

**Community Development District**
**Summary of Revenues, Expenditures and Changes in Fund Balances**
**General Fund**
**Fiscal Year 2017 Proposed Budget**

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
		BUDGET	THRU	July thru	PROJECTED	BUDGET
	FY - 2015	FY - 2016	June – 2016	EoFY – 2016	FY-2016	FY - 2017
REVENUES						
Interest - Investments	\$ 2,625	\$ 2,500	\$ 2,173	\$ 327	\$ 2,500	\$ 2,500
Soccer Fees	750	-	-	-	-	-
Interest - Tax Collector	50	-	56	-	56	-
Special Assmnts- Tax Collector	811,191	1,017,931	1,017,932	-	1,017,932	1,252,766
Special Assmnts- CDD Collected	975,831	893,202	686,857	206,345	893,202	672,445
Special Assmnts- Discounts	(21,930)	(40,717)	(29,481)	-	(29,481)	(50,111)
Sale of Surplus Equipment	50	-	-	-	-	-
Settlements	-	-	7,864	-	7,864	-
Other Miscellaneous Revenues	1,205	-	9,678	-	9,678	-
Access Cards	2,065	1,200	1,290	210	1,500	1,200
Facility Revenue	-	-	2,790	1,210	4,000	4,000
Facility Membership Fee	-	-	1,000	-	1,000	-
TOTAL REVENUES	1,771,837	1,874,116	1,700,159	208,092	1,908,251	1,882,801

**EXPENDITURES**
**Administrative**

P/R-Board of Supervisors	11,800	11,200	8,800	2,400	11,200	11,200
FICA Taxes	903	857	673	184	857	857
ProfServ-Arbitrage Rebate	1,800	1,200	1,200	-	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	7,041	8,000	4,109	3,891	8,000	8,000
ProfServ-Legal Services	47,556	35,000	36,206	8,794	45,000	40,000
ProfServ-Mgmt Consulting Serv	55,984	55,984	41,988	13,996	55,984	55,984
ProfServ-Property Appraiser	418	779	406	-	406	779
ProfServ-Special Assessment	7,890	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	9,727	10,024	9,727	-	9,727	10,024
Auditing Services	4,700	4,900	4,900	-	4,900	5,100
Postage and Freight	634	750	411	137	548	750
Rental - Meeting Room	500	1,500	-	-	-	-
Insurance - General Liability	25,512	25,512	26,759	-	26,759	29,435
Printing and Binding	2,826	2,500	1,323	441	1,764	2,500
Legal Advertising	1,015	900	199	701	900	900
Misc-Records Storage	-	150	-	150	150	150
Misc-Assessmnt Collection Cost	10,562	20,359	19,783	-	19,783	25,055
Misc-Contingency	50	2,600	124	62	186	2,600
Office Supplies	44	300	33	11	44	300
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>190,637</b>	<b>193,012</b>	<b>167,138</b>	<b>30,767</b>	<b>197,905</b>	<b>205,331</b>

## Community Development District

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

## General Fund

## Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY - 2015	ADOPTED BUDGET FY - 2016	ACTUAL	PROJECTED	TOTAL	ANNUAL
			THRU June - 2016	July thru EoFY - 2016	PROJECTED FY-2016	BUDGET FY - 2017
<b>Field</b>						
ProfServ-Field Management	165,998	200,000	133,801	44,600	178,401	230,000
Cap Outlay - Other	2,008	-	-	-	-	-
<b>Total Field</b>	<b>168,006</b>	<b>200,000</b>	<b>133,801</b>	<b>44,600</b>	<b>178,401</b>	<b>230,000</b>
<b>Landscape Services</b>						
Contracts-Trees & Trimming	20,286	20,692	15,519	5,173	20,692	20,692
Contracts-Shrub Care	119,351	121,738	91,303	30,435	121,738	121,738
Contracts-Ground	21,962	22,400	28,968	11,684	40,652	46,736
Contracts-Turf Care	259,866	265,063	198,047	66,016	264,063	290,000
R&M-Irrigation	8,573	15,000	4,173	5,827	10,000	10,000
R&M-Trees and Trimming	-	15,000	19,562	-	19,562	20,000
Miscellaneous Services	35,332	25,000	19,651	5,349	25,000	25,000
<b>Total Landscape Services</b>	<b>465,370</b>	<b>484,893</b>	<b>377,223</b>	<b>124,484</b>	<b>501,707</b>	<b>534,166</b>
<b>Utilities</b>						
Electricity - General	29,780	32,000	24,666	7,334	32,000	32,000
Electricity - Streetlighting	69,866	90,206	54,895	20,105	75,000	90,000
Utility - Water & Sewer	93,431	105,000	63,237	31,763	95,000	105,000
Lease - Street Light	284,119	208,467	156,351	52,116	208,467	181,183
Cap Outlay - Streetlights	679,030	330,638	-	365,000	365,000	330,000
<b>Total Utilities</b>	<b>1,156,226</b>	<b>766,311</b>	<b>299,149</b>	<b>476,318</b>	<b>775,467</b>	<b>738,183</b>
<b>Operation &amp; Maintenance</b>						
Contracts-Lake and Wetland	15,696	20,000	3,924	-	3,924	-
Communication - Telephone	3,826	4,000	2,740	920	3,660	3,720
Utility - Refuse Removal	2,857	3,000	2,225	742	2,967	3,000
R&M-Ponds	-	-	1,812	-	1,812	10,000
R&M-Pools	25,209	30,000	14,111	5,889	20,000	20,000
R&M-Roads & Alleyways	61,077	65,000	168	64,832	65,000	65,000
R&M-Sidewalks	3,924	5,000	2,685	2,315	5,000	5,000
R&M-Vehicles	-	-	5,908	2,092	8,000	5,000
R&M-Equipment Boats	5,169	7,500	1,657	5,843	7,500	7,500
R&M-Equipment Vehicles	3,701	5,000	-	-	-	-
R&M-Parks & Facilities	26,218	37,000	16,324	20,676	37,000	37,000
R&M-Hardscape Cleaning	1,250	-	-	-	-	-
Miscellaneous Services	1,600	2,400	1,125	375	1,500	2,400
Misc-Property Taxes	329	-	-	-	-	-
Misc-Access Cards&Equipment	1,652	2,500	349	175	524	2,500
Misc-Contingency	6,309	8,000	2,817	5,183	8,000	8,000
Misc-Security Enhancements	2,116	2,500	4,174	326	4,500	2,500
Op Supplies - Fuel, Oil	-	-	1,753	547	2,300	3,500
Cap Outlay - Other	-	16,000	2,252	13,748	16,000	-
Cap Outlay - Vehicles	5,147	22,000	24,033	-	24,033	-
<b>Total Operation &amp; Maintenance</b>	<b>166,080</b>	<b>229,900</b>	<b>88,057</b>	<b>123,662</b>	<b>211,719</b>	<b>175,120</b>

Fiscal Year 2017

Annual Operating and Debt Service Budget

## Community Development District

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

## General Fund

## Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY - 2015	ADOPTED BUDGET FY - 2016	ACTUAL THRU June – 2016	PROJECTED July thru EoFY – 2016	TOTAL PROJECTED FY-2016	ANNUAL BUDGET FY - 2017
<b>TOTAL EXPENDITURES</b>	<b>2,146,319</b>	<b>1,874,116</b>	<b>1,065,368</b>	<b>799,832</b>	<b>1,865,200</b>	<b>1,882,800</b>
Excess (deficiency) of revenues	(374,482)	-	634,791	(591,740)	43,051	1
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	100,000	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>Net change in fund balance</b>	<b>(274,482)</b>	<b>-</b>	<b>634,791</b>	<b>(591,740)</b>	<b>43,051</b>	<b>1</b>
<b>FUND BALANCE, BEGINNING</b>	<b>856,921</b>	<b>582,439</b>	<b>582,439</b>	<b>-</b>	<b>582,439</b>	<b>625,490</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 582,439</b>	<b>\$ 582,439</b>	<b>\$ 1,217,230</b>	<b>\$ (591,740)</b>	<b>\$ 625,490</b>	<b>\$ 625,491</b>

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

*General Fund*

**FY2017 Exhibit "A"**  
**Allocation of General Fund Balances**

	<u>Amount</u>
<b><u>AVAILABLE FUNDS</u></b>	
Beginning Fund Balance - Fiscal Year 2017	\$ 625,490
Net Change in Fund Balance - Fiscal Year 2017	1
Reserves - Fiscal Year 2017 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2017</b>	<b>625,491</b>
<b><u>ALLOCATION OF AVAILABLE FUNDS</u></b>	
<b><i>Assigned Fund Balance</i></b>	
Operating Reserve - First Quarter Operating Capital	250,000 <sup>(1)</sup>
Reserves - Insurance	50,000
Reserves - Renewal & Replacement	99,188
Reserves - Sidewalks & Alleyways	165,000
Subtotal	<u>564,188</u>
<b>Total Allocation of Available Funds</b>	<b>564,188</b>
<b>Total Unassigned (Overassigned) Cash</b>	<b><u>\$ 61,303</u></b>

**Notes**

(1) Represents approximately 2 months of operating expenditures

**Community Development District**
**Summary of Revenues, Expenditures and Changes in Fund Balances**

2014 Debt Service Fund

Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY - 2015	ADOPTED BUDGET FY - 2016	ACTUAL THRU June - 2016	PROJECTED July thru EoFY - 2016	TOTAL PROJECTED FY-2016	ANNUAL BUDGET FY - 2017
<b>REVENUES</b>						
Interest - Investments	\$ 75	\$ 50	\$ 1,028	\$ 172	\$ 1,200	\$ 1,000
Special Assmnts- Tax Collector	1,065,433	1,207,426	1,201,012	-	1,201,012	1,176,227
Special Assmnts- Prepayment	102,018	-	49,300	-	49,300	-
Special Assmnts- CDD Collected	255,886	63,546	114,564	-	114,564	86,844
Special Assmnts- Discounts	(28,827)	(48,297)	(34,783)	-	(34,783)	(47,049)
<b>TOTAL REVENUES</b>	<b>1,394,585</b>	<b>1,222,725</b>	<b>1,331,121</b>	<b>172</b>	<b>1,331,293</b>	<b>1,217,022</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	14,378	24,149	23,311	-	23,311	23,525
<b>Total Administrative</b>	<b>14,378</b>	<b>24,149</b>	<b>23,311</b>	<b>-</b>	<b>23,311</b>	<b>23,525</b>
<i>Debt Service</i>						
Principal Debt Retirement	260,000	520,000	520,000	-	520,000	535,000
Principal Prepayments	185,000	-	85,000	-	85,000	-
Interest Expense	597,819	692,350	690,700	-	690,700	662,125
<b>Total Debt Service</b>	<b>1,042,819</b>	<b>1,212,350</b>	<b>1,295,700</b>	<b>-</b>	<b>1,295,700</b>	<b>1,197,125</b>
<b>TOTAL EXPENDITURES</b>	<b>1,057,197</b>	<b>1,236,499</b>	<b>1,319,011</b>	<b>-</b>	<b>1,319,011</b>	<b>1,220,650</b>
<b>Excess (deficiency) of revenues</b>	<b>337,388</b>	<b>(13,774)</b>	<b>12,110</b>	<b>172</b>	<b>12,282</b>	<b>(3,628)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(56,011)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	(13,774)	-	-	-	(3,628)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(56,011)</b>	<b>(13,774)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,628)</b>
<b>Net change in fund balance</b>	<b>281,377</b>	<b>(13,774)</b>	<b>12,110</b>	<b>172</b>	<b>12,282</b>	<b>(3,628)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>848,177</b>	<b>1,129,554</b>	<b>1,129,554</b>	<b>-</b>	<b>1,129,554</b>	<b>1,141,836</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,129,554</b>	<b>\$ 1,115,780</b>	<b>\$ 1,141,664</b>	<b>\$ 172</b>	<b>\$ 1,141,836</b>	<b>\$ 1,138,208</b>

**HARMONY***Series 2014 Debt Service Fund***Community Development District****SERIES 2014 BONDS**  
**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>
11/1/2016	\$12,895,000			\$331,063	
5/1/2017	\$12,895,000	\$535,000	5.000%	\$331,063	\$1,197,125
11/1/2017	\$12,360,000			\$317,688	
5/1/2018	\$12,360,000	\$565,000	5.000%	\$317,688	\$1,200,375
11/1/2018	\$11,795,000			\$303,563	
5/1/2019	\$11,795,000	\$590,000	5.000%	\$303,563	\$1,197,125
11/1/2019	\$11,205,000			\$288,813	
5/1/2020	\$11,205,000	\$625,000	5.000%	\$288,813	\$1,202,625
11/1/2020	\$10,580,000			\$273,188	
5/1/2021	\$10,580,000	\$655,000	5.000%	\$273,188	\$1,201,375
11/1/2021	\$9,925,000			\$256,813	
5/1/2022	\$9,925,000	\$690,000	5.000%	\$256,813	\$1,203,625
11/1/2022	\$9,235,000			\$239,563	
5/1/2023	\$9,235,000	\$725,000	5.000%	\$239,563	\$1,204,125
11/1/2023	\$8,510,000			\$221,438	
5/1/2024	\$8,510,000	\$760,000	5.000%	\$221,438	\$1,202,875
11/1/2024	\$7,750,000			\$202,438	
5/1/2025	\$7,750,000	\$800,000	5.000%	\$202,438	\$1,204,875
11/1/2025	\$6,950,000			\$182,438	
5/1/2026	\$6,950,000	\$845,000	5.250%	\$182,438	\$1,209,875
11/1/2026	\$6,105,000			\$160,256	
5/1/2027	\$6,105,000	\$890,000	5.250%	\$160,256	\$1,210,513
11/1/2027	\$5,215,000			\$136,894	
5/1/2028	\$5,215,000	\$935,000	5.250%	\$136,894	\$1,208,788
11/1/2028	\$4,280,000			\$112,350	
5/1/2029	\$4,280,000	\$990,000	5.250%	\$112,350	\$1,214,700
11/1/2029	\$3,290,000			\$86,363	
5/1/2030	\$3,290,000	\$1,040,000	5.250%	\$86,363	\$1,212,725
11/1/2030	\$2,250,000			\$59,063	
5/1/2031	\$2,250,000	\$1,095,000	5.250%	\$59,063	\$1,213,125
11/1/2031	\$1,155,000			\$30,319	
5/1/2032	\$1,155,000	\$1,155,000	5.250%	\$30,319	\$1,215,638
		\$12,895,000		\$6,404,488	\$19,299,488

**HARMONY**

Series 2015 Debt Service Fund

**Community Development District****Summary of Revenues, Expenditures and Changes in Fund Balances**

2015 Debt Service Fund

Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY - 2015	BUDGET FY - 2016	THRU June – 2016	July thru EoFY – 2016	PROJECTED FY-2016	BUDGET FY - 2017
REVENUES						
Interest - Investments	\$ 62	\$ -	\$ 271	\$ 29	\$ 300	\$ 300
Special Assmnts- Tax Collector	-	54,166	54,166	-	54,166	360,345
Special Assmnts- Prepayment	-	-	-	-	-	-
Special Assmnts- CDD Collected	-	1,013,028	1,029,815	-	1,029,815	725,220
Special Assmnts- Discounts	-	(2,167)	-	-	-	(14,414)
TOTAL REVENUES	62	1,065,027	1,084,252	29	1,084,281	1,071,450
EXPENDITURES						
Administrative						
Misc-Assessmnt Collection Cost	-	1,083	1,083	-	1,083	7,207
Total Administrative	-	1,083	1,083	-	1,083	7,207
Non-Operating						
Underwriter	338,250	-	-	-	-	-
Total Non-Operating	338,250	-	-	-	-	-
Debt Service						
Principal Debt Retirement	-	390,000	390,000	-	390,000	410,000
Interest Expense	-	668,632	668,632	-	668,632	648,481
Total Debt Service	-	1,058,632	1,058,632	-	1,058,632	1,058,481
TOTAL EXPENDITURES	338,250	1,059,715	1,059,715	-	1,059,715	1,065,688
Excess (deficiency) of revenues	(338,188)	5,312	24,537	29	24,566	5,762
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	16,712	-	-	-	-	-
Bond Premium	366,008	-	-	-	-	-
Proceeds of Refunding Bonds	13,184,870	-	-	-	-	-
Pymt to Escrow Acct-Refunding	(12,872,628)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	5,312	-	-	-	5,762
TOTAL OTHER SOURCES (USES)	694,962	5,312	-	-	-	5,762
Net change in fund balance	356,774	5,312	24,537	29	24,566	5,762
FUND BALANCE, BEGINNING	-	356,774	356,774	-	356,774	381,340
FUND BALANCE, ENDING	\$ 356,774	\$ 362,086	\$ 381,311	\$ 29	\$ 381,340	\$ 387,102

Fiscal Year 2017

Annual Operating and Debt Service Budget

**Community Development District****SERIES 2015 BONDS**  
**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>
11/1/2016	\$13,140,000		3.750%	\$324,241	
5/1/2017	\$13,140,000	\$410,000	3.750%	\$324,241	\$1,058,481
11/1/2017	\$12,730,000		3.750%	\$316,553	
5/1/2018	\$12,730,000	\$425,000	3.750%	\$316,553	\$1,058,106
11/1/2018	\$12,305,000		3.750%	\$308,584	
5/1/2019	\$12,305,000	\$445,000	4.750%	\$308,584	\$1,062,169
11/1/2019	\$11,860,000		4.750%	\$298,016	
5/1/2020	\$11,860,000	\$465,000	4.750%	\$298,016	\$1,061,031
11/1/2020	\$11,395,000		4.750%	\$286,972	
5/1/2021	\$11,395,000	\$490,000	4.750%	\$286,972	\$1,063,944
11/1/2021	\$10,905,000		4.750%	\$275,334	
5/1/2022	\$10,905,000	\$510,000	4.750%	\$275,334	\$1,060,669
11/1/2022	\$10,395,000		4.750%	\$263,222	
5/1/2023	\$10,395,000	\$535,000	4.750%	\$263,222	\$1,061,444
11/1/2023	\$9,860,000		4.750%	\$250,516	
5/1/2024	\$9,860,000	\$560,000	4.750%	\$250,516	\$1,061,031
11/1/2024	\$9,300,000		4.750%	\$237,216	
5/1/2025	\$9,300,000	\$585,000	4.750%	\$237,216	\$1,059,431
11/1/2025	\$8,715,000		4.750%	\$223,322	
5/1/2026	\$8,715,000	\$610,000	5.125%	\$223,322	\$1,056,644
11/1/2026	\$8,105,000		5.125%	\$207,691	
5/1/2027	\$8,105,000	\$640,000	5.125%	\$207,691	\$1,055,381
11/1/2027	\$7,465,000		5.125%	\$191,291	
5/1/2028	\$7,465,000	\$675,000	5.125%	\$191,291	\$1,057,581
11/1/2028	\$6,790,000		5.125%	\$173,994	
5/1/2029	\$6,790,000	\$715,000	5.125%	\$173,994	\$1,062,988
11/1/2029	\$6,075,000		5.125%	\$155,672	
5/1/2030	\$6,075,000	\$745,000	5.125%	\$155,672	\$1,056,344
11/1/2030	\$5,330,000		5.125%	\$136,581	
5/1/2031	\$5,330,000	\$780,000	5.125%	\$136,581	\$1,053,163
11/1/2031	\$4,550,000		5.125%	\$116,594	
5/1/2032	\$4,550,000	\$820,000	5.125%	\$116,594	\$1,053,188
11/1/2032	\$3,730,000		5.125%	\$95,581	
5/1/2033	\$3,730,000	\$865,000	5.125%	\$95,581	\$1,056,163
11/1/2033	\$2,865,000		5.125%	\$73,416	
5/1/2034	\$2,865,000	\$905,000	5.125%	\$73,416	\$1,051,831
11/1/2034	\$1,960,000		5.125%	\$50,225	
5/1/2035	\$1,960,000	\$955,000	5.125%	\$50,225	\$1,055,450
11/1/2035	\$1,005,000		5.125%	\$25,753	
5/1/2036	\$1,005,000	\$1,005,000	5.125%	\$25,753	\$1,056,506
<b>Total</b>		<b>\$13,140,000</b>		<b>\$8,021,544</b>	<b>\$21,161,544</b>

Fiscal Year 2017

Annual Operating and Debt Service Budget