

**HARMONY  
COMMUNITY DEVELOPMENT DISTRICT**

**OCTOBER 27, 2016**

**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  
Timothy Qualls, District Counsel  
Steve Boyd, District Engineer

---

October 19, 2016

Board of Supervisors  
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, October 27, 2016 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of Minutes**
  - A. September 29, 2016 Audit Selection Committee Meeting
  - B. September 29, 2016 Regular Meeting
- 4. Subcontractor Reports**
  - A. Landscaping – Davey Tree Monthly Landscape Report
- 5. Developer's Report**
- 6. Staff Reports**
  - A. Engineer
  - B. Attorney
  - C. Field Manager
    - i. Facilities Maintenance
    - ii. Facilities Usage
    - iii. Facebook Report
    - iv. Pond Report
    - v. Proposal from The Dock-Ters
- 7. District Manager's Report**
  - A. Financial Statements for September 30, 2016
  - B. Invoice Approval #198, Check Register and Debit Invoices
  - C. Motion to Assign Fund Balance
- 8. Topical Subject Discussion**
- 9. Supervisors' Requests**
- 10. Adjournment**

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

Sincerely,

*Gary L. Moyer*

Gary L. Moyer  
District Manager

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

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

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

## **Third Order of Business**

**3A.**

## MINUTES OF AUDIT SELECTION COMMITTEE MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The audit selection committee meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, September 29, 2016, at 5:45 p.m. at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
David Farnsworth	Supervisor
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young, van Assenderp & Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Rick Mansfield	Davey Commercial Grounds
Gerhard van der Snel	Harmony District Staff
Residents and Members of the Public	

### **FIRST ORDER OF BUSINESS**

### **Call to Order and Roll Call**

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

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

### **SECOND ORDER OF BUSINESS**

### **Audience Comments**

Mr. LeMenager asked why are we having this meeting, and why is a request for qualifications (RFQ) requested for a contract that is \$4,900, given that this meeting will cost \$800 plus staff time? I looked at the agenda when I received it this afternoon from Ms. Brenda Burgess, and it sounds like those \$10,000 hammers that the Senator from Wisconsin used to regale against.

Mr. Moyer stated this is required by Chapter 287, Florida Statutes, that tells us how we go about hiring certain people. It does not matter that this amount is significantly under the bidding threshold, because you are absolutely right that it is. Selecting an auditor requires that there be an audit selection committee that goes through this process and that we advertise the RFQ, which is one of the things we will ask the Board to authorize. It will probably cost more than it is worth. We do not have a lot of choice in the matter.

**THIRD ORDER OF BUSINESS****Audit Committee Selection Process****A. Establishment of RFQ Evaluation Criteria**

Mr. Moyer stated as part of the RFQ and the notice that I will request the committee approve that we advertise, we have to tell respondents to the RFQ how we are going to select the most-qualified response. So we need to discuss criteria and the weighting of that criteria. The five categories provided are equally weighted at 20 points each. The responses that you will get will be from auditors who will list who the auditor is, their company, work experience, history with CDDs, personnel they have, and the experience of the personnel. That becomes the criteria that the Board will use in determining the most-qualified response. The first category is the ability of the personnel, the second is the proposer's experience, the third is understanding the scope of work, the fourth is the ability to furnish the required services on time, and the fifth is price. In the response, they will provide an audit outline of what they are going to do and how they are going to proceed to do it.

Mr. LeMenager asked can we make price 100 points?

Mr. Moyer stated they tell you that in reality, you should not do that. You will find that the people who respond to these do a lot of CDD audits, and about six firms in the State do a lot of CDD audits. They will all meet the other four criteria or be within a point of two of each other. The reality is, when you get down to it, price probably plays the most significant part of the selection process.

Mr. Berube stated for clarity, we are talking about auditing services that are currently being provided by Grau & Associates.

Mr. Moyer stated yes.

Mr. Berube stated they have been doing this for the last three years, actually longer than that. The current contract was for three years, and we are at the end of that time period which is why we are doing it at this time.

Mr. Moyer stated that is correct. The legislature in the past year or two amended that section to say it is okay to use an auditor for a couple cycles, but you cannot use them for more than six years. Prior to that time, you could continue with the same auditing firm, but now we have to go through the process. We will go back to see if Grau has been doing our audits for six years. If that is the case, we will have to select a different firm.

Mr. Farnsworth asked is that a forced change? If you are not unhappy with the firm, you are still forced to change after six years?

Mr. Moyer stated yes. I will send the legislation to you. It is to get a new set of eyes on the accounting records.

Mr. Berube stated it makes sense. Most of these are boilerplate. They review everything and tell you it is all good based on the information we gave them. When you read the management letters, they basically say they used all our numbers so do not blame them if they do not find anything wrong. The legislature is thinking that if one firm has been rolling through for six years and keeps regurgitating the same information, maybe someone else ought to look to see if a mistake has been made. I understand. They will all probably be around the same price anyway. That has been our history. It is probably not a bad idea to make a switch and verify if Grau has been doing it right. They probably have, but we will see.

On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the evaluation criteria for the auditing services request for qualifications as presented.

#### **B. Authorization to Proceed with the RFQ**

Mr. Moyer stated I will ask the Board to authorize staff to advertise the RFQ and to proceed with the process.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to authorize staff to proceed with the RFQ for auditing services.

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

#### **Other Business**

There being none, the next item followed.

#### **FIFTH ORDER OF BUSINESS**

#### **Committee Member Comments**

Ms. Kassel stated we just need to know how many years we have had Grau as our auditor.

Mr. Moyer stated I will provide that.

Ms. Kassel asked do we get paid for this meeting?

Mr. Moyer stated no because you are serving as committee members. You are Supervisors for the Board, but in this meeting, you are serving as a committee.

Harmony CDD  
September 29, 2016, audit committee

**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Berube, seconded by Mr. Farnsworth, the meeting adjourned at 5:55 p.m.
--

---

Gary L. Moyer, Secretary

---

Steve Berube, Chairman



**3B.**

## **MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, September 29, 2016, at 6:00 p.m. at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Peter Brill	Severn Trent Services
Bob Glantz	Starwood Land Ventures
Rick Mansfield	Davey Commercial Grounds
Gerhard van der Snel	Harmony District Staff
Residents and Members of the Public	

### **FIRST ORDER OF BUSINESS**

### **Roll Call**

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

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

### **SECOND ORDER OF BUSINESS**

### **Audience Comments**

Mr. Tom Phelps stated I am the Deputy Superintendent for Human Services for the Osceola County School District and a resident of Harmony. I want to provide some information to the community in reference to the half-cent sales tax referendum that will be on the November 8 ballot. I distributed an information sheet that highlights some of the information so that you will have it as you are preparing to cast your vote on November 8. A half-cent sales tax has the potential to generate about \$25 million annually for the school district. The money that would potentially be raised would be used for capital improvements. Just like in your home, you have needs over time. If you have lived in it for 10, 20, or 30 years, you will need a new air conditioner or a new roof or other renovations. Schools are no different, and in fact, schools tend to need renovations a little more often than a home due to the wear and tear on them. The school

district typically builds a school for a 50-year life span, but it needs some refurbishment along the way. Things that this money would be used for include a new roof, HVAC systems, chillers, carpeting repairs, infrastructure for technology to keep up, wifi, and security. Years ago, we did not have to worry as much about security in our schools, but now it is on the forefront of everyone's mind. Some of our schools that were built years ago need more fencing, more cameras, and that type of thing in order to make sure the students are safe while they are at school. We are also looking at fire alarms, lighting, and other things that you would do at your own home as it ages. One thing that I think is important with this half-cent sales tax is that approximately 50% could be generated from visitors to our County as opposed to residents themselves. For the average home, we estimate it will be between \$25 and \$50 annually if you are an average spender. There is a cap on it, so if you are purchasing a vehicle, you will not be paying the half-cent sales tax on the full amount. It is capped at \$5,000 maximum. For a vehicle priced at \$20,000, you will be paying an extra \$25 for that due to the sales tax. The school board has always made an effort to try and utilize local vendors for all our projects. Typically with any project, especially a large project, we generate between 60% and 70% local vendor participation. These are smaller companies that can deal with a roof, an HVAC system, and that type of thing. There is a great potential for the money that is generated here to be returned to the economy in the form of contracted services through local vendors. I appreciate the Board allowing me the time to share this information so that you have it as you make your decision when you cast your vote.

Mr. Moyer asked does this sunset?

Mr. Phelps stated it has a 20-year lifespan.

Ms. Kassel asked is it Osceola County only or the State?

Mr. Phelps stated Osceola County. It is earmarked just for capital projects. On the back of what I distributed is a list of schools that have been prioritized, primarily by age of the school. The highest priority would be Michigan Avenue because it is the oldest school and is beyond the need for a renovation. Some of our older schools are in need of a total refit and redesign of the school due to the age. We have been kicking the can down the road for years because we have not had the funds to keep up with capital needs. These funds would allow us to put projects on a cycle so that we know what we need to do every so many years and will allow us to do more maintenance work. Right now, we

repair things as they need it, but they are in need of replacement. Our HVAC systems and chillers are perfect examples of that. I do not know how many calls I received the first day of school from parents who were concerned because their child did not have air conditioning.

A Resident asked is this a retail sales tax or something else? Sales tax is currently 7%.

Mr. Phelps stated that is correct, it would be an additional half cent, making it 7.5%.

### **THIRD ORDER OF BUSINESS**

#### **Approval of the Minutes of the August 25, 2016, Meeting**

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

Ms. Kassel stated page 29 in the middle of the page, “Mr. Hoffstead” should be “Mr. Hostetler.”

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the August 25, 2016, meeting, as amended.

### **FOURTH ORDER OF BUSINESS**

#### **Developer's Report**

Mr. Glantz stated at the Lakes of Harmony, we are finishing the landscaping and doing interior design work now at our new recreation center. It will be open to the public on October 23 at our event. Look for emails and invitations regarding that. It will not be open to the public after that date, just for the open house. You must be 55 or over to be a member. We have three new home owners living in there, so three families have moved in. They are members of different associations and also of the club. We are working through that so it is as smooth of a transition as possible when they move in. They will have a gatehouse, a key fob, a clubhouse, a recreation center, and a variety of things in addition to being members of the CDD. We have had quite a bit of rain and have been working diligently to get small ruts and washouts cleaned up so we can turn over maintenance to the District. We are going to wait one more month before we do a walk-through. At that time, we will consider turning over maintenance to the District for those areas. We are still paying maintenance costs for the next month. The street lights are going in now. A lot of headless poles are out there if you drive around. That invoice will come to us and it should come in soon. Parcel O is called Waterside and is under development now. We will be complete with development sometime in the next 45 days.

We will have landscaping installed and a certificate of completion sometime in December. Several builders are interested in buying those lots from us. We are very pleased that the dewatering activity in the area in order to excavate the lake has been done very well. Once the lake was excavated and we turned off the pumps, the lake did not fill up quickly but it did fill up. It is looking much better right now. It is tough to have a community called Waterside if you do not have water in the lake, and it is now filled up again. For budgetary purposes, you can figure sometime in the first quarter 2017 to take over maintenance of those common areas, which will be two small pocket parks. They will be named, but we have not come up with names yet. The golf course is 99.9% complete with greens and bunker renovations. Once those greens and bunkers are renovated, we will take care of all the damage that occurs from crossing over sidewalks and other areas. We are fully aware of that and do not need to be reminded every day. We will take care of it. We will be opening the club for normal operations, including the restaurant, on October 1, which is this Saturday. We will have an event with free food and a golf event. I will be teeing off the first tee in the first group to open the course. Regarding the fence on U.S. Hwy 192, a good portion of the fence is situated on CDD property. It is the white fence that was installed years ago using recycled milk cartons. This particular fence has been cleaned, pressure washed, bleached, and so forth over the years. Much of it is black. With the approval of the Board, we want to take some remedial action on this fence. This Board has made it clear that it does not want to spend any money on this fence, but in some cases, it is an eyesore. A couple areas to the west of the west entrance are very black. That section of fence might be new but is in the dark, so it should clean up pretty quickly. Other areas, such as the north side of Gallagher which backs up to a wetland, are completely black. That area looks like a black fence with some white patches. We are considering just removing it in totality in that area. It is going to be gray if it is pressure washed. Since it is porous, it is going to mold relatively quickly, especially once it is tight up against the landscaping. Our intent is to selectively remove a few sections of fence where it backs up directly to wetlands to try to clean up those areas. Ms. Amber Sambuca will supervise a crew next week to paint certain sections of the fence to get it white. Once it is painted, then it can be pressure washed. We will not deal with the fence to the west of Harmony West. Harmony West will begin development in the first of the year, so a good section of that fence will be removed anyway. I read the

minutes of your last meeting, and I was contacted by Mr. Moyer regarding parcel F, Cherry Hill, asking the developer to meet with the builder. The builder, Richmond American, has just replaced their division president with a new president. I have not yet met Mr. Schumacher. I was in contact with their director of sales. I will be meeting with them in the coming days, and we will address the issue. I have nothing to report on that since over the past 30 days, they have been in the process of replacing their division president.

Mr. Berube stated you mentioned the fence, and I think the reason is because it does not look very good. It is not a nice reflection of Harmony. You are taking out some sections and painting others. I think the Board will put faith in you to ultimately have the end result of whatever you do to the fence to make it look good. That is the only reservation I have. Based on past history with what the developer has done, the end result sometimes goes through a couple configurations, but you ultimately get it right. I do not have any qualms with your modifications to the fence and painting it because I am pretty confident that the end result will be a pretty, shiny white fence, while other areas will be green space where fencing used to be. I think it will be a nice result along U.S. Hwy 192.

Mr. Glantz stated we drove that area, and Ms. Sambuca will be supervising the work. We know some areas will be wide open if we remove it and someone could potentially drive right in. This is not a gated community, but we would at least try to continue the fence and end it at a wetland or a bushy area and not leave a large gap. The look where you have fence and lake would remain. Where you have fence and dense woods, for example opposite the traffic light, that is a prime candidate for a change. The fence is on CDD property and is technically a CDD fence. We are going to go ahead and address it. We have a large stockpile of white pickets that we took off another job. We have a project in Horizons West called Summer Lake where we had a long section of this fence, so we brought it here. To the naked eye, they look the same, but they are a slightly different shape. They do not fit in the same holes. That would require removing the posts and putting in new posts. I think we will hold off for now, but the goal is to do some of this pressure washing and painting. I think something we should discuss in the future is the landscape maintenance at the front entrance, which I believe is maintained by the District. The fence in there probably should also be maintained by the District, but we are going to handle it this time. That is something for you to consider rather than

acknowledging it is black and asking when we are going to clean it. This should be something in the District's regular routine for maintenance.

Mr. Berube stated this is a work in progress. We will look at it and monitor it.

Ms. Kassel asked how many housing starts do you estimate have taken place this year, and how many do you anticipate for next year?

Mr. Glantz stated we anticipate this year around 120 to 130 housing starts. Next year will be approximately 200 housing starts. We are looking at approximately 100 housing starts in all the other neighborhoods other than the Lakes of Harmony, and we are looking at about 100 per year in the Lakes of Harmony. The Lakes of Harmony got a little bit of a late start. They had their grand opening June 1, just in time for off season. It is a little slower than we anticipated because they opened a little late. They will have just over 120 starts this calendar year. In subsequent years, we will be looking at approximately 200 homes.

Ms. Kassel asked are those 200 in the Harmony CDD or in Harmony West CDD?

Mr. Glantz stated we have a total of 410 home sites in the Lakes of Harmony. We have approximately 45 homes to start in Cherry Hill and 67 homes to start in Waterside. They have about 14 more homes to start and they have two under construction in Hawthorne. Next week as soon as our engineer gives us a new base sheet, we are going to be working on starting parcel M, which is going to take on a slightly new life. Currently, parcel M is in the one area in the town center that is not TC designation. TC designation requires attached housing. With the new PD amendment and moving the urban service line, the TC line is moving over slightly so it will be a bit larger area where we can have detached homes. We will be working on a site plan for that, and it will be a new section of housing basically where the big dirt pile is right now.

Ms. Kassel asked what will happen to the garden?

Mr. Glantz stated the garden is not changing. The garden area is squeezed between wetlands and wetland setbacks.

Ms. Kassel stated and the golf maintenance facility.

Mr. Glantz stated there is another wetland that sticks out on a point. Frankly, it could be that the Davey area is slightly into the setback. All those twists and turns do not allow for that area to be developed for a road and lots. There is room to expand the RV and parking area farther beyond. It does get quite a bit narrow, but it has room. It is filling up.

It is not a CDD facility but an HOA facility that we can discuss at another time. Parcel M is our next section. We have approximately two years' worth of housing starts other than attached housing in Harmony CDD.

Ms. Kassel stated you have more than that because of the Lakes.

Mr. Glantz stated yes.

Ms. Kassel stated there is also A-2.

Mr. Glantz stated but A-2 is attached homes and is part of the TC area. Harmony West is going to be starting and we will break ground as soon as we have some offsite permits in hand. Those permits are to extend the sewer and water from the Toho Water Authority plant that they are expanding now. We have to extend those lines to the west. We are very close to having those permits in hand for the first development phase of Harmony West. All that is happening on the permitting side right now. We are going out to bid in the next few weeks, and we are looking to break ground at the first of the year. We are looking to start selling houses there in earnest in 2018. We are forming a brand new CDD that will encompass about 500 homes in Harmony West. We disbanded the 12-year-old Harmony West CDD, primarily so that the developer could be on the Board for as long as possible rather than having a resident Board in place. I do not mean any offense, but it is easier for us. With 500 units, we will be able to expand it to take on an additional 1,000 units in Harmony West, or we can set up a new District. That is all in the future.

Ms. Kassel asked will Harmony West have any retail?

Mr. Glantz stated Harmony West has a parcel that is approximately 30 acres, and that parcel is designated to have commercial and apartments. We have an approved PSP from Harmony West, which is public record. If you would like a copy, Ms. Sambuca can provide it to you.

## **FIFTH ORDER OF BUSINESS**

### **Subcontractor Reports**

#### **A. Landscaping: Davey Tree**

##### **i. Contract Renewal and Contract for Mulching and Annuals**

Mr. Berube stated we have been discussing several different contracts, and the question came up as to pricing. I went back through the minutes, and I have a question for Mr. Mansfield. The renewal that we are contemplating is at the same price that we have currently.

Mr. Mansfield stated that is correct.



Mr. Berube stated the original discussion was for the base contract. If we are going to move forward with flat pricing with the new grounds maintenance price, then mulching and annuals will also move forward at their current prices.

Mr. Mansfield stated yes.

Mr. Berube stated the extensions that are possible after the first year continue at the same price for the possibility of two additional years.

Mr. Mansfield stated I talked with Mr. Qualls, and we decided that is what we are going to do.

Ms. Kassel stated I thought it increased 2%.

Mr. Berube stated we have gone back and forth on the 2%.

Ms. Kassel stated in the draft contracts we received, they showed a 2% increase.

Mr. Qualls stated I heard Mr. Mansfield say that he is willing to take that out.

Mr. Berube stated somehow Mr. Qualls picked up the 2%, but that was included in the previous contract. It is all documented in the minutes and the comment was made that why would we not want to move forward because we have a flat price. The 2% was put in but it should not have been. That is step one. We know what our price is going to be moving forward and for an additional two years if we exercise those options, which is this year's price. Step two might be housekeeping for Mr. Moyer, but our budget is way off. The numbers that were put in the budget were off where we should be. Maybe there is a reason, and maybe not. The pricing sheet that Mr. Qualls used to put all this together says that we should be paying \$409,917.60 this year. Somehow we budgeted \$429,893. So far this year, we have spent \$409,376 with two months left to go at \$35,000 per month. We will exceed the \$429,893 budget number. The budget is \$20,000 more from what the pricing sheet says we should be. What am I missing? That does not take into account neighborhoods F and H-2 which should be billed at \$24,336. They have not been billed which is a problem with Davey because the bills have not been received. F and H-2 began January 1, 2016, and we have only been billed twice. Something is way off, in the amount of about \$60,000 at this point.

Mr. Qualls asked could that be for the addenda that were signed adding new neighborhoods?

Ms. Kassel stated that is what I was thinking, or the extra work they are doing.

Mr. Berube stated no, when we prepared this budget, we did not have the numbers yet for the new neighborhoods. We received the numbers in October but did not put it into effect until January. Our first bill for F and H-2 was January 1, 2016.

Ms. Kassel stated the total expense item might include things like the Blazing Star park refurbishment and other things.

Mr. Berube stated I am only going by the contract lines: trees and trimming, shrub care, groundcover, and turf care. Those get billed every month at \$35,781, and it is broken out.

Ms. Kassel asked is it possible that we received some bills in fiscal year 2016 that were actually incurred in fiscal year 2015?

Mr. Berube stated that could be.

Mr. LeMenager stated I am sure Mr. Brill will say the answer is no.

Mr. Brill stated that might be possible but I cannot say if that happened.

Mr. LeMenager but you do accrual accounting.

Mr. Brill stated yes. If we are expecting an invoice, then we do an accrual to apply it to fiscal year 2015.

Mr. Berube stated I get it, and I thought about that, but that is not the issue. The problem is, we have a pricing sheet from Davey that counsel used to come up with the contract price, which says this year will total \$409,917.60 for the last year of the contract ending September 30, 2016. Somehow we budgeted \$429,893, and we will exceed that amount. I went through the minutes back one year and I cannot figure out how we got there.

Mr. LeMenager stated we did a number of special projects.

Mr. Berube stated those amounts are not part of the base contract.

Ms. Kassel stated they are not paid from those four line items.

Mr. Berube stated we have exceeded miscellaneous services.

Mr. LeMenager stated we also assume that the accountant got it right in terms of the allocation process.

Mr. Berube stated on groundcover, we are already \$16,000 over budget.

Ms. Kassel stated we paid for some groundcover replacements, and it may appear in this line item.

Mr. Berube stated it should not be in the contract line item.

Mr. Walls stated you are probably right. Now that we know what the issue is, let them go back and find it.

Mr. Berube stated that was my point. We are probably going to approve a contract tonight, and many numbers have been thrown around. The contracts are not filled in with numbers yet. We will approve the contract based on Mr. Moyer doing the homework and getting us to the price where we need to be. Right now, we will be over budget by \$60,000 from where we should be with Davey's contracted services. That should not happen. Something is wrong.

Ms. Kassel stated we will let the manager figure it out, since we cannot expect an answer at this moment.

Mr. Berube stated that is correct. I could not figure it out.

Ms. Kassel stated they will have to review all the bills that were paid and where they were applied.

Mr. Moyer stated when you look at the budget for fiscal year 2016, I have \$429,893.

Mr. Berube stated that is exactly what I said.

Ms. Kassel stated we have spent \$409,000 already, and we are due to spend another \$70,000.

Mr. Berube stated if you look at the year-to-date actuals, we have spent \$409,000. We have two more months coming in at \$35,000 each. We also have bills coming in for F and H-2, which are separate.

Mr. Brill stated you are mentioning two months, but the financials are through August 31. You should have only one month to accrue.

Mr. Berube stated if it is just one month, then we are at \$444,000, which is \$15,000 over budget.

Ms. Kassel stated some of that may be groundcover.

Mr. Berube stated the numbers may all be right, but we need to verify them. How do we get from the contract pricing of \$409,917 to another number?

Mr. Brill stated we will look into this and have it for you by the next meeting or perhaps before.

Mr. Berube stated if everything is right, that is fine. If a mistake was made somewhere, we need to figure that out, too. If we are going to approve some contracts based on current numbers, I am not sure the current numbers are right. We really do not

know what the current numbers are. We know that we pay Davey \$400,000, but we need to know exactly what it is for.

Ms. Kassel stated the contract price is the contract price. We need to make sure we are not paying more than the contract price. I do not think we have to worry about the contract price in terms of renewal. All we need to make sure of is that the money we actually spent is aligned with the contract.

Mr. Berube stated where it becomes a concern is that we have split from one master contract into one base contract and two addons. Counsel used the pricing sheet that I am looking at which was provided with our current contract.

Mr. Qualls stated if you are contemplating approving the contract, I suggest you make the motion subject to the accountant researching the contract amount to make sure we have the right numbers.

Mr. Berube stated yes. The contracts are blank right now. We need to break all of this out and make it work for grounds, mulch, and annuals. The pricing sheet has eight different items, which do not necessarily break out cleanly into mulching, annuals, and grounds maintenance.

Mr. Qualls stated I am an attorney, and I work with Microsoft Word, not spreadsheets. I would like for that information to be double checked.

Mr. Berube stated we need to make sure that everything that was in the master contract ends up in these new contracts because we have eight of them.

Mr. Qualls stated yes.

Mr. Brill stated I was going to try and find an answer for you now, but the internet is down.

Mr. Berube stated we know we have a flat price, whatever that number is today. Everything that is in the previous master agreement will end up in the next group of agreements. The pricing as it breaks out into the three new agreements is correct moving forward. The contracts for annuals and mulching are not correct since they include the 2% increase.

Mr. Qualls stated we will get that taken out, and we will get it executed. It will be effective October 1, 2016, once we confirm the amounts.

Mr. Berube stated they will be cleaned up for minor errors and to remove the 2% increase. I think we already approved the body of the base contract, which is good to go.

We need to make sure that everything on the pricing list has made it to the three new contracts, and we need to know the final dollar amount is correct as it carries forward. Once we have verified all that, then I believe the Board needs to grant me the authority to execute the contracts.

Mr. LeMenager stated that sounds good.

Ms. Kassel asked do we need to give approval pending the appropriate vetting of the numbers?

Mr. Berube stated yes.

Ms. Kassel made a MOTION to approve the contracts for annuals and mulch with Davey Commercial Grounds, subject to legal counsel and the manager vetting the dollar amounts.

Mr. LeMenager seconded the motion.

Mr. Qualls stated just for clarification, you are talking about vetting the numbers for the annuals and the mulch.

Ms. Kassel stated yes.

Mr. Qualls stated the amounts for the piggybacking contract are correct.

Ms. Kassel stated yes, just those two contracts.

Mr. Berube stated I do not know that the piggybacking contract had the number included. I think it was blank.

Mr. Qualls stated we took the Ave Maria Stewardship Community District agreement's number and reduced it according to the slightly smaller scope for Harmony, which was approved by this Board. We also advertised it.

Mr. Berube stated it cannot work that way. All three contracts have to equal the current price we are paying this year. It cannot be a reduction from Ave Maria. It has to reflect what we are paying now plus the annuals and mulch.

Mr. Mansfield stated the terms of the Ave Maria contract are the same. The pricing structure was based on the last contract. The contract price has to be verified plus the new additions of F and H-2, and then we have contracts for annuals and mulch. Those should equal what it was this year.

Mr. Berube stated that is where I am going.

Mr. Qualls asked who is the best one to communicate with me about that?

Mr. LeMenager stated the District manager.

Mr. Qualls stated I will talk with Mr. Moyer tomorrow.

Mr. Berube stated we need to be sure that the numbers we are using among the three contracts match what we are paying this year in total.

On VOICE VOTE, with all in favor, unanimous approval was given to approve the contracts for annuals and mulch with Davey Commercial Grounds, subject to legal counsel and the manager vetting the dollar amounts.

Mr. Qualls stated the contract for general grounds maintenance was approved last month. We have not received notification of any sort of protest.

Mr. Moyer stated no one has filed a bid protest. The time has run on that, and the appeal period is over.

**ii. Davey Performance**

Mr. Berube stated we are at an unprecedented time, in that, for the last six months, we have seen a decline in service. I read the last year's worth of minutes trying to figure out a lot of this. The last four or five months have included much commentary about the quality of service. Mr. Mansfield has acknowledged that, and he has said they are going to change people and work harder at getting it fixed. Davey has made a lot of personnel changes. They may or may not still be ongoing, but the quality of service has not really come up anywhere near the level where we expect it to be. The Board members received Mr. van der Snel's letter of September 20, which details many of the problems that he is seeing. Mr. van der Snel and I have spent a lot of time driving around and looking at things as well as many text messages back and forth with Mr. van der Snel, Davey personnel, and me. It is at the point where it is untenable at this level. I think everyone saw an email earlier today from Mr. van der Snel with a punchlist as a result of him driving around with Mr. Mansfield today, which has 35 or 36 items that will take until December to be resolved. The turf has widespread areas of fungus. Trees have not been trimmed. I have not seen anyone trimming trees on the main streets in months. If you drive out on East Five Oaks, some of the tree limbs are nearly touching the ground. Many trees along the main streets are so low that they drag on people's cars. It is widespread. I am very concerned about moving forward in signing a contract when things are at this level. Mr. LeMenager has dismissed me over the last several months every time I try to bring this up, but it is at a boiling point now. It is hard for me to say everything is wonderful and we should sign this contract because I am hearing from Mr. van der Snel

that the place is a mess. Mr. Mansfield has said we are not really getting there. I saw more effort today than I have seen in the last couple weeks. We are up against a deadline, and I knew we were going to be with the October 1 contract start date. It is really problematic. If you take a look around, it is not hard to miss anything.

Mr. Farnsworth asked what options do we have?

Mr. LeMenager stated none. My point last month is that this is all well and good, but in two days, we do not have a contract for the most important thing we do. The point I made when I was attending the meeting by phone was that we have a long enough history with Davey that when we have problems, we work them out. They have had a change of personnel, but they are still Davey Tree. They still have hundreds of years of experience. I basically told Mr. van der Snel this was good work when he sent me the punchlist. I think this is a great example of what I was talking about at the June meeting: we have a partner in Davey Tree who is responsive, and they will work with us and get it done. It is nowhere near the same situation we had with our previous contractor where we were basically his only client. He did not have enough resources to get things done. We all know that Davey does have the resources. I am comfortable with them. Does the place look as sharp as it should? No, I am not in disagreement with you at all, but I think Davey is the right company to get it back where it needs to be.

Mr. Berube stated I am not arguing that they have the capability. My concern is, we have had various punchlists. Mr. van der Snel has daily texts back and forth. Sometimes the response is pretty good, and most of the time it is because they forgot and will get to it the next day. Some areas have not been caught. What has really changed is the upper level personnel at Davey, and it is a struggle. I will say bluntly that we have not been getting what we have been paying for. We have not discounted one bill yet. That is not right for the people here who pay the bills. We are not getting the service we are paying for. There are tangibles and intangibles when you deal with landscape companies. They either cut the grass, or they do not. When they do not, the intangible is that the grass is tall and looks bad or the flowers are dead or the bushes are overgrown or the sidewalks are not blown clear. We have been paying for premium service for four years. Earlier this year, that premium service became decidedly unpremium. I am sure at some point, Davey will get it squared away, or at least I hope so. I have not seen a solid effort. As Mr. van der Snel says in several places in his punchlist, the Davey onsite manager does not take

ownership of the end product. The CDD field operations manager is much too involved in Davey's daily operations, mainly evaluating daily work load because he has to. He finds something every single day that is so obvious that it is ridiculous. We have been paying \$35,700 each month but not getting the full value for the service. I would be remiss if I said that it was fine and let it continue. We have not been getting what we have been paying for.

Mr. LeMenager asked what is your alternative?

Mr. Berube stated I am suggesting we deduct 25% of the Davey invoice this month as a result of these misgivings on Davey's part. If it does not get better next month, then I think we do it again. Their incentive is to not do the work. They have a contract with the same 60-day termination provision that we have. The reality is that we know we cannot get out in 60 days.

Mr. LeMenager asked what does the contract say with respect to payment and services not rendered?

Mr. Moyer stated the contract contains a provision that gives the manager the right to do that.

Mr. LeMenager stated okay.

Mr. Berube stated I have already discussed this with our legal counsel. We have had this discussion. I learned that you deal with all the personnel before mentioning something like this. It is a big deal. It is unprecedented for us to deduct from bills. The reality is, we are not getting the service we need.

Mr. Walls stated Mr. Mansfield has heard what has been said. I presume he has seen Mr. van der Snel's email.

Mr. Mansfield stated I have not seen the email, but he has told me about it.

Mr. Walls stated you have heard his issues. Do you agree? What is the solution? What do we do going forward?

Mr. Mansfield stated I agree to the point that we have really tried to bring up the quality of the details. The details need to be addressed even more than we have. It is not a matter that Davey has not tried to handle the issues. As I mentioned to Mr. van der Snel today, we more than doubled our staff from what we have had. The branch has given them every opportunity to do what they need to do. I agree that our onsite staff has not utilized that effectively. Instead of giving things from now on, I am going to cut staff and



do the opposite. I will have very strict guidelines of what they are going to be doing every minute of every day. For anything that has to do with trees and things of that nature, I will be bringing in Davey personnel from other places to do that work, so I will have a single focus for each of the five or six people who are here on mowing and detailing only. When you talk about deducting from our invoice, I can tell you that I have spent more than that 25% trying to get it to where it is. Last Friday in front of the property, I brought out 14 additional people to work in the park, and they trimmed trees and did whatever else was necessary to make it right. It is not that we have not been trying. We had a problem. I do not think it is really time yet to start deducting from the invoices considering we are not holding back any effort. I agree that we did not achieve the desired result in some areas, but the effort in making the commitment and trying to be a good partner has not waived one bit. I have taken some really strong efforts, even to the point where I consulted our safety department and asked for them to come in this week. I brought in our national safety people and our national DOT people, and I made a point to the staff that they are now getting fines from DOT personally. I shut down every piece of equipment. You will see they are behind a couple days on mowing because it is time to hold them accountable. They represent us, and I will not accept it, so I shut down all the equipment, and they have to repair it. They will do what they are supposed to do. I can tell you that other properties we maintain have had this situation before, and last night, I walked out of a Board meeting to a standing ovation that we got everything done that we needed to have done after we turned it around. I know it can be done, and we are doing that. We are totally committed. The other thing I need to do internally that I am working on is to actively find an account manager to help me. If I continue to manage this property, I will have someone else at the other ones so that I am not being spread too thin as far as my time so that I can spend the time that is necessary here.

Mr. Walls asked what is the time needed to cure? What are we looking at for 100%?

Mr. Mansfield stated a couple weeks to get everything you are talking about on the basics of getting mowing, cutting, and everything done. It is not that we are not doing things quickly, but it is not the appropriate time to do it. Mr. van der Snel and I talked about putting sod down when the sprinklers are turned off. That is why some items show up on the list and why the list looks so long. Those types of items would not be done until

that point in time. I think Mr. van der Snel would agree with me that we would not want to do it yet.

Mr. van der Snel stated yes, such as sod replacement. You want to do that later in the fall, as well as the salvias on East Five Oaks. They are on the list. My request to Davey is that I need a structural workload every day: flowers, details, and so forth. It needs to have continuity of quality. That is all I want. Right now, I am way too far into Davey, and that is not what the District pays me for. It is also not fair. I will take a step back after tomorrow and let Davey do their thing. I will assess it later. I told Mr. Mansfield that I am not against him; I am with him. Our goal is to make Harmony look pretty, and prettier than it already is. I believe in that; however, the structure is not there at all and the continuity is not there, either.

Mr. Berube stated it is not easy to sit here and have these kinds of conversations. We terminated a previous landscaping company because we had this kind of conversation every single month. It is not fun, and I am not against you, either. As Mr. LeMenager said, Davey has been a partner here for a long time. It is probably not Mr. Mansfield's fault, but Davey has had a wholesale change. That change keeps rolling. I do not know the grounds personnel, but I am sure you have made some changes. From our viewpoint, we get a bill every month. I live here and see what goes on. What I hear from Mr. van der Snel is that it has been going downhill. I have been getting texts back and forth, and I have taken a step back from the texts because I really wanted to watch. Mr. van der Snel sends enough texts and gets aggravated enough that I do not need to join that fray. It is astounding to hear that something was forgotten and it will be taken care of tomorrow. We had to talk for over a month to get the compound cleaned up. Mr. Glantz does not like things that are messy, and he kept hearing about it. I finally heard about it from Mr. Glantz to the point that it needed to be straightened up or you are going to be thrown out. That is when we heard that it will be done tomorrow when the bobcat is here. It should not take that many nudges to get things done. I would like to say I have a high level of confidence in you. I did the first couple months and watched things roll, but it has been a repeat of a repeat. What I heard today is that you shut down the equipment until they get it safety compliant. I know what that does, which is to push the schedule farther back. I am sure I read in a text yesterday from Mr. DaQuan Bennett that we had a glitch with the mowing but will be working until Saturday evening to get it all caught up. I know what

that means to a group of guys who are in the street working in 90-degree heat every day to be told they have to work Saturday until the work is caught up. To you, it is important. To them, their Saturday off is now gone, so they have a bad attitude. Like it or not, that is reality. I appreciate that they are going to work Saturday to get it all done.

Mr. Mansfield stated that is not the case. The issue is, this is their penalty for doing what they have been doing in taking advantage of the situation. We will have suspensions, too. After this is over, they will all be suspended for various times. I have a crew ready to come in if I have to get rid of all of them in one minute.

Mr. Walls asked during the period when we had these issues, have we had any plant loss, turf loss, shrub loss, or other? Is it possible that has happened, in addition to what we are paying?

Ms. Kassel stated yes.

Mr. Walls asked what is the extent of that?

Mr. Berube stated the biggest one is going to be sod. If you look around, you will see a lot of areas of sod that are browning. You can discuss over and over what is causing that. I think it is a pretty good extension of fungus for whatever reason. Summer is a good time for fungus with the wet weather. The fungus turns the sod brown and it gets skimpy. I think part of that is worse when they mow the same track all the time, and they run the mower right through the fungus. You can see the tires going in through the fungus area and out onto to good sod, so they spread that fungus from place to place. I am not an expert, but I have been involved in the landscaping business long enough to know. Other areas have chinch bugs. The ultimate end result of how much sod loss we will have is probably pretty substantial. When you look around, it is probably several thousand square feet.

Ms. Kassel stated we have probably \$20,000+ worth of trees that are not going to make it. We noticed something was wrong with the trees.

Mr. Berube stated another example is down the road on East Five Oaks on the golf course. The developer brought up that the big magnolia went brown and was gone. Several texts went back and forth about taking care of it. The concern was, Mr. Mansfield thought it was a transferred or donated tree, but it was not. It was an original tree, so it took a month or more to finally get that removed and a replacement installed. We went from a 20-foot high, 12-foot bow magnolia to what is there now, which is about a three-

gallon small magnolia that is five feet tall with a one-foot bow. I told them several times to take it out. It did not matter to me who was paying for it, but it looks ridiculous being so small next to a nice, big magnolia. That tree has not been removed yet. After two or three texts from me to that group, the tree is still there.

Mr. LeMenager stated with all due respect, Mr. Berube does not have that authority. Once again, this is a policy-making body. Not one single person on the Board can give orders to any of our contractors. The only one who can give them orders is Mr. Moyer. I am sure Mr. Qualls would agree with me that no Board member has the authority to direct a contractor. Do I love Florida legislature and the situation they have given us? No, not at all, but those are the rules, and we have to play by the rules. Mr. Berube is not the manager of the CDD; Mr. Moyer is the manager. You have to play the cards you are dealt, and the cards we have been dealt is that this is a policy-making body. If we do not like the way things are going, then we put it to Mr. Moyer to address.

Mr. Berube stated in this case, I believe Mr. Moyer has delegated much of that authority to Mr. van der Snel, who wanted the tree replaced.

Mr. LeMenager stated that is fine, but that is not what you said.

Mr. Berube stated this is the background. The tree did not get replaced, and it took a month or more. Finally he got it done, and the end result was to put in a tiny tree. Mr. van der Snel and I were walking the property, and he asked me what I thought about it.

Mr. Walls stated we have had plant loss. Would Mr. Mansfield agree?

Mr. Mansfield stated yes, there has been some plant loss, but it will also be replaced.

Mr. Walls asked Davey is going to take care of that?

Mr. Mansfield stated yes, which is why I do not think it is fair to withhold dollars from our invoice because we have to pay for whatever we did wrong.

Ms. Kassel asked including the trees?

Mr. Mansfield stated not the trees. We did not do anything wrong with the trees. I shared with you from the beginning what was going on with the trees.

Ms. Kassel stated I was the one who brought it to your attention when they were looking poorly. You are the Davey Tree Expert Company.

Mr. Berube stated we should not have any tree deaths.

Mr. Mansfield stated you will always have tree death. I will send a letter to the Board with the results of my walk-through last Friday, including pictures. You will lose every

tree you have in this development. Oak trees are being planted within six inches to one foot from the curb lines. Root systems are hitting there and wrapping around the rest of the tree. Girdling roots are destroying your trees. I will show that to you. I am bringing in our tree staff to do a total assessment for you. That assessment will be free, but you have a lot of issues that you will be dealing with over the next few years.

Mr. Farnsworth asked is that common of all developments of this type, such as Celebration and other places?

Mr. Mansfield stated it is common when the developer uses the wrong trees in the wrong locations. You cannot put them close to your boulevards.

Mr. Farnsworth asked did the developer use the same type of tree as other large developments, like Celebration?

Mr. Moyer stated yes, pretty much. That is the traditional neighborhood design (TND) approach.

Mr. Mansfield stated everyone has the same issue.

Ms. Kassel stated the trees that have shown problems are not trees that are within a foot of the curb.

Mr. Mansfield stated after 15 or 20 years, they will be within a foot of the sidewalk. Those roots are already under there.

Ms. Kassel stated the sidewalk is only three or four inches thick. The roots will go underneath it.

Mr. Mansfield stated they do not always go underneath. You have girdling roots everywhere. I will show you what happens. Over time, the roots always redirect.

Mr. Berube stated we have 1,000 trees on the main roads and 1,000 on the interior streets. We are not going to move all the trees two feet away from the curbs.

Mr. Mansfield stated I am not asking for that.

Mr. Berube stated the tree problems have largely been centered in Town Square, and most of those trees are not near streets.

Ms. Kassel stated they are not even close to a sidewalk.

Mr. Berube stated I know.

Mr. Moyer stated let me clarify. These traditional neighborhood design elements, I agree, use the wrong trees in the wrong locations. The question was asked about Celebration, and Celebration has a variety of problems with trees but not tree loss. We

have uprooted so many sidewalks that it is unbelievable. People call to complain about tree roots interfering with their sewer cleanouts. It is a big problem, but I am not aware that Celebration has massive tree loss.

Mr. Mansfield stated it is not massive, but you have some tree loss.

Mr. Berube stated we have not had massive loss, either. I do not think we have lost any street trees. The main tree problems have been in Town Square. For whatever reason, the magnolia by the golf course just died, and I do not know why.

Mr. LeMenager stated that is not Davey's fault.

Mr. Berube stated I did not say it was, but all of a sudden, we have a dead tree. We noticed it, but Davey has not said anything to my point.

Mr. Walls stated sometimes things happen. What I am getting at is, if they neglected to take care of their business and we lost a certain amount of plant life and turf and shrubs, then they need to replace them.

Mr. Mansfield stated yes.

Mr. Walls stated I think that is fair to both of us. I think what several members of the Board are looking for is for Davey to be more proactive in terms of seeing these problems and having your crews look for these types of problems with trees, shrubs, and anything else you are responsible for. Let Mr. van der Snel know.

Mr. Mansfield stated that is what we are doing.

Mr. Walls stated put some kind of structure in place to do that. If we can put that together, then I think we can continue to move forward and have a good relationship. In terms of the holdback from this month's invoice, Mr. Mansfield said he would take care of the plant life.

Mr. Mansfield stated yes.

Mr. Walls stated we are paying Davey for a service. Mr. Mansfield said that the service was not performed to par and maybe not to the terms of the contract. What do you think is an equitable solution?

Mr. Mansfield stated I think it is to do what we are doing in bringing crews in and to send me an official letter saying that the service is not where it needs to be, and we have 30 days to get it cured. I think that is very professional. I have respect for all of you because I know you put in a lot of time and energy, and each group in Harmony takes a lot of personal pride. Sometimes that gets a little overwhelming. At times, messages that

are being sent are being done in the wrong way. Some messages are being received in a very unprofessional manner. There have been times recently when I have not answered those messages to be telling me tick tock time is running out, one after another. That is totally unprofessional.

Mr. Farnsworth stated I tend to agree that notification needs to be more than you did not perform so we are going to penalize you. We should at least give a warning before we do that. I would not favor penalizing them this month. We can give them a warning and then penalize them next month if necessary.

Ms. Kassel asked can we ask the manager to write them a letter?

Mr. Moyer stated yes.

Mr. LeMenager stated no, we have not given them a warning. This discussion does not constitute a warning. We need to send a formal letter from the manager.

Ms. Kassel stated he has agreed to write one.

Mr. Walls stated speaking for myself, I am willing to consider the work they have done. They have done excellent work in the past. Hopefully, we can get back up to where we were before. I think it is a good idea to send that letter and formally put Davey on notice. We both understand they have some issues, and if they do not take care of those issues, then we will have to take care of our residents.

Mr. Mansfield stated I think that is professional, and I would appreciate that effort.

Mr. van der Snel asked will that letter be connected with the punchlist?

Mr. Farnsworth stated I do not know if it matters if the letter is connected with the punchlist.

Ms. Kassel asked why should it not be included?

Mr. van der Snel stated this lists problems that I consider to be ground zero where they need to start. The new contract will begin in two days, and this list is 99% what I see, and we can add the median on U.S. Hwy 192.

Mr. Farnsworth stated I said the punchlist did not have to be part of the letter. If there is an advantage for everyone knowing what we are talking about by attaching the list, that is fine.

Mr. van der Snel stated I think after this list is accomplished, we should be up to par, in my opinion.

Mr. Walls asked does the list include the dead plant material?

Ms. Kassel stated no, and it does not include the things that were removed that have not been replaced or that were installed by Davey as refurbishments that did not live.

Mr. Walls stated I suggest we have a formal list that includes all of these things and send it with the letter to say these things need to be corrected. In addition, the expectation is that they will do the work pursuant to the contract as well as the things on the list to an acceptable level. It may not be that you can do it all next month, but we allow a reasonable timeframe to do that.

Mr. van der Snel stated I will send a couple additions for this list to Mr. Moyer. I want to work together with Davey; however, I am doing way too much right now as the field operations manager for the CDD.

Mr. Walls stated that should be part of the list.

Mr. van der Snel stated I should be at the end of the line so when someone asks how Davey is doing, I can respond appropriately. If I cannot respond, that is not what you expect from me. Today I will complete the punchlist. We will evaluate it next month and every month at the Board meeting.

Mr. Mansfield stated we need to meet more often than that. Mr. van der Snel agreed to meet weekly and drive the property.

Mr. van der Snel stated that will happen every week with either Mr. Mansfield or the new account manager, and I will produce a list like this. Then at least we will have a structure on where we are. That is my plan.

### **iii. Monthly Highlight Report**

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

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Engineer**

##### **i. Updated Reserve Allocation Worksheet**

Mr. Boyd stated I took the reserve allocation worksheet that we have been working with. Ms. Kassel identified some items that were missing, and I was able to add some of those items, including pavers at the traffic circles. We had two circles missing. We added some equipment at Lakeshore Park and Long Park along Cat Brier. We added some pool structures for the two pools. You mentioned the sculptures in some of the park areas. I did not include those because those are so unique and special, and they were a donation. I



need direction if the Board wants to budget to replace those in the future or not. I left those out for now.

Mr. LeMenager stated I hope they were not made out of Styrofoam like some of the other things were originally. I hope they will last for a while.

Mr. Berube asked how do you replace them?

Mr. LeMenager stated you do not replace them.

Mr. van der Snel stated the red, steel structure in Town Square really needs refurbishment, and it will be about \$2,000. The bolts are rusted, and it needs to be sandblasted and painted.

Mr. Farnsworth asked do you have equipment for that?

Mr. van der Snel stated no.

Mr. LeMenager stated the artists are still around. I remember when a couple were moved, the artists came and supervised what they were doing. To the extent that you want to do something to the pieces of art, the artist is the place to start. I think he is local and still around.

Mr. Farnsworth asked why would we need to do that just to clean it up?

Mr. LeMenager stated maybe he can tell us the best way to do it.

Mr. Qualls stated it is not this District's job to maintain art sculptures. I think that is clear.

Ms. Kassel asked why is that? They are part of our facilities.

Mr. Qualls stated I would say they actually are not part of the District's horizontal infrastructure.

Mr. Farnsworth asked then whose are they?

Mr. Qualls stated I do not know.

Mr. Berube stated it is a gray area.

Mr. Walls stated they are in our parks.

Mr. Boyd stated they were donated by the developer.

Mr. Farnsworth stated they were donated. The developer did not retain ownership.

Ms. Kassel stated so we own them.

Mr. Farnsworth asked what is gray about it? I do not understand.

Ms. Kassel stated I do not understand, either.

Mr. Berube stated we did not buy them.

Ms. Kassel stated that does not matter.

Mr. Qualls stated I do not know that the District has any authority to maintain any art sculptures under law.

Mr. Farnsworth stated I did not mean that. If they are ours, it is true that we do not have to maintain them. The other option if we do not maintain them is to get rid of them. I do not propose doing that. If you have authority over them, then your authority extends to the ability to dispose of them.

Mr. Berube stated I think what Mr. Qualls said is that we do not have to maintain them, but if we choose to, then we could.

Mr. Qualls stated no, I am actually saying that I do not think the District has the authority. The District has the authority to maintain horizontal infrastructure, parks, and recreation.

Ms. Kassel stated they are part of parks and recreation.

Mr. Qualls stated I was not aware of that.

Mr. Berube stated we have a couple of these that are rusty on purpose. We do not have to do anything today. The sculptures are not included on the worksheet, and that is fine. Any work we do to them in the future to maintain them will come from the general fund.

Ms. Kassel stated the question was, once these structures are no longer reparable, are we considering replacing them and therefore should we set money aside for that purpose.

Mr. LeMenager and Mr. Berube stated no.

Ms. Kassel stated I say yes.

Mr. Farnsworth stated I am not sure that I have an opinion. If you went to replace them, would you try to replace them with exactly what is there?

Ms. Kassel stated no.

Mr. Walls stated it sounds like we need a Friends of Harmony non-profit or something to buy it. We can allow them to put it on our property, and they can take care of it, but it is not up to us.

Mr. Qualls stated yes.

Mr. Berube stated we are not at that point yet. Even if we were to replace them, it will not be \$100,000. We would maintain them from the general fund, and we would probably

know years in advance of the need for replacement so that we can budget for it then. We do not need to put it in this spreadsheet now.

Ms. Kassel stated the only point of this exercise and this document is so that we can make sure we have sufficient monies in reserve to replace these items when needed. I know we do some from the general fund, but it really should be something we are paying attention to and keeping track of.

Mr. Farnsworth stated also so we do not find ourselves in the same position as the school board where they do not have the funds that they should have put away. We do not want to do that.

Ms. Kassel stated indeed.

Mr. Berube stated we heard three Board members say no to budget for replacement of the sculptures.

Mr. Boyd stated other things we added include Central Bark. I did not add the new dog park to the list because it is not finished yet. I did not want to add things that are not on the ground yet, but we can add it. I added the H-1 park, and I need to add the H-2 park once it is completed. We will look at this every few months to be sure it is being kept up to date.

Ms. Kassel stated the idea was that Mr. van der Snel would take it over once it is updated.

Mr. Boyd stated that is fine.

Ms. Kassel stated we can have him send it to you once a year for your review.

Mr. van der Snel asked is Central Bark on CDD property?

Mr. Boyd stated it is on developer property, but the District is maintaining it.

Mr. Farnsworth asked if Mr. van der Snel is taking this over, will he be reporting to us on the status of this at least quarterly or when something comes up?

Mr. van der Snel stated yes, when something changes.

Mr. Berube stated generally items that are worth more than \$5,000 are included.

Mr. Boyd stated I do not know that we made a dollar threshold.

Mr. Berube stated that was for capital expenditures. We now have a number of \$56,301.91 per year that should be what we are adding to reserve and replacements.

Mr. Walls stated minus all the things that are already budgeted from the operating account.

Mr. Berube stated probably \$50,000.

Mr. Walls stated it will probably be less than that.

Mr. Berube asked what did we include for reserve and replacement for this year's budget? Did we match that amount for next year?

Mr. Boyd stated before this was updated, the number was closer to \$50,000.

Mr. Moyer stated I do not see anything for reserves in the current year's budget. All of those monies ended up being for street lights: \$330,000 for the buydown.

Mr. Berube stated I thought we added something for fiscal year 2017 because we had that discussion.

Mr. Brill stated it is on the balance sheet under fund balance. You have a reserve for renewal and replacement \$99,188.

Mr. Moyer stated in the budget for fiscal year 2017, we allocated \$50,000 to insurance reserves, \$99,188 to renewal and replacement reserves, and \$165,000 for sidewalk and alley reserves.

Ms. Kassel stated the \$99,188 reserve for renewal and replacement is two years' worth of contributions to that line item.

Mr. Walls stated plus \$165,000 for sidewalk and alley reserves, which are also on this list.

Mr. Farnsworth stated just the \$90,000 is double what is called for.

Ms. Kassel stated this is for one year. It is what needs to go into the reserve for renewal and replacement every year.

Mr. Farnsworth stated so it will be built up.

Ms. Kassel stated yes.

Mr. Farnsworth stated some of it will be spent year to year, though.

Ms. Kassel stated yes.

Mr. Berube stated we need to pay attention to this in the next budget cycle to add \$50,000 or whatever this ends up being into next year's budget to add to the \$99,188. We need to make that part of the budget process. Now that we have a good number and know what it is, we need to add that every year when we do the budget.

Ms. Kassel stated it will go up because of the parks.

Mr. Berube stated yes, but in order to keep it current, we have to be conscious of the number to add. We did not know the number for this budget cycle, so we just rolled with it. For the next budget, the number will be whatever is in the updated reserve allocation.

Mr. Walls stated we are paying for a lot of this through the operating budget. We budgeted for it and took care of it in the operating budget.

Mr. Berube stated I understand.

Ms. Kassel stated we did for the small things, not the large things.

Mr. Berube stated when we do the budget next year, we will have a workshop where we can look at it carefully at that time. It will be updated and will be a year newer, and we will know what has been done and what has not. We can plug in numbers accordingly. At least now we know that we need about \$50,000 each year.

Mr. Boyd stated I will get with Mr. van der Snel and turn this over to him.

#### **ii. Landscape Maintenance Map Update**

Mr. Boyd stated I met with Mr. van der Snel on Wednesday, and we issued a larger map that I will leave with him. We went through and double-checked all the CDD-owned areas as to how they show up on the map for landscape maintenance purposes. We added the future areas that will be added when you accept neighborhood I. This probably needs one more pass-through. It is not just CDD ownership but also how irrigation is being managed, which will affect this map. We are close to having the final map. The reason to use this map is twofold: to help manage Davey moving forward, and to be the basis of any bid going forward.

Mr. Berube stated this is probably all done electronically. Do you have an aggregate number of acres in the different colored areas?

Mr. Boyd stated I do not have that now, but we can tally that up.

Mr. Moyer stated if we rebid the landscape contract, we will need those square footage numbers.

Mr. Berube stated yes. When we get into the new neighborhoods, such as F and H-2, we based the accepted bid on a cost-per-acre based on the entire community.

Mr. Boyd stated this is drawn on top of our CADD master plan of the community, so it is to scale.

Mr. Berube stated if it costs \$1,000 per acre, and we are adding 20 acres, then it is \$20,000. It will be nice to have the acreage.

### **iii. Discussion of Neighborhood F Drainage Swale**

Mr. Boyd stated I know you have talked with Mr. Glantz about this some. The developer tasked me with processing a SFWMD modification to address the ponds that those swales drain to. The big challenge, which we have discussed at prior meetings, is that the ponds are not recovering fast enough. We are getting more water from upstream than they traditionally had in the past. Also, Long Pond in F is larger now and holds more water than it did originally. The weir is holding more water than it needs to hold, so it can be lowered now, which will allow water to escape faster.

Mr. Berube described the scenario from the map. The cross-section is if you are looking at it from the school. The pipeline angles down. When it rains, all the water runs off the pipeline. The lots run slightly uphill, so a ditch was needed to catch the water running downhill from the pipeline. Otherwise, it would run across and flood all those houses, go across the new extension of Dark Sky, and continue going downhill toward Buck Lake. The ditch has four connecting pipes that go into one big connecting pipe, and then into Long Pond. When it rains, there is an influx of water from the roadway and other areas into Long Pond. It rises, and the water runs off the pipeline into the ditch that fills up, which fills up the connecting pipe. At some point, the pond's water level is equal to the water level in the ditch. That is why the ditch does not drain. The groundwater stays high because the pond is high. Mr. Boyd referred to the weir in the back, which is the outfall. You will notice holes in those concrete basins, and the water always spews up. Now, there is so much more water on that expanded pond that rises up. They need to open it up and let the water drain out faster. Mr. Boyd will explain that they are going to lower it or add some additional drainage holes into these structures to get the water level to dry up in the pond faster after a rain event. That will ultimately drain the water an additional six inches. The normal high water level in the pond will be six inches lower than what it is. Water always seeks its own level. This wet ditch bottom should drop six inches and should dry out.

Ms. Kassel stated that ditch runs all the way out to Dark Sky. It is not shown on that map. The problems they are having with that ditch are not just the water when it rains, as it has been. When it stops raining and the ground is drier, the area around the drainage openings stays wet. That is why we talked last month about cutting some channels into the concrete collars. That is a different issue.

Mr. Boyd stated yes. Modifying the pond outfalls will help lower the groundwater, but I agree. I think we need to do both. We will work on the pond outfall and also work on those inlets a little so that when the water does stage up high, it gets into the inlets a little more effectively.

Ms. Kassel asked when will that happen? People will be asking. How soon?

Mr. Boyd stated I cannot give you a firm date right now because I have to run the pond outfall revisions through SFWMD.

Ms. Kassel stated the channel issue is a separate issue.

Mr. Boyd stated yes, and that can be done sooner.

Ms. Kassel asked is that something our field staff can do, or will we need to bring in a contractor?

Mr. Boyd stated I believe the developer has asked Jr. Davis to do that work once I have given them the sketches of what to do.

Mr. Berube stated that is what Mr. Glantz told me today.

Ms. Kassel stated so it could be months.

Mr. Boyd stated on the outfall, it could be a couple months. I think we are looking at a few weeks before you see something happening on the inlets in the ditch.

Mr. Berube stated the discussion I had with Mr. Glantz today was, until that ditch is fixed to our satisfaction, we are not absorbing neighborhood I. He really wants us to absorb neighborhood I. When we took this last year, there was concern over the flooding. They redid some sod in the bottom. The discussion with Mr. Glantz, Mr. Kent Foreman, and others in the developer's office was that they are going to look at it in one year. They will provide a one-year warranty on it because we needed to get into the wet season. The wet season is here, and it is wet. We took it over January 1, 2016, so we will get it fixed before the warranty ends.

Ms. Kassel stated this will be done at the developer's cost.

Mr. Berube stated yes.

Ms. Kassel asked including the outfall?

Mr. Berube stated the whole thing. Mr. Glantz is living up to his side of the agreement. There has been no resistance once we pointed it out. He is a man of his word.

**iv. Status of Butterfly Drive Sidewalk Permitting**

Mr. Boyd stated we received some comments from the County. I have to meet with them again. They are pressing for review of landscape and irrigation plans, which they really should not need. I am taking care of that.

Mr. Berube asked that is within their purview of sidewalk construction?

Mr. Boyd stated that is why I am going to meet with them.

Mr. Berube asked is that the only thing?

Mr. Boyd stated yes.

Ms. Kassel stated it has been about a year since we approved this.

Mr. Berube stated yes, I have dealt with this every month.

Mr. Boyd stated I hope to have approved plans on this sidewalk before the next meeting. To clarify what I said about the sidewalk, it is the County's purview to review and approve landscape plans. However, this sidewalk is not part of a neighborhood infrastructure permit that requires additional landscaping. My intent is that it is not within their purview in this case. Landscaping should not be required. We can plant it voluntarily, which is what we intend to do. It is not an obligation as part of the sidewalk. That is my argument.

Mr. Berube stated they thought this was a neighborhood sidewalk, which is why they wanted it to be five feet wide.

Mr. Boyd stated this is the next hurdle they have thrown at us.

**v. Neighborhood H-2 Maintenance Transfer**

Mr. Boyd stated I will ask the Board to approve signing the operation transfer of neighborhood H-2. The District will formally be the maintenance entity for the H-2 pond.

Mr. Berube asked was that the last letter I received from SFWMD that I forwarded to you?

Mr. Boyd stated no, that was the permit for the docks.

Ms. Kassel stated we were waiting after a large amount of rain to see if the drainage situation in H-2 was adequate. We had large rain events recently. Do we know?

Mr. Berube stated yes, it is all fine. We rode through there the other day and looked at it all.

Mr. LeMenager asked are they all open? They do not have any silt blocks in front of the storm drains?



Mr. Boyd stated that is a separate issue. That is for the builders and the streets. This transfer is for the pond itself. The CDD already owns it. This will show the permit modification was done for that neighborhood.

Mr. Berube stated all the drainage works in H-2. The ditch works fine because the water is lower.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to authorize the Chairman to sign the operation transfer for maintenance of the pond in neighborhood H-2.

**vi. Miscellaneous**

Ms. Kassel asked has the Ashley Park/Clay Brick drainage been resolved?

Mr. Berube stated we have not had any significant rains to cause a flood.

Ms. Kassel stated we have.

Mr. Berube stated it has not flooded.

Mr. van der Snel stated it is solved. There is no flooding anywhere.

Mr. LeMenager stated I am sure they would post pictures on Facebook if it was not solved.

Mr. van der Snel stated we went out and assessed it.

Mr. Berube stated they went out with a sewer truck and blew through there. They could not find any blockage, but that does not mean they did not blow something clear out.

**B. Attorney**

Mr. Qualls stated regarding the landscaping contracts, my assignment is clear: to make sure the math adds up. I will work on that with the manager first thing in the morning and provide it to Mr. Berube for execution so that we can send it to Davey.

Mr. Berube stated I am sure Davey would be willing to work with us on an extension for a couple days if we need it. We have already approved the agreement.

Mr. Qualls stated the contract will be dated October 1, 2016.

Mr. LeMenager stated it does not matter when you sign the contract. It matters what the effective date is.

**C. Field Manager**

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

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

**ii. Facilities Usage** (*Boats and Others*)

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

**iii. Facebook Activities**

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

**iv. Pond Report**

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

**iv. Playground Update**

Mr. Berube stated I read all the information, but I did not see any dates pertaining to installation.

Mr. van der Snel stated they do not have any dates because the Board has to approve it first. Then it will be as soon as possible. I do not really know, but they could probably do it within four weeks.

Ms. Kassel stated they added to \$40,000.

Mr. LeMenager stated I thought you were buying things on sale.

Mr. van der Snel stated it was. The discount is shown farther down the invoice.

Mr. Farnsworth stated the discounted price is \$18,000, and their price is about \$38,000. So that includes about \$20,000 for installation and permitting and other things.

Mr. Berube stated we approved the purchase of \$18,000, so we are adding \$20,000, which we expected.

Mr. Farnsworth stated we did not expect it. When you look at it, it is within the bounds of what we should have expected.

Ms. Kassel stated we were counting on this coming mostly from our capital account.

Mr. Farnsworth stated the primary investment will be out of that account, but we will have to cover the installation and other costs.

Mr. van der Snel stated H-2 is ready. H-1 has to be graded six inches down and mulch added, which Davey will do.

Ms. Kassel asked do we know what our additional expense is going to be for that?

Mr. van der Snel stated yes, I think about \$500 or \$600.

Mr. Berube stated beyond the playground proposals is minimal ground preparation.

Mr. LeMenager stated we got \$11,000 off. Why are we paying taxes?

Mr. van der Snel stated that will be removed. There is a bundling tax that we have to pay. That is for when we buy the equipment and have it installed. I did not really believe that.

Mr. Berube stated no, we do not pay any tax.

Mr. van der Snel stated it was \$80.

Mr. LeMenager stated that is not material.

Mr. van der Snel stated the tax will be taken off the quote.

Ms. Kassel asked where are we going to come up with the additional money?

Mr. Berube stated we have a miscellaneous contingency line item we can use.

Mr. LeMenager stated you take the tax off, and that leaves \$36,400.

Mr. Berube stated the question is how we are going to pay for it.

Ms. Kassel stated we need to find \$20,000 in the budget.

Mr. Berube asked does parks and recreation have a contingency line item we can use?

If not, we will move it.

Mr. LeMenager stated we are under budget.

Mr. Brill stated this would be a capital project.

Ms. Kassel stated yes.

Mr. LeMenager stated we do not have enough money in the capital budget. We still need a little extra.

Ms. Kassel stated it is from the \$100,000 capital budget.

Mr. Brill stated page 72 of the agenda package in the financials showing the balance in your 2015 capital projects fund of \$64,000.

Mr. Berube stated \$35,000 is coming out for the Butterfly Drive park. That is already committed.

Ms. Kassel stated I thought it was more than that.

Mr. Brill stated that leaves you with \$24,000.

Mr. Berube stated no, we had \$18,000 or \$19,000 left after that commitment.

Mr. LeMenager asked have we paid that yet?

Ms. Kassel stated no, we have not done anything.

Mr. Berube stated we have just been paying for permits.

Ms. Kassel stated we are paying for the approvals for the park along the pipeline.

Mr. Brill stated in the current year, you have about \$13,000 sitting in capital outlay – other.

Mr. Berube stated this will happen in the next fiscal year. Do we have money in contingency?

Mr. Moyer stated we have a miscellaneous line item under landscape services of \$25,000, but that is pretty much the only thing you have.

Mr. LeMenager stated we are \$107,000 under budget, so we are in fine financial shape.

Mr. Berube stated we will figure it out when it comes in. It can come from miscellaneous, which has \$25,000, and we need \$20,000.

Ms. Kassel stated that is for landscaping refurbishments.

Mr. Berube stated it is related since we are removing grass and putting in mulch.

Mr. Brill stated I would suggest you apply it to the correct budget line item and then do a budget amendment after the close of the fiscal year.

Mr. LeMenager stated that is what we always do.

Mr. Berube stated we are just making sure we have adequate funds to make that budget amendment. We do not want to get stuck later. That is the problem when these projects go on for a year.

On MOTION by Mr. Berube, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to accept the proposals for installation of the playground equipment for neighborhoods H-1 and H-2 subject to final corrections.

#### **v. Miscellaneous**

Mr. van der Snel stated regarding the air conditioning in my office, the company did not show up after three requests. I added two temporary window air conditioners, which cost \$356 for both of them. I have gotten used to it, so I canceled Mercury, who did not show up, which saved us \$4,400.

Mr. Farnsworth asked the two window air conditioners are enough?

Mr. van der Snel stated yes, they are enough for us. I can get used to the sound. It is a little noisy.

Mr. Berube stated thank you for your detailed work with Davey. I know it has been a long haul, and it has been handled well. We hired another employee, bringing our field services staff to five. It is Mr. Mike Scarborough, who is a resident and has been for a number of years. I think it is working out well. I see that he is being trained by all the other staff members on what everyone does. We spruced up one of the vehicles, so we have enough vehicles for everyone and we do not need to make a capital investment in another vehicle. Everything is running smoothly.

Mr. Farnsworth asked was that the other golf cart?

Mr. Berube stated yes.

Mr. Farnsworth asked where did you get the golf cart?

Mr. Berube stated it was a donation from Harmony Development Company. We invested a small amount of money in it.

Mr. LeMenager stated now that they do not do tours anymore, they did not need it.

Mr. Berube stated that is correct.

Mr. Farnsworth stated I saw a comment somewhere about mailbox damage. Someone made the comment that it might be a federal offense. That is not true. The mail itself would be a federal offense, but not the mail box. That is personal property.

Mr. LeMenager stated I made that comment after looking it up on the internet. It is true.

Mr. Farnsworth stated no, it is not.

Mr. Berube stated if you go around damaging mail boxes on purposes, at some point, someone will be upset.

Mr. Farnsworth stated it is a crime but not a federal crime.

Mr. LeMenager stated yes, it is. We are off CDD topics, and I stand by what I said on Facebook.

Mr. Berube stated that problem is resolved.

Mr. Farnsworth asked what is the activity for the hippo, what is the status, what are the plans for it, and how well did it work out? Or is it a pain and not worth the effort?

Mr. van der Snel stated it was very labor intensive because of cleaning out the socks. We have to constantly remove the hippo and empty the socks into big buckets to get rid

of the material, but the pond is clear. We are having problems with watermeal in the same pond. I sent staff into the wetlands behind that pond to see where it comes from since that is where it feeds from. Right now, the hippo is still out there. We made a channel across the pond to feed it toward the hippo. The hippo has definitely proven its worth.

Mr. Berube stated the hippo is working 24/7. We are redirecting watermeal out of the pond into the wetlands.

Mr. van der Snel stated we do it during the day so that we can clean it out if it gets stuck.

Mr. Farnsworth asked which pond is it in?

Mr. van der Snel stated the pond in the Estates on the right side.

Mr. Farnsworth asked is that the same one it was on before?

Mr. van der Snel stated yes. That was a trouble pond.

Mr. Farnsworth stated the one across the street is listed as a level 3 problem.

Ms. Kassel asked is that an issue with SFWMD to be pumping watermeal into the wetland?

Mr. van der Snel stated we do not pump it into the wetland; that is where it comes from.

Ms. Kassel asked where are we pumping it to?

Mr. van der Snel stated it is pumping to an outfall now.

Ms. Kassel stated so it is going into a wetland.

Mr. van der Snel stated no, the outfall goes into Buck Lake.

Mr. Berube stated the pipe for that goes under the road and into Buck Lake.

Mr. Boyd stated the water from the hippo is being filtered through the socks.

Ms. Kassel stated not in this case.

Mr. van der Snel stated we eliminated the socks because we found that outfall, so we made a two-inch pipeline toward that outfall. Now it is skimming it off.

Mr. Berube stated neither the watermeal nor the duckweed is the problem in ponds where the water moves. When you put it into Buck Lake, because Buck Lake moves, they do not grow. We figured that out with duckweed a long time ago. It gets into the creek that runs into Buck Lake and disappears.

Mr. van der Snel stated we did the same thing with the lake that is marked now. We cleared a drain and an outfall, and it skimmed off all the duckweed. It was gone within

two days. However, the P1-3A pond is the trouble pond. The left bottom corner of that pond is where it all collects because it is like a bay. We put the hippo in that area. We are trying to survive the summer so that during the winter, the duckweed and the watermeal will disappear. After the wintertime, we will be able to control it better. It is being fed from somewhere because it appears.

Mr. Walls stated I am not comfortable taking the material from the pond and dumping it into the lake.

Ms. Kassel stated I am not either. I think it is probably a violation.

Mr. Boyd stated I am not sure it is technically a violation, but I am not sure it is accurate to say it is not a problem in Buck Lake. It is a concentration problem. You are not seeing it in concentrations in Buck Lake yet, but without treatment, eventually it could be.

Mr. Farnsworth stated I thought when we collected the duckweed that we were going to compost it or something. That is what someone said.

Mr. Berube stated no one wants it.

Ms. Kassel stated we have not found anyone who wants it, so they have been putting it in dumpsters.

Mr. van der Snel stated we got 25 yards out.

Mr. Farnsworth asked did someone mention potentially using it at the community garden?

Ms. Kassel stated yes, but they said it was too labor intensive to be have to wheelbarrow it in.

Mr. Walls stated I think we discontinue what we are doing now.

Ms. Kassel stated we cannot continue to dump it into Buck Lake.

Mr. Boyd stated the duckweed will continue to live in Buck Lake.

Mr. Farnsworth stated that is what we are objecting to.

Mr. Berube stated that is easy to fix.

Mr. Walls stated I know we took this work effort in-house, but I do not know if we have the proper staff to do this in a professional manner.

Ms. Kassel stated I do not feel that Bio-Tech, when we had a contract with them, was doing very much.

Mr. Walls stated I do not disagree. I want to make sure that if we are doing it, that we do it in the right way and that we use best practices. I hear we are just dumping it into another body of water.

Mr. Berube stated it is easy to fix this since they are running it during the day. We will just put the collection box back on it and use the socks. We will filter out the duckweed and watermeal, and we will transfer it.

Mr. Walls stated with the number of man hours, that may not be the best solution, either.

Mr. van der Snel stated it is more like an after-treatment that we are doing. We are trying to keep the watermeal out.

Mr. Walls stated I understand what you are doing. If you dump it right next to a pond, it will eventually make its way back to the pond.

Ms. Kassel stated they are not talking about that either, and we understand it is labor intensive and maybe not the most efficient way to handle it but perhaps it is fine for now until we have more information. There seems to be some miscommunication between field staff and Ms. Jennifer Dwyer. Maybe we need to get someone else who has experience to provide oversight.

Mr. van der Snel stated when we started fighting the duckweed, we called the extension office about the best way to treat it. They said the best way is to drain the pond and get it all out, but that is not going to happen. We got galleon, which is a spray product, but that did not work. Now we are skimming it off, and we have clear water. We treated it with algae treatment and galleon, which is what we are doing now but the weather is not working with us. Galleon cannot work with the weather because it is so warm. We are hoping in winter when it is colder that all the growth stops. When it starts coming back again the spring, we will use the sprays.

Mr. Berube stated the current situation is easy to fix. We will stop dumping it. We will run it through the socks and get it under control. It will not be like the duckweed was when there was so much. This is a small area in the corner, maybe 20 square yards. The hippo should be able to get that in a day or two in the filter socks. Once we get most of it, then it is a matter of spraying the edge.

Ms. Kassel stated I would still feel more comfortable knowing that we had the oversight of someone who has more expertise in this area, just to make sure that it is all



going in a way that is appropriate. I know the field staff has gotten training, but everyone is new with this. The processes are new. We are experimenting with things. It would be good to have someone once a quarter come in and make sure everything is going in a way that looks positive. I know Mr. van der Snel is taking pictures.

Mr. Farnsworth asked who are you suggesting?

Ms. Kassel stated Mr. Lee Taylor is a resident and has experience.

Mr. LeMenager stated I do not want to go with a resident again. It has not worked out. We need to go out and find an expert who really knows this stuff.

Mr. Walls stated the staff can do the work. I do not think that is an issue. We can bring in a professional from a company that does this all the time. They can look at it and say if it can be dealt with in a day and how to do it. We do not know how to do that.

Mr. van der Snel stated we call the extension office.

Mr. LeMenager stated they are calling the experts.

Mr. Berube stated with water and marine biology, everyone has an opinion. When you read about it, everyone gives their opinion on what works and what does not. Most of it, when you get down to it, is trial and error. When you went through the duckweed, the end result is that you have to physically remove it. Whatever you spray will work a little and will kill some of it, but it always comes back. As he said, we have three choices: get in there with booms and skimmers to skim and haul it off, drain the pond and scrape it off with an excavator, or use the hippo and let it do the skimming for you. We can hire another expert, but we will go around and around with opinions. You can hire ten experts, they will all look at the same thing, and they will give you ten different opinions. If that is the comfort level of the Board, we will do it. In the meantime, we will stop transferring water from the hippo starting tomorrow and will use the socks. We will get rid of the duckweed and watermeal in that corner.

Mr. LeMenager stated I am comfortable with staff doing what they are doing now.

Mr. Berube stated I do not have a problem with it, either. I am hearing that other Board members are uncomfortable.

Mr. Walls stated my concern is the fact that what we are doing now, someone made that call and thought it was a good idea. I am not a water biologist and have no background in this, but I am pretty sure that is not a good idea. I want to make sure that we do not do things like that.

Ms. Kassel stated our engineer is confirming that.

Mr. Berube stated Mr. van der Snel told me about it first, and I remembered reading about the duckweed and watermeal. When it is in an active body of water, it is a non-issue. When he told me what they were doing and I saw it, Buck Lake is active and it did not seem to be a big deal because of what I read. On a level of discomfort by the Board, we will run the water through the socks starting tomorrow. We will use the hippo on the rest of the invasives on the pond, and he will do the spray treatment. In the meantime, we can look for another water biology expert.

Mr. Farnsworth stated I am not concerned with what staff is doing.

Mr. LeMenager stated three Board members are not concerned about what they are doing: Mr. Berube, Mr. Farnsworth, and myself. I am not sure why we need to spend money on an expert.

Ms. Kassel stated Mr. Farnsworth indicated that he did not think it was a good idea to dump it into Buck Lake.

Mr. Farnsworth stated no, I would agree with that.

Ms. Kassel stated he is concerned.

Mr. Farnsworth stated I thought you were talking about what they are going to do now.

Mr. Berube stated we have the plan. We will not dump it anymore and will run the water through the filters. It is not a huge manpower effort.

Mr. Farnsworth stated the ponds that are marked 3 and 4, one of the ponds marked 4 is out front, west of the main entrance. It is marked level 4 concern, that it is uncontrolled. Only one level is higher. Is that being treated? If so, how? It says spatter dock, whatever that is.

Mr. van der Snel stated we ordered chemicals for that pond that we have not received yet. Spatter dock is a floating vegetation. We need a granule to throw on it.

Mr. Farnsworth asked will that kill it?

Mr. van der Snel stated yes.

Mr. Farnsworth stated so it is not one of the chemicals you have been using but something else.

Mr. van der Snel stated yes.

Mr. Farnsworth stated I pick on the ones marked level 3 and 4 since they are both stated as being uncontrolled.

Mr. Berube stated keep in mind that we are getting away from our intent for pond management, which was minimal chemical use.

Mr. Farnsworth stated that is fine. I do not care if they use chemicals or not.

Ms. Kassel stated our hippo cannot get rid of that spatter dock.

Mr. Berube stated not easily.

Mr. van der Snel stated no, it is only for watermeal, duckweed, or thin algae.

Mr. Berube stated these are not recreational ponds. Everyone gets worried about invasives. Our intent a year ago when we discussed this was to use chemicals only when really necessary. Now, you are saying we have not applied any chemicals on this and that it is a concern to you.

Mr. Farnsworth stated no. My concern is, this is labeled as uncontrolled. I wanted to know what they were doing. I was not saying to use chemicals.

Mr. Berube stated he is going to use chemicals.

Mr. van der Snel stated that is a log for Mr. Don Wolfe, who is doing the ponds. He keeps it up and also keeps up the log of what he does. It is more a tool for him. We have 39 ponds, so he has to keep track of what he did last time and what level the pond was at.

Ms. Kassel asked are you still taking pictures of the ponds?

Mr. van der Snel stated yes, every three months from the same vantage point.

Mr. Berube stated if you notice, we have purple poles near the ponds that are sprayed fluorescent orange, which is the location to take the photos.

Mr. Farnsworth stated the reason I posed the question was because nothing in the report stated what kind of treatment is being done. I was not trying to pick on the kind of treatment, just what treatment was being done to address level 3 and level 4 issues.

Mr. Berube stated we are still on minimal chemical treatments. We do not want to have a complete cover over the water, which kills fish by taking out all the oxygen.

## **SEVENTH ORDER OF BUSINESS**

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

#### **A. Financial Statements for August 31, 2016**

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

Mr. Moyer stated we have collected all our non-ad valorem assessments, both from the tax collector and the CDD. Discounts were less than budgeted, so we have a positive variance on revenues of \$34,000. On expenses, we are \$72,000 under budget; the vast majority of that, however, comes from the alley line item because we have not really spent much there. In fact, I do not think we have spent anything.

Mr. Berube stated I think some Davey invoices are going to be late.

Mr. LeMenager stated those get accrued. Even in what you are looking at, they are accrued. Those statements are not about cash flow. They include accruals.

Mr. Brill stated the balance sheet will tell you if you had any prepaid items.

Mr. Berube stated any invoice from Davey has not been accrued.

Mr. Brill stated we have not made the accrual for Davey. If we know it is coming or if it came in and we paid it, we would show it as a prepaid to apply to next month or next fiscal year. That is what prepaids for are. Your accruals usually happen at year end, so it would go against this year's expense. If we know of an invoice and have been made aware of and have a dollar amount that we can estimate, we would accrue that amount. We will accrue it after year end.

### **B. Invoice Approval #197, Check Register, and Debit Invoices**

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

Mr. Berube stated we had an invoice for Sign Masters with a 50% deposit at \$600.

Ms. Kassel stated no, that was the total.

Mr. Berube stated the minutes reflect a 50% deposit, but it is not a 50% deposit but a 100% payment.

Ms. Kassel stated we paid the whole amount, and we have the posters.

Mr. Berube stated so we spent \$600 instead of \$1,000. The approval was \$1,000.

Ms. Kassel stated the approval was \$600.

Mr. Berube stated no, I went back and looked at the minutes.

Ms. Kassel stated for the new fiscal year, we will pick up the balance.

Mr. Berube stated I just want to be accurate. We were approved to spend up to \$1,000 in the current fiscal year for 14 signs according to the May 26, 2016, minutes.

Ms. Kassel stated then I was mistaken; I thought it was \$600.

Mr. Berube stated we saved \$400.

Ms. Kassel stated we did not save \$400.

Mr. Berube stated we did not spend \$400.

Ms. Kassel stated we still have 16 posters to print. Mr. van der Snel and I met last week. The posters came in on poster board rather than on sheets that were laminated. I think that may make them more durable. The kiosks need refurbishment, which was approved last month. They need new Plexiglas. One at the end of Butterfly does not have a top on it or an outer frame to it. I think some of them have been moved. The one at the entrance to the garden has a sign, but I do not think I have a poster for it. A poster was by the bat house, but I do not think that is among the posters that we have. I do not think Mr. Greg Gologowski has access to those files anymore. He was the one who created those originally. I have a list of the kiosks, and I just have to go through the posters and decide which poster goes to which kiosk. The field services staff will refurbish the ones that need it and will keep up with them.

Mr. Walls stated I noticed we got a large invoice from the Orlando Sentinel for an advertisement for \$2,600. Do we not usually advertise in the Osceola News Gazette?

Mr. Moyer stated yes, but it is a timing issue.

Mr. Berube stated I thought we did both.

Mr. Moyer stated I checked on that, and I was told it was a timing issue.

Mr. Walls stated I thought I saw one ad for the Gazette for about \$100.

Ms. Kassel stated it may have been that the Gazette was not coming out on time.

Mr. Walls stated I was curious because I saw ads in both papers.

Mr. Berube asked why did we advertise if it was not coming out soon enough?

Mr. Moyer stated we try very hard not to advertise in the Sentinel.

Mr. Berube stated we also had an invoice from FedEx to the Kissimmee city manager. I asked Ms. Brenda Burgess about it, and she said it was some governmental filing that we have done every year for years. I see one to the Osceola County manager. What governmental filings are we sending to the Kissimmee city manager?

Mr. Moyer stated we should not have.

Ms. Kassel asked it was not permits?

Mr. Berube stated it would not be Kissimmee.

Mr. Moyer stated I will check on it.

Mr. Berube stated it is only \$10. If it is ours, then it is ours. It just stands out that it was to the Kissimmee city manager. I understand governmental filings to Osceola County, but not to Kissimmee.

Mr. Moyer stated the city does not have anything to do with Harmony.

On MOTION by Mr. Berube, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to invoice approval #197, check register, and debit invoices, as amended.

Mr. Farnsworth asked why was there no memorandum included with the financial statements this month?

Mr. Moyer stated I noticed that, too.

Mr. Brill stated I reviewed it as part of the agenda package, so I do not know where it is. It must have been missed accidentally.

**C. Intent to Purchase Contractual Services for Landscaping**

This item already having been discussed, the next item followed.

**D. Consideration of Resolution 2016-06 Designating Tim Qualls as the District's Registered Agent**

Mr. Moyer read Resolution 2016-06 into the record by title.

Mr. Berube asked is this new?

Mr. Moyer stated no, we have always had a registered agent. By law, we have to designate a registered agent and registered office, which heretofore has been Severn Trent. The primary purpose of the registered agent is for service of process. What we have found is that at times, we are named on foreclosures, which is totally inappropriate because our assessment survives foreclosures. We should not be a party to a foreclosure. But once they name us, then we need to either have them remove us or we have to file an answer within 20 days. By the time it goes to Severn Trent and goes through their routine, we lose the 20 days. I would like to streamline the process. Mr. Qualls has to answer it in any case. That is why we are recommending to make him the registered agent.

Mr. LeMenager stated I want to note that it was incorrectly written because it says Young vanAssenderp, and that is not the current name of the firm.

Mr. Qualls stated we changed the name again to Young Qualls, P.A. Mr. Ken vanAssenderp is moving along and will do some other things. He will still be involved.

On MOTION by Mr. Walls, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to Resolution 2016-06 designating Mr. Tim Qualls as the District's registered agent and his office of Young Qualls, P.A. as the registered agent office.

**EIGHTH ORDER OF BUSINESS**

**Approval of Usage Applications**

**A. Facility Usage Application from Harmony Community Church for a Christmas Production**

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the usage application from Harmony Community Church for a Christmas production on December 11, 2016.

**B. Construction Use Application from Mr. Don Whyte to Temporarily Access District-Owned Property for Installation of a Pool, Fencing, and Landscaping**

Mr. Berube stated we received the original copy of Mr. Whyte's application as well as a revised version that changed a few minor things. The point of his request is to be crossing CDD-owned curb, sidewalk, and green space in the area between where Beargrass comes onto Cat Brier. Indiangrass picks up the houses at the corner of Indiangrass and Cat Brier, and a fence is there behind the house. His houses is three houses down, so he wants to access that green space, which is generally just green space. I think the construction agreement Mr. Moyer provided specifies that Mr. Whyte will return that area to the condition that it is in currently after Signature Pools does their work. The good news is, the curb and sidewalk in that area are already damaged and have not been replaced by the developer yet. If Signature Pools happens to do some damage to the curb or sidewalk, it is a moot point since they are already broken. The most they would probably have to do is replant some sod based on trucks going in and out. Even that might be minimal damage because it is mostly bahia. The possibility of damages is pretty minimal. I think we are pretty well covered by the agreement. I am fine with allowing trucks to access that area to put in his pool.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the construction use application from Mr. Don Whyte to temporarily access District-owned property for installation of a pool, fencing, and landscaping

Mr. Berube stated Mr. Whyte is all set, and Mr. Moyer may have more paperwork for you. Thank you for the level of detail in your application request. Not everyone does and it usually becomes a big hassle. You and your pool contractor did a fantastic job with all the information, and we appreciate it. That made it easy to come to a decision.

Mr. Moyer stated as a point of information, Mr. Whyte is a former Supervisor for other CDDs, so he knows how we work.

## **NINTH ORDER OF BUSINESS**

### **Topical Subject Discussion – Tablet Replacements**

Mr. Moyer stated I suggested we include this on the agenda for the Board's discussion. Your tablets are wearing out, and the question is if the District will allow you to buy new tablets or do we leave that up to you since each of you has your own individual preference and put a cap on what the District would reimburse you for.

Mr. Berube stated the first time around, I think we spent \$500 for each tablet, which was from Amazon. Tablets die. We can buy them through Amazon tax-free. It is easy since we have the account with Amazon. If you need a tablet, talk with Mr. van der Snel and let him know which one you want.

Mr. Farnsworth stated that was not what he was saying. Some people, me included, do not like tablets.

Mr. Berube stated if you want a laptop, you have up to \$500.

Mr. Farnsworth stated that is what he was trying to say, that you are given an allowance to pick whatever you want.

Ms. Kassel asked how does that work if the one you want is over \$500?

Mr. Farnsworth stated you would have to pay the excess.

Mr. LeMenager stated you would reimburse the CDD.

Ms. Kassel stated then we are not buying it through Amazon to get it tax free.

Mr. LeMenager stated yes, the CDD buys it through Amazon and pays \$600 or \$700, and then you pay back the CDD \$100 or \$200.

Ms. Kassel stated however, you are not getting it tax exempt.

Mr. Berube stated not if you buy it, but if Mr. van der Snel buys it on the CDD's account, then we do.

Mr. LeMenager stated Mr. van der Snel bought this and had it shipped to my house.



Ms. Kassel stated I understand that, but that was within the amount. If you want to get something that is higher, then the CDD pays for it and you have to reimburse the CDD?

Mr. LeMenager stated yes.

Mr. Berube stated it will still go through the CDD account to save the tax and freight. You can get a really nice tablet or laptop for \$500.

Mr. Farnsworth stated yes.

Mr. Brill stated if you find a laptop you want for \$2,000, the CDD will pay \$500 and you have to pay the difference of \$1,500. What if you are no longer a Board member? Then who owns the laptop?

Mr. Qualls stated the District owns it.

Mr. Brill stated that means it is subject to all public records requests, so if you use it personally, you need to be aware of that.

Mr. Berube stated yes.

Mr. Brill stated you will have to return it and give it back to the CDD if you are no longer a Supervisor.

Mr. Berube stated yes, that has always been our presumption with these. Do whatever you want with it, but it is subject to a public records request if someone wants to see it.

Ms. Kassel asked or can you return the depreciated amount to the CDD if you bought something over that amount?

Mr. Berube stated for purposes of use in these meetings, if you have to spend more than \$500, I think you are doing something wrong.

Mr. Farnsworth stated yes, you are.

Mr. Berube stated you do not need a gaming, super-fast laptop. You need to be able to read emails and look at the charts.

Mr. Farnsworth stated you can get a pretty good machine for less than \$500.

Mr. Berube stated technology has a life of a couple years. It will depreciate fairly quickly. I do not see a problem. Our policy is a \$500 allowance to buy a tablet or a laptop during your term. If something needs further discussion, we will discuss it.

#### **TENTH ORDER OF BUSINESS**

#### **Supervisor Requests**

There being none, the next order of business followed.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Adjournment**

The next meeting is scheduled for Thursday, October 27, 2016, at 6:00 p.m.

On MOTION by Mr. Berube, seconded by Mr. LeMenager,  
with all in favor, the meeting was adjourned at 8:30 p.m.

---

Gary L. Moyer, Secretary

---

Steve Berube, Chairman

## **Fourth Order of Business**

**4A.**

# **HARMONY**

## **MONTHLY LANDSCAPE REPORT**

### **OCTOBER 2016**

**Provided By The Davey Tree Expert Company**

#### **OVERVIEW**

- Hurricane – Davey was on site as the storm started to wind down, removing storm debris, completing necessary tree work and pick-up of debris/trees placed on tree lawns by residents. The charges for these services and dump fees was picked up by Davey Tree instead of invoicing Harmony.
- Contract Renewal – the renewal contract has been reviewed, signed and sent to Harmony Attorney, Tim Qualls.
- On-Site Management – Duquon Bennett has improved his performance and this improved leadership has increased the performance of the crews and improved property appearance this month. The leadership improvement included identifying necessary crew changes and detailed planning to meet deadlines. Duquon continues to work on his communications with Gerhard which still needs improved. To assist with training and quality control the Branch Manager has visited the site a minimum of two times per week setting up schedules with Duquon, training on bidding additional work outside of the scope of the contract, quality control and scheduling in additional crews from our Celebration Location to speed up the improvement in performance.
- Performance – from our perspective, our performance and the appearance of the property has steadily improved during the month with a small set back taking time to deal with the hurricane prep/clean-up. We have consistently brought in crews with as many as 14 people on-site at once. There are areas we still need to improve, however we are sure we are on the correct path to resolving items needing improved. We are using the Ground Zero List as a guideline.

## **LAWN CARE-PEST-DISEASE CONTROL**

- Fall Turf Application - application of fertilizer, insecticide, fungicide and a light herbicide is in process and to be completed Friday, October 21<sup>st</sup>. The major components of this application is a 24-0-18 Polyion (fertilizer) with Talstar (insecticide). The Talstar is necessary to address active Chinch Bugs. Fifty per cent of the fertilizer will release over the first thirty days and the rest will continue to resolve giving coverage for 120 days. The current active Chinch Bugs can be seen in the lawn where the turf has a yellowish/orange color. Chinch Bug activity occurs when turf is under current and/or previous stress mostly from heat. Old Chinch Bug activity can be seen where there is dead sod areas showing brown in color.
- Anticipated Turf Replacement – there is approximately 10,000 square feet of necessary sod replacement at this time. The plan is to in-fill as much of the turf as possible through November and then do sod replacement in December.
- Watering – the turf application will require client to water in the Fall Application the weekend of October 22<sup>nd</sup> & 23<sup>rd</sup>. Irrigation should continue to run three times per week to improve in-fill of sod over the next five to six weeks.
- Mowing – we are now on our fall/winter schedule which means mowing is completed bi-weekly.

## **SHRUB-GROUND COVER CARE**

- Annual Flowers - Next rotation of annual flowers is delayed until the week of October 24<sup>th</sup>.
- Pruning - General trimming and pruning throughout the community with areas designated on the ground zero checklist items given special attention including bringing in crews from Celebration location of Davey Tree.
- Weeding - Weed control cycling through property covering hardscape and open bedding areas throughout community and 192. Areas such as the Dog Park and areas listed on the ground zero report additional crews were brought in to assist while they were doing shrub pruning.
- Warranty Work – replacement of perennials in newly planted beds will be completed with the annual flower installation the week of October 24<sup>th</sup>.

- Animal Burrowing – in the Main Square there is currently evidence animals including deer are bedding down and/or residing in and/or under shrubs. We have seen fresh deer tracks in plant beds, shrubs bent over to the ground used as a bed and numerous holes with entrances in front of shrubs with the holes continuing under the shrubs. This undermining and feeding off of the root systems will obviously kill the plant material. We recommend setting traps at night by a certified pest removal company and deer repellent used to combat this animal issue prior to filling in holes and addressing plants conditions.

### Three Examples of Animal Burrowing









### **TREE CARE**

- Tree Pruning – pruning trees up to 10 feet started Tuesday October 18<sup>th</sup>. The pruning is anticipated to take one to two weeks to finish. When the tree pruning is complete, this pruning will make an immediate improvement to the overall property appearance.
- Declining Laurel Oaks – Action of Deep Root Fertilization/Aeration or Tree Replacement is on hold at this time.

### **MULCH**

- New Contract – is a separate contract this year with Pine Bark Nuggets being installed in standard beds with Pine Straw installed in Pine Tree Bed's. Dedicated Playground Mulch will be added to playgrounds as well. Standard mulch installation is outlined to be completed between November and end of January per contract.

### **GROUND ZERO REPORT**

- Report – GZR is attached and updated as of October 18<sup>th</sup> based on On-Site Managers notes only. Some items are in progress so an updated report will be completed Tuesday prior to Board Meeting. Prior to updating the report, Branch Manager is scheduled to walk the property on Tuesday October 25<sup>th</sup> to verify quality of the work and accuracy of the report. This process has continued week by week, however this week the Branch Manager left early to take an employee to emergency room and was unable to return.

HARMONY GROUND ZERO LIST			
ITEM	ADDRESS	SCHEDULED	COMPLETED
WHIP GRASS AT EDGE OF NATURAL AREA	LEAVING GERHARDS OFFICE AREA	WEEK OF OCTOBER 3RD	COMPLETED
EDGE TREE RINGS	LEAVING GERHARDS OFFICE AREA	WEEK OF OCTOBER 10TH	COMPLETED
SCREEN AREA FOR SOD REPLACEMENT	E FIVE OAKS AREA	DECEMBER	
SCREEN AREA FOR SOD REPLACEMENT	ACROSS FROM SECTION 0	DECEMBER	
BED WEEDS	ACROSS FROM SECTION 0	WEEK OF OCTOBER 10TH	COMPLETED
REMOVE TREE SUCKERS	ACROSS FROM SECTION 0	WEEK OF OCTOBER 10TH	COMPLETED
REPLACE SALVIA	E FIVE OAKS AREA	OCTOBER	NO
PREPARE PLAN FOR DECLINING TREES	E FIVE OAKS AREA	WEEK OF OCTOBER 24th	
WEEDS IN EVERGREENS SHRUBS	E FIVE OAKS AREA	WEEK OF OCTOBER 3RD	COMPLETED
REMOVE DEAD TREE	BARK CENTRAL	WEEK OF OCTOBER 3RD	COMPLETED
SCREEN AREA FOR SOD REPLACEMENT	FRONT OF SWIM CLUB	DECEMBER	
KEEP SHRUBS OFF POOL FENCE	SWIM CLUB	WEEK OF OCTOBER 10TH	COMPLETED
PREPARE ACTION PLAN WITH PICTURES FOR TREES/SHRUBS/ANIMAL DAMAGE	TOWN SQUARE	WEEK OF OCTOBER 3RD	COMPLETED
SCREEN AREA FOR SOD REPLACEMENT	TOWN SQUARE	DECEMBER	
SCREEN FOR SOD REPLACEMENT	ASHLEY PARK	DECEMBER	
TOUCH UP JACK FROST PLANTS	FIVE OAKS TH	WEEK OF OCTOBER 3RD	COMPLETED
REPLACE NEW MAGNOILA W/BIGGER	FIVE OAKS TH	WEEK OF OCTOBER 24TH	NO
SCAN FOR SOD REPLACEMENT	CLAYBRICK	DECEMBER	
REMOVE DEAD TREE	PRIMROSE	WEEK OF OCTOBER 3RD	COMPLETED
SCAN FOR SOD REPLACEMENT	CATBRIAR	DECEMBER	
REPLACE FORMOSA	CATBRIAR	WEEK OF OCTOBER 24TH	
REPLACE 6 AZALEAS	CATBRIAR	WEEK OF OCTOBER 24TH	
WEEDS IN BEDS	WILLOW DOG PARK	WEEK OF OCTOBER 3RD	COMPLETED
CLEAN UP LINE ALONG FENCE/SPRAY	WILLOW DOG PARK	WEEK OF OCTOBER 3RD	COMPLETED
REMOVE VINES FROM SHRUBS	WILLOW DOG PARK	WEEK OF OCTOBER 3RD	COMPLETED
TRIM LARGER SHRUBS	WILLOW DOG PARK	WEEK OF OCTOBER 10TH	COMPLETED

TRIM LARGER SHRUBS ALONG DOG DRIVEWAY & NEXT TO HOUSE	ADJACENT TO ACTUAL DOG AREA	WEEK OF OCTOBER 24TH	
WEEDS IN BEDS	WILLOW DOG PARK	WEEK OF OCTOBER 3RD	COMPLETED
MORE CONSISTENT ANT CONTROL	WILLOW DOG PARK	WEEK OF OCTOBER 3RD	COMPLETED
SPARY DRIVEWAY	ADJACENT TO WILLOW DOG	WEEK OF OCTOBER 3RD	COMPLETED
REPLACE TREE	7104 INDIAN GRASS	WEEK OF OCTOBER 10TH	COMPLETED
REPLACE OAK TREE	7121 INDIAN GRASS	WEEK OF OCTOBER 24TH	NO
LOOK AT TRIMMING/HEALTH PLAN FOR CREPE MYRTLE	GOPHER APPLE PARK	WEEK OF OCTOBER 10TH	YES
SPRAY & CLEAN UP PATHWAY TO NATURE AREA	PARK	WEEK OF OCTOBER 3RD	NO
SCREEN FOR SOD REPLACEMENT	SCHOOLHOUSE POCKET PARK	DECEMBER	
CHECK SHRUBS FOR BETTER MAINTENANCE PLAN	SCHOOLHOUSE POCKET PARK	OCTOBER 3RD	NO
CONSISTENT ANT SPRAY	SOCCER FIELDS	OCTOBER 3RD	COMPLETED
WINTER PREP SOCCER FIELDS	SOCCER FIELDS	NOVEMBER	
DECLINING TREES	BEHIND SUNDIAL PARK	WEEK F OCTOBER 24TH	NO
SCREEN FOR SOD REPLACEMENT	SUNDIAL PARK	DECEMBER	
INSTALL GOLD MOUND	SUNDAIL PARK	NOVEMBER	
KNOCK DOWN WET AREA IN DITCH	CHERRY HILL	WEEK OF OCTOBER 3RD	YES
REMOVE & SPRAY WEEDS	PLAYGROUND GREEN AREA	WEEK OF OCTOBER 3RD	YES
WEED & TRIM SHRUBS	GREEN AREA	WEEK OF OCTOBER 3RD	YES
SCREEN FOR SOD REPLACEMENT	BLAZING STAR AT CORNER OF GREEN NEIGHBORHOOD	DECEMBER	
WEED BEDS ALONG 192 FENCE	192 FENCE LINE	WEEK OF OCTOBER 10TH	YES
CUT BACK GRASSES	BEHIND MAIN ENTRY BEDS	WEEEEK OF OCTOBER 10TH	COMPLETED

NOTES
MAINTAIN BI-WEEKLY THEREAFTER
POSSIBLE DEVELOPER ISSUES HERE ALSO
MAINTAIN BI-WEEKLY THEREAFTER
MAINTAIN BI-WEEKLY THEREAFTER
WARRANTY WORK SET FOR WEEK OF OCTOBER 24TH
ADJUSTED DATE TO WEEK OF OCTOBER 24TH
MAINTAIN BI-WEEKLY BY SPRAYING FUSALATE OR SUGGESTED MATERIAL FOR EACH TYPE OF SHRUB OR PERENNIAL THEREAFTER
FIRST PHASE IS TO SUGGEST TRAPPING OF ANIMALS PRIOR TO ASSESSING PLANT CARE
ADJUSTED DATE TO WEEK OF OCTOBER 24TH, OR AS EARLY AS FRIDAY OCT 21ST
WILL REVIEW THIS, UNDERSTAND GERHARD HAS QUESTIONS ON PERFORMANCE
ASKED BY GERHARD TO REDUCE PRUNE SHRUB TO STANDARD HEIGHT, DUE TO SIZE OF MATERIAL THE PRUNING LOOKS TO RAGGED. WILL SEE WHAT CAN BE DONE TO HELP APPEARANCE.

WILL ALSO PUT DOWN DIVION IN OCTOBER, THIS APPEARS TO BE A DAILY OCCURANCE
ADJUSTED TO WEEK OF OCTOBER 24TH FROM OCTOBER 10TH
NEEDS MINOR PRUNING AND TWO CONSECITIVE MONTHS OF FERTILIZTION, SCHEDULED FOR LAST WEEK OF OCTOBER AND FIRST WEEK IN DECEMBER
SCHEDULED FOR OCTOBER 21ST
SCHEDULED FOR OCTOBER 21ST
CONSISTENT PROBLEM, OCOMPLETED 2 X, NEEDS DONE AGAIN
CUT GRASS SHORT, AERATION, OVERSEEDING WITH RYE, MUST BE 50 DEGREES AT NIGHT PRIOR TO OVERSEEDING, EXTRA CHARGE
CHANGED TO OCTOBER 24TH, EXTRA FERTILIZATION, ROTTING FROM TOO MUCH WATER
REMOVE SOD, INSTALL GOLD MOUND INSTEAD 50/50 SPLIT
BI-WEEKLY THEREAFTER
couple grasses missed, must be completed
COMPLETED PER CREW, UPON INSPECTION FOUND A FEW MISSED ON RIGHT SIDE TO BE CORRECTED BY OCTOBER 24TH

## **Sixth Order of Business**

**6Ci.**

## September/October 2016

### Facility / Park Maintenance Activities/ Pond care

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames.
- Painted pavilion across from Bear grass/CatBrier
- Damaged sidewalks Cat Brier have been repaired by the contractor
- Repaired concrete sidewalk curbs.
- Office roof received new sealant.
- New playgrounds still pending as of 10/14/2016. Quotes have been approved.
- Cleaned walkways at Town Square.
- Town Square has had no streetlights for 8 days. After calling it in 4 times we are still waiting for repair from OUC.
- Park/ Nature Information signs are being refurbished and kept up from now on by CDD staff.

### Irrigation

- All Clocks inspected & adjusted as needed
- Waiting for implementing of The Lakes on Maxicomm.
- No known issues

### Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- No known issues after Hurricane Matthew except for cleaning pools afterwards



## **Boat Maintenance**

- All propellers weekly checked and cleaned.
- Sun tracker charger send back under warranty expected back October 18<sup>th</sup>
- Damage from Matthew on 16ft Sun tracker pending for \$500.00 replacement material is on back order.
- New seat benches on its way for 20ft pontoon under warranty.
- Boat loading ramp in front of boathouse needs replacement. This has been severely damaged by Matthew. An estimate is pending from Dock Ters to create a aluminum floating dock in front of the boathouse for loading and unloading Kayaks and Canoes. See explanation on assessment CDD staff has made.

Platform adjacent to kayaks and canoes, review and evaluation

- Dock platform to access kayaks and canoes is approximately 3' wide by 40' long.
- Platform is tied directly to boat house on the backside.
- On the lake side, the dock's framing is mounted to four 6"x6" posts driven in to the lake bed to a great extent.
- At the current lake level, the platform remains completely submerged under water.
- Hydraulic force from severe wave action has caused the 6"x6" mounting posts to lift out of the lake bed to some extent. This extent has caused the leading edge side of the platform to be considerably elevated as compared to the back side.
- Any work required to dismantle/repair the platform would be required to take place below the water line.
- The current state of the platform is both unstable and unsafe.

- Floating dock has been damaged at poles and the safety stairs has gotten detached from the dock. Also the guide rollers from the ramp going to the dock have been crushed. Waiting for estimate from Dock- ters
- Kayak and Canoe reservations haven been blocked due to the unsafe situation.

## **Buck Lake Activities**

- Boat Orientation held at the Pavilion, 2 attended.

## **Access Cards**

- Approximately 36 ID cards have been made this month.

End of Report

**6C.ii.**

**HARMONY CDD****Gerhard van der Snel**

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
9/14/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
9/17/2016	Ralph Tesoriero	7:30 - 10:30 AM			2		X					
9/17/2016	Christi Garrison	8:30 - 11:00 AM			8	X						
9/17/2016	Mark Catanese	1:00 - 3:00 PM			7	X						
9/18/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
9/18/2016	William Garard	7:30 - 10:30 AM		X	2					X		
9/18/2016	Miguel Cruz	12:30 - 3:30 PM		X	8	X						
9/18/2016	Kimberly Rodriguez	2:00 - 4:00 PM		X	3		X					
9/22/2016	Robert Wood	7:30 - 10:30 AM			2		X					
9/23/2016	Robert Wood	7:30 - 10:30 AM			1		X					
9/23/2016	Jason Fritzsche	8:00 - 11:00 AM			2			X				
9/24/2016	Ralph Tesoriero	7:30 - 10:30 AM			3			X				
9/25/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
9/25/2016	Bernard Scarpa	9:00 - 12:00 PM		X	3	X						
9/25/2016	Bernard Scarpa	9:00 - 12:00 PM		X	3			X				
9/25/2016	Miguel Cruz	9:30 - 11:30 AM		X	2					X		
9/25/2016	Miguel Cruz	9:30 - 11:30 AM		X	1					X		
9/25/2016	April Cox	10:00 - 2:00 PM		X	1						X	
9/25/2016	April Cox	10:00 - 2:00 PM		X	1						X	
9/26/2016	BLOCKED TIME	7:30 - 4:30 PM	X		0			X				
9/28/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
9/28/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
9/28/2016	Donald Rice	7:30 - 10:30 AM			3		X					
9/29/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
9/29/2016	Christi Garrison	10:00 - 1:00 PM			2				X			
9/30/2016	Robert Wood	7:30 - 10:30 AM			1		X					
9/30/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
10/1/2016		9:00 - 11:00 AM			2					X		
10/1/2016		9:00 - 11:00 AM			1					X		
10/1/2016	Lorin and Susan Dupree	10:00 - 1:00 PM			5			X				
10/1/2016	April Cox	11:00 - 2:00 PM			6	X						
			4	23	151	12	15	19	3	7	4	
			<b>Total</b>									
			<b>Passengers: 151</b>									
			<b>Total Trips: 60</b>									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
10/2/2016	Ray Walls	7:30 - 10:30 AM		X	3				X			
10/2/2016	Roberto Silva	7:30 - 10:00 AM		X	6	X						
10/2/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
10/2/2016	Nichole Hotkowski	8:30 - 11:00 AM		X	6			X				
10/2/2016	Nichole Hotkowski	12:00 - 3:00 PM		X	6	X						
10/2/2016	Kimberly Rodriguez	1:00 - 4:00 PM		X	3			X				
10/3/2016	BLOCKED TIME	7:30 - 4:30 PM	X		0			X				
10/3/2016	Sharon Krzyzanowski	1:00 - 3:00 PM	X		4	X						
10/5/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
10/5/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
10/5/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
10/6/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
10/7/2016	BLOCKED TIME	7:30 - 4:30 PM			0			X				
10/8/2016	jeff bassett	8:00 - 11:00 AM			2	X						
10/8/2016	Manuel Lora	8:30 - 10:30 AM			3			X				
10/8/2016	Miguel Cruz	9:00 - 11:00 AM			2					X		
10/8/2016	Miguel Cruz	9:00 - 11:00 AM			2					X		
10/8/2016	Lorin and Susan Dupree	10:00 - 1:00 PM			4		X					
10/9/2016	Robert Wood	7:30 - 10:30 AM		X	2	X						
10/9/2016	Donald Rice	7:30 - 10:30 AM		X	2		X					
10/9/2016	Karen Sims	11:00 - 2:00 PM		X	3				X			
10/9/2016	Kimberly Rodriguez	1:00 - 4:00 PM		X	3			X				
10/9/2016	Tabetha Kelly	1:00 - 4:00 PM		X	7	X						
10/9/2016	Jeff Santeramo	1:00 - 4:00 PM		X	3		X					
10/10/2016	BLOCKED TIME	7:30 - 4:30 PM	X		0			X				
10/12/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X					
10/12/2016	Nichole Hotkowski	1:00 - 4:00 PM			4	X						
10/13/2016	Theresa Kreuzkamp	10:30 - 1:00 PM			1						X	
10/13/2016	Theresa Kreuzkamp	10:30 - 1:00 PM			1						X	
			4	23	151	12	15	19	3	7	4	
			<b>Total</b>									
			<b>Passengers: 151</b>									
			<b>Total Trips: 60</b>									

**6C.iii.**

### Facebook report September / October 2016

- On Sept 19 the soccer coach requested a spray for ants for the soccer field.
- On Sept 18 a resident requested the pond behind Cherry Hill to be sprayed for algae. CDD staff sprayed.
- On Sept 23 the activity committee requested power at the Towns Square. Issue still pending with OUC.
- On Oct 3 a resident was concerned on a tree in front of their house for insects. Gave resident contact info Davey
- On Oct 10 a resident requested the gates at the dog park to be changed in different latches. As of now still pending.
- On Oct 5 a resident requested the pile of fence material at the garden to be secured. Notified Amber Sambuca.
- On Oct 11 a resident posted the splash pad was running in the dark. CDD staff changed the timer.
- On Oct 11 a resident had a concern on the dog park gate latches. Solution is pending.
- On Oct 13 a resident on Five Oaks had a concern on a tree too close to the window and a branch almost falling. Davey corrected it the next day.

End of Report

**6C.iv.**



October 2016

## Harmony CDD Monthly Pond Report

Pond	Acres	Duckweed	Algae	Cattail	Vines	Pennywort	Grasses	Spatterdock	Remarks	Treatment Plan
1-3a	1.5	1	1			1	2		Algae 9/14	
1-3b	1.5	1	3				2		Algae 9/10	
2-1	2.5				3	1	1		Algae 9/21	
2-2	2.5		1	1		1	2	1		
2-3	3.5		2				2	1		Algae w/ SC 20
3-10	1.0									
3-4	1.0		2						Algae 9/16	
4-1	2.5									
4-2	0.5		3						Algae 9/21	
4-3	1.2		1							
4-4	2.1		1							
4-5	3.7		1							Algae w/ SC 15
4-6	1.1		3							
5-1	1.3		2						Banks 9/14; Algae 9/15	
5-2	2.9		2						Algae 9/16	
6-1	2.6		1			1				
6-2	3.0		1			2	1			
6-3	0.9					1	1			
7-1	2.1		1		1	1	1	1		
8-1a	1.5		1							
8-1b	1.4		1						Banks 9/14	
8-2	1.4									
8-3	3.8		1						Banks 9/14; Algae 9/29	
8-4	3.4		1							
8-5	3.5		1			1	2			
9-1	4.1		2						Algae 9/16	
9-2	1.8		1						Algae 9/15	
10-1	1.7		2						Algae 9/16	
11-1	0.6		2							
12-1	1.0		2						Algae 9/15	
13-1	0.3	1	2	1	1	1	1			Algae w/ SC 5
15-7a	2.7		1		1	2	1			
15-8	5.8			1			2	1		
15-9	1.8		2			1	1	4		Spatterdock w/ RC, Algae w/ SC 10
16-1a	0.8		1	3						
16-1b	1.3									
17-1	1.2									

Scale: 1-Traces/Controlled, 2-Partial Coverage/Controlled, 3-Partial Coverage/Uncontrolled

4-Majorly Covered/Uncontrolled, 5-Complete Coverage/Uncontrolled

All algae treated with SeClear.

Duckweed treated with Hippo for manual extraction and Galleon SC.

All other invasive plants treated with Roundup Custom.



**6C.v.**

GREG 407-908-8350

greg\_orl\_fl@yahoo.com

FAX 407-892-4881



Agenda Page #82

3965 Canoe Creek Rd

ST. CLOUD FL 34772

CRC 015779

## DOCKS

\*

\*

To: Harmony

Attn: Gerhard

Date: 10/14/16

## BOATHOUSES

\*

\*

1. Make repairs to the floating dock as follows

- Weld broken bracket back onto the post guide
- Replace the rollers on the ramp transition plate
- Replace 2 rubber rollers on post guides

Total

\$425.00

## SEAWALLS

\*

\*

2. Make changes at the boathouse

- Remove the existing dock along the front lake side of the boathouse
- Build and install an 8' wide floating dock in it's place
- Raise the last four sections of the main access dock leading to the boathouse

Total

\$17,450.00

## BOATLIFTS

\*

\*

## SUNDECKS

\*

\*

Thank you, Greg

## GAZEBOS

\*

\*

## BOARDWALKS

\*

\*

## JET SKI LIFTS

## **Seventh Order of Business**

**7A.**

## MEMORANDUM



**TO:** Board of Supervisors  
**FROM:** Tiziana Cessna, District Accountant  
**CC:** Gary Moyer, District Manager / Peter Brill, Accounting Manager  
**DATE:** October 10, 2016  
**SUBJECT:** September Financial Report

---

Please find attached the September 2016 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual budget. To assist with your review, an overview of each of the District's funds was provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

### General Fund

- Total Revenue through September was approximately 102% of the annual budget.
  - ▶ Settlement revenues represents the Severn Trent reimbursement for October through January of the assessment methodology blending issue from FY 2016.
  - ▶ Miscellaneous revenue includes TOHO former KUA meter and blending matter reimbursement.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100% of the annual budget.
  - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of September, the collection were at 100% of the annual budget.
- Total Expenditures through September were at a favorable 95% of the annual budget.
  - ▶ Administrative
    - ProfServ-Engineering over budget due to drainage system inspection and drafting street maps.
    - ProfServ-Legal Services over budget due to OUC agreement matter.
    - Insurance - General Liability are over budget due to a slight increase of the Public Officials policy.
    - Legal Advertising - Over budget due to public hearing add.
  - ▶ Landscaping Services
    - Contracts-Ground - Includes an addition landscaping service for the Neighborhood H2 and F.
    - R&M-Trees and Trimming represents pruning of the District's trees and replacements and planting of new trees.
    - Miscellaneous - Services represents various services for landscape throughout the District.
  - ▶ Utilities
    - Cap Outlay - Streetlights - Amendment for Lighting service for Phase A-1 and Phase 2 Roadway.

**General Fund (continued)****► Operation & Maintenance**

- R&M-Pond - Includes weed barrier for better treatment of the pond and license from Florida Department of Agriculture.
- R&M-Vehicles - Reclassed expenses from R&M-Equipment Vehicles.
- OP Supplies - Fuel, Oil - Reclassed fuel expenses from R&M-Parks & Facilities.
- Misc-Security Enhancements - Replacement main board and chips for telephone entry unit.
- Cap Outlay -Other - Purchase of a Yamaha T9.9 Outboard Motor.
- Cap Outlay-Vehicles - Purchase of a truck.

**Debt Service Series 2014**

- Total Revenue through September were at a favorable 109% of the annual budget, due to prepayments from interest payment for Neighborhood H-2 and F and timing of tax collection with budget allocation.
- Non Ad Valorem Assessments Tax Collector collections are at 100% of the annual budget.
- Non Ad Valorem Assessments CDD collected as at 180% of the annual budget due to interest payments for Neighborhood H-2 and F.

**Debt Service Series 2015**

- Total Revenue through September were at a favorable 103% of the annual budget.
- Non Ad Valorem Assessments Tax Collector collections at collected 100%.
- Non Ad Valorem Assessments CDD collected as at 102% of the annual budget. Over budget due to the first installment of interest for 5/1-10/31/16 for 63 lots of the Neighborhood I.

**Other Notes**

- Permit for the Butterfly sideway project will be reimbursed by the capital project fund with Requisition # 004.

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

*Financial Report*  
*September 30, 2016*

**Prepared by**



## Table of Contents

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

---



**Harmony  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2016**

**Balance Sheet**  
September 30, 2016

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2014 DEBT SERVICE FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>SERIES 2015 CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>					
Cash - Checking Account	\$ 70,785	\$ -	\$ -	\$ -	\$ 70,785
Acct Receivable-Returned Items	20	-	-	-	20
Assessments Receivable	65,649	-	-	-	65,649
Interest/Dividend Receivables	314	-	-	-	314
Due From Other Funds	600	-	-	-	600
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	552,847	-	-	-	552,847
Construction Fund	-	-	-	64,115	64,115
Interest Account	-	-	501	-	501
Prepayment Account	-	36,962	-	-	36,962
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	501,982	49,266	-	551,248
Prepaid Items	3,211	-	-	-	3,211
<b>TOTAL ASSETS</b>	<b>\$ 794,227</b>	<b>\$ 1,146,257</b>	<b>\$ 389,767</b>	<b>\$ 64,115</b>	<b>\$ 2,394,366</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 40,367	\$ -	\$ -	\$ -	\$ 40,367
Accrued Expenses	41,223	-	-	-	41,223
Accrued Wages Payable	800	-	-	-	800
Accrued Taxes Payable	61	-	-	-	61
Deferred Revenue	3,500	4,294	-	-	7,794
Due To Other Funds	-	-	-	600	600
<b>TOTAL LIABILITIES</b>	<b>85,951</b>	<b>4,294</b>	<b>-</b>	<b>600</b>	<b>90,845</b>

**Balance Sheet**  
September 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
<b><u>FUND BALANCES</u></b>					
<b>Nonspendable:</b>					
Prepaid Items	3,211	-	-	-	3,211
<b>Restricted for:</b>					
Debt Service	-	1,141,963	389,767	-	1,531,730
Capital Projects	-	-	-	63,515	63,515
<b>Assigned to:</b>					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	165,000	-	-	-	165,000
<b>Unassigned:</b>	140,877	-	-	-	140,877
<b>TOTAL FUND BALANCES</b>	<b>\$ 708,276</b>	<b>\$ 1,141,963</b>	<b>\$ 389,767</b>	<b>\$ 63,515</b>	<b>\$ 2,303,521</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 794,227</b>	<b>\$ 1,146,257</b>	<b>\$ 389,767</b>	<b>\$ 64,115</b>	<b>\$ 2,394,366</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 2,500	\$ 2,500	\$ 2,898	\$ 398
Interest - Tax Collector	-	-	56	56
Special Assmnts- Tax Collector	1,017,931	1,017,931	1,017,932	1
Special Assmnts- CDD Collected	893,202	893,202	893,502	300
Special Assmnts- Discounts	(40,717)	(40,717)	(29,481)	11,236
Settlements	-	-	7,864	7,864
Other Miscellaneous Revenues	-	-	9,678	9,678
Access Cards	1,200	1,200	2,090	890
Facility Revenue	-	-	3,420	3,420
Facility Membership Fee	-	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,874,116</b>	<b>1,874,116</b>	<b>1,908,959</b>	<b>34,843</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	11,200	11,200	11,200	-
FICA Taxes	857	857	857	-
ProfServ-Arbitrage Rebate	1,200	1,200	1,800	(600)
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	8,000	10,206	(2,206)
ProfServ-Legal Services	35,000	35,000	55,997	(20,997)
ProfServ-Mgmt Consulting Serv	55,984	55,984	55,984	-
ProfServ-Property Appraiser	779	779	406	373
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	10,127	(103)
Auditing Services	4,900	4,900	4,900	-
Postage and Freight	750	750	619	131
Rental - Meeting Room	1,500	1,500	-	1,500
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	2,500	1,901	599
Legal Advertising	900	900	3,270	(2,370)
Misc-Records Storage	150	150	-	150
Misc-Assessmnt Collection Cost	20,359	20,359	19,783	576
Misc-Contingency	2,600	2,600	136	2,464
Office Supplies	300	300	50	250
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>193,012</b>	<b>193,012</b>	<b>214,492</b>	<b>(21,480)</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>				
ProfServ-Field Management	200,000	200,000	181,046	18,954
<b>Total Field</b>	<u>200,000</u>	<u>200,000</u>	<u>181,046</u>	<u>18,954</u>
<b><u>Landscape Services</u></b>				
Contracts-Trees & Trimming	20,692	20,692	20,692	-
Contracts-Shrub Care	121,738	121,738	121,738	-
Contracts-Ground	22,400	22,400	40,652	(18,252)
Contracts-Turf Care	265,063	265,063	264,063	1,000
R&M-Irrigation	15,000	15,000	10,930	4,070
R&M-Trees and Trimming	15,000	15,000	19,562	(4,562)
Miscellaneous Services	25,000	25,000	25,480	(480)
<b>Total Landscape Services</b>	<u>484,893</u>	<u>484,893</u>	<u>503,117</u>	<u>(18,224)</u>
<b><u>Utilities</u></b>				
Electricity - General	32,000	32,000	30,588	1,412
Electricity - Streetlighting	90,206	90,206	73,663	16,543
Utility - Water & Sewer	105,000	105,000	99,913	5,087
Lease - Street Light	208,467	208,467	195,239	13,228
Cap Outlay - Streetlights	330,638	330,638	365,610	(34,972)
<b>Total Utilities</b>	<u>766,311</u>	<u>766,311</u>	<u>765,013</u>	<u>1,298</u>
<b><u>Operation &amp; Maintenance</u></b>				
Contracts-Lake and Wetland	20,000	20,000	3,924	16,076
Communication - Telephone	4,000	4,000	3,451	549
Utility - Refuse Removal	3,000	3,000	3,061	(61)
R&M-Ponds	-	-	4,112	(4,112)
R&M-Pools	30,000	30,000	18,227	11,773
R&M-Roads & Alleyways	65,000	65,000	168	64,832
R&M-Sidewalks	5,000	5,000	4,885	115
R&M-Vehicles	-	-	8,995	(8,995)
R&M-Equipment Boats	7,500	7,500	2,022	5,478
R&M-Equipment Vehicles	5,000	5,000	-	5,000
R&M-Parks & Facilities	37,000	37,000	31,060	5,940
Miscellaneous Services	2,400	2,400	1,500	900
Misc-Access Cards&Equipment	2,500	2,500	1,426	1,074
Misc-Contingency	8,000	8,000	3,389	4,611
Misc-Security Enhancements	2,500	2,500	4,511	(2,011)
Op Supplies - Fuel, Oil	-	-	2,438	(2,438)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cap Outlay - Other	16,000	16,000	2,252	13,748
Cap Outlay - Vehicles	22,000	22,000	24,033	(2,033)
<b>Total Operation &amp; Maintenance</b>	<b>229,900</b>	<b>229,900</b>	<b>119,454</b>	<b>110,446</b>
<b>TOTAL EXPENDITURES</b>	<b>1,874,116</b>	<b>1,874,116</b>	<b>1,783,122</b>	<b>90,994</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	125,837	125,837
Net change in fund balance	\$ -	\$ -	\$ 125,837	\$ 125,837
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>582,439</b>	<b>582,439</b>	<b>582,439</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 582,439</b>	<b>\$ 582,439</b>	<b>\$ 708,276</b>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 50	\$ 50	\$ 1,327	\$ 1,277
Special Assmnts- Tax Collector	1,207,426	1,207,426	1,201,012	(6,414)
Special Assmnts- Prepayment	-	-	49,300	49,300
Special Assmnts- CDD Collected	63,546	63,546	114,564	51,018
Special Assmnts- Discounts	(48,297)	(48,297)	(34,783)	13,514
<b>TOTAL REVENUES</b>	<b>1,222,725</b>	<b>1,222,725</b>	<b>1,331,420</b>	<b>108,695</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	24,149	24,149	23,311	838
<b>Total Administration</b>	<b>24,149</b>	<b>24,149</b>	<b>23,311</b>	<b>838</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	520,000	520,000	520,000	-
Principal Prepayments	-	-	85,000	(85,000)
Interest Expense	692,350	692,350	690,700	1,650
<b>Total Debt Service</b>	<b>1,212,350</b>	<b>1,212,350</b>	<b>1,295,700</b>	<b>(83,350)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,236,499</b>	<b>1,236,499</b>	<b>1,319,011</b>	<b>(82,512)</b>
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	(13,774)	12,409	26,183
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(13,774)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,774)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (13,774)	\$ (13,774)	\$ 12,409	\$ 26,183
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>1,129,554</b>	<b>1,129,554</b>	<b>1,129,554</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,115,780</b>	<b>\$ 1,115,780</b>	<b>\$ 1,141,963</b>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 375	\$ 375
Special Assmnts- Tax Collector	54,166	54,166	54,166	-
Special Assmnts- CDD Collected	1,013,028	1,013,028	1,038,167	25,139
Special Assmnts- Discounts	(2,167)	(2,167)	-	2,167
<b>TOTAL REVENUES</b>	<b>1,065,027</b>	<b>1,065,027</b>	<b>1,092,708</b>	<b>27,681</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1,083	1,083	1,083	-
<b>Total Administration</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>-</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	390,000	390,000	390,000	-
Interest Expense	668,632	668,632	668,632	-
<b>Total Debt Service</b>	<b>1,058,632</b>	<b>1,058,632</b>	<b>1,058,632</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,059,715</b>	<b>1,059,715</b>	<b>1,059,715</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	5,312	5,312	32,993	27,681
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	5,312	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 5,312	\$ 5,312	\$ 32,993	\$ 27,681
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>356,774</b>	<b>356,774</b>	<b>356,774</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 362,086</b>	<b>\$ 362,086</b>	<b>\$ 389,767</b>	



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 76	\$ 76
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>76</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Physical Environment</u></b>				
Impr - Park	-	-	21,356	(21,356)
Cap Outlay - Vehicles	-	-	15,240	(15,240)
<b>Total Physical Environment</b>	<b>-</b>	<b>-</b>	<b>36,596</b>	<b>(36,596)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>36,596</b>	<b>(36,596)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(36,520)	(36,520)
Net change in fund balance	\$ -	\$ -	\$ (36,520)	\$ (36,520)
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>-</b>	<b>-</b>	<b>100,035</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,515</b>	

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

Supporting Schedules

September 30, 2016

**Non-Ad Valorem Special Assessments  
Osceola County Tax Collector - Monthly Collection Report  
For the Fiscal Year Ending September 30, 2016**

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
<b>ASSESSMENTS LEVIED FY 2016</b>				\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166
Allocation %				100%	44.78%	52.84%	2.38%
11/10/15	\$ 4,237	\$ 240	\$ 86	\$ 4,563	\$ 2,093	\$ 2,470	\$ -
11/20/15	107,726	4,580	2,199	114,505	52,529	61,976	-
12/09/15	1,102,022	46,855	22,490	1,171,367	537,360	634,007	-
12/11/15	578	9	12	598	275	324	-
01/08/16	231,993	8,231	4,735	244,959	112,374	132,585	-
01/11/16	1,531	48	31	1,611	739	872	-
02/08/16	193,724	5,823	3,954	203,501	93,355	110,146	-
03/08/16	31,947	391	652	32,990	15,134	17,856	-
04/08/16	419,899	58	8,569	428,527	172,430	201,931	54,166
05/10/16	22,353	(526)	456	22,283	10,222	12,061	-
06/08/16	8,767	(261)	179	8,685	3,984	4,701	-
6/17/16 (1)	39,893	(1,186)	814	39,521	17,436	22,085	-
<b>TOTAL</b>	<b>\$ 2,164,670</b>	<b>\$ 64,263</b>	<b>\$ 44,177</b>	<b>\$ 2,273,110</b>	<b>\$ 1,017,932</b>	<b>\$ 1,201,012</b>	<b>\$ 54,166</b>

Collected in % 100% 100% 100% 100%

Note (1) - 2016 Tax Sale

**Non-Ad Valorem Special Assessments - District Collected**  
**Monthly Collection Report**  
**For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
<b>ASSESSMENTS LEVIED FY 2016</b>	\$ 2,046,232	\$ 893,501	\$ 114,564	\$ 1,038,167
Allocation %	100%	44%	6%	51%
10/1/15 (1)	\$ 26,922	\$ -	\$ 26,922	\$ -
10/28/15	405,211	-	-	405,211
10/28/15 (2)	39,392	-	39,392	-
10/28/15 (2)	4,281	-	4,281	-
10/28/15 (2)	5,842	-	5,842	-
10/31/15	74,434	74,434	-	-
11/30/15	74,434	74,434	-	-
12/31/15	74,434	74,434	-	-
01/31/16	74,434	74,434	-	-
2/3/16 (3)	45,214	45,214	-	-
2/3/16 (4)	16,787	-	-	16,787
2/3/16 (4)	43,496	-	-	43,496
02/29/16	68,782	68,782	-	-
03/31/16	68,782	68,782	-	-
04/20/16	602,448	-	38,128	564,321
04/30/16	68,782	68,782	-	-
05/31/16	68,782	68,782	-	-
06/30/16	68,782	68,782	-	-
07/29/16	65,649	65,649	-	-
7/15/16 (5)	9,398	9,398	-	-
7/14/16 (6)	7,851	-	-	7,851
08/31/16	65,649	65,649	-	-
9/26/16 (7)	501	-	-	501
09/30/16	65,649	65,649	-	-
9/20/16 (8)	299	299	-	-
<b>TOTAL</b>	<b>\$ 2,046,232</b>	<b>\$ 893,501</b>	<b>\$ 114,564</b>	<b>\$ 1,038,167</b>

% COLLECTED	100%	100%	100%	100%
-------------	------	------	------	------

Note (1) - 40 lots H2 for interest 5/1 -10/31/15.

Note (2) - Interest for 5/1-10/31/15 for Neighborhood F for 16 lots and 40 lots for H-2. These lots were put on roll with the tax collector in FY 2016.

Note (3) -O&M prorated assessmetns for Neighborhood I for 43 lots

Note (4) - Interest for 5/1-10/31/16 for Neighborhood I for 43 lots

Note (3) -O&M prorated assessmetns for Neighborhood I for 20 lots

Note (6) - Interest for 5/1-10/31/16 for Neighborhood I for 20 lots

Note (7) -Birchwood-Neighb I 5/1-10/31/15 assessm

Note (8) -1 lot prorated for September

**Cash and Investment Report**  
*September 30, 2016*

**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$63,822
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$6,962
<b>Subtotal</b>					<b>\$70,785</b>
Certificate of Deposit	BankUnited	12 month CD	2/9/2017	0.80%	\$100,801
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$8,992
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$355,161
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$188,694
<b>Subtotal</b>					<b>\$552,847</b>

**Debt Service and Capital Projects Funds**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$36,962
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$501,982
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$501
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,266
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$64,115
<b>Subtotal</b>					<b>\$1,600,138</b>
<b>Total</b>					<b>\$2,324,572</b>

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

**Recap of Capital Project Fund Activity Through September 30, 2016**

<b>Source of Funds:</b>	<b>Amount</b>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 111
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,790)</u>
 <b>Total Source of Funds:</b>	 <b><u>\$ 343,339</u></b>
 <b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	20,756
<b>Total Use of Funds:</b>	<b><u>\$ 279,225</u></b>
 Requisition # 004 pending payment	 \$ 600
 <b>Available Balance in Construction Account at September 30, 2016</b>	 <b><u>\$ 63,515</u></b>

Construction Schedule Series 2015

Date	Payee	Req #	Total Amount	Streetlight Buy Down	District Capital Outlay	Cost of Issuance
4/28/2015	CAUSEY DEMGEN & MOORE P.C.		\$ 1,800			\$ 1,800
4/28/2015	GRAY ROBINSON		35,000			35,000
4/28/2015	HOLLAND & KNIGHT LLP		5,250			5,250
4/28/2015	YOUNG VAN ASSENDERP, P.A.		35,000			35,000
4/28/2015	US BANK ESCROW FEE		500			500
4/28/2015	US BANK ACCEPTANCE/TRUSTEE FEE		7,115			7,115
4/28/2015	DIGITAL ASSURANCE		2,500			2,500
5/11/2015	SEVERN TRENT SERVICES		12,500			12,500
5/11/2015	IMAGE MASTER LLC		1,250			1,250
6/1/2015	BOYD CIVIL ENGINEERING		1,314			1,314
6/25/2015	AKERMAN LLP		41,000			41,000
9/24/2015	HARMONY CDD - Reimb. - OUC Streetlight buy down	001	100,000	100,000		-
	Total FY 2015		243,229	100,000	-	143,229
2/8/2016	HARMONY CDD - Reimb. - Sun Tracker boat	002	15,240		15,240	-
5/11/2016	HARMONY CDD - Reimb. - Blazing Park renovation	003	20,756		20,756	-
9/22/2016	HARMONY CDD - Reimb. - Permit cost for Butterfly sidewalk project	004	600		600	-
	Total FY 2016		36,596	-	36,596	-
<b>TOTAL</b>			\$ 279,825	\$ 100,000	\$ 36,596	\$ 143,229

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

Check Register

Septembe 1 - September 30, 2016



Harmony  
**Payment Register by Bank Account**  
 For the Period from 9/1/16 to 9/30/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b><u>210 N. University Drive - (Acct# xxxxx2933)</u></b>									
Check	54250	09/06/16	Vendor	BRIGHT HOUSE NETWORKS	028483401083116	#0050284834-01 09/06/16-10/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54251	09/06/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-00002445	Seclear G	R&M-Parks & Facilities	001-546225-53910	\$109.19
Check	54252	09/06/16	Vendor	KINCAID INC	980	Osceola County Holding Tank August 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54253	09/06/16	Vendor	NORTH SOUTH SUPPLY, INC.	3047423	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$142.60
Check	54254	09/06/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001041422	#0060-126957 September 2016	Utility - Refuse Removal	001-543020-53910	\$276.34
Check	54255	09/06/16	Vendor	SPRINT	244553043-037	#244553043 07/26/16-08/25/16	Communication - Telephone	001-541003-53910	\$302.98
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54257	09/07/16	Vendor	ORLANDO SENTINEL	002802704	Legal Ad 7/28/16 Budget Hearing	Legal Advertising	001-548002-51301	\$2,597.70
Check	54258	09/15/16	Vendor	FEDEX	5-536-93315	Services thru 09/06/16	Postage and Freight	001-541006-51301	\$30.54
Check	54259	09/15/16	Vendor	NORTH SOUTH SUPPLY, INC.	3051471	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$78.19
Check	54260	09/15/16	Vendor	POOLSURE	10346778	July-Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50
Check	54261	09/15/16	Vendor	RAIN BIRD INTERNATIONAL, INC.	42288	Maxi Com Troubleshooting	R&M-Irrigation	001-546041-53902	\$1,845.00
Check	54262	09/15/16	Vendor	TODD SHATTUCK	DEPOSIT REFUND	REFUND OF DEPOSIT AFTER DEDUCTION OF \$80 DAMAGES	Facility Revenue	369982	\$170.00
Check	54263	09/23/16	Vendor	AMERITAS LIFE INSURANCE CORP.	2016 0909	GROUP #P13E59 SEPTEMBER 2016	ProfServ-Field Management	001-531016-53910	\$182.36
Check	54264	09/23/16	Vendor	FLORIDA BLUE	72452942	#B7539 Thru OCTOBER 2016	Prepaid Items	155000	\$2,783.66
Check	54265	09/23/16	Vendor	HOME DEPOT CREDIT SERVICES	092316 5353	ST CLOUD KITCHEN AND BATH	R&M-Parks & Facilities	001-546225-53910	\$358.00
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000026628	GALLEON AQUATIC	R&M-Parks & Facilities	001-546225-53910	\$548.13
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000024445	SECLEAR G	R&M-Parks & Facilities	001-546225-53910	\$109.19
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000027611	SECLEAR ALGAECIDE TURF	R&M-Parks & Facilities	001-546225-53910	\$1,156.00
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000013614	SECLEAR ALGAECIDE TURF	R&M-Parks & Facilities	001-546225-53910	\$667.44
Check	54267	09/23/16	Vendor	NORTH SOUTH SUPPLY, INC.	3053836	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$13.33
Check	54267	09/23/16	Vendor	NORTH SOUTH SUPPLY, INC.	3053837	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$61.84
Check	54268	09/23/16	Vendor	POOLSURE	10350002	OCT-Water Mgmt Base Rate x Seasonal Multiplier	Prepaid Items	155000	\$427.50
Check	54269	09/23/16	Vendor	SUN PUBLICATIONS DBA	00026835	ONLP ONG LEGAL PROOF 9/3/16	Legal Advertising	001-548002-51301	\$81.89
ACH	ACH063	09/01/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38016	Payroll Thru 8/28/16	ProfServ-Field Management	001-531016-53901	\$5,824.66
ACH	ACH065	09/16/16	Vendor	TOHO WATER AUTHORITY	JULY 2016.	***Voided Voided***			\$0.00
ACH	ACH066	09/15/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38485	Payroll Thru 9/11/16	ProfServ-Field Management	001-531016-53901	\$6,894.21
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH068	09/16/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH069	09/16/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH070	09/26/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH071	09/26/16	Vendor	TOHO WATER AUTHORITY	JULY 2016.	***Voided Voided***			\$0.00
ACH	ACH072	09/29/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38913	PAYROLL THRU 9/25/16	ProfServ-Field Management	001-531016-53901	\$6,598.30
ACH	ACH074	09/16/16	Vendor	TOHO WATER AUTHORITY	JULY 2016-2	Utilities 7/20/16-8/18/16	Utility - Water & Sewer	001-543021-53903	\$8,634.18
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Electricity - General	001-543006-53903	\$1,905.65

Harmony  
**Payment Register by Bank Account**  
 For the Period from 9/1/16 to 9/30/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Electricity - Streetlighting	001-543013-53903	\$6,212.38
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Lease - Street Light	001-544006-53903	\$12,962.52
<b>Account Total</b>									<b>\$97,601.59</b>

<b>Total Amount Paid</b>	<b>\$97,601.59</b>
--------------------------	--------------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	97,601.59
<b>Total</b>	<b>97,601.59</b>

**7B.**

**Harmony**

Community Development District

General Fund

**Invoice Approval Report # 198****October 18, 2016**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	2016 0909	R	\$ 182.36
		Vendor Total	\$ 182.36
BOYD CIVIL ENGINEERING	01337	A	\$ 1,805.28
		Vendor Total	\$ 1,805.28
BRIGHT HOUSE NETWORKS	028483501092316	R	\$ 54.23
	028483401100216	R	\$ 49.23
		Vendor Total	\$ 103.46
FEDEX	5-558-48818	R	\$ 10.44
		Vendor Total	\$ 10.44
FLORIDA BLUE	72452942	R	\$ 2,783.66
		Vendor Total	\$ 2,783.66
FLORIDA RESOURCE MGT LLC-ACH	38913	R	\$ 6,598.30
	39351	A	\$ 6,982.89
		Vendor Total	\$ 13,581.19
HASS QUALITY FENCE	140	R	\$ 4,632.87
		Vendor Total	\$ 4,632.87
HOME DEPOT CREDIT SERVICES	092316 5353	R	\$ 358.00
	8570652	A	\$ 47.14
	2571161	A	\$ 101.82
	30390	A	\$ 230.38
		Vendor Total	\$ 737.34
HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000026628	R	\$ 548.13
	CIN-000024445	R	\$ 109.19
	CIN-000027611	R	\$ 1,156.00
	CIN-000013614	R	\$ 667.44
INVOICE #CIN-000028758	110423-1	R	\$ 1,156.00
		Vendor Total	\$ 3,636.76
KINCAID INC	1047	R	\$ 125.00
		Vendor Total	\$ 125.00
MID FLORIDA PRESSURE WASHING	398	R	\$ 560.00
		Vendor Total	\$ 560.00

**Harmony**

Community Development District

General Fund

**Invoice Approval Report # 198****October 18, 2016**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
NORTH SOUTH SUPPLY, INC.	3053836	R	\$ 13.33
	3053837	R	\$ 61.84
	3053124	R	\$ 914.72
	3056177	A	\$ 82.18
	Vendor Total		\$ 1,072.07
ORLANDO UTILITIES COMMISSION	SEPTEMBER 2016	A	\$ 21,501.96
		Vendor Total	\$ 21,501.96
POOLSURE	10350002	R	\$ 427.50
		Vendor Total	\$ 427.50
POOLWORKS	115471	R	\$ 136.00
	115470	R	\$ 121.00
	Vendor Total		\$ 257.00
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001046952	R	\$ 277.18
		Vendor Total	\$ 277.18
SEVERN TRENT ENVIRONMENTAL SERVICES	13252	A	\$ 4,791.93
		Vendor Total	\$ 4,791.93
SPRINT	244553043-038	R	\$ 99.58
		Vendor Total	\$ 99.58
SUN PUBLICATIONS DBA	00026835	R	\$ 81.89
	0027254	R	\$ 66.46
	300048214	A	\$ 44.16
	Vendor Total		\$ 192.51
TOHO WATER AUTHORITY	AUGUST 2016	R	\$ 6,105.25
		Vendor Total	\$ 6,105.25
YOUNG VAN ASSENDERP, P.A.	14798	A	\$ 6,008.75
	14835	A	\$ 4,454.00
	Vendor Total		\$ 10,462.75
Total			\$ 73,346.09
<b>Total Invoices</b>			<b>\$ 73,346.09</b>

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

[Check Register](#)

[September 1 - September 30, 2016](#)

Harmony  
**Payment Register by Bank Account**  
For the Period from 9/1/16 to 9/30/16  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b>210 N. University Drive - (Acct# xxxxx2933)</b>									
Check	54250	09/06/16	Vendor	BRIGHT HOUSE NETWORKS	028483401083116	#0050284834-01 09/06/16-10/05/16	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54251	09/06/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-00002445	Seclear G	R&M-Parks & Facilities	001-546225-53910	\$109.19
Check	54252	09/06/16	Vendor	KINCAID INC	980	Osceola County Holding Tank August 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54253	09/06/16	Vendor	NORTH SOUTH SUPPLY, INC.	3047423	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$142.60
Check	54254	09/06/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001041422	#0060-126957 September 2016	Utility - Refuse Removal	001-543020-53910	\$276.34
Check	54255	09/06/16	Vendor	SPRINT	244553043-037	#244553043 07/26/16-08/25/16	Communication - Telephone	001-541003-53910	\$302.98
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54256	09/06/16	Vendor	THE DAVEY TREE EXPERT COMPANY	910489426	Landscape Maintenance September 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54257	09/07/16	Vendor	ORLANDO SENTINEL	002802704	Legal Ad 7/28/16 Budget Hearing	Legal Advertising	001-548002-51301	\$2,597.70
Check	54258	09/15/16	Vendor	FEDEX	5-536-93315	Services thru 09/06/16	Postage and Freight	001-541006-51301	\$30.54
Check	54259	09/15/16	Vendor	NORTH SOUTH SUPPLY, INC.	3051471	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$78.19
Check	54260	09/15/16	Vendor	POOLSURE	10346778	July-Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50
Check	54261	09/15/16	Vendor	RAIN BIRD INTERNATIONAL, INC.	42288	Maxi Com Troubleshooting	R&M-Irrigation	001-546041-53902	\$1,845.00
Check	54262	09/15/16	Vendor	TODD SHATTUCK	DEPOSIT REFUND	REFUND OF DEPOSIT AFTER DEDUCTION OF \$80 DAMAGES	Facility Revenue	369982	\$170.00
Check	54263	09/23/16	Vendor	AMERITAS LIFE INSURANCE CORP.	2016 0909	GROUP #P13E59 SEPTEMBER 2016	ProfServ-Field Management	001-531016-53910	\$182.36
Check	54264	09/23/16	Vendor	FLORIDA BLUE	72452942	#B7539 Thru OCTOBER 2016	Prepaid Items	155000	\$2,783.66
Check	54265	09/23/16	Vendor	HOME DEPOT CREDIT SERVICES	092316 5353	ST CLOUD KITCHEN AND BATH	R&M-Parks & Facilities	001-546225-53910	\$358.00
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000026628	GALLEON AQUATIC	R&M-Parks & Facilities	001-546225-53910	\$548.13
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000024445	SECLEAR G	R&M-Parks & Facilities	001-546225-53910	\$109.19
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000027611	SECLEAR ALGAECIDE TURF	R&M-Parks & Facilities	001-546225-53910	\$1,156.00
Check	54266	09/23/16	Vendor	HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000013614	SECLEAR ALGAECIDE TURF	R&M-Parks & Facilities	001-546225-53910	\$667.44
Check	54267	09/23/16	Vendor	NORTH SOUTH SUPPLY, INC.	3053836	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$13.33
Check	54267	09/23/16	Vendor	NORTH SOUTH SUPPLY, INC.	3053837	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$61.84
Check	54268	09/23/16	Vendor	POOLSURE	10350002	OCT-Water Mgmt Base Rate x Seasonal Multiplier	Prepaid Items	155000	\$427.50
Check	54269	09/23/16	Vendor	SUN PUBLICATIONS DBA	00026835	ONLP ONG LEGAL PROOF 9/3/16	Legal Advertising	001-548002-51301	\$81.89
ACH	ACH063	09/01/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38016	Payroll Thru 8/28/16	ProfServ-Field Management	001-531016-53901	\$5,824.66
ACH	ACH065	09/16/16	Vendor	TOHO WATER AUTHORITY	JULY 2016.	***Voided Voided***			\$0.00
ACH	ACH066	09/15/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38485	Payroll Thru 9/11/16	ProfServ-Field Management	001-531016-53901	\$6,894.21
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH067	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	***Voided Voided***			\$0.00
ACH	ACH068	09/16/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH069	09/16/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH070	09/26/16	Vendor	TOHO WATER AUTHORITY		***Voided Voided***			\$0.00
ACH	ACH071	09/26/16	Vendor	TOHO WATER AUTHORITY	JULY 2016.	***Voided Voided***			\$0.00
ACH	ACH072	09/29/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	38913	PAYROLL THRU 9/25/16	ProfServ-Field Management	001-531016-53901	\$6,598.30
ACH	ACH074	09/16/16	Vendor	TOHO WATER AUTHORITY	JULY 2016-2	Utilities 7/20/16-8/18/16	Utility - Water & Sewer	001-543021-53903	\$8,634.18
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Electricity - General	001-543006-53903	\$1,905.65

Harmony  
**Payment Register by Bank Account**  
 For the Period from 9/1/16 to 9/30/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Electricity - Streetlighting	001-543013-53903	\$6,212.38
ACH	ACH076	09/23/16	Vendor	ORLANDO UTILITIES COMMISSION	AUGUST 2016.	Billing Period 8/11/16-9/10/16	Lease - Street Light	001-544006-53903	\$12,962.52
<b>Account Total</b>									<b>\$97,601.59</b>

<b>Total Amount Paid</b>	<b>\$97,601.59</b>
--------------------------	--------------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	97,601.59
<b>Total</b>	<b>97,601.59</b>



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

Debit Card invoices

September 1 - September 30, 2016

**Monthly Debit Card Purchases  
August 31, 2016**

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9/1/16	CustomInk	CustomInk-Gildan Ultra Cotton T-Shirts - Navy- Refund service fee	(10.00)
9/2/16	Amazon	Frogg Toggs Men's Cascades	(55.90)
9/1/16	Amazon	Green Folded Paper Towels	56.30
9/2/16	Amazon	3 Automatic Touchless Sensor Faucet	166.47
		Sales tax	9.99
9/2/16	Amazon	Faucet Connector	26.97
9/2/16	Amazon	Mini Spiral CFL Soft White light bulb	17.64
9/6/16	Bobcat	BobCat - Seat, Bottom	318.42
9/6/16	Amazon	2 ATV Bias Tire	216.98
9/6/16	WaWa	WaWa - Fuel	59.89
9/6/16	Amazon	Replacement Tube	39.98
9/6/16	Sunoco	Sunoco - Fuel	33.69
9/6/16	Amazon	Tubeless Tire Sealant	13.99
9/7/16	Amazon	Bootfoot Chest Waders Mallard Green	(67.99)
9/7/16	Amazon	Reflective Rain Jacket	30.99
9/9/16	Otterbox/Lifeproof	Shipping costs for iPhone 6S black	4.99
9/9/16	iTunes	iTunes - iCloud 50 GB Storage Plan	0.99
9/12/16	Asco	Ascon - Splash pad	643.96
9/12/16	Sunoco	Sunoco - Fuel	41.88
9/12/16	Amazon	Sterilite Wide 3 Drawer Unit	39.89
9/13/16	Osceola County Permit Center	Osceola County Permit Center-Butterfly sidewalk project - Req#004	600.00
9/13/16	Amazon	Cub Car DS Golf Cart all Led Light Kit	87.95
9/13/16	Amazon	12 Gauge Weighted Caprock/Pony Shovel	44.55
9/13/16	Amazon	Organizer Mini 3 Drawer and Big Grip Trowel	23.00
9/13/16	Amazon	36-inch Nifty Nabber	18.35
9/13/16	Amazon	36-inch Nifty Nabber	18.35
9/13/16	Amazon	Bypass Pruning Shears	11.49
9/17/16	National Tire & Auto	Basic tire install and disposal fee	25.48
9/14/16	Amazon	Swimline Foam Ring Buoy for Pools	18.13
9/14/16	Amazon	Sww Blades	15.60
9/15/16	Amazon	Pest Control Insecticide	38.38
9/15/16	Amazon	Bow Rake	28.85
9/19/16	Signmaster	12 full color posters	44.66
		Sales tax	2.68
9/19/16	Sunoco	Sunoco - Fuel	41.35
9/19/16	Harmony Town Square	Harmony Town Square-Water for staff	37.90
9/20/16	Amazon	Microburst Automatic Odor Control System	60.99
9/20/16	Amazon	Swimline Foam Ring Buoy for Pools	18.13
9/20/16	Amazon	Tempered Glass Screen Protector	14.99
9/2/16	Amazon	Pet Empty Refillable Trigger Sprayer	12.54
9/21/16	Amazon	MadDog Gear UTV Storage Console	35.79
9/26/16	Sunoco	Sunoco - Fuel	58.87
9/27/16	Advance Auto Part	Batteries	127.86
9/27/16	Amazon	Starter Polaris Sportsman Trail Ranger	52.70
9/28/16	Amazon	2 - Sprinkler Head Wrench	168.00
9/28/16	Amazon	Zep Commercial Professional Sprayer	25.47
9/28/16	Amazon	Duracell Alkaline Battery	14.99
9/28/16	Amazon	15-Foot Connector Hose	8.68

**Monthly Debit Card Purchases  
August 31, 2016**

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9/28/16	Amazon	Bleach and Chemical Sprayer for lawns and Gardens	14.87
9/28/16	Amazon	Hose Bibb	8.19
9/29/16	Amazon	ATV Plug-In Electric Regulator	106.94
9/29/16	Amazon	Lotion Skin Cleanser	49.08
9/29/16	Sunoco	Sunoco - Fuel	37.00
9/29/16	Amazon	Contoured Foam Standard Folding Boat Seat	42.93
		36-Inch Pontoon Bench Seat Cushion	291.98
9/29/16	Amazon	Video and Power Cable with Connector	9.50
		Security Cameras Power Supply Adapter	16.99
<b>Total</b>			<b>3,822.34</b>

**G/L Coding**

R&M - Parks & Facilities	546225.53910.5000	\$	902.37
R&M - Irrigation	546041.53902.5000	\$	379.18
R&M - Pools	546074.53910.5000	\$	353.98
R&M - Vehicle	546104.53910.5000	\$	950.32
R&M - Ponds	546073.53910.5000	\$	(55.90)
R&M - Contingency	549900.53910.5000	\$	58.31
Misc.-Security Enhancement	549911.53910.5000	\$	26.49
R&M - Equipment Boats	546223.53910.5000	\$	334.91
OP Supplies - Fuel, Oil	552030.53910.5000	\$	272.68
Capital Project	304-565001-53001-5000	\$	600.00
		<u>\$</u>	<u>3,822.34</u>



Receipt: #8044872

Date: 09/01/2016

**Bill To:**  
GERHARD VAN DER SNEL  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071  
(407) 301-2235

**Deliver To:**  
Gerhard van der Snel  
3500 Harmony Square Dr W  
Harmony, FL 34773-6047  
(407) 301-2235

**Contact Info:**  
Gerhard van der Snel  
Harmony CDD  
gerhardharmony@gmail.com  
(407) 301-2235

Design Name: harmonyrep Decoration: Screenprinting, 1 color front, 1 color back	
Item	Sizes / Quantity
Gildan Ultra Cotton T-shirt — Navy	L: 14, XL: 6
	Total Quantity: 20

Subtotal: \$277.60

Service Discounts: -\$10.00 \*

Tax: \$0.00

Total: \$267.60

Amount Paid: \$-267.60 paid 8/29/16

Balance Due: \$0.00

Approved G v/d Snel 09/01/2016

If you have any questions, please call 866-485-8160.

Thank you for placing your order with CustomInk.

We appreciate your business and look forward to serving you again.

Mise Contingency

Order Placed	Artwork Completed	Order Shipped	Shipping/Tracking Number
08/29/2016	08/31/2016	-	-



Gerhard van der snel <gerhardharmony@gmail.com>

---

**Your refund for Frogg Toggs Men's Cascades 2 ...**

1 message

---

return@amazon.com <return@amazon.com>

Thu, Sep 1, 2016 at 6:58 PM

To: gerhardharmony@gmail.com



## Refund Confirmation

**Hello Gerhard Van Der Snel,**

We've issued your refund for the item below. Your return is now complete\*.

[View return & refund status](#)

*ponds*

*Approved G v/d Snel 09/02/2016*



Frogg Toggs Men's Cascades 2 ...

---

**Refund total: \$55.90\*\***

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

\* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

\*\* [Learn more about refunds](#)

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

amazon.com

**Final Details for Order #113-3353770-0556241**Print this page for your records.**Order Placed:** September 1, 2016**Amazon.com order number:** 113-3353770-0556241**Order Total: \$56.30****Shipped on September 1, 2016****Items Ordered**

	<b>Price</b>
2 of: <i>Green Folded Paper Towels, Multi-Fold, Natural, 9 1/8W x 9 1/2L, 4000/Carton</i>	\$28.15
Sold by: KBD SUPPLY ( <a href="#">seller profile</a> )	

Condition: New

Thank you for your Business

**Shipping Address:**

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

Item(s) Subtotal: \$56.30  
Shipping & Handling: \$0.00

Total before tax: \$56.30  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$56.30****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$56.30  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$56.30  
Estimated tax to be collected: \$0.00

**Grand Total: \$56.30****Credit Card transactions**

MasterCard ending in 4[REDACTED]: September 1, 2016: \$56.30

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

amazon.com

**Final Details for Order #113-9852804-3942613**[Print this page for your records.](#)**Order Placed:** September 1, 2016**Amazon.com order number:** 113-9852804-3942613**Seller's order number:** 15721757**Order Total: \$176.46****Shipped on September 1, 2016****Items Ordered****Price**3 of: *FREUER Magia Collection: Automatic Touchless Sensor Faucet, Polished Chrome* \$55.49Sold by: Mix Wholesale ([seller profile](#))

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$166.47  
Shipping & Handling: \$0.00Total before tax: \$166.47  
Sales Tax: \$9.99**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$176.46****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$166.47  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$166.47  
Estimated tax to be collected: \$9.99**Grand Total: \$176.46****Credit Card transactions** MasterCard ending in [REDACTED] September 1, 2016: \$176.46To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

amazon.com

## Final Details for Order #113-4383821-0156231

[Print this page for your records.](#)**Order Placed:** September 1, 2016**Amazon.com order number:** 113-4383821-0156231**Order Total: \$26.97****Shipped on September 1, 2016****Items Ordered**

	<b>Price</b>
3 of: iFaucet 2 X 20" Braided Stainless Steel - 3/8" Female Compression Thread x 1/2" I.P. Female Straight Thread Faucet Connector Faucet Connector Faucet H	\$8.99
Sold by: iFaucet ( <a href="#">seller profile</a> )	

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$26.97  
Shipping & Handling: \$0.00Total before tax: \$26.97  
Sales Tax: \$0.00**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$26.97****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$26.97  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$26.97  
Estimated tax to be collected: \$0.00**Grand Total: \$26.97****Credit Card transactions**

MasterCard ending in [REDACTED] September 1, 2016: \$26.97

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016



amazon.com

**Final Details for Order #113-8954875-0966620**[Print this page for your records.](#)**Order Placed:** September 1, 2016**Amazon.com order number:** 113-8954875-0966620**Seller's order number:** 5243396**Order Total: \$17.64****Shipped on September 1, 2016****Items Ordered**4 of: *Satco S8203 13 Watt (60 Watt) 800 Lumens Mini Spiral CFL Soft White 2700K GU24 Base Light Bulb* **Price**  
\$4.41Sold by: Econotone Inc. ([seller profile](#))

Condition: New

Brand New, In Stock, Usually Ships Within 48 Hours...

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$17.64  
Shipping & Handling: \$0.00Total before tax: \$17.64  
Sales Tax: \$0.00**Shipping Speed:**

Standard

**Total for This Shipment: \$17.64****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.64  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$17.64  
Estimated tax to be collected: \$0.00**Grand Total: \$17.64****Credit Card transactions**

MasterCard ending in [REDACTED] September 1, 2016: \$17.64

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

**PLEASE REMIT TO**

**8151 N Orange Blossom Trall  
Orlando, FL 32810**



**Bobcat  
of Orlando**

**Bobcat of Orlando**

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

**Bobcat of Tampa**

813-626-3470 • 800-685-2987

**Bobcat of Miami**

305-362-6632 • 888-544-6615

**Bobcat of Fort Myers**

239-334-4987 • 800-282-5275

Ship To:

HARMONY COMMUNITY DEVELOP  
3500 HARMONY SQUARE DRIVE  
WEST  
HARMONY, FL 34773

Invoice To:

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

Branch <b>ORLANDO</b>			CNYYYY		
Date <b>09/02/16</b>	Time <b>10:14:09 (O)</b>	Page <b>01</b>			
Account No. <b>HAR415</b>	Phone No.	Invoice No. <b>P78471</b>			
Ship Via		Purchase Order			
Sales Tax License No.		Federal Exemption No. <b>CERT 12/15</b>			
		Salesperson <b>DV</b>			

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

ORDER#: 181542

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

Part#	Description	Bin	ORD	ISS	SHF	B/O	UTTTT	Price	Amount
7023380	SEAT,BOTTOM	033992	1	1	1			318.42	318.42
407-301-2235									
9089896	XXXXXXXXXXXX4354	TOTAL CREDIT CARD						318.42	
TOTAL WEIGHT=>		20.60							

*Approved A v/d Snel 09/02/2016*

*Vehicle*

  
HARMONY COMMUNITY DEVELOP

**Important:**

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

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

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

Received By:

Signature

Printed Name

amazon.com

**Final Details for Order #002-6363445-0871402**Print this page for your records.**Order Placed:** September 4, 2016**Amazon.com order number:** 002-6363445-0871402**Order Total: \$216.98****Shipped on September 6, 2016****Items Ordered**2 of: *Carlisle AT489 ATV Bias Tire - 25x11.00-12 4PR*  
Sold by: Amazon.com LLC**Price**

\$107.49

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$214.98  
Shipping & Handling: \$0.00

Total before tax: \$214.98

Sales Tax: \$0.00

FL State Tire Fee \$2.00

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$216.98****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$214.98  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$214.98  
Estimated tax to be collected: \$0.00  
FL State Tire Fee \$2.00**Grand Total: \$216.98****Credit Card transactions** MasterCard ending in [REDACTED] September 6, 2016: \$216.98To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

Truck

Wawa #5123  
 1125 E Irlo Bronson  
 St. Cloud FL 34769  
 \*\*\*\*\*  
 9/2/2016 9:02:42 AM  
 Term: JD12067193001  
 Appr: 088430  
 Seq#: 022926

Product: Unleaded  
 Pump Gallons Price  
 07 27.614 \$2.169  
 Total Sale \$59.89  
 MasterCard  
 Capture  
 XXXXXXXXXXXXX [REDACTED]

09/02/2016 08:59:25

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

\*\*\*\*\*  
 \* ENTER TO WIN A \*  
 \* \$100 \*  
 \* Wawa Gift Card? \*  
 \* Go to \*  
 \* MyWawaVisit.com \*  
 \* Take our survey \*  
 \* for a chance \*  
 \* to win \*  
 \* One winner per \*  
 \* store every month! \*  
 \* Disponible \*  
 \* en Espanol \*  
 \*\*\*\*\*  
 Survey Code: 1214549  
 Store Number: 05123  
 \*\*\*\*\*  
 Please respond  
 within 5 days

Approved A v/d Snel 09/02/2016

amazon.com

**Final Details for Order #002-3429105-6367442**[Print this page for your records.](#)**Order Placed:** September 4, 2016**Amazon.com order number:** 002-3429105-6367442**Order Total: \$39.98****Shipped on September 4, 2016****Items Ordered**2 of: *Stenner Pump #1 Santoprene Material Replacement Tube (100 psi)*  
*comes with new 2 grey ferrules.***Price**

\$19.99

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

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$39.98  
Shipping & Handling: \$0.00Total before tax: \$39.98  
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$39.98****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$39.98  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$39.98  
Estimated tax to be collected: \$0.00**Grand Total: \$39.98****Credit Card transactions**

MasterCard ending in [REDACTED] September 4, 2016: \$39.98

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

*Approved G v/d Snel 09/01/2016*

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

Trans #: 105993  
Grade: Regular (87)  
Pump Number: 01  
Gallons: 15.322  
Price: \$2.199  
Total Fuel: \$33.60  
Total Sale: \$33.89

Term: JD12417328001

Appr: 041895

Seq#: 036610

MasterCard  
Capture

XXXXXXXXXXXX [REDACTED]

09/01/2016 09:17:25

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

Enter Store code :  
0067-6718-00  
@ [www.tellsunoco.com](http://www.tellsunoco.com)  
or call

amazon.com

**Final Details for Order #002-5972000-4025850**Print this page for your records.**Order Placed:** September 2, 2016**Amazon.com order number:** 002-5972000-4025850**Order Total: \$13.99****Shipped on September 3, 2016****Items Ordered**1 of: *Slime 10009 Tubeless Tire Sealant - 32 oz.*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$13.99

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$13.99  
Shipping & Handling: \$0.00Total before tax: \$13.99  
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$13.99  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$13.99  
Estimated tax to be collected: \$0.00**Grand Total: \$13.99****Credit Card transactions**

MasterCard ending in [REDACTED] September 3, 2016: \$13.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

Gmail - Your refund for Frogg Toggs Men's Cascades 2 ...

Page 1 of 1



Gerhard van der snel <gerhardharmony@gmail.com>

---

## Your refund for Frogg Toggs Men's Cascades 2 ...

1 message

---

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

Tue, Sep 6, 2016 at 5:35 PM



## Refund Confirmation

**Hello Gerhard Van Der Snel,**

We've issued your refund for the item below. Your return is now complete\*.

[View return & refund status](#)



Frogg Toggs Men's Cascades 2 ...

---

**Refund total: \$67.99\*\***

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

\* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

\*\* [Learn more about refunds](#)

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



amazon.com

**Final Details for Order #113-4819981-8515455**Print this page for your records.**Order Placed:** September 7, 2016**Amazon.com order number:** 113-4819981-8515455**Order Total: \$30.99****Shipped on September 7, 2016****Items Ordered**1 of: *Rothco Reflective Rain Jacket, Safety Green, X-Large*  
Sold by: Penny Lane Gifts ([seller profile](#))**Price**

\$30.99

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$30.99  
Shipping & Handling: \$0.00Total before tax: \$30.99  
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$30.99****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$30.99  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$30.99  
Estimated tax to be collected: \$0.00**Grand Total: \$30.99****Credit Card transactions** MasterCard ending in [REDACTED] September 7, 2016: \$30.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016



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

**LifeProof: Shipping Confirmation - CRM16177756**

1 message

**LifeProof Customer Service** <no-reply@orders.lifeproof.com>

Thu, Sep 8, 2016 at 3:24 AM

Reply-To: no-reply@orders.lifeproof.com

To: gerhardharmony@gmail.com

**LIFEPROOF**

Warranty Order Shipping Confirmation

**Gerhard Van der - Your warranty is ready to ship**

Great news, your LifeProof order is ready to ship.

Your order will be shipped via FedEx SmartPost®, and the tracking number is:

74892701033547174902.

If you have any questions, please contact customer service and provide them with order number

**CRM16177756.**

Thanks again for choosing LifeProof.

**What you ordered**

Product	Qty	Price
CASE/IC/SM/WTI APL NUUD IPHONE 6S BLACK		
Item No: 27-51454-20	1	\$0.00

**Where it's going to**Gerhard Van der snel  
3500 HARMONY SQUARE DR W  
SAINT CLOUD FL 34773-6047  
United States

\$499 shipping cost  
approved



# Receipt

APPLE ID  
gerhardvandersnel@hotmail.com

DATE  
Sep 8, 2016

ORDER ID  
MX44T6B39B

DOCUMENT NO  
168135818285

BILL TO  
MasterCard .... 4354  
Gerhard Van der snel  
210 N University dr  
Suite 702  
Coral Springs, FL 33071-7320  
USA

TOTAL  
**\$0.99**

## iCloud



**iCloud: 50 GB Storage Plan**  
Monthly | Oct 8, 2016

TYPE

PURCHASED  
FROM

PRICE

iCloud  
Storage

*Approved G v/d Snel 09/08/2016*

**EMERSON.**

Hallo Gerhard! My Account | 0 Item(s) | \$ Quotes | Order/ Quotes Status | Online Ordering FAQs | Logout | If you are not Gerhard vandersnel, please click here



Thank you for Online Order # EC3419604159

You order confirmation is below. You can print the order detail by clicking [here](#)

An email confirmation has been sent to [gerhardharmony@gmail.com](mailto:gerhardharmony@gmail.com)

To check your order status, visit the Order Status section of [www.ascovalve.com](http://www.ascovalve.com)

For any questions, contact ASCO Customer Support at 866-298-3559 or [onlineordering@asco.com](mailto:onlineordering@asco.com)

Order #	EC3419604159		Order Date	9/8/2016 8:25:20 AM	
Shipping Details			Billing Details		
Ship To	Gerhard vandersnel		Bill To	Gerhard vandersnel	
Company	Harmony CDD		Company	Harmony CDD	
Address	7360 Five Oaks Dr Office trailer		Address	210 N University Dr Suite 702	
City	Harmony		City	Coral Springs	
State	FL		State	FL	
Zip Code	34773		Zip Code	33071	
Phone	4073012235		Phone	4073012235	
Ship Via	Fed EX Ground Home Delivery				
Tax Exemption Code	85-8012693872C-9				
Tax Exemption Document	EC3419604159_Tax exempt CDD pdf				
Item #	Catalog #	Product Code	Unit Price (\$)	Quantity	Total Price (\$)
1	302284	302284	210.00	3	630.00
				Total (\$)	630.00
				Shipping (\$)	13.96
				Tax (\$)	0.00
				Grand Total (\$)	643.96
(Amount charged from your MasterCard credit card number ***XXXXXXXXXX)					\$ 643.96

Logout

*parles  
Splash pad*



Approved G v/d Snel 09/08/2016



APlus  
0067-6718-00  
6998 E Irlo Bronson  
St. Cloud Florida 34  
\* FINAL RECEIPT\*  
For Credit Sales  
Card Charged Only  
Total Shown Below.

Trans #: 107183  
Grade: Regular (87)  
Pump Number: 11  
Gallons: 19.580  
Price: \$2.139  
Total Fuel: \$41.88  
Total Sale: \$41.88

Term: JD12417320001

Appr: 065720

Seq#: 030724

MasterCard  
Signature

XXXXXXXXXX

Approved G v/d Snel 09/08/2016

09/08/2016 09:47:32

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

For Store code :  
0067-6718-00  
@ [www.tellsunoco.com](http://www.tellsunoco.com)  
or call  
1-844-TELLSUN

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

amazon.com

**Final Details for Order #113-2029435-1815460**Print this page for your records.**Order Placed:** September 12, 2016**Amazon.com order number:** 113-2029435-1815460**Order Total: \$39.89****Shipped on September 12, 2016****Items Ordered**

1 of: *Sterilite 20938003 Wide 3 Drawer Unit, White Frame with Clear Drawers, 3-Pack*  
Sold by: Amazon.com LLC

**Price**

\$39.89

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$39.89  
Shipping & Handling: \$0.00

Total before tax: \$39.89  
Sales Tax: \$0.00

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$39.89****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$39.89  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$39.89  
Estimated tax to be collected: \$0.00

**Grand Total: \$39.89**To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016



**Osceola County** Permit Center

[Return to Shopping Cart](#)

Permit Number: SDP16-0097  
Address: [No Address Found]

Thank you for your payment. Please save or print this page for your records.

Transaction Result: Approved  
Date: 9/12/2016 9:10:03 AM  
Card Number: XXXXXXXXXX  
Amount: \$600.00  
Authorization Code: 033070  
Confirmation Number: 099375-02

Please note that it may take up to 10 minutes for your payment to be reflected on your permit status.

Permit Number: SDP16-0097  
Amount Applied to Balance: \$600.00

please put this under the Parks  
project. This is for the Butterfly sidewalk  
project. Thanks

Approved Gvander Snel - 09/12/2016

amazon.com

**Final Details for Order #113-9858871-0117804**[Print this page for your records.](#)**Order Placed:** September 13, 2016**Amazon.com order number:** 113-9858871-0117804**Order Total: \$87.95****Shipped on September 13, 2016****Items Ordered**

	<b>Price</b>
1 of: <i>NEW RecPro CLUB CAR DS GOLF CART ALL LED LIGHT KIT 1993 &amp; UP</i>	\$87.95
Sold by: RecPro™ ( <a href="#">seller profile</a> )	

Condition: New  
BRAND NEW IN BOX**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$87.95  
Shipping & Handling: \$0.00-----  
Total before tax: \$87.95  
Sales Tax: \$0.00  
-----**Shipping Speed:**  
Standard Shipping**Total for This Shipment: \$87.95**  
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$87.95  
Shipping & Handling: \$0.00  
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$87.95  
Estimated tax to be collected: \$0.00  
-----**Grand Total: \$87.95****Credit Card transactions** MasterCard ending in [REDACTED] September 13, 2016: \$87.95To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016



amazon.com

**Details for Order #113-7405997-3894623**

Print this page for your records.

**Order Placed:** September 12, 2016

**Amazon.com order number:** 113-7405997-3894623

**Order Total: \$115.74**

**Not Yet Shipped**

**Items Ordered**

1 of: *Bully Tools 92702 12-Gauge Weighted Caprock/Pony Shovel with Fiberglass Long Handle*

Sold by: Amazon.com LLC

Condition: New

**Price**  
\$44.55

*Irrigation*

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

**Shipping now**

**Items Ordered**

1 of: *Organizer Mini 3 Drawer Wht Sm (pack of 2)*

Sold by: THE FAMILY PLACE ([seller profile](#))

Condition: New

1 of: *Fiskars Big Grip Trowel (7073)*

Sold by: Amazon.com LLC

Condition: New

**Price**  
\$15.89

\$7.11

*Irrigation*

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

Item(s) Subtotal: \$23.00  
Shipping & Handling: \$0.00

Total before tax: \$23.00  
Sales Tax: \$0.00

**Total for This Shipment: \$23.00**

*Approved G v/d Snel 09/13/2016*

**Shipped on September 12, 2016**

*Irrigation*

**Items Ordered**

1 of: *Unger Professional 92134 36-Inch Nifty Nabber*  
Sold by: Amazon.com LLC

**Price**

\$18.35

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$18.35  
Shipping & Handling: \$0.00

Total before tax: \$18.35  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$18.35****Shipped on September 12, 2016***parls***Items Ordered**

1 of: *Unger Professional 92134 36-Inch Nifty Nabber*  
Sold by: Amazon.com LLC

**Price**

\$18.35

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$18.35  
Shipping & Handling: \$0.00

Total before tax: \$18.35  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$18.35****Shipping now***parls***Items Ordered**

1 of: *Fiskars Traditional Bypass Pruning Shears*  
Sold by: Amazon.com LLC

**Price**

\$11.49

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$11.49  
Shipping & Handling: \$0.00

Total before tax: \$11.49  
Sales Tax: \$0.00

**Total for This Shipment: \$11.49***Approved G v/d Snel 09/13/2016**Trigotian*

# National Tire & Auto

304 13th Street

St.Cloud, FL 34769

407-593-2136

Invoice # 1-25755 Dealer ID# Page 1 of 1

Date 09/13/2016

Emp: 1-18 0 / 1-18 0

In Sep 13, 2016 2:51 pm

Out Sep 13, 2016 2:51 pm

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

Sold To:  
HARMONY CDD  
210 N UNIVERSITY DR #702  
CORAL SPRINGS FL 33071

Ship To:

Other Information:

Vehicle:  
License:  
Mileage: In: 0 Out: 1  
Vin#:  
PO#:

Home Phone: 407-301-2235

Salesman	Mechanic	Part#	QTY	Description	Parts	Labor	FET	Total
64	16	TRS-BASIC-PAS	2.00	BASIC TIRE INSTALL	0.00	10.00	0.00	20.00
64	16	18 TIRE DISP FEE	2.00	TIRE DISPOSAL FEE	2.50	0.00	0.00	5.00

Card Type: DEBIT CARD

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

Auth. # XXXX

Amount:

\$25.48

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

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

**NATIONAL TIRE & AUTO,  
LL**

304 13TH STREET

SAINT CLOUD, FL 34769

4075932136

Cashier: Lukas

Transaction 002687

**Total \$25.48**

CREDIT CARD SALE \$25.48  
MASTERCARD 4354

13-Sep-2016 2:51:42P

\$25.48 | Method: SWIPE

MASTERCARD

XXXXXXXXXXXX

GERHARD SNEL VAN DER

Ref #: 625700500521

Auth #: 040329

MID: 345267486883

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

Approved G v/d Snel 09/13/2016

Online: <https://clover.com/p/4GGN59C1275DA>



4GGN59C1275DA

Cash: Check: 0.00 Credit: 25  
Change:

Parts:	5.00
Labor:	20.00
P SUPPLIES:	0.48
Subtotal:	25.48
Sales Tax:	
Total:	\$25.48

**Final Details for Order #103-6990431-2049851**Print this page for your records.**Order Placed:** September 13, 2016**Amazon.com order number:** 103-6990431-2049851**Order Total: \$18.13****Shipped on September 13, 2016****Items Ordered**1 of: *Swimline 89870 Foam Ring Buoy for Pools*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$18.13

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$18.13  
Shipping & Handling: \$0.00Total before tax: \$18.13  
Sales Tax: \$0.00**Total for This Shipment: \$18.13****Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$18.13  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$18.13  
Estimated tax to be collected: \$0.00**Grand Total: \$18.13****Credit Card transactions** MasterCard ending in [REDACTED] September 13, 2016 **\$18.13**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 09/30/2016*

amazon.com

**Details for Order #113-6193229-9898621**[Print this page for your records.](#)**Order Placed:** September 13, 2016**Amazon.com order number:** 113-6193229-9898621**Order Total: \$15.60****Preparing for Shipment****Items Ordered****Price**

1 of: 10PC Reciprocating Saw SawZall Blades 9" Wood Soft-Metal; Platinum \$12.83  
Blades Blade Set Designed for use with Dewalt Bosch Makita Craftsman Ridgid  
Ryobi M

Sold by: Platinum Supply Pro L.L.C. ([seller profile](#))

Condition: New

New Contractor Edition Bulk Product (non-retail)

**Shipping Address:**

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

Item(s) Subtotal: \$12.83  
Shipping & Handling: \$2.77

Total before tax: \$15.60

Sales Tax: \$0.00

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$15.60****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$12.83  
Shipping & Handling: \$2.77

**Billing address**

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

Total before tax: \$15.60  
Estimated tax to be collected: \$0.00

**Grand Total: \$15.60****Credit Card transactions**

MasterCard ending in [REDACTED] September 13, 2016: \$0.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016

**Final Details for Order #103-3143454-7541803**

Print this page for your records.

**Order Placed:** September 14, 2016**Amazon.com order number:** 103-3143454-7541803**Order Total: \$38.38****Shipped on September 15, 2016****Items Ordered**

1 of: *3/4 gal Talstar Pro / One Multi Use Pest Control Insecticide (96 ounce jug)* **Price** \$38.38

Sold by: Solutions Pest & Lawn ([seller profile](#))

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$38.38  
Shipping & Handling: \$0.00

Total before tax: \$38.38  
Sales Tax: \$0.00

**Total for This Shipment: \$38.38****Shipping Speed:**

Economy Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$38.38  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$38.38  
Estimated tax to be collected: \$0.00

**Grand Total: \$38.38****Credit Card transactions** MasterCard ending in [REDACTED] September 15, 2016: \$38.38To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*

amazon.com

**Details for Order #113-0901824-1704248**[Print this page for your records.](#)**Order Placed:** September 12, 2016**Amazon.com order number:** 113-0901824-1704248**Order Total: \$28.85****Preparing for Shipment****Items Ordered**

	<b>Price</b>
1 of: <i>Ames 16-Tine Double Play Bow Rake w/Fiberglass Handle - 28252100</i>	\$26.96
Sold by: sushka ( <a href="#">seller profile</a> )	

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$26.96  
Shipping & Handling: \$0.00Total before tax: \$26.96  
Sales Tax: \$1.89**Shipping Speed:**

Standard

**Total for This Shipment: \$28.85****Payment information****Payment Method:**

Debit Card | Last digits [REDACTED]

Item(s) Subtotal: \$26.96  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$26.96  
Estimated tax to be collected: \$1.89**Grand Total: \$28.85**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/13/2016



2530 S.W. 34 Street  
Gainesville, Florida 32608  
352-335-7000

# Invoice

DATE	INVOICE #
9/16/16	19509

A-22381

BILL TO:	
Harmony Community Development 7360 Five Oaks Drive Harmony Florida 34773 Attn: Gerhard van der Snel	
CUSTOMER P.O. NO.	CODE

CUSTOMER:	
PHONE	FAX
222-8374	

DESCRIPTION	QTY	SIZE	MATERIAL	COLORS	COPY	AMOUNT
· Shipping + Handling for 12 full-color posters	1	34x22	UPS	N/A	N/A	44.66T
· Deposit						-47.34
Sales Tax						2.68
<p>Approved G v/d Snel 10/10/2016</p>						

TERMS: Deposit payable with order. Balance payable upon delivery.

BALANCE	<input type="checkbox"/> CASH	<input type="checkbox"/> MC / V / D	<input type="checkbox"/> Customer	<input type="checkbox"/> MAIL	Balance Due	\$0.00
---------	-------------------------------	-------------------------------------	-----------------------------------	-------------------------------	-------------	--------

- Thank You -





**APlus**

0067-6718-00

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

9/17/2016 , 9:23:25 AM  
Transaction #: 1089326  
Register #: 100

Pay at Pump Sale  
Pump9 Regular (87)  
19.702 Gallons @ \$2.099/Gal \$41.35  
Sub. Total: \$41.35  
Tax: \$0.00  
Total: \$41.35  
Discount Total: \$0.00  
MasterCard: \$41.35  
Change \$0.00  
Join Our Loyalty Program And Save

Term: J012417328001  
Appr: 058452  
Seq#: 044044

*Approved G v/d Snel 09/19/2016*

MasterCard  
Capture

XXXXXXXXXXXX

09/17/2016 09:23:04

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

Enter Store Code:0067-6718-00

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

**Thank You For  
Shopping APlus**

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

9/17/2016 2:15 PM Sales Receipt #94781  
Store 1

Customer Copy

**Harmony Town Square Market**

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

[www.facebook.com/townsquaremarket](http://www.facebook.com/townsquaremarket)

Cashier

Item #	Qty	Price	Ext Price
695	10	\$3.79	\$37.90
WATER SILVER SP			
Subtotal			\$37.90
Local Sales Tax			0 % Tax + \$0.00
<b>RECEIPT TOTAL:</b>			<b>\$37.90</b>

Credit Card \$37.90 XXXX [REDACTED]

MasterCard

Reference # 1000045023 Auth=073410

Entry Swiped Merchant # \*\*\*55613

Signature

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



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



94781

Approved G v/d Snel 09/19/2016

amazon.com

**Final Details for Order #113-8564185-5672253**Print this page for your records.**Order Placed:** September 19, 2016**Amazon.com order number:** 113-8564185-5672253**Order Total: \$91.66****Shipped on September 20, 2016****Items Ordered**

1 of: *Rubbermaid Commercial FG401260A Refill for Microburst 3000 Automatic Odor Control System, 10-Pack of Assorted Fragrances*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$60.99

**Shipping Address:**

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

Item(s) Subtotal: \$60.99  
Shipping & Handling: \$0.00

Total before tax: \$60.99  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$60.99****Shipped on September 19, 2016****Items Ordered**

1 of: *Swimline 89870 Foam Ring Buoy for Pools*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$18.13

**Shipping Address:**

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

Item(s) Subtotal: \$18.13  
Shipping & Handling: \$0.00

Total before tax: \$18.13  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$18.13****Shipped on September 20, 2016****Items Ordered***Approved G v/d Snel 09/30/2016***Price**

**Final Details for Order #103-8657946-2553864**Print this page for your records.**Order Placed:** September 15, 2016**Amazon.com order number:** 103-8657946-2553864**Order Total: \$14.99****Shipped on September 19, 2016****Items Ordered****Price**1 of: *Lifeproof Nuud Tempered Glass Screen Protector - Teqii GLASS<sup>2</sup> Mini for iPhone 6s, iPhone 6 (4.7 inch ONLY)* \$14.99Sold by: Teqii ([seller profile](#))

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$14.99  
Shipping & Handling: \$0.00Total before tax: \$14.99  
Sales Tax: \$0.00**Total for This Shipment: \$14.99****Shipping Speed:**

Standard

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$14.99  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$14.99  
Estimated tax to be collected: \$0.00**Grand Total: \$14.99****Credit Card transactions** MasterCard ending in [REDACTED] September 19, 2016: \$14.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Misc  
Conkangney

*Approved G v/d Snel 09/30/2016*

2 of: *Walter Surface Technologies 53L350 Transparent PET Empty Refillable Trigger Sprayer, 500 mL Bottle* \$6.27  
Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$12.54  
Shipping & Handling: \$0.00

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

**Total for This Shipment: \$12.54**

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$91.66  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$91.66  
Estimated tax to be collected: \$0.00

**Grand Total: \$91.66**

**Credit Card transactions**

MasterCard ending in [REDACTED]: September 19, 2016: \$18.13  
MasterCard ending in [REDACTED]: September 20, 2016: \$12.54  
MasterCard ending in [REDACTED]: September 20, 2016: \$60.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*

**Final Details for Order #103-7972553-3534603**Print this page for your records.**Order Placed:** September 21, 2016**Amazon.com order number:** 103-7972553-3534603**Order Total: \$35.79****Shipped on September 21, 2016****Items Ordered**1 of: *MadDog Gear UTV Storage Console, Black*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$35.79

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$35.79

Shipping &amp; Handling: \$0.00

Total before tax: \$35.79

Sales Tax: \$0.00

**Total for This Shipment: \$35.79****Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$35.79

Shipping &amp; Handling: \$0.00

Total before tax: \$35.79

Estimated tax to be collected: \$0.00

**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

**Grand Total: \$35.79****Credit Card transactions** MasterCard ending in [REDACTED] September 21, 2016 **\$35.79**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/30/2016



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

Trans #: 109973  
Grade: Regular (87)  
Pump Number: 12  
Gallons: 28.870  
Price: \$2.039  
Total Fuel: \$58.87  
Total Sale: \$58.87

Term: JD12417328001

Appr: 029280

Seq#: 046703

MasterCard

Capture

XXXXXXXXXXXX [REDACTED]

09/23/2016 07:34:29

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

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

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

*Approved G v/d Snel 09/23/2016*

Approved G v/d Snel 09/26/2016



Service is our best part.

Store # 09533  
 (407) 957-0591  
 1650 E. IRLO BRONSON  
 ST. CLOUD FL 34771  
 9/26/2016 9:36:21 REG 02  
 Cashier: George C.

ITEM	QTY	PRICE	TOTAL
BATTERY-POWERSPORTS 1 E 16940011			
TX14	1	\$107.99	\$107.99
3 MO FREE REPL 0 MO PRORATED			
BATTERY			
	1	\$1.50	\$1.50
CORE BATTERY-POWERSPORT 96940011			
TX14	1	\$10.00	\$10.00
Sub Total			\$119.49
TAX @ 7.0000%			\$8.37
Total			\$127.86

**Real Rewards. Real Fast!**

Retail customers, Spend \$30 get \$5 off  
 next purchase of \$20 or more. Spend \$100  
 get \$20 off next purchase of \$50 or more  
 Rewards sent straight to your email. Fast  
 Questions? Go to [www.speedparts.com](http://www.speedparts.com)

Transaction #2212  
 Van Der Snel, Gerhard  
 CARD TYPE: MasterCard  
 ACCOUNT # \*\*\*\*\*  
 AUTH CODE: 063520

*Ullrich*

AMOUNT \$127.86

Cardholder acknowledges receipt of  
 goods and/or services in the amount of  
 total shown hereon and agrees to per-  
 form the obligations set forth in the  
 cardholder's agreement with the issuer.

\$

Scan to RETURN items

77M451CDHC14UR







## Final Details for Order #112-4364209-6758645

Print this page for your records.

**Order Placed:** September 26, 2016

**Amazon.com order number:** 112-4364209-6758645

**Order Total: \$52.70**

**Shipped on September 27, 2016**

### Items Ordered

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

Condition: New

1 of: <i>Starter Polaris ATV ATP UTV HO Magnum Sportsman Trail Ranger</i>	\$39.95
Sold by: Discount Starter and Alternator ( <a href="#">seller profile</a> )	

Condition: New

Brand New

### Shipping Address:

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

Item(s) Subtotal:	\$52.70
Shipping & Handling:	\$0.00

Total before tax:	\$52.70
Sales Tax:	\$0.00

**Total for This Shipment: \$52.70**

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$52.70
Shipping & Handling:	\$0.00

### Billing address

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

Total before tax:	\$52.70
Estimated tax to be collected:	\$0.00

**Grand Total: \$52.70**

**Credit Card transactions** MasterCard ending in [REDACTED] September 27, 2016: \$52.70

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*

**Final Details for Order #002-3313313-8720260**Print this page for your records.

**Order Placed:** September 27, 2016  
**Amazon.com order number:** 002-3313313-8720260  
**Order Total: \$168.00**

**Shipped on September 27, 2016****Items Ordered**

2 of: *Sprinkler Head Wrench, The fastest most versatile way to replace & adjust sprinkler heads with no digging and no mess. Works on ALL SIZES & ALL BRANDS*

Sold by: Keyfit Tools ([seller profile](#))

Condition: New

**Price**

\$84.00

**Shipping Address:**

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

Item(s) Subtotal: \$168.00  
Shipping & Handling: \$0.00

Total before tax: \$168.00  
Sales Tax: \$0.00

**Total for This Shipment: \$168.00**

**Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$168.00  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$168.00  
Estimated tax to be collected: \$0.00

**Grand Total: \$168.00**

**Credit Card transactions**

MasterCard ending in [REDACTED] September 27, 2016: \$168.00

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*

3 of: Zep Commercial Professional Sprayer 32 oz  
Sold by: SirrOund ([seller profile](#))

\$8.49

Condition: New  
NEW

**Shipping Address:**

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

Item(s) Subtotal: \$25.47  
Shipping & Handling: \$0.00

Total before tax: \$25.47  
Sales Tax: \$0.00

**Total for This Shipment: \$25.47**

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$49.02  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$49.02  
Estimated tax to be collected: \$0.00

**Grand Total: \$49.02**

**Credit Card transactions**

MasterCard ending in [REDACTED]	September 27, 2016: \$14.87
MasterCard ending in [REDACTED]	September 28, 2016: \$8.68
MasterCard ending in [REDACTED]	September 28, 2016: \$25.47

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*



## Final Details for Order #113-6901509-9947462

Print this page for your records.

**Order Placed:** September 27, 2016  
**Amazon.com order number:** 113-6901509-9947462  
**Order Total: \$14.99**

**Shipped on September 28, 2016**

### Items Ordered

1 of: *Duracell Quantum QU1500BKD09 Alkaline-Manganese Dioxide AA Battery, 1.5V, -4 to 130 Degrees F (Pack of 24)*  
 Sold by: RYMATT WELLNESS LLC ([seller profile](#))

Condition: New

### Price

\$14.99

### Shipping Address:

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

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

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

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

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Debit Card | Last digits: [REDACTED]

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

### Billing address

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

Total before tax: \$14.99  
 Estimated tax to be collected: \$0.00

**Grand Total: \$14.99**

**Credit Card transactions** MasterCard ending in [REDACTED] September 28, 2016 \$14.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*



### Final Details for Order #113-1444984-0064219

Print this page for your records.

**Order Placed:** September 27, 2016  
**Amazon.com order number:** 113-1444984-0064219  
**Order Total: \$49.02**

**Shipped on September 28, 2016**

#### Items Ordered

1 of: *Apex REM 15 15-Foot Connector Hose Remnants, Colors May Vary*  
 Sold by: Amazon.com LLC

Condition: New

#### Price

\$8.68

#### Shipping Address:

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

Item(s) Subtotal: \$8.68  
 Shipping & Handling: \$0.00

Total before tax: \$8.68  
 Sales Tax: \$0.00

**Total for This Shipment: \$8.68**

#### Shipping Speed:

Two-Day Shipping

*park*

**Shipped on September 27, 2016**

#### Items Ordered

1 of: *Smith 190285 1-Gallon Bleach and Chemical Sprayer for Lawns and Gardens or Cleaning Decks, Siding, and Concrete*  
 Sold by: Amazon.com LLC

Condition: New

#### Price

\$14.87

#### Shipping Address:

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

Item(s) Subtotal: \$14.87  
 Shipping & Handling: \$0.00

Total before tax: \$14.87  
 Sales Tax: \$0.00

**Total for This Shipment: \$14.87**

#### Shipping Speed:

Two-Day Shipping

*pages*

**Shipped on September 28, 2016**

#### Items Ordered

*Approved G v/d Snel 09/30/2016*

#### Price

Amazon.com - Order 113-4250425-3361061

Page 1 of 1

amazon.com

**Final Details for Order #113-4250425-3361061**Print this page for your records.**Order Placed:** September 27, 2016**Amazon.com order number:** 113-4250425-3361061**Order Total: \$8.19****Shipped on September 28, 2016****Items Ordered**1 of: *Mueller B and K 103-054HN 3/4-Inch Hose Bibb*  
Sold by: Amazon.com LLC

Condition: New

**Price**

\$8.19

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$8.19  
Shipping & Handling: \$0.00

Total before tax: \$8.19

Sales Tax: \$0.00

**Total for This Shipment: \$8.19****Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$8.19  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$8.19  
Estimated tax to be collected: \$0.00**Grand Total: \$8.19****Credit Card transactions**

MasterCard ending in 4354: September 28, 2016: \$8.19

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 09/30/2016*

amazon.com

**Final Details for Order #002-0415641-3481825**Print this page for your records.**Order Placed:** September 27, 2016**Amazon.com order number:** 002-0415641-3481825**Order Total: \$106.94****Shipped on September 28, 2016****Items Ordered****Price**

1 of: 2005-2008 Kawasaki Mule 600 ATV Plug-In Electric Regulator / Rectifier \$99.95  
Sold by: SoCal Powersports ([seller profile](#))

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$99.95  
Shipping & Handling: \$6.99

Total before tax: \$106.94  
Sales Tax: \$0.00

**Total for This Shipment: \$106.94****Shipping Speed:**

Standard

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$99.95  
Shipping & Handling: \$6.99

**Billing address**

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

Total before tax: \$106.94  
Estimated tax to be collected: \$0.00

**Grand Total: \$106.94****Credit Card transactions**

MasterCard ending in [REDACTED] September 28, 2016: \$106.94

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/30/2016

amazon.com

**Details for Order #113-2486068-7858635**Print this page for your records.**Order Placed:** September 29, 2016**Amazon.com order number:** 113-2486068-7858635**Order Total: \$49.08****Shipping now****Items Ordered**1 of: *GOJO 9112-12 Lotion Skin Cleanser, 800 mL Refill (Pack of 12)*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$49.08

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$49.08

Shipping &amp; Handling: \$0.00

Total before tax: \$49.08

Sales Tax: \$0.00

**Total for This Shipment: \$49.08****Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$49.08

Shipping &amp; Handling: \$0.00

**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$49.08

Estimated tax to be collected: \$0.00

**Grand Total: \$49.08****Credit Card transactions**

MasterCard ending in [REDACTED] September 29, 2016: \$0.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/30/2016





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

*Approved G v/d Snel 09/27/2016*

Trans #: 110670  
Grade: Regular (87)  
Pump Number: 12  
Gallons: 18.144  
Price: \$2.039  
Total Fuel: \$37.00  
Total Sale: \$37.00

Term: JD12417320001

Appr: 001265

Seq#: 048567

MasterCard  
Capture

XXXXXXXXXXXX

09/27/2016 08:14:22

How are we doing?

Amazon.com - Order 113-7518633-0477028

Page 1 of 1

amazon.com

**Details for Order #113-7518633-0477028**Print this page for your records.**Order Placed:** September 30, 2016**Amazon.com order number:** 113-7518633-0477028**Order Total: \$334.91****Not Yet Shipped****Items Ordered****Price**

1 of: *Wise 8WD418-900 Contoured Foam Standard Folding Boat Seat, Cuddy* \$42.93  
*Marble/Cuddy Round Midnight*  
 Sold by: Amazon.com LLC

Condition: New

2 of: *Wise 36-Inch Pontoon Bench Seat Cushion (Base Required to* \$145.99  
*Complete), White-Navy-Blue*  
 Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

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

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$334.91

Shipping &amp; Handling: \$0.00

**Billing address**

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

Total before tax: \$334.91

Estimated tax to be collected: \$0.00

**Grand Total: \$334.91**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/30/2016



## Details for Order #113-8138408-2361821

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

**Order Placed:** September 29, 2016

**Amazon.com order number:** 113-8138408-2361821

**Order Total: \$26.49**

### Shipping now

#### Items Ordered

#### Price

1 of: *50 feet Pre-made All-in-One BNC Video and Power Cable with Connector for Surveillance CCTV Security Camera Video System, Black* \$9.50  
Sold by: GW Security Inc ([seller profile](#))

Condition: New  
Brand New

1 of: *VideoSecu 12V DC CCTV Security Camera Power Supply Adapter with 4 (2.1mm) Channel Connectors Port PW154 110* \$16.99  
Sold by: WarehouseSeller ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New  
brand new

#### Shipping Address:

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

Item(s) Subtotal: \$26.49  
Shipping & Handling: \$0.00

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

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

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

Debit Card | Last digits: XXXXXXXXXX

Item(s) Subtotal: \$26.49  
Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$26.49  
Estimated tax to be collected: \$0.00

**Grand Total: \$26.49**

**Credit Card transactions** MasterCard ending in 4354: September 29, 2016: \$0.00

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

*Approved G v/d Snel 09/30/2016*

**7C.**

## HARMONY COMMUNITY DEVELOPMENT DISTRICT

### **Motion: Assigning Fund Balance as of 9/30/16**

The Board hereby assigns the FY 2016 Reserves per September 30, 2016 Balance sheet as follows:

Operating Reserve	\$250,000
Reserves – Renewal & Replacement	\$ 99,188
Reserves – Self Insurance	\$ 50,000
Reserves – Sidewalk & Alleyways	\$165,000