

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/19

The Board hereby assigns the FY 2019 Reserves per September 30, 2019 Balance sheet as follows:

Operating Reserve	\$397,009
Reserves – Renewal & Replacement	\$ 92,370
Reserves – Self Insurance	\$ 50,000
Reserves – Sidewalk & Alleyways	\$153,208