

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/20

The Board hereby assigns the FY 2020 Reserves per September 30, 2020 Balance sheet as follows:

Operating Reserve	\$423,528
Reserves - Renewal & Replacement	\$ 40,215
Reserves - Sidewalks & Alleyways	\$213,208
Reserves - Uninsured Repairs	\$ 50,000