
personally appeared Claudia Neisius,  
who on oath says that she is the  
Legal Clerk of the Osceola News-Gazette,  
a twice-weekly newspaper published  
at Kissimmee, in Osceola County, Florida;  
that the attached copy of the advertisement  
was published in the regular and entire  
edition of said newspaper in  
the following issues:

**July 13, 2013**

Affiant further says that the  
Osceola News-Gazette is a newspaper  
published in Kissimmee, in said  
Osceola County, Florida, and that the said  
newspaper has heretofore been  
continuously published in said  
Osceola County, Florida, each week  
and has been entered as periodicals  
postage matter at the post office  
in Kissimmee, in said Osceola County, Florida,  
for a period of one year preceding  
the first publication of the attached copy of  
advertisement; and affiant further says that  
she has neither paid nor promised  
any person, firm or corporation any discount,  
rebate, commission or refund for the  
purpose of securing this advertisement for  
publication in the said newspaper.

Sworn and subscribed before  
me by Claudia Neisius, who is  
personally known to me, this



**IN THE MATTER OF:  
REQUEST FOR PROPOSALS  
HARMONY COMMUNITY  
DEVELOPMENT DISTRICT**

**FIRST PUBLICATION: July 13, 2013**

**LAST PUBLICATION: July 13, 2013**

**REQUEST FOR PROPOSALS  
HARMONY COMMUNITY DEVELOPMENT DISTRICT**  
The District Office on behalf of the Harmony Community Development District, sealed proposals will be received at District Office, 610 Sycamore Street, Suite 140, Celebration, Florida 34747 until 2:00 P.M., Friday, August 9, 2013, for the replacement of an existing floating dock. Proposals received after the date and time specified will be returned unopened. No facsimile, telephonic or telegraphic proposals will be accepted. Proposals will be publicly opened and read aloud at the time or as soon thereafter as possible at the District Office, 610 Sycamore Street, Suite 140, Celebration, Florida 34747.  
The request for proposal is for the replacement of an existing floating dock, which is approximately 8 feet wide by 30 feet long made of Styrofoam floatations and pressure-treated lumber. The replacement dock/facility should be designed and installed to accommodate six boats and provide for an expansion up to ten boats.  
A Site inspection can be arranged by contacting the project coordinator, Tord Haskett at 407-973-2322 or via email at [thaskett@harmonyfl.com](mailto:thaskett@harmonyfl.com).  
Two copies of the proposal shall be submitted to the District Manager, Gary Moyer at 610 Sycamore Street, Suite 140, Celebration, Florida 34747 by the deadline specified above. Questions may be directed to the District Manager at [manager@harmonyCDD.org](mailto:manager@harmonyCDD.org) or 407-586-1935.  
Gary L. Moyer, Manager  
July 13, 2013



**Make remittance to: Osceola News-Gazette, 108 Church Street,  
Kissimmee, FL 34741  
Phone: (407) 846-7600 Fax: (321) 402-2946  
Email: [legalads@osceolanewsgazette.com](mailto:legalads@osceolanewsgazette.com)  
You can also view your Legal Advertising on  
[www.AroundOsceola.com](http://www.AroundOsceola.com) or [www.FloridaPublicNotices.com](http://www.FloridaPublicNotices.com)**



# Invoice

Thank you for  
choosing Davey!

Amount Due

\$5,868.00

Customer	Account number	Invoice number	Invoice date	Payment due date
HARMONY CDD	3108797	906963993	July 02, 2013	Upon Receipt
Current services	Date of service	Cost of service	Sales tax (if applies)	Service total

## HARMONY CDD

3500 HARMONY SQUARE DR W, HARMONY, FL

Services Performed - Landscape 06/24/2013 5,868.00 5,868.00

(Contract #43969382)

Completed installation of trees as noted  
as per request, proposal and email additions.

Work included installation, mulch, watering  
and strapping.

1 Live Oak - 4" caliper - \$ 570.00

3 Laurel Oak - 3" caliper - \$ 840.00

6 Sycamore - 3" caliper - \$1,926.00

3 Shumard Oak - 3" caliper - \$ 963.00

4 Red Maple - 3" caliper - \$1,284.00

1 Willow - Multi - \$ 285.00

Total of current services

5,868.00

0.00

5,868.00

JUL 15 2013

**APPROVED**

By Todd Haskett at 3:44 pm, Jul 15, 2013

Please tell us how we are doing!

Log onto [www.davey.com/ogmcomments](http://www.davey.com/ogmcomments)  
with any feedback you may have.

Your Davey contact:

Davey  
Commercial Grounds'  
Management  
407-566-2114

Page 1 of 1

Please detach and return the following remittance advice with your payment



The Davey Tree Expert Company  
1500 N. Mantua St.  
Kent, OH 44240

MB 01 005596 83855 B 20 A



HARMONY CDD  
3500 HARMONY SQUARE DR W  
HARMONY, FL 34773-6047

**Ways to Pay**  
1) Pay online at [www.davey.com](http://www.davey.com)  
2) Pay by phone at 1-855-224-6115  
3) Mail in a check (please include  
remittance stub)  
Please contact your local office  
regarding any service issues. For  
questions about this invoice, please  
call 877-368-1312.

Amount due:	\$5,868.00
Due date:	Upon Receipt
Invoice date:	July 02, 2013
Invoice number:	906963993
Account number:	3108797



THE DAVEY TREE EXPERT COMPANY  
P.O. BOX 94532  
CLEVELAND, OH 44101-4532

0003108797609069639939062920137000000058680058



# Invoice

Thank you for  
choosing Davey!

Amount Due  
**\$7,063.75**

Customer	Account number	Invoice number	Invoice date	Payment due date
HARMONY CDD	3108797	907059957	July 31, 2013	Upon Receipt
Current services	Date of service	Cost of service	Sales tax (if applies)	Service total

## HARMONY CDD

3500 HARMONY SQUARE DR W, HARMONY, FL

Services Performed - Landscape

07/22/2013

7,063.75

7,063.75

(Contract #43984940)

Work Completed @ 192 overpass

Completed landscape installation on

North side of 192 overpass as per request.

500 Confederate Jasmine - 3 gal. \$ 4,875.00

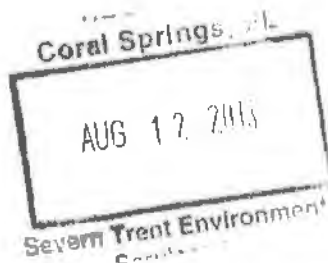
515 Perennial Peanut - 1 gal. \$ 2,188.75

Total of current services

7,063.75

0.00

7,063.75



**APPROVED**

By Todd Haskett at 4:03 pm, Aug 07, 2013

Please tell us how we are doing!

Log onto [www.davey.com/cgmcomments](http://www.davey.com/cgmcomments)  
with any feedback you may have.

Your Davey contact:

Davey  
Commercial Grounds  
Management  
407-566-2114

Page 1 of 1

Please detach and return the following remittance advice with your payment



The Davey Tree Expert Company  
1600 N. Mantua St.  
Kent, OH 44240

MB 01 000443 04865 B 3 A



HARMONY CDD  
3500 HARMONY SQUARE DR W  
HARMONY, FL 34773-6047

Ways to Pay

- 1) Pay online at [www.davey.com](http://www.davey.com)
  - 2) Pay by phone at 1-855-224-8115
  - 3) Mail in a check (please include remittance stub)
- Please contact your local office regarding any service issues. For questions about this invoice, please call 877-368-1312.

Amount due:	<b>\$7,063.75</b>
Due date:	Upon Receipt
Invoice date:	July 31, 2013
Invoice number:	907059957
Account number:	3108797



THE DAVEY TREE EXPERT COMPANY  
P.O. BOX 94532  
CLEVELAND, OH 44101-4532

0003108797609070599577072720139000000070637539



# Invoice

Thank you for  
investing Davey!

Amount Due  
**\$32,833.34**

Customer	Account number	Invoice number	Invoice date	Payment due date
HARMONY CDD	2405914	907067836	August 02, 2013	Upon Receipt
Current services	Date of service	Cost of service	Sales tax (if applies)	Service total

HARMONY DEVELOPMENT COMPANY  
3500 HARMONY SQUARE DR W, HARMONY, FL  
(Contract #43673556)

Monthly Maintenance Agreement	August	32,833.34		32,833.34
Total of current services		32,833.34	0.00	32,833.34

**APPROVED**

By Todd Maskett at 4:04 pm, Aug 07, 2013

RECEIVED  
Coral Springs, FL

AUG 12 2013

Severn Trent Environment

## Please tell us how we are doing!

Log onto [www.davey.com/cgm/comments](http://www.davey.com/cgm/comments)  
with any feedback you may have

## Your Davey contact:

Davey  
Commercial Grounds'  
Management  
407-566-2114

Page 1 of 1

Please detach and return the following maintenance advice with your payment



The Davey Tree Expert Company  
1500 N. Mantua St.  
Kent, OH 44240

HB 01 001335 07291 8 9 A



HARMONY CDD  
610 SYCAMORE ST STE 140  
CELEBRATION, FL 34747-4984

**Ways to Pay**  
1) Pay online at [www.davey.com](http://www.davey.com)  
2) Pay by phone at 1-866-224-6116  
3) Mail in a check (please include remittance stub)  
Please contact your local office regarding any service issues. For questions about this invoice, please call 877-388-1312.

Amount due:	<b>\$32,833.34</b>
Due date:	Upon Receipt
Invoice date:	August 02, 2013
Invoice number:	907067836
Account number:	2405914



THE DAVEY TREE EXPERT COMPANY  
P.O. BOX 94532  
CLEVELAND, OH 44101-4532

0002405914909070678363080120132000000328333458



WASTE SERVICES OF FLORIDA, INC.  
ORLANDO HAULING  
1099 MILLER DRIVE  
ALTAMONTE SPRINGS FL 32701

160

Page 1 of 1

# INVOICE

For Invoice inquiries, call: 407-831-1539  
Customer No.: 0080-126957

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
		Balance Forward			204.53
		Payments			204.53
		Adjustments			0.00
		Invoices			0.00
	(0001)	HARMONY COMMUNITY DEVELOPMENT DISTRICT			
		7300 FIVE OAKS DR HARMONY, FL.			
07/25/13	10 8 00Y1	Basic Service Charge		1.00	156.25
		8/1/2013-8/31/2013			
07/25/13	30	Fuel & Environmental Surcharge		1.00	50.03
		Sub Total			206.28
<div> <b>APPROVED</b>  By Todd Haskett at 9:17 am, Aug 02, 2013 </div>					
Account	Invoice Date 7/25/2013	Invoice # 0000835981	Reference 19411	Total This Invoice \$206.28	
Status	Current \$206.28	31 - 60 Days \$0.00	61 - 90 Days \$0.00	Over 90 Days \$0.00	Total Account Balance \$206.28

## Remarks:

EARN A \$25 CREDIT FOR EACH NEW SIGNED CUSTOMER REFERRED BY YOUR COMPANY! PAYMENT DUE UPON RECEIPT. SERVICES MAY REFLECT A SLIGHT PERIODIC PRICE INCREASE.

Did you know that you can pay your invoice online? Please visit [www.wasteservicesinc.com](http://www.wasteservicesinc.com) and click on the "Online Bill Payment" menu option to pay your invoice online.

\*\*\* To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



WASTE SERVICES OF FLORIDA, INC  
ORLANDO HAULING  
1099 MILLER DRIVE  
ALTAMONTE SPRINGS FL 32701

ADDRESS SERVICE REQUESTED

To ensure proper credit, please  
include customer number on check.

\*\*\* DUE UPON RECEIPT \*\*\*

0003227 01 SP 0 480 \*\*SGLP T9 0 0711 33071-

HARMONY COMMUNITY DEVELOPMENT DISTRICT  
210 N UNIVERSITY DR STE#702  
CORAL SPRINGS, FL 33071-7320

IF PAYING BY MASTERCARD, DISCOVER, VISA OR AMERICAN EXPRESS, FILL OUT BELOW		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA
<input type="checkbox"/> AMERICAN EXPRESS		
CARD NUMBER	SIGNATURE CODE	
SIGNATURE	YEAR DATE	
INVOICE DATE 7/25/2013	PAY THIS AMOUNT \$206.28	CUSTOMER # 0080-126957
INVOICE NO. 0000835981	AMOUNT PAID	CHECK NUMBER

WASTE SERVICES OF FLORIDA INC  
PO BOX 6418  
CAROL STREAM IL 60187-6418

0060012695700007000002062800000206280000835981

YOUNG VAN ASSENDERP, P.A.  
215 SOUTH MONROE STREET - SUITE 802  
P.O. BOX 1833  
TALLAHASSEE, FL 32302  
(850) 222-7206 Telephone  
(850) 561-6834 Facsimile  
Federal Tax I.D. 59-1480346

Harmony  
Harmony Community Development Dist.  
Attention: Mary Polanec  
210 North University Dr., Ste. 702  
Coral Springs FL 33071

Page: 1  
07/12/2013  
ACCOUNT NO: 98866-003M  
STATEMENT NO: 12635

General Counsel to District

PREVIOUS BALANCE \$6,870.32

		HOURS	
06/11/2013			
TRQ	Per discussion with Davis Tree Representative, review emails regarding tree removal (transplants) credits.	0.90	112.50
06/25/2013			
TRQ	Review Budget Workshop Agenda; transmit email to District Manager regarding newspaper; review agenda; review OUC tree credit emails and transmit to Mr. Rinard and Mr. Golgowski.	2.30	287.50
KVA	Review Budget Workshop Agenda as well as Board Meeting Agenda.	0.45	123.75
KVA	Preliminary review of Board Meeting agenda; skim OUC emails.	0.90	247.50
06/27/2013			
TRQ	Review agreements; review Mr. Golgowski's email; review of budget workshop materials and Chapter 190 budget provisions related rules; attend budget workshop.	2.75	343.75
TRQ	Prepare for board meeting; cursory legal research of ADA; review agreements with OUC; review rules regarding swim club; attend board meeting.	2.60	325.00
	CURRENT SERVICES RENDERED	9.90	1,440.00

RECAPITULATION

	HOURS	HOURLY RATE	TOTAL
TIMEKEEPER			
Ken van Assenderp	1.35	\$275.00	\$371.25
Timothy R. Qualls, Attorney	8.55	125.00	1,068.75

TOTAL CURRENT WORK

1,440.00

Harmony

General Counsel to District

Page: 2  
07/12/2013  
ACCOUNT NO: 98866-003M  
STATEMENT NO: 12635

06/12/2013	Fee Payment - Thank you	-2,163.50
06/12/2013	Cost Payment - Thank you	-652.19
07/02/2013	Fee Payment - Thank you	-2,328.75
	TOTAL PAYMENTS	-5,144.44
	BALANCE DUE	<u>\$2,965.88</u>

The highest compliment our clients can give us is the sharing of information with us to help us serve you well and the referral of your colleagues, friends and family to us. Thank you for that trust.

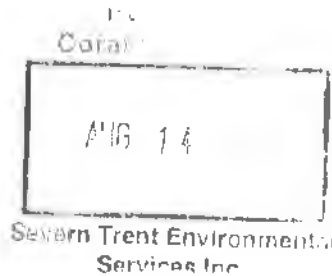
**\*\*PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK\*\***

YOUNG VAN ASSENDERP, P.A.  
215 SOUTH MONROE STREET - SUITE 802  
P.O. BOX 1833  
TALLAHASSEE, FL 32302  
(850) 222-7206 Telephone  
(850) 561-6834 Facsimile  
Federal Tax I.D. 59-1480346

Harmony  
Harmony Community Development Dist.  
Attention: Mary Polanec  
210 North University Dr., Ste. 702  
Coral Springs FL 33071

Page: 1  
08/08/2013  
ACCOUNT NO: 98866-003M  
STATEMENT NO: 12678

General Counsel to District



PREVIOUS BALANCE

\$2,965.88

		HOURS	
07/22/2013			
KVA	Begin review of agenda and materials for July board meeting	0.35	96.25
07/23/2013			
KVA	Further review of July agenda and package.	0.45	123.75
07/24/2013			
KVA	Complete agenda material review and prepare annotations to discuss with Tim Qualls.	0.38	104.50
TRQ	Legal research regarding ADA/swimming pool life; review annotated agenda packet, resolution, etc.	2.70	337.50
07/25/2013			
TRQ	Final review of agenda packet; attend; and participate in board meeting.	2.50	312.50
07/29/2013			
TRQ	Review and edit notice letter regarding district non-ad valorem special assessments.	2.10	262.50
07/30/2013			
TRQ	Further review and research; finalize edits and send letter to District Manager regarding 197.3632 and non-ad valorem special assessments.	1.40	175.00
07/31/2013			
TRQ	Email subcontractor regarding letter; edit and email letter to District Manager.	0.60	75.00
	CURRENT SERVICES RENDERED	10.48	1,487.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
Ken van Assenderp	1.18	\$275.00	\$324.50
Timothy R. Qualls, Attorney	9.30	125.00	1,162.50



Harmony

General Counsel to District

Page: 2  
08/08/2013  
ACCOUNT NO: 98866-003M  
STATEMENT NO: 12678

06/30/2013	Travel: mileage to and from June board meeting.	263.89
07/11/2013	Clerk - Filing or Recording fees	214.00
	TOTAL ADVANCES	477.89
	TOTAL CURRENT WORK	1,964.89
07/31/2013	Fee Payment - Thank you	-1,505.50
07/31/2013	Cost Payment - Thank you	-20.38
	TOTAL PAYMENTS	-1,525.88
	BALANCE DUE	\$3,404.89

The highest compliment our clients can give us is the sharing of information with us to help us serve you well and the referral of your colleagues, friends and family to us. Thank you for that trust.

**\*\*PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK\*\***

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

Check Register

July 1 - July 31, 2013

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

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
----------	------------	-------	-------------	---------------------	------------------	---------------	--------------

**GENERAL FUND - 001**

**CHECK # 53107**

001	07/03/13	AT & T	993377858X06262013	#993377858 5/19-5/18	Communication - Telephone	541003-53910	\$275.52
<i>Check Total</i>							<u>\$275.52</u>

**CHECK # 53108**

001	07/03/13	BRIGHT HOUSE NETWORKS	062013-41601	#1046416-01 6/28-7/27/13	Misc-Security Enhancements	549911-53910	\$49.95
<i>Check Total</i>							<u>\$49.95</u>

**CHECK # 53109**

001	07/03/13	FEDEX	2-315-58851	BILLING PERIOD THRU 6/20	Postage and Freight	541006-51301	\$18.47
<i>Check Total</i>							<u>\$18.47</u>

**CHECK # 53110**

001	07/03/13	HARMONY DEVELOPMENT CO, LLC	061913A	REIMB:COBRA EXPENSES P. CALABRO	ProfServ-Field Management	531016-53901	\$2,387.20
<i>Check Total</i>							<u>\$2,387.20</u>

**CHECK # 53111**

001	07/03/13	KISSIMMEE UTILITY AUTHORITY	062613	BILING PERIOD 5/16-6/19	Utility - Water & Sewer	543021-53903	\$8,612.48
<i>Check Total</i>							<u>\$8,612.48</u>

**CHECK # 53112**

001	07/03/13	SUN PUBLICATIONS DBA	00122868	LEGAL AD-MTG 6/27	Legal Advertising	548002-51301	\$42.00
<i>Check Total</i>							<u>\$42.00</u>

**CHECK # 53113**

001	07/03/13	WALKER TECHNICAL SERVICES	1174	MAXI-COM COMPUTER CHANGE	R&M-Irrigation	548041-53902	\$125.00
<i>Check Total</i>							<u>\$125.00</u>

**CHECK # 53114**

001	07/09/13	BIO-TECH CONSULTING INC	131422	AQUATIC PLANT MAINT-MARCH	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131548	AQUATIC PLANT MAINT-APRIL	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131725	AQUATIC PLANT MAINT-MAY	Contracts-Lake and Wetland	534021-53910	\$1,308.00
001	07/09/13	BIO-TECH CONSULTING INC	131902	AQUATIC PLANT MAINT-MARCH	Contracts-Lake and Wetland	534021-53910	\$1,308.00
<i>Check Total</i>							<u>\$5,232.00</u>

**CHECK # 53115**

001	07/09/13	BRIGHT HOUSE NETWORKS	063013-41501	#1046415-01 7/6-8/5	Misc-Security Enhancements	549911-53910	\$44.95
<i>Check Total</i>							<u>\$44.95</u>

**CHECK # 53116**

001	07/09/13	CENTURY LINK	062513-08324	#311908324 6/25-7/24	Communication - Telephone	541003-53910	\$49.43
<i>Check Total</i>							<u>\$49.43</u>

Prepared by:  
Severn Trent Management Services

Report Date 8/12/2013

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

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53117</b>							
001	07/09/13	FEDEX	2-323-15395	BILLING THRU 6/25	Postage and Freight	541006-51301	\$29.54
<i>Check Total</i>							<i>\$29.54</i>
<b>CHECK # 53118</b>							
001	07/09/13	NORTH SOUTH SUPPLY, INC.	2046630	COPLINGS/BUSH	R&M-Equipment	546022-53910	\$27.26
<i>Check Total</i>							<i>\$27.26</i>
<b>CHECK # 53119</b>							
001	07/09/13	PUBLIC RISK INSURANCE AGENCY	30051	#PKFL#10494010 COMM PROP POLICY CHG 6/5/13	Insurance - General Liability	545002-51301	\$417.00
<i>Check Total</i>							<i>\$417.00</i>
<b>CHECK # 53120</b>							
001	07/09/13	STEVE BERUBE	070213	REIMB:TIRE	R&M-Equipment	546022-53910	\$451.16
<i>Check Total</i>							<i>\$451.16</i>
<b>CHECK # 53121</b>							
001	07/09/13	WASTE SERVICES OF FLORIDA INC	0000830708	#0060-126957 JULY	Utility - Refuse Removal	543020-53910	\$204.53
<i>Check Total</i>							<i>\$204.53</i>
<b>CHECK # 53122</b>							
001	07/18/13	CENTURY LINK	070713-81648	#312281648 7/7-8/6	Communication - Telephone	541003-53910	\$53.45
<i>Check Total</i>							<i>\$53.45</i>
<b>CHECK # 53123</b>							
001	07/18/13	CITY OF ST CLOUD	071113	BILLING PERIOD 6/10-7/10	Electricity - Streetlighting	543013-53903	\$31,614.90
001	07/18/13	CITY OF ST CLOUD	071113	BILLING PERIOD 6/10-7/10	Electricity - General	543006-53903	\$2,607.00
<i>Check Total</i>							<i>\$34,221.90</i>
<b>CHECK # 53124</b>							
001	07/18/13	FEDEX	2-330-26340	BILLING THRU 6/28	Postage and Freight	541006-51301	\$8.77
<i>Check Total</i>							<i>\$8.77</i>
<b>CHECK # 53125</b>							
001	07/18/13	HOME DEPOT CREDIT SERVICES	8054254	MISC-COMMON AREA	R&M-Common Area	546016-53910	\$233.22
001	07/18/13	HOME DEPOT CREDIT SERVICES	8082998	MISC-EQUIPMENT	R&M-Equipment	546022-53910	\$191.03
<i>Check Total</i>							<i>\$424.25</i>
<b>CHECK # 53127</b>							
001	07/24/13	ORLANDO SENTINEL	0152602	LEGAL AD-REQUESTFOR PROPOSALS	Legal Advertising	548002-51301	\$75.50
<i>Check Total</i>							<i>\$75.50</i>
<b>CHECK # 53128</b>							
001	07/24/13	SUN PUBLICATIONS DBA	00124352	LEGAL AD-REQUEST FOR PROPSALS	Legal Advertising	548002-51301	\$33.88
<i>Check Total</i>							<i>\$33.88</i>

**Harmony  
Community Development District**

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53129</b>							
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	043013REC	MAINTENANCE SVCS-4/25-4/30/13	ProfServ-Field Management	531016-53901	\$463.75
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	063013REC	MAINTENANCE SVCS-5/1-5/30/13	ProfServ-Field Management	531016-53901	\$8,935.91
001	07/24/13	HARMONY DEVELOPMENT CO, LLC	053113REC	MAINTENANCE SVCS-5/1-5/31/13	ProfServ-Field Management	531016-53901	\$1,874.03
<i>Check Total</i>							<i>\$11,273.69</i>
<b>CHECK # 53130</b>							
001	07/29/13	ADVANCED MARINE SERVICES	63822	BOAT PARTS REPAIRS	R&M-Equipment	546022-53910	\$837.64
<i>Check Total</i>							<i>\$837.64</i>
<b>CHECK # 53131</b>							
001	07/29/13	BOYD CIVIL ENGINEERING	00232	ENG FEES-4/1-5/31	ProfServ-Engineering	531013-51501	\$1,647.32
<i>Check Total</i>							<i>\$1,647.32</i>
<b>CHECK # 53132</b>							
001	07/29/13	GRAU & ASSOCIATES	10648	ARBITRAGE: SERIES 2004 11/30/12	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
<i>Check Total</i>							<i>\$600.00</i>
<b>CHECK # 53133</b>							
001	07/29/13	HARMONY DEVELOPMENT CO, LLC	062613	SECURITY-SWIM CLUB/ASHLEY PK POOL (8) DAYS	R&M-Pools	546074-53910	\$1,040.00
<i>Check Total</i>							<i>\$1,040.00</i>
<b>CHECK # 53134</b>							
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Mgmt Consulting Serv	531027-51201	\$949.99
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,776.55
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,426.52
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$1,384.39
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Postage and Freight	541006-51301	\$10.86
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Printing and Binding	547001-51301	\$179.40
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Office Supplies	551002-51301	\$5.50
001	07/29/13	SEVERN TRENT ENVIRONMENTAL SERVICES	2067727	MGT FEES-JUNE	Communication - Telephone	541003-51301	\$5.11
<i>Check Total</i>							<i>\$5,738.32</i>
<b>CHECK # 53135</b>							
001	07/29/13	SPIES POOL LLC	250936	BULK BLEACH	R&M-Pools	546074-53910	\$132.00
001	07/29/13	SPIES POOL LLC	250935	BULK BLEACH	R&M-Pools	546074-53910	\$519.50
001	07/29/13	SPIES POOL LLC	250764	POOL SUPPLIES	R&M-Pools	546074-53910	\$299.75
001	07/29/13	SPIES POOL LLC	250765	POOL SUPPLIES	R&M-Pools	546074-53910	\$209.75
<i>Check Total</i>							<i>\$1,161.00</i>

**Harmony  
Community Development District**

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 53136</b>							
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Grounds	546037-53902	\$819.92
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Turf Care	546130-53902	\$20,233.00
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Shrub Care	546131-53902	\$9,148.67
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Trees and Trimming	546099-53902	\$1,657.42
001	07/29/13	THE DAVEY TREE EXPERT COMPANY	906961386	MAINT AGREEMENT-JULY	R&M-Grounds	546037-53902	\$974.33
<b>Check Total</b>							<b>\$32,833.34</b>
<b>CHECK # 53137</b>							
001	07/29/13	YOUNG VAN ASSENDERP, P.A.	12598	LEGAL FEES-MAY	ProfServ-Legal Services	531023-51401	\$1,525.88
<b>Check Total</b>							<b>\$1,525.88</b>
<b>CHECK # 53138</b>							
001	07/30/13	BRIGHT HOUSE NETWORKS	072013-41601	#1046416-01 7/28-8/27/13	Misc-Security Enhancements	549911-53910	\$49.95
<b>Check Total</b>							<b>\$49.95</b>
<b>CHECK # 53139</b>							
001	07/30/13	FEDEX	2-344-83278	BILLING PERIOD THRU 7/16	Postage and Freight	541006-51301	\$8.69
<b>Check Total</b>							<b>\$8.69</b>
<b>CHECK # 53140</b>							
001	07/30/13	HARMONY DEVELOPMENT CO, LLC	072613A	REIMB COBRA EXPENSES-R DRUNKENMILLER AUG	ProfServ-Field Management	531016-53901	\$555.40
001	07/30/13	HARMONY DEVELOPMENT CO, LLC	072613B	REIMB:COBRA EXPENSES P CALABRO AUG	ProfServ-Field Management	531016-53901	\$679.73
<b>Check Total</b>							<b>\$1,235.13</b>
<b>CHECK # 53141</b>							
001	07/30/13	KISSIMEE UTILITY AUTHORITY	072513	BILLING PERIOD-6/19-7/15	Utility - Water & Sewer	543021-53903	\$5,741.16
<b>Check Total</b>							<b>\$5,741.16</b>
<b>CHECK # 53142</b>							
001	07/30/13	LAKE FAIRVIEW MARINA INC	29505	RIGGING ASSISTANCE-SVC & CLEANING-BOAT	R&M-Equipment	546022-53910	\$1,053.31
<b>Check Total</b>							<b>\$1,053.31</b>
<b>CHECK # 53103</b>							
001	07/03/13	MARK W. LEMENAGER	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # 53104</b>							
001	07/03/13	STEVEN P. BERUBE	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # 53105</b>							
001	07/03/13	RAYMOND D. WALLS, III	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>

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

Check Register by Fund  
For the Period from 7/1/13 to 7/31/13  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 53106							
001	07/03/13	DAVID L. FARNSWORTH	PAYROLL	July 03, 2013 Payroll Posting			\$184.70
<i>Check Total</i>							<u>\$184.70</u>
CHECK # 53143							
001	07/31/13	MARK W. LEMENAGER	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
<i>Check Total</i>							<u>\$184.70</u>
CHECK # 53144							
001	07/31/13	STEVEN P. BERUBE	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
<i>Check Total</i>							<u>\$184.70</u>
CHECK # 53145							
001	07/31/13	RAYMOND D. WALLS, III	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
<i>Check Total</i>							<u>\$184.70</u>
CHECK # 53146							
001	07/31/13	DAVID L. FARNSWORTH	PAYROLL	July 31, 2013 Payroll Posting			\$184.70
<i>Check Total</i>							<u>\$184.70</u>
Fund Total							<u>\$119,007.27</u>

Total Checks Paid	\$119,007.27
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**8C.**



## HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS	NAME	PHONE
5/8/2013	damage to playground equipment	Lakeshore Park	Replacement installed.	TH	Ray Walls	
5/13/2013	underage persons driving bikes into pool	Ashley Park Pool	Unable to Identify individual	TH	Ray Walls	
5/13/2013	broken irrigation	Ashley Park Pool	Repaired	TH	Chad	407-506-6328
6/3/2013	2 gushers	7015--7019 Five Oaks	Corrected	TH	Dave Leeman	
6/12/2013	both bathrooms clogged, won't flush	Ashley Park Pool	Corrected 6/12/13	TH	Pam	
6/17/2013	resident who reserved pool broke rules	Ashley Park Pool	Pool was checked at 4pm no issues noted.	TH		
6/18/2013	newly planted cypress in pond	long pond on Schoolhouse	Corrected	TH	Dave Leeman	
6/20/2013	poo-poo in pool	Ashley Park	Corrected	TH	Sandy Colon	
7/3/2013	bees and wasps in palm tree	swim club pool	Corrected	TH	Heidi	412-979-1731
7/11/2013	small dog attacked by large dog outside the small dog park. Gate not locked properly		Advised resident to communicate with dog owner	TH	Jerry Campbell	407-593-2806
7/19/2013	sidewalk is a trip hazard	6921 Beargrass Road	Sidewalk Repaired	TH	Christina Dalton	
7/24/2013	broken pipe	Pond Pine island ad Schoolhouse Rd	Repaired	TH	Kerul Kassel	
7/26/2013	residents allowing others into pool area w/o key	Swim Club pool	Staff to monitor pools more frequently	TH	Nicole Burda	
8/8/2013	no formal lease renewal, can't use ID card	713 Beargrass	didn't sign year lease--hoping to move	TH	Leland Austin	978-815-7301
8/9/2013	resident feeding sand hill cranes	small dog park at Buttonbush Loop	name of resident unknown: reported by:	TH	Jacqueline Meeks	804-307-2535
8/9/2013	no formal lease renewal, can't use ID card			TH	Corey Martin	407-405-5612

**8D.**

**Harmony CDD**  
**Website Statistics as of August 19, 2013**  
*(counter setup March 25, 2011)*

**OVERVIEW**

• Total Visitors:	6,910	• Visitors, July:	486
• Total Page Views:	61,346	• Page Views, July:	2,799
• Total Spiders:	43,325	• Visitors, August:	268
• Total Feeds:	1,978	• Page Views, August:	1,681

**OPERATING SYSTEMS**

• Windows XP:	14,116	• MAC OS X Snow Leopard:	975
• Windows 7:	9,540	• iPad:	859
• Windows Vista:	2,080	• Android Linux:	755
• iPhone:	1,212	• Windows 2000:	538
• Windows Server 2003:	1,009	• Windows NT 4:	532

**BROWSERS**

• Mozilla:	22,088	• Internet Explorer 7:	3,350
• Internet Explorer 6:	5,937	• Google Chrome:	3,055
• Internet Explorer 8:	4,565	• Internet Explorer 9:	2,807
• Firefox:	3,992	• Firefox 3:	2,090
• Safari:	3,849	• Opera:	1,036

**SEARCH ENGINES**

• Google:	1,514	• Search	2
• Yahoo:	115	• Incredimail	1
• Yandex:	88	• Dogpile	1
• Ask:	9	• AOL	1

**TOP PAGES**

• Home:	14,689	• /Public-Records/Agendas:	1,857
• /robots.txt	8,177	• About Harmony:	1,325
• District-Facilities/Ponds:	1,940		

**TOP DAYS**

• February 20, 2013	410	• December 5, 2012	339
• June 27, 2012	392	• June 12, 2012	322
• June 27, 2013	351	• May 7, 2012	307

**TOP DAYS -- Unique Visitors**

• June 30, 2011	70	• November 1, 2012	66
• March 10, 2013	69	• March 2, 2013	62
• March 4, 2013	68	• February 17, 2013	54

**TOP DAYS -- Page Views**

• June 27, 2012	340	• March 2, 2013	250
• June 27, 2013	275	• March 30, 2013	229
• December 5, 2012	271	• April 21, 2013	214

**LAST PAGES**

Date	Page	OS	Browser
• August 19, 2013	/About-Harmony	Windows 7	Internet Explorer 10
• August 19, 2013	/About-Harmony	Windows 7	Internet Explorer 10
• August 19, 2013	/Recreational-Facilities	Windows 7	Internet Explorer 10
• August 19, 2013	/Recreational-Facilities	Windows 7	Internet Explorer 10
• August 19, 2013	/Recreational-Facilities	Windows 7	Internet Explorer 10
• August 19, 2013	Home	Windows 7	Internet Explorer 10
• August 19, 2013	/Public-Records/Budgets	Windows 7	Firefox 22
• August 19, 2013	/Public-Records/Agendas	Windows 7	Firefox 22
• August 19, 2013	Home	Windows 7	Firefox 22
• August 19, 2013	/Public-Records/Budgets	Mac OS X Lion	Firefox 22

**TOP SEARCH TERMS (shown as typed in the search engine)**

• Harmony CDD	420	• cdd harmony	8
• harmonycdd.org	175	• harmony, fl cdd	8
• harmony community development district	107	• CDd harmony fl	8
• harmony fl cdd	73	• harmony+cdd.org	7
• www.harmonycdd.org	52	• harmony community school florida	7
• harmony florida cdd	39	• admin@harmonycdd.org	7
• harmonycdd	26	• boat dock	6
• Harmony logo	19	• harmony cdd celebration	6
• cdd stories	14	• harmony golf preserve notice of interest 2012	6
• cdd harmony florida	11	• harmony community water problems	5

**8E.**

**NOTICE OF MEETINGS  
HARMONY  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Harmony Community Development District will hold their meetings for Fiscal Year 2014 at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida on the last Thursday of each month with the exceptions as indicated below:

October 31, 2013 – 6:00 p.m.  
November 21, 2013 – 9:00 a.m. (Third Thursday – Due to Thanksgiving)  
December 19, 2013 – 6:00 p.m. (Third Thursday – Due to Christmas)  
January 30, 2014 – 9:00 a.m.  
February 27, 2014 – 6:00 p.m.  
March 27, 2014 - 9:00 a.m.  
April 24, 2014 – 6:00 p.m.  
May 29, 2014 – 9:00 a.m.  
June 26, 2014 – 6:00 P.M.  
July 31, 2014 - 9:00 a.m.  
August 28, 2014 - 6:00 p.m.  
September 25, 2014 – 9:00 a.m.

The meeting is 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 meeting.

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 this meeting because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 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.

Gary L. Moyer  
District Manager

## **Ninth Order of Business**

9Ai



**Rabone, Ilana**

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**From:** Ken van Assenderp [kvanassenderp@yvlaw.net]  
**Sent:** Monday, August 05, 2013 1:14 PM  
**To:** Tim Qualls; gary.moyer@thevillages.com; Burgess, Brenda; Rabone, Ilana; Sunda Parrett; Joan Ffolkes  
**Cc:** S Berube  
**Subject:** Fwd: nterlocal Agreement with Property Appraiser  
**Attachments:** Interlocal with Property Appraiser.pdf; ATT00001.htm; Merging Non-Ad Valorem Assessments.pdf; ATT00002.htm

Please note and include the referenced documents in the agenda packet for 29 August.

These documents protect both the District and the Honorable Patsy Heffner, the constitution's Tax Collector for Osceola County, from any adverse consequences from the assessment roll certification and merger procedures (set up and used by both the Property Appraiser and the Osceola County government, in good faith, in order to be of more streamlined service) which are not authorized by the the uniform assessment collection law.

Sent from my iPhone

Begin forwarded message:

**From:** Patsy Heffner <phef@osceola.org>  
**Date:** August 5, 2013, 12:23:51 PM EDT  
**To:** "Ken van Assenderp (kvanassenderp@yvlaw.net)" <kvanassenderp@yvlaw.net>  
**Subject:** FW: nterlocal Agreement with Property Appraiser

Ken:

Please find attached copy of letter to the PA, delegating authority to merge non-ad valorem assessments to the certified roll. Additionally, a copy of the Interlocal Agreement between the County and the BOCC to sub-contract the maintenance of the non-ad valorem assessments to the County is also attached. According to that Agreement, the PA will bill for the administrative costs and pay the county for the maintenance of the of the non-ad valorem assessments.

I trust this addresses your concerns, but if not, please do not hesitate to contact me.

Patsy Heffner  
 Osceola County Tax Collector

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Please Note: Florida has a very broad Public Records Law. E-mails to this entity or its employees may be considered a public record. Your e-mail communication, including your email address may be disclosed to the public and media at any time.

8/5/2013

Approved

9

**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS  
AGENDA REQUEST**

DIVISION:	OFFICE OF MANAGEMENT AND BUDGET	MEETING DATE:	OCTOBER 15, 2012
DEPARTMENT:	OFFICE OF MANAGEMENT AND BUDGET	MEETING TYPE:	REGULAR
DEPARTMENT DIRECTOR:	AMANDA CLAVIJO	REQUEST TYPE:	CONSENT

**AGENDA REQUEST**

Approval and Authorization for Chairman/Vice Chairman to sign the Interlocal Agreement between Osceola County and the Osceola County Property Appraiser for coordination of services related to the uniform method of collection of non-ad valorem assessments.

**STRATEGIC PLAN**

Effective Government

**FINANCIAL INFORMATION**

TOTAL REQUESTED AMOUNT:

**APPROVING DEPARTMENTS**

COUNTY ATTORNEY

**BACKGROUND INFORMATION**

- If a local government or special district elects to use the uniform method of collecting non-ad valorem assessments, they are required to enter into a written agreement with the Property Appraiser and Tax Collector providing for reimbursement of necessary administrative costs incurred under section 197.3632, Florida Statutes.
- The Tax Collector has delegated the exercise to merge non-ad valorem assessment rolls with the Property Appraiser's tax roll for all local governments who elect to use the uniform method to the Property Appraiser.
- Per the attached proposed interlocal agreement, the Property Appraiser will be sub-contracting the maintenance of the non-ad valorem section of the Property Appraiser's Database to Osceola County's Special Assessment Office.
- Per the agreement, the Special Assessment Office would maintain the data and coordinate directly with outside agencies in order to upload their non-ad valorem assessment roll into the database.
- The Property Appraiser is then able to include the data on the TRIM notice and also merge the non-ad valorem assessment rolls with the tax roll in order to submit to the Tax Collector for inclusion on the Property Tax Bill.
- This agreement will formally provide authorization and coordination of these services for the non-ad valorem assessment roll between the Property Appraiser's Office and Osceola County.
- In addition, this agreement provides the mechanism for the County to be able to charge for said services.
- The interlocal establishes the terms and condition in which the Property Appraiser and Osceola County will collect a fee for administrative costs incurred as a result of the services provided pursuant to Florida Statute 197.3632.
- Staff recommends approval.



MALCOM THOMPSON OSCEOLA COUNTY, DATE 10/19/2012 04:07:40 PM  
FILE # 2012152455 Bk 4338 Pgs 1471-1472 (2 Pgs) REC FEES \$0.00  
DEED DOC \$0.00 ; MTG DOC \$0.00 ; INTANGIBLE \$0.00

### **INTERLOCAL AGREEMENT**

**THIS AGREEMENT** is made and entered into by and between Osceola County, a charter county and political subdivision of the State of Florida (the "COUNTY") and the Osceola County Property Appraiser, a constitutional officer of Osceola County ("the PROPERTY APPRAISER").

#### **WITNESSETH:**

**WHEREAS**, section 163.01, Florida Statutes, permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

**WHEREAS**, a local government which is authorized to impose a non-ad valorem assessment and which elects to use the uniform method of collecting shall enter into a written agreement with the PROPERTY APPRAISER and Tax Collector providing for reimbursement of necessary administrative costs incurred under section 197.3632, Florida Statutes; and

**WHEREAS**, local governments in Osceola County utilize the uniform method for the levy, collection and enforcement of non-ad valorem assessments; and

**WHEREAS**, the COUNTY utilizes the uniform method of collection proportionally more than other local governments within Osceola County; and

**WHEREAS**, the COUNTY maintains the Osceola County non-ad valorem assessment roll within the PROPERTY APPRAISER's Database to provide for efficiencies; and

**WHEREAS**, at the request of the PROPERTY APPRAISER, the COUNTY coordinates the inclusion of other local governments' non-ad valorem assessment rolls into the PROPERTY APPRAISER's Database; and

**WHEREAS**, by September 15, the COUNTY provides the Osceola County Tax Collector with a non-ad valorem assessment roll on compatible electronic medium, in accordance with section 197.3632 (5) (a), Florida Statutes. The COUNTY also provides the Osceola County Tax Collector with the final rate resolutions and form DR-408A for the COUNTY, independent special districts and dependent special districts; and

**WHEREAS**, the COUNTY is incurring administrative costs as a result of duties performed pursuant to section 197.3632; and

**WHEREAS**, the purpose of this AGREEMENT is to establish the terms and conditions under which the COUNTY and the PROPERTY APPRAISER shall coordinate the duties imposed on the PROPERTY APPRAISER in section 197.3632, Florida Statutes, and collect from local governments the reimbursement of administrative costs incurred as a result of utilizing the uniform method of collection; and



**NOW THEREFORE**, in consideration of the premises and for good and valuable consideration, receipt of which is hereby acknowledged by the parties, the parties hereby agree, stipulate and covenant as follows:

**SECTION 1. RECITALS INCORPORATED.**

The above recitals are true and correct and incorporated herein.

**SECTION 2. COLLECTION OF FEES.**

The PROPERTY APPRAISER agrees to charge entities utilizing the uniform method of collection a fee for reimbursement of necessary administrative costs, including, but not limited to, costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming in accordance with section 197.3632(2). The PROPERTY APPRAISER agrees to remit to the COUNTY any fees collected for reimbursement of administrative costs incurred by the COUNTY.

**SECTION 3. TERM.**

The parties agree that the term of this agreement shall be for the period of time from the date of execution of this agreement through September 30, 2013. The parties further agree that the term of this agreement will be automatically renewed for one-year terms commencing October 1 and ending September 30 of each year unless either party notifies the other party in writing prior to September 1 for services to be provided in the subsequent fiscal year.

**Section 4. COMPLIANCE WITH LAWS AND REGULATIONS.**

The parties shall comply with all statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments by, and any ordinances promulgated by Osceola County not inconsistent with, nor contrary to, the provisions of section 197.3632, Florida Statutes, and any subsequent amendments to said statutes, and any rules duly promulgated pursuant to said statutes.

~~IN WITNESS WHEREOF~~, the COUNTY and the PROPERTY APPRAISER have caused this AGREEMENT to be executed by their duly authorized officer on the dates indicated below.

EXECUTED this 15 day of October, 2012.

ATTEST:

Jimmy Ross  
Clerk of the Board

WITNESSES:

[Signature]  
[Signature]

BOARD OF COUNTY COMMISSIONERS  
FOR OSCEOLA COUNTY

By: [Signature]

OSCEOLA COUNTY PROPERTY APPRAISER

By: [Signature]



**PATSY HEFFNER, CFC**  
**OSCEOLA COUNTY TAX COLLECTOR**

2501 E. Irla Bronson Memorial Hwy. • P.O. Box 422105 • Kissimmee, Florida 34742-2105  
Phone 407-742-4000 • Fax 407-742-4008  
[www.osceolataxcollector.org](http://www.osceolataxcollector.org)

March 26, 2010

Honorable Katrina Scarborough  
Osceola County Property Appraiser  
2505 E. Irla Bronson Memorial Hwy  
Kissimmee, FL 34744

RE: Non-Ad Valorem Assessments

Honorable Katrina Scarborough:

Please be advised that I delegate to you on a limited and expressed basis the exercise of my duty to merge non-ad valorem assessment rolls with the Property Appraiser's tax roll for community development districts created by and established pursuant to Chapter 190, Florida Statutes, as well as any and all other non-ad valorem assessments created by taxing authorities statutorily authorized to levy non-ad valorem assessments.

It is my understanding that you merge the non-ad valorem assessment rolls of both the districts and the taxing authorities with your tax roll and that I receive that merged roll when you certify your tax roll to me for November collection.

Respectfully,

Patsy Heffner, CFC  
Osceola County Tax Collector

PH