

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

NOVEMBER 19, 2015

AGENDA PACKAGE

Harmony Community Development District

Agenda Page #2

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

November 9, 2015

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, November 19, 2015 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. October 29, 2015 Workshop
 - B. October 29, 2015 Regular Meeting
4. **Subcontractor Reports**
 - A. Aquatic Weed Control
 - i. Bio-Tech Consulting Monthly Highlight Report
 - ii. **Consideration of Termination of Bio-Tech Contract**
 - B. Landscaping
 - i. Davey Tree Monthly Highlight Report
 - ii. Proposal from Davey Tree for Blazing Star Playground Improvements
 - iii. **Discussion of Neighborhood H-2 Maintenance**
 - iv. **Discussion of Neighborhood G Maintenance**
5. **Developer's Report**
6. **Staff Reports**
 - A. **Engineer**
 - B. **Attorney**
 - C. Field Manager
 - i. Dock and Maintenance Activities Report
 - ii. Buck Lake Boat Use Report
7. **District Manager's Report**
 - A. October 31, 2015 Financial Statements
 - B. Invoice Approval #187, Check Register and Debit Invoices
 - C. Website Statistics
 - D. Consideration of Second Amendment to the Management Advisory Services Agreement with Severn Trent Environmental Services, Inc.
8. **Supervisor Requests**
9. **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

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Celebration, FL 34747
407-566-1935

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

Third Order of Business

3A.

MINUTES OF WORKSHOP

HARMONY COMMUNITY DEVELOPMENT DISTRICT

The budget workshop of the Board of Supervisors of the Harmony Community Development District was held Thursday, October 29, 2015, at 5:00 p.m. at the Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present from the Board 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
Kent Foreman	Starwood Land Ventures
Amber Sambuca	Starwood Land Ventures
Gerhard van der Snel	District Staff
Residents and members of the public	

This is not a certified or verbatim transcript but rather represents the context and summary of the workshop.

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Roll Call

Mr. Berube called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Presentation by the Developer for Future Plans

Mr. Foreman provided a power point slide presentation of future development plans.

Mr. Foreman stated Mr. Bob Glantz is not able to attend the workshop tonight; he is at a public hearing in Maryland. He regrets not being able to join you, but he asked me to bring you up to speed with what is going on in the east side of the community. The area we are talking about is east of the clubhouse, which we refer to as neighborhoods I, J, K, and L. We have renamed this The Lakes at Harmony for our active, adult community. We

are naming the four communities South Lake, East Lake, West Lake, and North Lake. This is at holes 11, 12, and 13. The first portion for fill and infrastructure construction is South Lake, which is neighborhood I. We will also be building a recreation center. These are active adult, age-restricted neighborhoods. Ultimately, there are approximately 400 single-family, detached units in those neighborhoods. Approximately 190 to 192 are in the first neighborhood. This community will have its own recreation center, its own home owners association, private roads, and common areas, many of which will be maintained specifically by the home owners association. As you come past the guard and entrance, past the golf maintenance entrance, past the second hole which is the green on 13, there will be the first monument on the right. We have taken an area and we want to identify this section of the community as The Lakes. The sign will give you a sense of arrival. It is HOA property.

Mr. LeMenager asked the HOA in these neighborhoods will actually own some property?

Mr. Foreman stated I will walk you through that information. The entrance into South Lake will have small signage, gates, and landscaping. All the landscaping in this neighborhood, just as it is throughout the community, will have the vast majority being native and Florida friendly. There are a few shrubs and annuals that are Florida friendly but not necessarily native. All the trees will be native. That is what we have always done, and we will continue to do that.

Mr. Berube asked where are the traffic circles? Mr. Foreman pointed them out on the presentation.

Mr. Foreman stated there will be entrances to East Lake and West Lake coming off either side of the road before you get to the roundabout. At the end of the roundabout will be an access to North Lake.

Mr. LeMenager stated I do not see a road for access to Cat Lake.

Mr. Foreman stated there will be. At this time, we are working through that design. We had to do some additional surveying to make sure exactly where all the wetlands and setbacks were relative to development plans. That access was always anticipated that it would come off the roundabout. We will be shifting the road so it will come right off the roundabout and down to the lake. All that area will get three feet of fill, so we have to do that in sequence. There is electrical, fencing, and a lot of things in the way. We are

working our way through that access. There is some green space shown where we will be doing another dog park, which will also be a trail head as we reconfigure some of the trails.

Ms. Kassel asked will the dog park be public?

Mr. Foreman stated I do not know if that decision has been made. I am hopeful that it is. My belief is that all the dog parks should be common and people can go to the one that is closest. We expect to have a lot of pets in the active adult community, and we need that so as not to overwhelm the other dog parks. I cannot give you much more detail. We have been concentrating more to the south and are now starting to look more north. That information should be coming soon. We have a rendering of the recreation center, which is designed by the Evans Group, the same architectural firm that designed this building, the Swim Club, and the welcome center. There are some elements that are common to try to tie in all the amenities together. It is approximately 6,000 square feet under roof with 3,000 air conditioned and 3,000 covered.

Mr. LeMenager asked for reference, how large is this building?

Mr. Foreman stated a little more than that.

Mr. LeMenager asked so similar in size to this building?

Mr. Foreman stated it will be smaller than this in terms of air conditioned space, but it will have larger covered areas adjacent to the pool for shade and a big ramada room that is open. It will have more open areas because of the nature of the use. In the building is a flexible community room with a small catering kitchen, a small library and activity room, and probably some fitness aspects. We are still working on that with our interior designers and the programming. The builder for this portion of the community is CalAtlantic Group, which is the recent merger of two major builders: Ryland Homes and Standard Pacific. They merged 60 or 90 days ago and are still putting their two major national builder companies together. We have program agreements with CalAtlantic, and we are going to be building the recreation center and all the amenities and will be delivering lots to them to build.

Mr. Berube asked does this front along Five Oaks Drive, or is it set back in?

Mr. Foreman indicated the vehicular access for South Lake and the pedestrian access.

Mr. Foreman stated it is set off the road if you go back on that side. Just before you get to the lift station, you will see a triangulation of land, which is where the building is

set back. The pool will be about 2,500 square feet with a 7,000-square-foot deck. It is a zero-entry pool. It has areas for water aerobics and lap swimming with lots of seating. It is an active adult-type pool. We also have what we are referring to as a sunset gazebo back in the corner, which is an area where people can have gatherings and look out over the golf course at sunset. We were going to phase this in, but we are going to go ahead and put in two tennis courts for the residents. We have a regular parking lot and legal golf cart parking, as well, assuming these residents will have electric vehicles, just as other residents in the community have, to get around the neighborhood. This entire site is being built and maintained by The Lakes HOA. These amenities will be built and paid for by these 400 residents. I want you to see what we are doing to give you the big picture. We recognize that it is not appropriate for the CDD to main the gates, entry features, signage, and any of that aspect of these neighborhoods. We separated the tract out and will put those directly into the HOA to be maintained by the HOA. There is a pond behind the green, and there is a big open area as you come up to see the model homes. That open area will be maintained by the HOA. Currently, the District already maintains the area where the street trees are between the sidewalk and the curb. We will not disturb that area, and it will continue to be maintained by the District. We are working with Mr. van der Snel. We had to move a few trees for the entry road and a few minor things like that. There is a tract along where we are putting in a berm to shield the back of homes. We are planting magnolias and slash pines in an attempt to create a nice, forested buffer from the main road and privacy for the residents but also a visual block for people as you are driving, jogging, or biking through the community. That area is a CDD tract and is contiguous with the tract on the other side of the sidewalk. This is an effort to show you what areas will go to the CDD. There will be a break between two lots where we are bringing the sidewalk out for people to walk directly to the recreation center, which is across the street. The only areas that will be the CDD's are the stormwater ponds and the perimeters around them. We have provided access through easements to make sure there is full access into this area. We have four ponds, two of which front the golf course. Around those ponds, we are doing pretty much what has been done throughout the community, which is nothing but planting trees. We are planting cypress on the edges of the water, red maples on the lower edges of the bank because they need wet feet, and oaks and magnolias spread out. I have landscape drawings if you want to look at them. It

will be nothing extensive or high maintenance. We feel that since this area has been a pasture for years, we should do a little forestry.

Mr. Berube stated it is interesting you are going to plant the ponds because we have a proposal in our meeting agenda package from a marine biologist. One of her recommendations is to plant trees every 30 feet along the edges of the pond. Every 30 feet is a little heavy, but we will discuss that.

Mr. LeMenager asked how close to the edge will you plant them?

Mr. Berube stated in the buffer.

Mr. LeMenager asked where it slants down?

Mr. Berube stated yes.

Mr. Foreman stated what I would typically do is find out from the engineer where the top of the mean high water level is, where we expect the water level to sit. The cypress trees will typically be within five to ten feet above that. Maples will be probably be 10 to 15 feet above that because they do not like quite as much moisture. The magnolias will be on the higher, or flatter in some cases, area at the top. As you spread those around the pond, you get some different heights and textures, and it begins to create cross views. It will all be planted with Bahia. We will irrigate it only because we want to make sure it gets started and will survive. Then that can probably be pulled back or turned off over time, depending what the CDD decides to do. I pulled out some of the construction documents, and I have a full set of plans. They describe the area that is the HOA tract, entry features, gates, and other amenities. The roads will be private. We put the gates in, and we are not sure how much the gates will be used. They are more for perception for the active adult than for anything else. It will be up to the HOA long term. Most of the communities we checked that we are marketing against leave them open during the day and close them in the evening. There are no pedestrian gates. There are a couple arches you can walk under. There is a free flow for pedestrians but it is a perceived security for this type of buyer. The landscaping is more intense at the entrance, as it is in the rest of the community and neighborhoods. The main feature will be backed up by some 75-gallon live oaks, that are rare to find, and pine trees. We added some magnolias. We will have a few sabal palms, which are native palms, just for variety at the entry gates. All that area is HOA maintained. The area between the back of the lots and the roadway is where

the berm is, which will have magnolia trees faced out and the actual clustering of slash pines. That is just to create a visual break.

Mr. LeMenager stated that will be the CDD's to maintain.

Mr. Foreman stated yes. I previously described a sidewalk going between two lots, which is to get people to the pedestrian path the quickest way. For example, if they were going up to the dog park, this would be the faster way out where they could walk across to the recreation center.

Ms. Kassel asked will there be any fences? Or will it just be gates at the entrance?

Mr. Foreman stated just the gates at the entrance. We are trying to handle it with berms and landscaping as much as possible. We have a handout that we will distribute at the end of the workshop. I did a reduced set of the entire construction documents so you can see all the landscaping. The rendering of one of the ponds will give you an idea of the tree plan. It is not overly extensive, but we think that over time, they will mature and break things up. We are not trying to create a lot of maintenance, but we are trying to create the shade and cross views that these kinds of trees will provide. The trees will be field placed based on where the final water level is. In terms of timeframes, we are under construction now. We are trying to deliver the first set of lots and will probably release a few early on so they can start construction of the models. Our goal is to have them start those by the first of the year. We are making good progress with that. On the recreation center, we are waiting for final permits. Jr. Davis is our site contractor and will be doing the site work for that. They will be breaking dirt and putting it there, as well. That site has to be filled; all these pastures have to be filled two to three feet. All your homes were built on three feet of fill, too, since the entire community was below flood plain. The recreation center site work will probably begin late this year in terms of fill. We hope to start construction of the pool and the recreation building itself January or February. We are just now getting the architectural plans and the permit. Commercial building permits are tough to get these days, and they normally take anywhere from 60 to 90 days. It depends on how well we did our construction documents as to whether or not we start in January or February. It will be the first quarter of 2016. We are helping with the marketing of these units. CalAtlantic will be using the back room of the welcome center and will be introducing that product in the next 30 to 45 days. We are very excited. We have a pretty good waiting list from word on the street. People who live in the

community now are interested in living in the age-restricted area. It will be a good balance in combination with all the other residents in Harmony.

Ms. Sambuca stated we are also hiring an activities director to plan events for the active adult community. They will be at the recreation center as well as this clubhouse. They will man two facilities and help those folks, as well as people who have memberships here for the new gym. They will be hired as of December 1 to help assist signing up memberships. They will have a big role.

Mr. Walls asked what is the timeline for the gym here?

Ms. Sambuca stated we probably have another month. Equipment is on its way and the flooring is being wrapped up. Cable for the televisions and electricity for the equipment are being done now. Within a month, we should be ready to open.

Mr. Foreman stated there is a lot of pressure on us to get this completed.

Ms. Sambuca stated we will have various membership packages for the gym, social, and fitness activities, which will be available to all the residents to choose from.

Ms. Kassel stated all residents, not just in the active adult community.

Ms. Sambuca stated that is correct.

Mr. Foreman stated we are building four pickleball courts just on the other side of the Swim Club. We are building some bocci courts, two to start with to see if there is interest. Those will be tied into the membership programs, as well. We have done some landscape enhancements in front of the building, and we are also going out in the back and other areas. We are trying to get things cleaned up and keep moving forward as we go.

Ms. Kassel stated a lot of people walk, bike, or run down the sidewalks on either side of Five Oaks Drive. During construction, I notice some areas on the east side of Five Oaks Drive will not be accessible. Will that also be the case on the west side of Five Oaks Drive?

Mr. Foreman stated only on a neighborhood-by-neighborhood basis. I talked with Jr. Davis about that, and they are hopeful they will wrap up here. I asked them to clean up that berm and try to get off the roadway as soon as they can and internalize it.

Ms. Kassel stated I mean for the recreation center. Construction is on the east side. Will we have disruption on the west side, too?

Mr. Foreman stated I am hoping the timing is such that we will have disruption at one time. That is the goal. I cannot promise you that, but that is the goal we are working

toward. We all realize it is a disruption, and we apologize for that. It is the nature of the animal.

Ms. Kassel stated you mentioned new recreation center will have a small fitness center. I am confused since there is also going to be a fitness center here. Will their HOA fees be paying for that, and they will have to buy a membership here?

Mr. Foreman stated yes. All the residents of The Lakes will be paying mandatory membership dues for the club, so they will have access to that. We are in final discussions of how to furnish this recreation center, so I cannot give you any definitive answer. The thought is that we will have a section of that recreation center specifically for aerobics, so it will have bicycles, elliptical runners, and those sorts of things, plus an area for yoga and stretching, and a few other things that we think is probably better targeted to those particular home owners and more convenient to those home owners. Some active adults would probably like to use a weight machine if there are some, but as we understand the marketing, the vast majority of them are more aerobic oriented. For a convenience factor, we will probably have some of that at the recreation center.

Mr. LeMenager stated keep in mind, you are only talking about 600 people; 400 houses for ages 55 and over is 600 people if you figure 1.5 per house.

Mr. Foreman stated it will take us a while to fill those up. It will not happen overnight.

Ms. Kassel asked what is the estimated timeline for when all the site work will be complete for all four of the neighborhoods?

Mr. Foreman stated I do not know if I can answer that. I can tell you on South Lake, we anticipate the end of the first quarter or second quarter of 2016 to have construction of South Lake complete. We are trying to dovetail the recreation center. You do not need to have a recreation center open for the first resident, but we certainly need it before we have our 50th resident. That is all we are really geared to building now. We are going ahead and filling some of the other neighborhoods. You will see fill going on East Lake now because no matter what is built there, it will need to have fill. While we are digging the ponds, that provides the fill. We are putting that on sites now. We will not start East Lake until there is demand. We have almost 50% of the 400 units in that first neighborhood. It really depends on how successful we are and how CalAtlantic is to market that product. I would like to think we can do 100 a year, but it is hard to tell.

Ms. Kassel stated it is probably a five-year project.

Mr. Foreman stated four to five years is my best guess. It could be longer.

Mr. LeMenager stated keep in mind that there is really nothing age restricted in this corner of greater Orlando. Jones is putting one on Narcoossee where there was always a giant hole. There was really nothing age restricted over here. I could see a fair bit of demand.

Mr. Foreman stated we hope so. Everyone will be paying CDD assessments, as well, and we think they will be a good addition to the community. I think you will have a lot of volunteers and a lot of people to support the commercial activities. Typically, they are great additions to a big community.

Ms. Kassel asked what is the cost for the site work and installation of the pool? I am trying to get an idea of what something like that costs.

Mr. Foreman stated the recreation center is probably a couple million dollars.

Ms. Kassel stated I am just talking about the pool.

Mr. Foreman stated \$350,000. We are considering doing a geothermal heating system, but that has not been decided for certain. It will be similar to what is at the Swim Club. It is the most environmentally sensitive way to heat any of these pools. It is a lot of money up front, but you get it back later. That could increase the price to \$400,000. We are just now finalizing our bids and selecting a contractor. The reason I do not have specific numbers is because we bid it to one general contractor to do all of that. You have different numbers in different categories.

Mr. LeMenager stated it looks like we are picking up a lot less than in a regular neighborhood.

Mr. Berube stated it is primarily the ponds and trees, and we have that pretty well under control. I presume the sidewalks are going to the County, just like neighborhoods F and H-2.

Mr. Foreman stated no, the roads and sidewalks, including rights-of-way, will be private, so they will be maintained by the HOA. That is the only way the County would allow us to do the gates, which is unusual from a marketing standpoint.

Ms. Kassel asked what is the pejorative term for a house with a garage straight up front that is now a house?

Mr. Foreman stated front loaded garage.

Ms. Kassel asked what percentage of the houses in The Lakes will be that kind of house?

Mr. Foreman stated they will all be front loading.

Ms. Kassel stated I am curious because Harmony was originally sold as a traditional neighborhood development. I realize that things change, but that was a big selling point originally. Now there are a lot of front-load, non-alleyway houses much farther away from the sidewalk. It is a very different feeling. You are saying The Lakes will be like what we see going into neighborhood F and some of what is in neighborhood H-1?

Mr. Foreman stated it will be similar. The homes will generally be smaller. They will predominantly be a single story. The two-story houses will have the master bedroom on the lower level in an active adult, age-restricted product. What you end up with on the second floor are secondary bedrooms for guests and activities. The vast majority of the living space is on one floor. We are working with the builder to finalize some plans, and we are trying to keep a neo-traditional architectural style to them. We are trying to deemphasize the garages. We are trying to tie them in as best as we can to create the traditional home these buyers want. They all visualize sitting on their back porch, looking out at the water or golf course or the wetlands. The only way to accomplish that was by front-loading garages. We have developed a street tree plan that requires builders to install live oaks 30 to 40 feet, just like throughout the rest of the community. The CDD will not have to maintain them because they will be part of the HOA. The yards for entire community are maintained by the HOA, not individually. It will have common maintenance throughout, which we think in the long term keeps up the quality level of these neighborhoods.

Mr. Berube asked does that include painting and roofs?

Mr. Foreman stated I do not know the answer to that since I am in the landscaping realm.

Mr. Berube stated that is typical in many of these communities.

Ms. Kassel asked what is the price point on these houses?

Ms. Sambuca stated they have not released them fully yet, but we are looking at \$170,000 to \$260,000, that type of range.

Mr. Moyer asked is there a website or a link for this presentation? I am sure the Supervisors will receive questions about what happened at the workshop. Are there some materials we can make available?

Mr. Foreman stated Ms. Sambuca can send the presentation to you.

Ms. Kassel stated then we can post it on the Harmony CDD's website.

Mr. Moyer stated yes.

Mr. Foreman stated we do not really have a marketing website for this particular product. That is going with the builders and will be available shortly.

Ms. Sambuca stated it will also be on the HarmonyFL website once we get some finalized plans. Because of the merger, CalAtlantic is still establishing a logo and things like that. When we receive that information, we will distribute it.

Mr. LeMenager stated you can find a lot of this under Ryland Homes right now.

Mr. Foreman stated yes, but it is not a lot of information.

Ms. Kassel asked are you going to be doing anything with neighborhood O to make it a little more presentable for The Lakes? Right now it is pretty harsh looking. I am just curious. You may not be.

Mr. Foreman stated we are still trying to figure out what happens with neighborhood O. Honestly, we are trying to read the sales pace of neighborhoods F and H-2. We are waiting to see how the sales pace goes for those neighborhoods, what builders need, and what the demand is. We did not have a lot of product out for very long. Now, we have a product to offer and builders have homes to sell. We will learn from that, and we know more than we did six months ago. That will be the determining factor to what happens later on.

Ms. Kassel stated I was just curious about the current state of neighborhood O.

Mr. Foreman stated we have plans, and the engineering plans have been completed. We are just sitting on them.

Ms. Kassel stated if I understand it correctly, for now and the foreseeable future, neighborhood O will look pretty much the way it does now.

Ms. Sambuca stated yes, it will look that way for a few more months.

Mr. Foreman stated step one was to clean up that area, but that is a good point. We will go back and see if we need to address that. Now I understand what you are asking.

Ms. Kassel stated it makes no difference to me since it is developer property, but you are trying to sell The Lakes. People will pass by that neighborhood and wonder how long it will look that way.

Mr. LeMenager asked is the mess along U.S. Hwy 192 because of the utilities?

Ms. Sambuca stated that was OUC.

Mr. Berube stated you will hear about that in the regular meeting. There was a meeting yesterday about that.

Mr. Foreman stated we appreciate the time for tonight's workshop. We hope you found the information helpful.

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, October 29, 2015, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, the meeting was adjourned at 5:40 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, October 29, 2015, 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, van Assenderp & Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Garth Rinard	Davey Tree
John Rukkila	Davey Tree
Gerhard van der Snel	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. David Peters stated I was told that there would be discussion at this meeting about whether or not trees would be planted in the park in front of Blazing Star.

Mr. Berube stated yes. It will be discussed later in the meeting.

Mr. Peters stated I oppose it. We were the first to purchase on Blazing Star. We were thrilled for the privilege of paying a lot premium to live on Blazing Star because of the existing park. We have three kids that are 11, 9, and 7 years old. We were moving from a place where our kids could run out in front of the house and play. There was not going to be a lot of homes like that in Harmony, but there was on Blazing Star. For a lot of kids, playground equipment is great for young elementary kids but not for kids who are middle elementary and teenage kids. This is a remarkable space and it is an unstructured area that the kids discovered themselves. Community is formed around this strip of land. I realize

that it is chewed up because they play football, baseball, and kickball on it. They understand what a neighborhood looks like and what a neighborhood can be and what a community can be as a result of being able to play there. Failing that, we do not have any place where those kids will be as enthusiastic about going. They look forward to seeing each other there. There would be diminution of value for families who bought in when it was not yet popular to buy in as it is today. Our purchases were premised, in part, on the existence of a park where our children can go, where they would not have to cross the street, where they can be seen in the park from any porch on Blazing Star, where smaller kids can play in the structured play area, and where the open space held the promise that the kids too big for play in that area could run and play. We do not want our kids to roam unsupervised far from home. Because this park exists, they are still eager and able to go outside. Many kids are too big for the equipment and too small to go too far without supervision at the same time. To plant trees in that strip would devalue the aesthetic of them growing in the community and learning all that the neighborhood could be. This is the place where they can do that. That is their Town Hall and their agora. We bought in reliance on the existence of such a park, not just a park with a swing set but a park with an unstructured play area. We paid a lot premium in reliance on the existence of that park. We have gotten to know many of our neighbors because we can see them through the park, as well. We can see their houses. We know who was there before us, and we know who was in the Green neighborhood long before we came along. We know them because we can see their houses and see them coming and going. We can watch out for our neighbors and them for us because of the clear sight lines through the park. Planting trees along strips where the kids play increases a security risk or at least it does not have the benefit that we have had of being able to watch the comings and goings of people at times and to collaborate with our neighbors on who is coming and going. We can see the rockets launch from our house. We can see the big night sky as we look through the park toward the night horizon. We purchased enthusiastically about that and the planting of trees along that strip would eliminate that particular harmony with nature that we otherwise enjoy. The strip is magical. We can say to kids this the structured play area and go there, but it is kind of remarkable and wonderful when they find it on their own and find it in a way that is constructive. While it has been destructive to the grass, which I can certainly concede in a heartbeat, I do not know the full solution to that because I am

conscious of concerns about diminution of value based on aesthetics. I can tell you that I think that there is a much greater diminution of value because that land is incredibly attractive to families who have kids in our age range or younger because they get to go straight out there. We would have a much easier time selling our house to people who are in this particular demographic than we would likely someone in the abstract looking for a house in Harmony. We have kids who are eager to express themselves on this, as well; two of them are mine and three are from different houses in the neighborhood, some on Blazing Star and some not. The park attracts people from everywhere in that neighborhood. It has been wonderful. I would just ask that you please consider earnestly not planting trees in that strip. I do that more on behalf of my children than anything else. They would be here if not for a baseball game tonight. They are very hopeful that you will hear them because they love the neighborhood. I cannot take my son anywhere without him wanting to come home to be with his friends. It is there that he gets to be with his friends. He thinks of being with his friends in terms of football, baseball, and kickball. I provided some letters to the Board. Thank you for your time.

Mr. Berube stated if you can stay, you will hear the proposal and view the pictures.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 24, 2015, Meeting

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

Mr. Farnsworth stated I provided a correction to Ms. Brenda Burgess that she caught.

On MOTION by Mr. Walls, seconded by Ms. Kassel, with all in favor, unanimous approval was given to the minutes of the September 24, 2015, regular meeting, as amended.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Weed Control

i. Bio-Tech Consulting Monthly Highlight Report

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

Mr. Berube stated there has been a request by Mr. Jeff Clark, who is the golf course maintenance manager. They want to assume and pay for the maintenance of the golf course ponds on their own. They want to manage Bio-Tech on their own for just the golf course ponds. I do not think that is a bad idea because they want to take it on a different

treatment plan than the road we are headed down. I do not see any negatives. Their budget starts January 1. It was their request to do this. In light of the fact that we have this major upheaval with pond treatment, I am presenting this to the Board at their request. They already had preliminary discussions with Bio-Tech.

Mr. LeMenager stated the ponds are all interlinked, and it is all one system.

Mr. Berube stated right.

Mr. LeMenager stated clearly if we adopt a policy of best practice in terms of chemicals, if they decide that they want to use chemicals, then clearly that affects all of our ponds, as well. I would like to know what their plan is.

Mr. Walls stated they own those ponds.

Mr. Berube stated they are their ponds. We have been spending public money on private ponds simply because that has been our practice since day one. Whether that is right or wrong is hard to determine, but they are their ponds.

Mr. LeMenager stated I always wondered how the developer structured this. Maybe it can be addressed. I just wondered why the golf course pays a debt assessment but has no maintenance component to their payment to the CDD.

Mr. Berube stated the developer was the CDD.

Mr. LeMenager stated I have always wondered how that occurred, which supports what they want to do now, which is to take care of it themselves. The bottom line is, it is one system, which worked well during Hurricane Fay when it rained solid for 72 hours and we had no flooding. The system works very well, but it is all one system.

Ms. Kassel stated my concern along with Mr. LeMenager is, we can tell them that they are their ponds and they can maintain them, but if they do not maintain them in a way that prevents the outfalls from operating properly and prevents the ponds from taking on the amount of water that they are supposed to, then we need to know what recourse we would have.

Mr. van der Snel stated it is just the desire to clear the outfalls.

Mr. Berube stated Mr. Clark wants more work from Bio-Tech than what we have been Bio-Tech doing. He wants to expand and be able to have the controls to tell Bio-Tech something is not right and how they want it done. There is no downside to this. Mr. Clark wants direct control and to be able to work with Bio-Tech.

Mr. LeMenager stated he wants more frequency than we have looked at.

Mr. Berube stated yes. He has specifics and wants to clear all of the outfalls. He wants cleaner pond edges. They are not looking to skim. They want to expand and direct Bio-Tech to make the ponds better than what we have been able to manage.

Mr. LeMenager stated okay.

Mr. Boyd stated the CDD still always has the ultimate control and right to go in and work on any of those ponds because you have an easement over them.

Mr. Berube stated it is a positive for us because what our guys are concentrating on, as we change this pond management procedure, we are going to be adding four more ponds. We will probably end up with 12 or 16 additional ponds. To relieve ourselves of the golf course maintenance with our guys taking over, it is going to end up being about the same as where we are now when all of these new ponds come on board. It just seems like a win/win to tell them to proceed.

Mr. Walls stated I have no problem.

Ms. Kassel asked do we need to vote?

Mr. Moyer responded I think it would be appropriate to accept their proposal.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to the proposal for the golf course to take over maintenance of the golf course ponds.

Mr. Berube stated Mr. van der Snel will tell Mr. Clark to proceed.

ii. Discussion of Methods for Treating Invasive Aquatic Plants

Mr. Berube stated I presume this is tied to the proposal that we received via email from Ms. Jennifer Dwyer today. I liked what she said in the previous proposal and in this proposal, but I think we are a little premature because our guys are not going to be ready to take on anything. You are going to hear later that we ordered the truck, but it will not arrive until early December. Once we receive the truck, we will have to outfit a boat. Coincidentally, our guys' licensing is going to be December 15. We can certainly discuss this tonight, but I would rather push it ahead so that when we have this discussion to finalize this treatment plan, our guys are ready to go. Right now, we are just allowing Bio-Tech to do what they are doing.

Mr. LeMenager asked when will this start?

Mr. Berube stated almost immediately.

Mr. LeMenager stated it said November 1.

Mr. Berube stated it is a little early.

Mr. LeMenager asked are the guys ready?

Mr. Berube stated no. Until December 15 at the earliest, we are not ready to go with our guys.

Ms. Kassel stated this is task one for CDD pond staff. This was based on what Ms. Dwyer proposed and what CDD staff would be doing.

Mr. LeMenager stated it says that maintenance will begin on March 1.

Mr. Berube stated no. Quarterly maintenance should begin on March 1, 2017. That is a year beyond next year. I am not against this, but I am just saying that we are too early because we are not ready to go.

Mr. Walls stated I suggest that we table this proposal as I just received it today. It sounds reasonable, but have we looked at any other providers?

Mr. Berube stated no.

Mr. Walls stated I have not seen her résumé to see what experience she has in this realm.

Ms. Kassel asked would you like me to provide that?

Mr. Walls stated yes. I am wondering if we can look into who else provides similar services. I want to make sure that we are choosing the best person to do this job.

Mr. Berube stated I like her qualifications and what she has written. The previous proposal was to plant trees every 30 feet along the perimeter of the pond. That is probably a good idea, but trees every 30 feet will absolutely blow the budget.

Ms. Kassel stated it all does not have to be done at once.

Mr. Berube stated no. There are many, many good ideas.

Mr. Walls stated there are good ideas, but I am talking more about the day-to-day management, like what Bio-Tech does now.

Mr. Berube stated I agree with you that we should table it and get a month or two closer to our transition with our guys because we are not ready to go. It is all great stuff.

Mr. LeMenager asked are we still moving forward with our guys to take over the ponds?

Mr. Berube stated yes. Our delay right now is that they have to get licensed. They are doing the course work now. The test is December 15.

Mr. LeMenager asked is the golf course aware of that?

Mr. Berube stated yes.

Mr. LeMenager stated they want to hire Bio-Tech separately so that they can continue to work with Bio-Tech.

Mr. Berube stated yes.

Mr. Walls stated that is probably why they want to take over maintenance of the golf course ponds.

Mr. LeMenager stated it is clearer now.

Mr. Berube stated there has been a lot of interaction between Mr. van der Snel and the other entities around here.

Mr. LeMenager stated at this point in time, we are only talking about our guys taking care of six ponds.

Mr. Berube stated there are a total of nine ponds, and it will expand.

Mr. LeMenager stated it did not include neighborhood H-1 that has two new ponds. There is not a new pond in neighborhood H-2. It was always there, so it is just neighborhood H-1.

Mr. Berube stated they are pristine.

Mr. LeMenager stated there is no new pond for neighborhood F. I thought that we had six ponds before, which would be eight ponds.

Ms. Kassel stated neighborhood H-2 was developer property at that time, not CDD. I do not know if we were taking care of that one.

Mr. LeMenager stated that pond was ours.

Mr. Berube stated there are eight or nine ponds and as they add more, that will expand. The good news is that new ponds do not require a lot of maintenance. The big deal is going to be Long Pond at Lakeshore Park because of all the floating algae.

Mr. Qualls asked when does the existing Bio-Tech contract cease?

Mr. Berube stated probably January 1 because the golf course maintenance budget starts on January 1. That gives us a couple of more months to work through what we are going to do with Bio-Tech notifications. It was just to get the consent of the Board to release that portion tonight.

B. Landscaping

i. Davey Tree 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.

Mr. Rinard stated we have a number of items on the agenda this evening. Fertilization is completed. Annuals are in the process of being installed now on the new rotation. There was some delay as far as availability was concerned. That was noted. Last month, there was a question about the number of annuals per year and whether or not we achieved that. We did look at our previous summary reports and identified those dates and times. I followed up with Mr. van der Snel about the timing. Mr. Berube asked me about our schedule. Typically, that is October and then quarterly from there on out. The timing, like what we are dealing with this time around because of availability, was pushed back slightly. That offset as far as the scheduling and installation were concerned. Yes, four rotations were put in. I would be happy to provide any copies on where that was noted in the summaries.

Mr. Berube stated overall, things look good. We had some spots that were remedied pretty well.

Mr. LeMenager asked what about along U.S. Hwy 192?

Mr. van der Snel stated I had a meeting yesterday with the project manager at OUC and the contractor that was doing the digging. They agreed that a lot of debris was left behind. Davey staff had three trailers full of debris, such as a silt fence, which remained. We talked about it yesterday and made a plan. They started today on improving it. I was surprised that they did it immediately. I took a ride on the golf cart going east to west, which mangled them up pretty good. I showed them everything.

Mr. LeMenager asked is their project completed?

Mr. van der Snel stated they thought it was until I talked with them. I showed them what they missed and that I wanted it back the way it was. I had pictures, which helped them. At the east and west entrance 150 feet in, they are putting St. Augustine into areas that they messed up. They are going to reseed it with a mix of rye and Bahia grass. They did that in the form of hay and mulch but that did not work. I told them to enrich the soil in order for the seed to grab better. Within a couple of weeks, we will have a better look. There was no way that a mower could go over it unless it was a tractor. It is pending, and I will definitely stay on top of it. It will look better than it was. They were very cooperative.

Mr. Rinard stated it sounds to me like they are going to come in and hydroseed those bare spots. What they are doing with the combination of rye grass and Bahia is a winter

mix. You are going to see the rye grass generate first. That is going to be your cover, and then the Bahia will come in on the backside. As we get into spring, we will move forward from there.

Ms. Kassel stated regarding the monthly maintenance report, some residents have seen some applications of what they believe to be pesticides or herbicides at and near the dog parks. Some residents stopped going to the dog parks because they are worried about the health of their dogs. They wanted to know what was being sprayed, including all of the sidewalks and cracks because they saw some tape on the way to the dog parks that was blocking off the sidewalk. Can you tell us what you use?

Mr. van der Snel stated they saw fertilizing on the grass. Davey fertilized the dog parks.

Mr. Rukkila stated I think Ms. Kassel is referring to our regular herbicide application. This came up in the past with Mr. Greg Golgowski, and I provided MSDS sheets to him. It satisfied the individuals who had those concerns.

Ms. Kassel asked can you send the information to me so I can post it? If there is any way to avoid potential carcinogens in what we are applying, that is what we want to do. People do not want to have their pets playing in the dog parks.

Mr. Rinard stated typically the chemicals that we use are at the low end of the spectrum. Only if it becomes necessary from an effectiveness standpoint do we change to something different. Sometimes we have to because of resistance that gets built up over time, depending on the insect or the disease you might be targeting. We also limit it to the area that is affected versus a broadcast-type scenario. Just for situations like this, as well, if we broadcast everywhere, then we potentially expose a lot more than just animals but the kids and anyone walking through the area. Those chemicals do not do us any good to anybody in an area that is good and healthy. We are just throwing stuff out there if we do that. It is target specific and as Mr. Rukkila said, we have the MSDS sheets as well as the label copies. We are more than happy to provide that information.

Ms. Kassel stated I am guessing that the MSDS sheets may cause more concern than allay it, but we should have them available. Perhaps you can explain your methodology that you use them on targets that use the lowest toxicity available and you only graduate to something more toxic when it is necessary. You should talk about what you are

treating for, in other words, cosmetics or something else. If you are treating for something else, you need to say what that is because we have to justify it.

Mr. Rinard stated absolutely. I would be more than happy to provide that information. It was discussed before the last Board meeting but we did not have to time to go into further discussion about our October invoicing. Mr. van der Snel noticed and recognized that it was off from previous invoicing. I indicated that I would look into it. We were scheduled for a 2% increase in year four. Going back to the February meeting and conversations, we asked at that time to raise the idea of extension and proposed the year four scheduled increase plus a flat fee for the next three years. That has melded a little over time, and we are still working on the future. I just wanted to make sure that I was clear that I was not moving forward in any direction that I was not supposed to be, relative to the scheduled 2% in year four.

Mr. Berube stated we are entering year three.

Mr. Rinard stated it is year four.

Mr. Berube stated we anticipated a 2% increase.

Mr. Rinard stated yes, and we just wanted to clarify that.

Mr. Berube stated we are fine. The flat fee going forward was if we were going to continue with the extension. Of course, now we are entering the hourly fee, which we are going to discuss.

ii. Proposals from Davey Tree for Harmony East and West Entrances

Mr. van der Snel stated I drove through the east and west entrances with Mr. Rukkila. We both agree that there were problems with the plant material. It looked really bad, so I told Mr. Rukkila to take out everything that was not viable that will not return to life again because it was dead, so we did. He really cleared it out, but at this point, it looks plain. We came up with a plan to spruce it up. The west entrance is a main entrance now. In the future, the east entrance will get the same attention as the west entrance, as soon as the new development is in. To be proactive about that, we propose this plant material.

Ms. Kassel stated the east entrance looks pretty good. There is a lot of arboricola.

Mr. Walls asked where are we talking about planting this material? I drove through the east entrance today. What are the bounds of the proposal for the east entrance?

Mr. van der Snel stated the median.

Mr. Walls asked how far back? The median goes all the way to the overpass.

Ms. Kassel stated when you come in the west entrance, it is the center island behind the tower.

Mr. Walls stated you are talking about the inside. I was looking outside.

Mr. van der Snel stated that needs work, too.

Mr. Walls stated I thought the outside looked worse than the center bed.

Mr. Rukkila stated what is currently there is all green. You have the hollies and ligustrums. There is a splash of color with roses on either side of the tower. I propose placing arboricola trinette in the same footprint of the hawthorne that were damaged and removed. They would line and adorn the hollies. The trinettes will fill in where the little coves come in and would fill that gap. You can see gaping holes through the white fence.

Mr. Berube stated the columns seem high, but when you walk the length, they have it on two-foot spacing. It is easy to use 360 of them.

Ms. Kassel asked is the arboricola trinette the same as what is outside the two dog parks off Primrose Willow?

Mr. Rukkila stated yes.

Mr. Berube stated they are showing up in various places around town.

Mr. Rukkila stated we use it throughout the community. You will see some of the plant materials that we are using are viable and have shown to go the distance.

Ms. Kassel stated I do not know that we had the arboricola trinette here for very long.

Mr. Rukkila stated you have not. We introduced them on small projects, and it holds up well.

Ms. Kassel stated for a year or two.

Mr. van der Snel stated our main goal is to put fresh colors in or fresh green instead of a generic.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the Davey Tree proposal for the Harmony east entrance, in an amount not to exceed \$3,420.00.
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Ms. Kassel stated I was going to propose replacing the society garlic, which has a spotty longevity history, with sunshine mimosa, but I am hearing from Mr. Farnsworth that he is not fond of sunshine mimosa.

Mr. Farnsworth stated I hate it.

Ms. Kassel stated I love it.

Mr. Rukkila stated it is not a bad idea. You can play with the overall theme.

Ms. Kassel stated sunshine mimosa is native, it spreads quickly, it covers nicely, and it provides color most of the year.

Mr. Berube stated society garlic is \$4.50 per plant. Is sunshine mimosa comparable in price?

Mr. Rinard stated it is less on a per-unit basis. It is a smaller plant going in.

Mr. Farnsworth stated it spreads like crazy.

Mr. Berube asked will the number of plants remain the same?

Ms. Kassel stated probably not.

Mr. Rinard stated there would be some adjustment to the count. As Ms. Kassel pointed out, the sunshine mimosa spreads quickly. We planted it on Cat Brier on 12-inch centers, and it filled in rapidly. We could loosen that up a little. The unit counts would be off a little.

Mr. Berube stated we can approve a not-to-exceed amount of \$2,573, replacing society garlic with sunshine mimosa on 12-inch centers at the west entrance.

Mr. Rukkila stated since it is a small strip, I am a fan of doing this. I think it would add something new.

Mr. Berube stated I like it in most places. It looks fine.

Mr. Farnsworth asked can it be maintained so it would not spread into other things?

Mr. Rukkila stated yes, it would be manageable.

On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor except Mr. Farnsworth, approval was given to the Davey Tree proposal for the Harmony west entrance, in an amount not to exceed \$2,573, replacing society garlic with sunshine mimosa on 12-inch centers.

iii. Proposal from Davey Tree for Neighborhoods F and H-2

Mr. Berube stated we are going to table neighborhoods F and H-2 because we are not prepared to accept maintenance responsibilities from the developer. I am not completely clear that their drainage problems have been eliminated; as a matter of fact, I know that they have not been eliminated. The developer is going to continue to maintain those neighborhoods.

Mr. LeMenager asked do both neighborhoods have drainage problems?

Mr. Berube stated neighborhood F certain does, and neighborhood H-2 may have drainage problems.

Mr. Walls asked did you say for neighborhood H-2 that annuals account for 30% of the maintenance costs?

Mr. Berube stated yes. All of that excess planting out there is coming off our proposal because they have a separate contract for maintaining all of those annuals.

Mr. Walls stated if we eliminate those, we are looking at a 38% reduction.

Mr. Berube stated exactly right; 38% of that proposal is for annuals.

Mr. LeMenager asked which proposal?

Ms. Kassel stated neighborhood H-2 for \$21,516.

Mr. LeMenager stated it is nice to have flowers around each tree. Is that what we are talking about?

Mr. Berube stated yes, that is what we are talking about.

Mr. LeMenager stated that is not something that this body wants to have. It is fine while they are trying to sell houses, but not if we have to pay for it.

Mr. Berube stated the developer knew that, and that is why the proposal was written that way.

Mr. Rinard stated that is exactly right.

iv. Proposal from Davey Tree for Tree Pruning of Interior Streets

Mr. Berube stated Mr. van der Snel and I met with Mr. Rinard and Mr. Rukkila and discussed the tree pruning of interior street trees. Their proposal was \$20,432. I informed Mr. Rinard that we had not budgeted that much money, and he agreed to reduce the proposal to \$18,000. I do not think that we are going to find a better deal anywhere.

Mr. Walls asked can we trim both the exterior and the interior trees?

Mr. Berube stated the exterior trees are being trimmed on a daily basis. Mr. Rukkila has been kind enough to main the trees on the main boulevards. We do not need to do much with the exterior trees at this point.

Ms. Kassel made a MOTION to approve the Davey Tree proposal for the tree pruning of interior streets, in an amount not to exceed \$18,000.

Mr. Farnsworth seconded the motion.

Mr. Qualls asked did we build this into the contract? Do we have a standard contract for tree pruning?

Mr. Berube stated no, this is separate.

Mr. Qualls stated I advise that we prepare a new contract for this work.

Mr. Berube stated yes, it is an addendum.

Upon VOICE VOTE, with all in favor, unanimous approval was given to the Davey Tree proposal for the tree pruning of interior streets, in an amount not to exceed \$18,000.

v. Proposal from Davey Tree for Tree Pruning of Main Roadways

Mr. Berube stated this proposal will be tabled until next year.

vi. Proposal from Davey Tree for Blazing Star Playground Improvements

Mr. Berube stated we had several meetings with Mr. Rukkila and Mr. Rinard about the playground, and they provided a proposal. Over the last six or seven months, many people had their own individual ideas of what should happen. This proposal incorporates, as much as possible, every person's request and desires, including planting all the small bushes and such and groundcover.

Ms. Kassel stated that was not from anybody that I spoke with.

Mr. Berube stated that was part of your proposal.

Ms. Kassel stated just the rain swale.

Mr. Berube stated there are a lot of design elements. I heard two residents, including the one who spoke to us earlier, who want to keep it as it is, but there are other people who live around that park who complain when it turns into a dust bowl and mud bowl when all that greenery goes away at certain times. It becomes nasty in winter, which will happen again this year. You will notice on the colored picture that there is a picture of a crepe myrtle, which I believe came from Celebration.

Mr. Rinard stated yes, from one of the parks.

Mr. Berube stated there is some concern about the planting of trees. The trees to be planted in the center area will be a crepe myrtle walkway that is a curve in the center. The crepe myrtles will be in the middle. It will be an inviting walkway, and there will be plenty of spacing. The groundcover is intended to be pine needles to eliminate weeds. Kids can still play in pine needles. There will be enough thickness if they want to run and fall and play in it. The maintenance of the pine needles is easy. All we need to do is put more pine needles down. This entire change does not affect our maintenance program with Davey because there is no major labor. It dresses up all of the various planter beds and expands the playground mulch area slightly to handle more kids. There is a

timberline going between the pine needles and the playground mulch to provide definition, similar to what we have seen at the dog park with multi-level groundcovers. There is always a concern about kids running through the planter beds and destroying them. There will be running and riding their bicycles through there and wrecking the planter beds. If you look at the existing planter beds, it is basically all mulch. This proposal includes composite posts, probably black or white or maybe green, along the entire ditch line. They will be plastic posts that stick up 2 or 2.5 feet, with some ropes or yellow chain to tell kids to stay out of there. That surrounds all of the planter beds. We know what the area looks like now, and the kids need a place to play. The chains will provide a protected area, which will dress it up. At this time, I will allow Mr. Rinard and Mr. Rukkila explain the rationale behind the different types of plantings and what it is going to look like. They provided color pictures to provide visualization of the end result.

Mr. Farnsworth stated I would like to provide my position statement. It is in agreement with Mr. David Peters with slightly different wording. Is it necessary to read it into the record?

Mr. Moyer stated if you provide it to me, we will include it verbatim.

Mr. Farnsworth's position statement: The proposal before the Board is for a significant alteration to the open space area of the Blazing Star Park (sometimes referred to as the small Green Neighborhood Park). The 'Title' of the proposed changes contains the word "Improvement." That is a very "subjective" word. It implies that the functionality, beauty, or some esoteric aspect of the park will be "enhanced" as a result. What it would institute is, indeed, a change, a modification, an adjustment, a revision, a restructuring, a reconfiguration, a renovation, and/or a variation to what now exists; but it is not an improvement! What it would do is functionally degrade (essentially destroy) the usefulness of the park and turn it into another overly forested area that is deliberately designed to be unfriendly to children and to discourage (with the intent, in fact, to entirely prevent) kids from playing in the area that is now open for them to roam freely. The changes would require a significant financial commitment by the District – nearly \$35,000 outlay up-front, plus undefined ongoing maintenance costs, and a potential environmental entanglement should a subsequent decision be made to remove any of the trees. The three primary "justifications" that have been put forth for the extreme alteration to the "original" (Developer promoted) purpose for the open area of the park

are: 1. Kids playing there are wearing out the grass; 2. It looks terrible with nothing but weeds and brown spots; 3. Residents living along the park are annoyed by the noise of kids playing. Promoted as the most pressing reason for the park work is the claim that residents living in homes immediately adjacent to the park are collectively in full agreement with and, in fact, “desire” a drastic modification to the park. This claim is absolutely false! Two of the residents (Mr. Manuel Lora and Mr. David Peters) have openly voiced their opposition to removing (i.e., eliminating via forestation) the open “play” area of the park. They use the area for what was intended – recreation – and they want it preserved! Since there are only eight homes along the walkway bordering the park, their two dissenting voices constitute 25% of the residents most directly impacted. As to the current and worsening aesthetic appearance of the sod in the open area of the park, this condition is the direct result of total neglect (a dearth of even basic lawn maintenance). In the original precepts of the Harmony community (before the instigation of non-turfed, indigenous groundcover lawns), any home owners who allowed their lawns to degrade to this level would have had numerous HROA fines levied against them. Now, the CDD is guilty of the same inattention and disrepair. The sod condition is easily and inexpensively correctable. It is not an excuse for destroying the “purpose” of the Blazing Star open “play” area. Wear and tear of anything and everything is natural and should dispassionately be expected when something has a useful purpose. All things wear out and must be either repaired or replaced (homes, lawns, vehicles, tools, even people – the mortal human body). The proposal that is up for consideration – on which so much time, effort, and expense have been expended – is for total replacement. It is the wrong action, at the wrong time, for the wrong reasons, and with the wrong goal! It will consume exorbitant District funds that could, and should, be directed toward further enhancement and expansion of available recreation options for District residents; especially our children. To accomplish that goal requires good stewardship, good insight, good planning, and good financial management, not reckless procurements for singular gratification. Too many governmental bodies do that – we must not! With this proposal, we do not have to “*pass it to see what’s in it*” (as Ms. Nancy Pelosi infamously intoned regarding the Affordable Health Care bill). It is our job to know and to spend wisely! Taking only the initial outlay (of \$35,000) for the proposed work and ignoring all unidentified downstream costs for tree and plant maintenance and mulch and pine straw

replacement, the full open area of the Blazing Star park could be completely resodded – starting from scratch each time – twice per year for nine years. This would be a much, much better use of our limited resources and would not destroy a beautifully configured and utilitarian landscape. While I truly admire and appreciate the attention to detail that went into preparation of the park layout and proposal documentation, I simply cannot and will not support funding of the proposed “Improvements” to the Blazing Star Park in the drastic revisionist form that they currently exist. Accordingly, I urge each of the Harmony CDD Board Supervisors to consider carefully how they vote.

Mr. Farnsworth stated it basically points out three justifications for this drastic change to that park. Do not let anyone fool you because it is a drastic change to that park. Kids are playing and wearing out the grass. It looks bad because of brown spots. Residents living by the park are annoyed by the kids playing. Those are the three justifications that are being given to the change to this park.

Ms. Kassel stated the third one is not what I have heard.

Mr. Berube stated no.

Ms. Kassel stated it is that some older kids are not respectful of CDD property and other people’s property.

Mr. Farnsworth asked can you give me an example? I do not know what you are talking about.

Ms. Kassel stated destroying residents’ landscaping.

Mr. Berube stated balls are hitting houses, kids are running between houses, kids are running up and down the easements and in planter beds, and they are chasing balls. That is what kids do. I am not picking on the kids, but not everyone who lives there has a kid.

Ms. Kassel stated even if they do, they do not want the kids running in their landscaping.

Mr. Farnsworth asked what landscaping?

Ms. Kassel stated in front of residents’ homes.

Mr. Farnsworth stated at least two residents are accounted for who have kids who want this park to stay the same. Only eight houses are there, which equates to 25%. What people are you talking about who are raising the issue? It is an emotional issue.

Mr. Berube stated it is a factual issue. I agree that people have a right to speak. Mr. Peters provided a very cogent argument. Another resident sent a letter to us this week

saying the same. I do not disagree with that, but the reality is that we represent all residents who live here. As you have seen in the forums and various meetings, there is a huge amount of differing opinions as to what needs to happen here. We discussed this matter for most of this year, and we still cannot come to any reasonable conclusion. Kids need an area to play in the grass. We just opened up an area that is going to be beautiful, two blocks to the south of this park, the pipeline easement.

Mr. Farnsworth stated most of it is sloped.

Mr. Berube stated not all of it, but I agree. Kids do not really care. They play in the slopes now and go down in the ditch.

Mr. Farnsworth stated that is a beautiful park, and it troubles me to see that destroyed.

Mr. Berube stated it is not going to be destroyed. When it is done, it is going to be enhanced.

Mr. Farnsworth stated no.

Ms. Kassel stated I would like to go back to this proposal that I brought to the meeting two months ago without the addition of the crepe myrtles. The oak trees are already there. I am proposing to put fire cracker plants in the rain swale, which will keep the area from getting muddy. Some areas are bare and mostly mulch, which would be sunshine mimosa. I would not mind having a tree here and there and still leave an area open, as the area is badly worn and will stay badly worn. There is not much that you can do about it. There will still be a fair amount of play area. We could add a couple trees on either side.

Mr. Berube stated this is all fine and dandy, but we voted on it a month or two ago, and we said no.

Ms. Kassel stated there was no vote. We tabled it.

Mr. Walls stated I spoke to several residents who have the same opinion as Mr. Peters. I am going to listen to the residents who live around the park. I spoke to at least three residents who do not want to see something like this happen. I think this is overkill. You are fundamentally changing how the park operates and what it is open to in terms of use. Last month, I suggested bringing someone in to look at the park design and provide suggestions on how we can utilize the park as a play area for kids but maybe put something heartier there. I am not an expert in this area. This shuts the whole thing down.

When people move into these houses along this park, I think they expected it to be an open area, like the way it looks now.

Mr. Farnsworth stated as it current stands, the proposal is totally kid unfriendly. It totally discourages them.

Mr. Berube stated you are absolutely right.

Mr. Walls stated I do not live there, but the people that I spoke to who do live there completely dislike a plan like this because their kids go outside and play. I am not going to vote for a total overhaul of the park; plus the cost is high.

Mr. Berube stated we spent \$42,000 two blocks away.

Mr. Walls stated which I voted against, as well.

Ms. Kassel stated that was for a much larger area.

Mr. Walls stated I would like to see us go back to the drawing board and look at ways to rearrange this park so it can be used the way that it is used now.

Mr. Farnsworth stated do some maintenance. We have been letting that park go to pot, and then resident complain because it looks bad.

Mr. Walls stated I do not think that it is a maintenance issue. Maybe it was neglected at some point, but I think it is being maintained at the same level as other areas, but it is getting more use.

Mr. LeMenager stated I do not think that is true because if it were being maintained to the same level as other areas, we would have replaced the grass a long time ago. We said that we did not want to replace the grass because we knew that we would have to replace it again. We have discussed this month after month.

Mr. Berube stated we want to keep it open. We will not do the trees and pine needles. The rest of the beds still need some upgrading, and we need to do something in the swale areas. If you want to keep grass, we will eliminate the trees and the pine needles and upgrade the rest of the planter beds. This is not as extreme as it seems. When you go over there and look at it, it is all bare.

Mr. Walls stated I totally agree. The existing beds should be fixed up. We probably need to figure out something for the swale. Residents do not like having things planted in front of their houses.

Ms. Kassel stated fire cracker plants are not very high.

Mr. Walls stated I understand.

Ms. Kassel stated residents I spoke to said that they liked the idea.

Mr. Berube stated there are a hundred different opinions. We all agree that the beds need upgrading. That part can stay. The playground area is going to expand slightly to provide for more square feet to square it off and get landscape timbers in there. The planting of trees in the middle seems to be the hold up, and Mr. Farnsworth wants to maintain grass in the center.

Mr. Farnsworth stated yes.

Mr. Berube stated we need to modify this so Davey Tree knows what they need to do. Are you okay with no trees and grass in the center? We keep grass where it is?

Ms. Kassel responded yes. I do not want pine needles.

Mr. Berube asked what is the most durable type of grass we can plant? Is it the sport turf that we keep trimmed short?

Mr. Rinard responded yes. It is built for that. It becomes a function of the level of play and activity.

Mr. Berube stated sport turf gets a lot of play.

Mr. Rinard stated it does. It has time to recover.

Mr. LeMenager asked we want to install sport turf in the middle?

Mr. Berube responded yes. We will remove the crepe myrtles. There will be some revisions to the trees around the play area to get more shade on the play structures. That is minor. The real deal is to keep virtually all of this but get rid of the crepe myrtles and replace the grass with sport turf.

Ms. Kassel stated the amount of money they are asking for is outrageous.

Mr. Farnsworth stated I would like to see the upper one removed as Mr. Walls indicated and remove another one to leave this area open for turf.

Ms. Kassel stated I disagree because that is one of the worst areas of degradation.

Mr. Berube stated that is right.

Mr. Farnsworth stated it is also the area used for play.

Mr. Berube stated I like your proposal because it addressed that whole area. We cannot make everyone happy. What I am hearing is that Mr. Farnsworth and Mr. Peters do not want to lose the grass and they do not want trees because of sight lines. We eliminated the crepe myrtles and added sport turf. Davey is already maintaining sport turf for us. We have experience with that. In the winter when it goes dormant, we will put rye

over it to keep it green and intact, and we eliminate the dust bowl and mud bowl effects as the seasons change. It is going to brown slightly, but at least it will not die.

Mr. Farnsworth stated according to the drawing, there is an area that does not exist and is being added.

Mr. Berube stated no, there is nothing new as far as planter beds.

Mr. Rukkila stated there is a slight expansion, which was optional where we are reusing the magnolias and transplanting them to Lakeshore Park. We have done work over the years down there, and it is still a bit bare. That was an idea. There were several conversations about a play structure and the expenses that would bring. That is why I included sycamores and removed the magnolias, which are damaged, and included them in an area so they can mature and fill out.

Mr. LeMenager stated magnolias and children do not mix. Children will destroy the magnolias.

Mr. Rukkila stated we are reusing them somewhere else and using a tree that would, in the future, make the area inviting as far as shade, in and around the play area.

Mr. Berube stated that is the idea. The trees in the play area do not provide shade. Do we task Davey Tree with revising this plan to include Bermuda sport turf, remove the crepe myrtles in the middle, and replace the weedy St. Augustine with Bermuda and provide a revised plan next month?

Mr. Walls stated one other objection that I heard, in terms of the swale, you need to get rid of the dirt. The people who live at the cutouts for the walkways are worried that all of the traffic is going to go right in front of their house. I would make it solid.

Ms. Kassel stated they may trample through it, but they will have to walk all the way around. Is that 80 feet?

Mr. Berube stated give or take.

Mr. Rukkila stated the spacing on the trees is 25 to 30 feet. For whatever reason, they were not consistent in that stretch.

Mr. Rinard stated part of breaking this up and not doing it solid is because typically, it is people's nature, certainly with kids, to take the path of least resistance and the straight path. No matter if your sidewalk is designed to do one thing, if they want to go there, that is where they are going.

Ms. Kassel stated it looks like those paths may be in between these houses, according to what I am seeing on the diagram.

Mr. Berube stated I presume that they lined them up that way.

Mr. Walls stated part of the complaint is that the area in between homes is used as a walkway. People are cutting through private property to get to the other side.

Ms. Kassel asked do they prefer to have it come right in front of their house?

Mr. Berube stated little chains will be open at those areas. If people object to the usage of that, the chains can be extended to cut out those crosswalks.

Mr. Farnsworth stated if you put up chains, you are asking for a kid to get hurt.

Mr. Berube stated no. It is a plastic post with a plastic white or yellow chain, like we use at the showers at the pools. It is not a chain; it is plastic. If a kid runs into it, it breaks. It will not hurt them.

Mr. LeMenager stated then they are going to get broken.

Mr. Berube stated it does not have to be a chain. It can be a rope or something. The idea is to keep kids out.

Mr. Rukkila stated I was trying to recall how this issue came about and I remember measuring the area. There was a lot of square footage, and that number was astronomical. If we go with sport turf, there is still going to be a lot of square footage to cover.

Mr. Berube stated yes, but some of it is going to get cut out and you will have the expansion of the mulch a little. The square footage is going to drop somewhat.

Mr. Rukkila stated it is.

Mr. Berube stated we have to listen to our residents. They are telling us that they want grass and no trees. That is what we hear consistently; that is the loudest voice. There have been other loud voices on the forums and other communications, but the people who have turned out and taken the time to write us are saying that they want grass and no trees. We will listen to the residents and revise the proposal to put in sport turf and eliminate the trees. You have heard the objections. We will bring it back next month and try this again.

Mr. Rinard stated we will be keeping the current footprint of the area itself.

Mr. Berube stated yes, it was going to be extended a little to square it up. The idea was to keep the kids on the playground mulch where you expect them to be. If they are want to play on the sport turf, that is expanded. If this gets heavily used and we consider another playground structure, we can extend that mulch out farther.

Ms. Kassel stated one thing that Mr. Rukkila and I discussed was that the rain swale was a teardrop shape, and this is more rectangular.

Mr. Walls stated we want to follow that teardrop contour as much as we can to preserve the amount of turf that is there.

Ms. Kassel stated I am just pointing out that this looks rectangular as a plan, and the rain swale is in the shape of a teardrop.

Mr. Rukkila asked would the revision include keeping the plantings in the swale?

Mr. Berube stated yes. The major change is to move the crepe myrtle path and replace the current sod with Bermuda sport turf.

Ms. Kassel stated it seems like the plantings are excessive.

Mr. Berube stated look at the spacing on the plantings.

Mr. Rukkila asked what is the overall consensus of relocating the magnolias?

Mr. Berube stated no magnolias where kids play. Trees need to have branches.

Mr. Farnsworth asked why?

Mr. Berube stated because kids destroy them by climbing on them.

A Resident stated from a liability standpoint, that is smart.

Mr. Berube stated we thought this through.

Mr. Rinard stated for future consideration, as part of this plan, we offered an option to take the five magnolias that are lining the walkway and move them to Lakeshore Park and add them to the oaks and the other trees and replace them with three sycamore trees to provide for seasonal shade.

Ms. Kassel stated I thought that Mr. Rukkila was talking about taking those magnolias and putting them in that left upper corner.

Mr. Rukkila stated no.

Mr. Berube stated they were always going to go to Lakeshore Park.

Ms. Kassel stated I misunderstood.

Mr. Berube asked does Bermuda require different irrigation than what is there?

Mr. Rinard stated I think we need to look at the irrigation to see how it sets up. We will take that into consideration.

Mr. Berube stated that is a minor issue because we can have someone on staff do that.

Mr. LeMenager stated I finally feel like we are making progress on this issue.

Mr. Peters stated I like your concern about being data driven and being concerned about the people in the neighborhood. I would not be here if I thought that this was not a broad consensus perspective of people who invested in that neighborhood. To the extent you are concerned about being data driven, if that is of value, I suggest gathering more hard data from the residents who live around that park. I think it will bear out what seems to be developing as a recognized consensus, which is that most people want it in the direction that you are talking about now. I do not know that anyone's property has been more torn up by kids going north and south on that lot to the back streets. We ended up putting in a fence. I understand that concern, but there is something to be said for kids finding their way there.

Mr. Berube stated thank you for coming out and sharing your opinion. Hopefully we will get this the way most people want it.

FIFTH ORDER OF BUSINESS

Developer's Report

Mr. Berube stated the developer is not here tonight but he provided some requests for the Board's consideration.

Mr. LeMenager stated those were some seriously cheap trees that they put on Five Oaks at the western entrance.

Mr. Berube stated they addressed that once. We complained about it, and the problem was that there was a significant shortage of live oaks in the caliper that they needed to match the existing ones.

Mr. Walls asked have we had any discussions with them about the fence along U.S. Hwy 192?

Mr. Berube stated we are not doing anything with it.

Mr. Walls stated not us, but some of it is falling down.

Mr. Berube stated it was repaired.

Mr. van der Snel stated I spoke with Ms. Amber Sambuca today about it, and she said that a new fence would cost around \$40,000. They are definitely not thinking about doing that. It was just repaired. They are not going to clean it or replace it in the future; however, it is their fence, so the onus is upon them.

Mr. Walls asked can we rip down the portion that is on our property? It gets more and more dirty and is falling down.

Mr. LeMenager stated the question is long-term if we want the fence.

Mr. Walls stated and if it serves a purpose.

Ms. Kassel stated the only purpose it serves is that people know it is Harmony as they are passing by.

Mr. van der Snel stated there is also cattle.

Mr. Walls stated on their property.

Ms. Kassel stated that is a different CDD.

Mr. Berube stated when that fence gets ratty enough, they will receive complaints and will probably do something about the fence. It does not benefit the CDD at all to clean or replace the fence.

Mr. Farnsworth stated when it is right, it provides a clean boundary and an appearance for the value.

Mr. Berube stated I understand.

Mr. Farnsworth asked if you remove the fence, can you put in a hedge?

Mr. Walls stated along our portion, there is landscaping down to where our portion is. There is already a natural boundary.

Mr. Berube stated if you asked the residents whether they wanted to spend \$40,000 to replace that fence along U.S. Hwy 192 so it would look pretty, the average person will say "no."

Mr. Farnsworth stated I was asking a question about the future.

Mr. Walls stated I am okay with tearing it down.

Mr. Berube stated we said that about the inner fences. When they are dirty and ratty, they can go in the recycle bin. There is a request from the developer. Behind Long Pond, there is a buffer area between the woods and the already-cut grassy area. It is growing and is wild. In the past, the developer bush hogged that area on a routine basis. It is all of the area behind Long Pond up to the tree line. It is about two or three feet tall right now. It does not look terrible. It looks like wild growth. When you look at what is behind it, you have natural growth in the trees. The developer is saying that they want us to assume cutting that on a regular basis.

Mr. LeMenager asked is it our land?

Mr. Berube stated yes. Why do we want to cut it if it is natural? That is what Harmony is all about.

Mr. LeMenager stated we asked about this once because the area gets wet. Mr. Todd Haskett said that it was a design feature that is designed to filter fertilized water before it gets into the lake. This sounds like an aesthetic question.

Mr. Berube stated it is.

Mr. LeMenager stated it is my view, and I look at it every day. Honestly, I do not notice it.

Ms. Kassel stated your view is not behind the pond; your view is behind the soccer field.

Mr. LeMenager stated it is still the same area.

Mr. Berube stated that is getting cut by the developer, as well. If they do not cut it, that will grow up, as well. The point is that the material growing there does not look bad.

Ms. Kassel stated that area had been cleared so that there would be a view of Buck Lake. If you allow that to grow up, you are going to lose that.

Mr. Berube stated you are going to lose it anyway when the trees grow in, as they are doing now.

Mr. Walls stated it is going to happen over time.

Ms. Kassel stated unless you periodically clear it out.

Mr. Berube stated it is purely for aesthetics. When they bush hog, it looks bad because they do not clear all of that stuff out. It turns to mulch. I think it looks worse after it has been cut. I have no idea what it is going to cost. I am going to estimate \$3,000 to \$4,000 every pass. I do not see it as aesthetically negative. I think it looks natural.

Mr. Walls stated I do not see any reason not to keep it natural.

Mr. Berube stated leave it alone.

Mr. van der Snel stated what also needs to be considered is, it is a wetland and you cannot always mow it. I was discussing this with Mr. Rukkila, and that was his concern. He said that he cannot mow it.

Mr. Walls stated I think that the environmental benefits are better to let it grow. It makes sense to me.

Ms. Kassel stated it is fine with me. I know some people are going to be offended.

Mr. Berube stated we cannot please everyone. The developer is requesting it just for aesthetics. He wants it to look pretty, and I do not think it looks bad. That is their opinion.

Ms. Kassel asked how far to the lakeside of the sidewalk are we talking about? How much of the land between the lakeside of the sidewalk and the woods is still going to get mowed versus not mowed?

Mr. Berube stated just the way that you see it now. There is about 10 feet from the sidewalk to where that natural growth begins. You can see it. There is grass and natural materials. It is going to stay just the way that you see it.

Ms. Kassel stated we are probably going to get complaints about snakes and alligators other things.

Mr. Berube stated I have snakes in front of my house and the grass is well cut. It is getting to be the time to cut buffers around the pond, which Mr. Rukkila asked me about. In her proposal, Ms. Dwyer suggested cutting the buffers once a year to a minimum five-inch height. That is about where they are at now. The question becomes, do we want to maintain that or clear cut them. I think she is right maintaining to that five-inch height.

Ms. Kassel stated I agree, because you want to keep trash out and keep filtration going.

Mr. Berube stated that is correct. We will look at that more carefully, but we do not want to clear cut, which has been our practice in the past. We are going with Ms. Dwyer's recommendation.

Ms. Kassel stated five inches is nothing.

Mr. Berube stated she recommended a minimum of five inches.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

Mr. Boyd stated I want to give everyone an update on the sidewalk in the gas easement. I spoke with Jr. Davis, and they are willing to price it when it is convenient for them to provide the most economical price. We are meeting with the gas company next week to make sure that they do not have any objections to where we are proposing the sidewalk crossing. We will get that sign off, and then I will be following up with the County to find out if they are going to require a sidewalk permit or if they say it is no big deal and let us do it. I have an update to the drawing based on the input we received last month.

Mr. Berube asked when you say that Jr. Davis is talking about the sidewalk, is Jr. Davis going to be the contractor for the entire project?

Mr. Boyd stated yes. Hopefully in next month's agenda package, there will be a price from Jr. Davis for the work that you can authorize and execute. What they told me is that in order for them to provide the best price, they want the flexibility on when they can do the work when they have the crews available, such as when they are doing other concrete work.

Mr. LeMenager stated like when they are pouring the sidewalks in neighborhood H-2, it is pretty easy for them to come and do this work.

Mr. Boyd stated yes.

Mr. LeMenager stated it makes perfect sense.

Mr. Berube stated they are the primary contractor down the street, so it only makes sense to use them.

Mr. Boyd stated regarding the drawing, based on input we received last month, we changed it to a four-foot sidewalk and meandered it. We left the benches where they were before as well as the oak trees and crepe myrtles. We do not have the irrigation design for this. My preference is to have Jr. Davis do the sidewalks. If you are planning to do the landscaping, you can have Jr. Davis plant the trees.

Ms. Kassel stated I thought we were going to have Davey Tree plant the trees.

Mr. Boyd stated then Davey Tree will plant the trees and irrigation.

Ms. Kassel stated CDD field staff will install the irrigation.

Mr. Boyd stated so Jr. Davis will only be responsible for the sidewalk.

Mr. Berube stated yes.

Ms. Kassel stated and pads for trash cans.

Mr. Boyd stated I just wanted to let you know that we spoke to Jr. Davis. We will be meeting with the gas company next week, and the price from Jr. Davis will be in your next agenda package.

Mr. LeMenager stated we had another water outage.

Mr. Boyd stated I was not aware of that.

Mr. LeMenager stated the water was out for 12 hours.

Ms. Kassel stated we had a boil water alert.

Mr. Berube asked do you understand why that happened?

Mr. LeMenager stated no, I do not.

Mr. Berube stated the water main broke across the street that feeds Harmony High School. There was no shut-off valve so the main could be shut off. In order to get in there and dig and fix it all up, they had to shut down the entire system.

Mr. Boyd stated I was not aware of that. It was a Toho Water Authority issue since they maintain the system.

Mr. Berube stated they had a 10- or 12-inch main that broke with no shut-off valve.

Mr. LeMenager stated so it was not water coming to serve us but because they could turn off the high school water.

Mr. Berube stated exactly right. I believe that there is a valve in there now. My first thought was that we sold the bill of goods a couple of years back because we had to have a bypass to prevent this disaster. It is on the other side ahead of our system. We are okay.

Mr. LeMenager asked can we address Toho Water Authority?

Mr. Berube stated yes.

Mr. LeMenager asked can we do it as a Board? Does that have anything to do with us?

Mr. Berube stated no. I think the valve is in there now so if it happens again, it will not be a disaster.

B. Attorney

i. Assessments for Neighborhoods F and H-2

Mr. Berube stated we have a request from the developer for blending assessments in neighborhoods F and H-2.

Mr. Qualls stated I am trying to understand the request myself, but the main thing that I want to establish is that it was the Board's desire for us to move forward and look into this. I received an email, which your manager also received from Mr. Bill Kouwenhoven. They want to combine parcels H-2 and F into one parcel for assessment allocation purposes. I clarified that this would be for 2016, which makes sense since the 2015 assessment is already with the tax collector. From a legal standpoint, we want to make sure that the assessment methodology is followed to make sure that the assessments are reasonably and fairly apportioned and that it ties into the special and peculiar benefit flowing to the property. I was going to see if the Board would like the District manager and District counsel to prepare a resolution. I think there would be landowner consent we would want to prepare, as well. I just wanted to get some direction from the Board since I do not represent the developer.

Mr. Walls stated I am guessing that one of those parcels is scheduled to pay substantially higher CDD fees.

Mr. Berube stated yes. Neighborhood F is going to come in at \$2,300 per year in their CDD assessment, and neighborhood H-2 is going to come in at \$4,300 per year in their CDD assessment. The pond that was next to neighborhood F was already counted in CDD land, but the pond in neighborhood H-2 was not. The nicer area is clearly neighborhood F, yet neighborhood H-2 is going to pay more. There are roughly the same number of houses. They want to blend both neighborhoods into, effectively, parcel F/H-2 and have a \$3,300 average CDD assessment. It has already been through the methodology and standards with Severn Trent. This has been going on for two or three months behind the scenes.

Mr. LeMenager stated what they are trying to do is undo that incredible mess that the developer made when they set up the CDD where things are calculated based upon exactly how much land you have, as opposed to doing it the smart way like they do in Celebration where everyone pays the same assessment.

Mr. Berube stated that is right.

Mr. Walls stated I have no problem with it.

Mr. Berube stated we need a motion to authorize District counsel to prepare a resolution to accept a blended methodology of neighborhoods F and H-2, at the request of the developer, effective with the 2016 tax roll.

Mr. Qualls stated since there is no legal concept that I am aware of for blending assessments, I suggest that the Board authorize District counsel and the District manager to review this and bring a resolution before the Board with the concept.

Mr. LeMenager stated if I was buying a house in neighborhood F, I would feel wronged. Right now, Richmond American is selling houses and building houses in neighborhood F to people who have been told what they are going to pay. We are sitting here and saying that they have to pay an extra \$1,000 over what they were told to pay. I would be upset.

Ms. Kassel stated I do not understand why the CDD assessments are different if you have the same frontage.

Mr. Qualls stated for an assessment to be a first lien, you have to show the special and peculiar benefit flowing to the property. It is going to change in every neighborhood,

depending on the property. The legal implications are to make sure that if you proceed with what we present to you next month, the assessment would constitute a first lien, superior to all other liens and to address concerns like this to make sure that the assessment methodology is being followed.

Mr. LeMenager asked why do they not just pay down half of everyone's debt assessment in neighborhood H-2 or sell the lots in neighborhood H-2 for more money? That would solve the problem. I am not anti-developer, and I think that the current developer is playing the cards that they were dealt, but they were dealt lousy cards. It sounds like that they made a mistake with neighborhood H-2. Why make the people in neighborhood F pay for it? Why should they not have to pay for it?

Mr. Berube stated the request came from the builders, since Richmond America and Lennar have an equal number of lots in both areas. They said it did not make sense to them, and they requested it get fixed. It is not the developer fixing it. The builders are asking.

Mr. LeMenager stated for sure they are going to be upset.

Mr. Moyer stated as part of the process, we are going to have them sign consents. They are the affected property owner, and legally, to address your issue, I do not want anyone coming back to the District saying you did that inappropriately. We are going to do that with the property owners who are making the request. That is going to be our protection.

Mr. Walls asked what is this going to cost us from an administrative standpoint?

Mr. Moyer stated whatever District counsel's time is in terms of doing the assessment reallocation, which is simple and straightforward.

Mr. Walls asked it will be included in the normal fee?

Mr. Moyer stated yes.

<p>On MOTION by Mr. Berube, seconded by Mr. Farnsworth, with all in favor except Mr. LeMenager, approval was given to authorize District counsel and the District Manager to prepare a resolution for a blended methodology of neighborhoods F and H-2, at the request of the developer, effective with the 2016 tax roll, for fiscal year 2017.</p>
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ii. Paydown for OUC Street Lights

Mr. Qualls stated regarding the OUC paydown, I worked with the District manager and told OUC that the District is not going to pay because we had everything to them in a timely fashion. I was shocked that Mr. Alandus Sims sent an email back saying that they agreed that we did not have to pay. I thought that there would be some contention, but I have it in writing. I received a phone call from Mr. Sims today that he needs the account number associated with the lighting agreement, the account number on the bill. I sent him everything.

Mr. LeMenager asked we are not paying that bill?

Mr. Moyer stated we are not paying the bill.

Mr. LeMenager asked have we removed it from autopay?

Mr. Moyer stated yes.

Mr. Qualls stated we have now sent OUC back the account information. I just want the record to reflect that you have done everything timely. If there are any delays, it is certainly not the fault of this Board.

Mr. Berube stated I believe if we remove the 32 other accounts from autopay, that will get their attention. We will just let it be.

Mr. LeMenager stated we got their attention by not paying the bill.

Mr. Berube stated he just wanted the account number. It will take another six months of no payments before they say anything.

C. Field Manager**i. Dock and Maintenance Activities Report**

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

Mr. van der Snel stated I would like to change a couple of items. It says that I have a quote for repairs on pocket parks and Town Square pillars pending. I declined that because they wanted to renew everything, which would be about \$3,000 to \$4,000. The problem is with the molding around the pillars.

Mr. Berube asked are you referring to the foam, fancy trim molding?

Mr. van der Snel stated yes. It was severely damaged. I decided to do it myself. On the quote for the rubber coating on the splash pad, the paint on the splash pad deteriorated

due to chemicals in the water, and it came into the filter system. We had to change the pump, which cost \$3,000. I had to get a rubber coating on the splash pad. Disney has one.

Ms. Kassel asked is that going to deteriorate with the chemicals, as well?

Mr. van der Snel stated I was told that it would not deteriorate. The quote came to \$6,000, and I immediately said no. We will just paint it, and I will investigate what paint will be resilient to the chemicals. With the splash pad, the water goes up and falls down on that paint. The water has chemicals, so it is really hard on it. I need to figure out a way to do that differently. However, the rubber would be a solution, but it is \$6,000.

Mr. Walls stated we would replace the pump twice.

Mr. Berube stated it gets into the filters and clogs the filters, as well.

Ms. Kassel asked do we have to paint it?

Mr. van der Snel stated yes.

Mr. Berube stated it looks pretty bad.

Mr. van der Snel stated if we paint it, we take the chance of everything getting into the filters again. I do not know if there is resilient paint for that.

Mr. Berube stated my guess is you want to use that pool paint. We will figure it out.

Ms. Kassel stated it is a little different because it is not a constant surface or a constant pounding.

Mr. van der Snel stated Insight Irrigation promised to realign clock 12 in neighborhood H-2. The report said that it is still pending. It has been completed after several emails.

Mr. Farnsworth asked did you ever receive anything from Mr. Aaron Smith?

Mr. van der Snel stated I received a voice mail message. I responded and copied everyone on it, but have not heard anything yet. That is still pending.

Mr. Berube stated if you have been watching the water bills, this month's went up for any of a number of reasons. There was a large one for neighborhood H-1. The trend has been steadily climbing because the developer tied on most of his irrigation to our existing water meter without informing us, but we figured it out pretty early on. They have been turning on the irrigation and letting it run.

Ms. Kassel stated this month, the bill was three times what it was.

Mr. Berube stated you are right. Mr. Kent Foreman is saying that they need to water the annuals so they do not die. They have been watering the annuals 24/7 for three

months. They have taken root. We finally asked them to stop running the clock manually and let Maxicom take over. The end result is that we have a \$3,300 water bill this month.

Ms. Kassel stated the park on Cat Brier Trail, there was an increase in the water bill.

Mr. van der Snel stated I can explain that one. There was a four-inch main line water break.

Mr. Berube stated Mr. van der Snel believes that the developer should pay for half of that water bill. If they should pay half of this month, then they should probably pay half of the previous month. Clearly, the water usage has increased since they have been running that clock.

Mr. LeMenager stated perhaps we should have Mr. Qualls send them a trespass letter saying opening up our boxes and turning them on is trespassing, so cease and desist.

Mr. Berube stated the same thing is occurring in neighborhood F. There is a significant water bill because they were irrigated that flooded ditch steadily.

Mr. LeMenager stated let us put them on notice if everyone agrees. There is a certain amount of water that they must use to build but they blatantly turned on our water. They should understand that there could potentially be legal ramifications to that.

Mr. van der Snel stated they do not want to install a \$1,000 meter.

Mr. LeMenager stated that is fine, but then they need to be told that they do not have the authority to turn our water on.

Ms. Kassel stated we want to be able to work with the developer and get reimbursed for a lot what we are spending on water bills. I think we should move forward with that.

Mr. Farnsworth asked will there be a separate water meter eventually?

Mr. Berube stated no.

Ms. Kassel stated it is already our property.

Mr. Berube stated if you recall a year ago, we had a battle over a \$1,000 bill that we paid to add a water meter. That is when Mr. Bob Glantz first came here. That is what they are trying to avoid, having to pay for the meter. Our meter was already there and had the capacity. The problem is that they just took it over and ran it outside of Maxicom because they were trying to get all of that grass and annuals established. They kept running it longer and longer. I just wanted to know the Board's opinion. I would be happy to take it up with Mr. Glantz and explain our concerns and ask him to refrain from excessive use of water.

Ms. Kassel stated and that we want to be reimbursed for some of those costs.

Mr. Farnsworth asked what else does that meter feed?

Mr. Berube stated our property and everything over there, including all of neighborhood H-1. They have all of that new grass and annuals. They were running it heavily to get the annuals and grass established. They never stopped running the water. The same way with neighborhood F. They were running the water constantly. The ditch was flooded and they were running water, spraying those trees.

ii. Buck Lake Boat Use Report

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

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. September 30, 2015, Financial Statements

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. Berube stated we purchased a truck for field services.

Ms. Kassel asked why is it going to take almost two months to arrive?

Mr. Berube responded because we purchased it off of the Florida sheriff's purchasing contract. The sticker price on this truck is \$33,785, and we purchased it for \$24,300. It is a GMC truck and equipped properly. We are right on budget. We budgeted \$22,000 for the truck. The truck was \$22,200 bare bones, but we equipped it with an eight-foot bed, altering tires and four-wheel drive and a trailer hitch to put a boat in and out of the ponds.

Mr. LeMenager stated sounds good.

Mr. Berube stated it will be here in December. It is a 2016 truck.

Mr. LeMenager asked do we need a logo?

Mr. Berube stated a logo will be placed on it.

Mr. LeMenager asked do we have a logo?

Mr. Berube stated it will be the logo that is on the back of staffs' shirts.

Mr. LeMenager stated it looks very nice.

Mr. Berube stated it is a white truck. It is not extravagant. It is a nice looking truck. We will prepare a usage policy, as we now have six trucks on the street. This Florida sheriff's contract is a good deal. We were going to purchase a Colorado, which is the next model down, but the dealer let us know that the Silverado was cheaper.

Mr. Moyer stated in terms of revenues, we collected all our non-ad valorem assessments. We collected \$22,000 more than originally anticipated. On the expense side, except for being slightly over in administrative for some legal services work, we ended up being under budget on all of those major categories, with the notable exception of street lights. As this Board is aware, we spent \$679,000 buying down street lights last year. Do not get too concerned because part of that was in the prior year that we did not put in street lights. We put them in this fiscal year so they accrued that expense.

Mr. Berube asked did we get reimbursed from the developer for the \$161,000 in street lights that we did not pay for one neighborhood?

Mr. Moyer stated we approved that in last fiscal year, but they were not installed until March of this year.

Mr. Berube stated the key is that we paid for them and got reimbursed.

Mr. Moyer stated no.

Mr. LeMenager stated not for neighborhood H-1.

Mr. Berube stated there is another set of street lights coming up that we may need an agreement with the developer for.

Mr. Moyer stated correct.

Mr. Berube stated we have not done that yet.

Mr. Moyer stated no.

Mr. Walls stated they have not installed the lights.

Mr. Berube stated neighborhoods F and H-2 will be the same thing next year.

Mr. Moyer stated we requisitioned \$100,000 out of the construction fund from the 2015 bonds, which means that our fund balance changed by \$267,698. It was a decrease in fund balance, but when you consider that we spent \$679,000, that is not too bad.

Mr. Berube stated that is a pretty good financial performance.

Mr. Moyer stated yes. I think Mr. van der Snel has done a good job in terms of managing the field expenses, and we are in good shape.

Mr. Berube stated field services came in significantly under budget.

B. Invoice Approval #186, 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, and requested approval.

Ms. Kassel stated the water bill for 0 Harmony Square Drive East is four times the amount that it was.

Mr. van der Snel stated that was due to a four-inch main line break that has been repaired.

Ms. Kassel asked were there two four-inch main line breaks?

Mr. van der Snel stated yes. In the last two months, we had nine main line breaks.

Ms. Kassel stated that cost us \$1,800.

Mr. van der Snel stated that is correct.

Ms. Kassel stated the water bill tripled for 0 Alley Neighborhood Park C.

Mr. van der Snel stated that was in my report. After a main line break occurred October 2, Toho Water Authority was able to shut down the main line four days later. I told Ms. Barbara Arrant that we need to split that bill. If I can get \$80 out of them, that would be fine. I called them to come out here, and they did not. I called them again about four or five times. Eventually, someone came out. Apparently, the water meter is in an easement on someone's property. It is the small park behind Mr. LeMenager's house, and the meter is on Primrose Willow in an easement on a residential parcel. We could not find it, and it took Toho Water Authority four days to come out.

Mr. Berube stated we had some discussions about adding flow meters to the Maxicom system. If we had those, it would give us an instant alarm when these types of things happen. The problem is, as we learned in that discussion, adding flow meters costs about \$60,000. The tradeoff is, when you have an open flow like that, you do not know about it until water bubbles up. However, as the developer is putting in irrigation systems in the new neighborhoods, flow meters are going in as part of that.

Mr. van der Snel stated every Tuesday, all the main water meters are being checked.

Mr. Berube stated that is the advantage to having someone on staff going around all the time. He has time to look for that.

Mr. van der Snel stated I do not like spending that kind of money, either. It is a loss for me since I want to conserve water, too. When someone notifies me about a river of water and it is a four-inch break, I do not know how long it has been there. It only takes eight or ten hours to add up to significant dollars.

Mr. Berube stated a four-inch pipe puts out a lot of water.

Ms. Kassel stated Toho Water Authority does not offer anything other than noticing there was a main line break and sending us the bill.

Mr. van der Snel stated they do send a letter, but the main line break had already been going three or four days. Then I received a letter about over usage of water on that meter. We noticed that the irrigation system is 12 to 15 years old, so it happens where we get breaks.

Ms. Kassel stated on the attorney's invoice, one entry was to draft an independent contractor Harmony CDD memo on September 18. What was that about? There were some entries I did not know what they were for. You had been doing some research on the landscaping contract just before this entry, and then you finished drafting the independent contractor memo.

Mr. Berube stated that was probably when he was researching if our staff can apply pesticides.

Mr. Qualls stated yes, that is what it was.

Mr. Qualls stated we have a contract with FRM for employment of our staff, and we had to check with FRM to be sure that having them apply pesticides would not violate our employment contract.

Ms. Kassel stated there was research for CFC for press release. I am not asking because I am questioning the bill. I just want to know what it was for.

Mr. Qualls stated I like you asking these questions. That should not be on there and should be removed. It is for a different client. We did not do a press release for Harmony.

Mr. Moyer stated they will give us a credit on a future invoice.

Ms. Kassel stated one entry is for preliminary research on whether developers can put a gate on a private road prohibiting vehicular access to public road but allowing access via sidewalks.

Mr. Qualls stated that is the presentation you heard earlier tonight on the new active adult community and having the gate. We wanted to look into the legalities of having the gate. At this point, we do not see any problems with it because the District is just maintaining around the ponds. The public will still have access to those ponds via the sidewalk. Since the District is not maintaining anything else in there, we do not have an issue with having a gate.

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to invoice approval #186, check register, and debit invoices, as presented.

C. Website Statistics

The website statistics are contained in the agenda package and are available for public review in the District Office during normal business hours.

D. Motion to Assign Fund Balance

Mr. Moyer stated we do this every year at the beginning of the fiscal year. This is shown in your financials for September 30, 2015. Our operating reserves are \$275,035, renewal and replacement is \$99,188, self insurance is \$50,000, sidewalks are \$60,000, and street lights are \$105,000. There is no unassigned fund balance.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to assign fund balance, as presented.

E. Consideration of Resolution 2016-01 Amending the Fiscal Year 2015 Budget

Mr. Moyer read Resolution 2016-01 into the record by title.

Mr. Moyer stated this amendment is to cover the over expenditure related to the OUC street light buy down.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to approve Resolution 2016-01 amending the fiscal year 2015 budget.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Mr. LeMenager stated I do not want to come off as an old curmudgeon because I love all the activities that take place in my front yard on the soccer fields. They have a wonderful event with kids and soccer balls. I thought it was a lot of fun until the adults decided it was appropriate to put up lights after dark when the park is legally closed.

Mr. van der Snel stated I did not approve that.

Mr. LeMenager stated I do not know who the organizers were.

Mr. van der Snel stated it was the HROA.

Mr. Walls asked what kind of lights did they put up?

Mr. LeMenager stated I would describe them as the kind when you want to shoot movies.

Mr. Walls asked like construction flood lights?

Mr. LeMenager stated yes. It was dark by 7:00 p.m., and they were still out there putting stuff away at 8:00 p.m. Perhaps we can have a word that the parks are closed at dusk.

Mr. van der Snel stated I discussed it with the activity committee.

Mr. LeMenager stated it needs to be mentioned that it is not appropriate to bring your own lighting to the parks. When it is dark, the parks are closed.

Mr. Berube stated we ask them for the times of the event.

Ms. Kassel asked if we could get the builders and developer and/or others – not the CDD – to pay for the construction of a pool and community room on the lot across from the school by the Green neighborhood, are we willing to accept responsibility for the maintenance?

Mr. Walls stated yes.

Mr. Farnsworth stated I would certainly be in favor of it.

Mr. Walls stated I do not know what their motivation would be.

Ms. Kassel stated they thought the CDD would not pay for the maintenance. I indicated the CDD did not want to pay for the construction, but I think the CDD would be very happy to pay for the maintenance if someone else put it in.

Mr. LeMenager stated I would be opposed, given the problems we have with the current two pools over the years. Also, how often are they used?

Mr. Berube stated right now, they are not.

Ms. Kassel stated the problem is, the pools are not intended to be used 24 hours a day and constantly have a fair amount of use. They are mostly intended to be used on weekends or in the summer when school is out. That is when there are problems. We have more people moving into neighborhoods H-1, H-2, and F, hundreds of people. We really need another facility. If we can get that at no cost to the CDD, as well as a community room, then we would not have to meet here in this freezing cold room that we are paying for.

Mr. LeMenager stated I like the idea of a community room.

Mr. Berube stated we are not paying for this meeting space for now. On an average-sized pool, the maintenance cost is \$18,000 annually.

Ms. Kassel stated we will have a higher maintenance cost if we have a community room.

Mr. Berube stated we have staff who can handle it.

Mr. LeMenager stated I think that corner is the perfect place for a park if you are saying to have a nice community room. In Celebration, they have a park in the south neighborhood that is a voting place. That would be a good one to check out.

Mr. Berube asked by saying if they will build it, you will lead this effort?

Ms. Kassel stated yes.

Mr. Walls stated I see more value in a community room.

Mr. LeMenager stated there is one on Celebration Avenue in the south neighborhood that I can picture. When I lived there, it is where I went to vote.

Mr. Moyer stated it is called Heritage Hall.

Mr. LeMenager stated it is perfect. It is exactly what we are talking about. Go check it out, and it would be perfect here.

Mr. Berube stated consider that if you build a pool, you have to put up a building anyway for restrooms and showers.

Ms. Kassel stated yes, and just extend it for a community room. Then the restrooms are already there.

Mr. Berube stated Mr. Brock Nicholas and I had discussed that five years ago. The number at that time was right at \$500,000, with a majority of the cost being the dirt to raise it three feet. It does not need to come up three feet. The cost of the add-on to the building, which would actually be two community rooms to be split, was insignificant compared to the cost of the design of the building.

Mr. LeMenager stated I will bet Heritage Hall did not cost much to build, but it works great.

Mr. Berube stated the deal we are discussing is how much it will cost. You will have somewhere between \$15,000 and \$20,000 a year to have the pool and building. The majority of that will be the chemicals and electricity, probably a heater for the pool. We already know what the pools cost to maintain. Staff is already here, so we do not need additional staff.

Ms. Kassel stated we are already feeling pressure from residents about the situation at the pools. It is only going to get worse as they are developing these new areas.

Mr. LeMenager stated what I think you are saying is that we would like a clear statement that if they are not going to build one, it is because they are not going to build it, not because the CDD will not accept it.

Ms. Kassel stated I had a conversation, and I asked if he thought we could get the builders – Richmond American and Lennar – to construct a pool and a community room on that lot. The person I asked said he did not think the CDD wanted to pay for it. I indicated the CDD does not want to pay for the constructing of it, but I was pretty sure it would pay the maintenance if someone else built it. I offered to raise this at our next meeting, so that is why I am posing the question.

Mr. Berube stated I have no issue with it.

Mr. LeMenager stated that is not bad, especially if we can get a nice room about this size. We probably would not even need it this big.

Mr. Berube stated they would deed it to us, and the whole thing becomes ours.

Mr. LeMenager stated as much as I do not think we need another pool, I could certainly vote for such a compromise.

Ms. Kassel stated so that is at least three in favor.

Mr. Berube stated proceed with it.

Ms. Kassel stated we still have not done anything at the large dog park about the area around the benches that has some holes. There are a lot of ant mounds now that we have had some rain. Let us try the concrete vines and see how they do. It is in a bad state.

Mr. van der Snel stated I was thinking about the rubber that we have around the trees, which would be about \$800 or \$900.

Ms. Kassel stated the worst part is around the benches. I do not know what we have in the budget for parks.

Mr. van der Snel stated we can do something. I will get a proposal. I think that is the only solution. The roots will keep growing.

Ms. Kassel stated dogs also dig.

Mr. van der Snel stated yes, the rubber is pretty resilient, and they just set it in.

Ms. Kassel stated that is fine as long as the dogs are unlikely to dig it up. We need to address it since it is getting worse every week.

Mr. Farnsworth stated I asked Mr. Berube how to access the HROA documents, and you can now do that.

Harmony CDD
October 29, 2015

Mr. Berube stated yes.

Mr. Farnsworth stated if you have an account with them, then you can access the documents.

Mr. Berube stated you have to use your sign in information or set up an account.

Mr. Farnsworth stated I wanted to make sure everyone is aware that you can access them.

NINTH ORDER OF BUSINESS

Adjournment

The next meeting is scheduled for Thursday, November 19, 2015, at 6:00 p.m.

On MOTION by Mr. Walls, seconded by Mr. Farnsworth, with all in favor, the meeting was adjourned at 7:50 p.m.
--

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

4Ai.

MAINTENANCE REPORT

CUSTOMER Harmony CDD & Golf Course Ponds DATE 11-16-2015

BTC ACCOUNT NO. 582-01

BIOLOGIST / TECHNICIAN Jon Avance/Colson/Kenny

TREATMENT SERVICES

SITE	EMERG. VEG.	SUBMERG. VEG.	FLOATING VEG.	ALGAE	GLYPHOSATE	2,4-D AMINE	IMAZAPYR	LIQUID COPPER	DIQUAT	ENDOTHAL	TRICLOPYR	FLUMIOXAZIN	POND DYE	COPPER SULFATE
29,22,23	x		x	x	x		x		x					
20,4,2,3	x				x		x							
21,28,30	x				x	x								
24,25,26	x				x	x								
31,27,32	x				x	x								
33,34,15	x				x		x							
14,13,12	x				x		x							
11,17,16	x				x		x							
18,10,19	x				x		x							
1,5,6,7,8	x				x		x							

TARGETED VEGETATION Cogon grass, Cat-tails, Torpedo grass, Water hyacinth, Primrose willow, Penny

wort, Alligator weed, Dog fennel, Rag weed.

ADDITIONAL NOTES / CONCERNS Sprayed out-fall structures for any encroaching vegetation.

also treated shoreline along cat lake camping area for water hyacinth.

Orlando Office
2002 East Robinson St.
Orlando, FL 32803

Vero Beach Office
1717 Indian River Blvd.
Suite 201
Vero Beach, FL 32960

Leesburg Office
414 West Main St.
Suite 204
Leesburg, FL 34748

Jacksonville Office
2036 Forbes St.
Jacksonville, FL 32204

Tampa Office
6011 Benjamin Rd.
Suite 101 B
Tampa, FL 33634

Key West Office
1107 Key Plaza
Suite 259
Key West, FL 33040

Aquatic & Land
Management Operations
3825 Rouse Rd.
Orlando, FL 32817

Native Plant Nursery
DCC Farms
8580 Bunkhouse Rd.
Orlando, FL 32832

407.894.5969
877.894.5969
407.894.5970 fax

Orlando

Vero Beach

Leesburg

Jacksonville

Tampa

Key West

4Bi.

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

November 2015

4.1 Turf

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

Week ending 10/24/15
Week ending 10/31/15
Week ending 11/07/15
Week ending 11/14/15

Mowing for the balance of November is scheduled as follows:

Week ending 11/28/15

- 4.1.2 Edging (same as above, see 4.1.1)
- 4.1.3 Trimming (same as above, see 4.1.1)
- 4.1.4 Disease/ Weed Control
- a. Weed application schedules will shift to 3-5 week rotations when seasonal weather patterns change and are consistent. Above normal temperatures pushing record high levels keeping applications on a four-six week rotation with appropriate rate reductions to guard against damaging desirable turf species. Above average temperatures are limiting applications to early morning time frame. Follow-up applications and spot treatments as needed.
- 4.1.5 Fertilization
- a. Completed. Next application in late January.
- 4.1.6 Pest Control
- a. Select spot treat, follow-up applications as needed, for chinch activity as needed throughout project: East Five Oaks, Clay Brick, East entrance, West Entrance, Schoolhouse Rd.
 - b. Ant treatments on-going.
- 4.1.7 pH Adjustment
- 4.1.8 Other

4.2 Sports Turf

4.2.1 Mowing

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

4.2.2 Insecticides

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

4.2.3 Herbicides

- a. Turf weed applications concurrent with St. Augustine application schedule.

4.2.4 Fungicide

- a. No disease concerns at this time.

4.2.5 Fertilization

- a. Next application in November (week of 11/23/15) with over-seeding after league play is completed.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General maintenance.
- b. Fall rotation completed.

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
- b. Ornamental grass cutbacks insdie community common areas completed. Beds on 192 in progress.
- c. Muhly grass cutbacks to be completed after bloom.
- d. Transplant deer damaged Trinnette to Ashley Park pool.

4.3.3 Weeding

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

- 4.3.4 Fertilization
 - a. Next application scheduled for October, still in progress. Completion expected the week of 11/23/15.
- 4.3.5 Pest and Disease Control
 - a. No major pest or disease concerns at this time.
- 4.3.6 Mulching
 - a. Preparation for annual touch-up has begun with cutbacks of ornamental grasses started. Mulch projected to start the week of 11/30/15.
- 4.3.7 pH Adjustment

4.4 Tree Care

- 4.4.1 Pruning
 - a. Elevation/ Canopy (includes clearance for lighting obstruction):
 - 1. Catbrier – in progress; Dog Park to Lakeshore completed.
 - b. General sucker removal throughout.
- 4.4.2 Tree Basins
- 4.4.3 Fertilizer
 - a. Next scheduled application – October; in progress.
- 4.4.4 Pest Control
 - a. Harmony Square – two oaks in sudden and rapid decline. Tissue sampling sent to the University of Florida for diagnosis. Early diagnosis is a canker. Results are expected within two weeks of submittal, 4/11/14 (Fed-Ex) for discussion at Board meeting. Dr. A.D. Ali, Regional Advisor site visit and review on 4/16/14 → re-scheduled to 4/28/14.
 - b. Update (May): A third tree in the square has exhibited same signs of decline. Tissue sampling was conducted on 05/13 and submitted to a second source for diagnosis, Dr. Aaron Palmateer, Univ. of Florida homestead Diagnostic Center
 - a. 4/11/14 Samples submitted to Dr. Jason Smith, Univ. of Florida School of Forestry. Dr. Smith leading research into Sudden Wilt disease among Laurel Oaks in the State of Florida.
 - b. 4/28/14 Site visit by Davey Tech Advisor, Dr. A.D. Ali; no physical signs of borers...rule out wilt disease.
 - c. 5/01/14 Phone conversation with Dr. Jason Smith. Evidence of canker on tissue samples submitted. Leaning towards condition known as armillaria. Test results expected in 1-2 weeks. Dr. Ali does not concur with armillaria condition.

- d. 5/13/14 Removal to grade of two original trees. Third tree exhibiting similar conditions. New tissue samples submitted to Dr. Aaron Palmateer. Seeking additional assistance through Osceola and Orange County Extension (Celeste White) offices, Dr. Aaron Palmateer, and Stephanie Bledsoe, DPM PHC Consultants, Inc.
- c. Update (June):
 - a. 5/27/14 – received news from Stephanie Bledsoe that a culture had developed on one of the samples from the third tree. This information was passed along at the May Board meeting. Identification of the pathogen is pending development of the culture in the sporification stage which will allow her to conduct further testing.
 - b. 6/9/14 – received e-mail from Adam Black, Manager of the Forest Health Laboratory at the School of Forest Resources and Conservation, University of Florida indicating their determination is a result of *Diplodia corticola* (Oak bot canker) and is the first known case discovered to affect Laurel Oaks in Florida. A copy of the report is provided below.
 - c. 6/10/14 – A trunk sample from the third tree is being submitted to the University of Florida for testing as well.
 - d. 6/10/14 – A treatment regimen is being developed with input from multiple sources within Davey as well as outside consultants for a preventative program and best methods and products to use given what little is known at this date. Recommendations are pending.
- d. Update (July)
 - a. 7/22/14 – Results from 6/10 submission of trunk sample still pending.
 - b. 7/22/14 – Treatment regimen suggestions: Twice per year application of Agri-Fos combined with Pentra Bark. This is not a curative regimen and no guarantee to prevent canker type pathogens. This is a regimen to assist the tree in boosting its immune system and strengthening the ability to withstand environmental stresses. Application is a basal drench from the base of the tree up the trunk 3-4’.
- e. Update (August)
 - a. Results from additional testing still pending.
 - b. No additional occurrences noted
- f. Crape Myrtles
 - a. Basal drench w/ fungicides for leaf spotting resulting from seasonal rains.

4.4.5 Mulch

- a. Note section 4.4.2

4.4.6 pH Adjustment

4.5 Irrigation

4.5.1 General Requirements

4.5.2 Monitoring

- a. Turf monitoring and assist with valve operation as needs require
- b. Notification of breaks, damage, concerns to Project Manager and Staff

4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

4.6.1 Landscaped Area

- a. Mowing, detail , weed crew and Supervisor responsibility on a daily basis.

4.6.2 Sidewalks

- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis.

4.6.3 Trash Receptacles

- a. Cleaning and pest control scheduled bi-weekly.

4.6.4 Streets

- a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

5.1.1 General

- a. None noted at this time.

5.2.1 Damaged Facilities

5.2.2 Damaged Irrigation System Repairs

- a. Reference section 4.5.1 above

5.3.1 Emergency Repairs

5.4.1 Unscheduled Maintenance

Proposals/ Enhancement Work

1. PO# (10162015) – Sod repair along Catbrier and Goldflower park completed.
2. PO# (10292015) – Ginger/ sod at Buck Lane, Catbrier, Sedges Park completed
3. Blazing Star plan and proposal - revision
4. Tree trimming/ interior neighborhood proposal, Projected start the week of 11/30/15
5. Landscape improvements for east and west entrances – proposal. East entrance plantings completed. West entrance plantings the week of 11/09/15.
6. PO#(pending) – Installation of Tabebuia trees on Five Oaks and Catbrier with ground covers.

4Bii.



Proposal

Date: October 21, 2015

Property: Harmony Community Development District – Blazing Star

Project: Playground landscaping/ design

Scope of Work: Proposal provides for the re-landscaping and re-purposing of portions of the Blazing Star park area providing design features for both recreation and relaxation. Scope of work removes interior portions of existing sod, replaced using **Celebration Bermuda Sod** to support the heavy volume of foot traffic. West side plantings provided to mitigate and buffer existing drain swale, following the original tear drop shape. Work also includes recommendation to transplant existing trees (Magnolias) from Blazing Star to locations (TBD) within Lakeshore/ Long Park areas.

All work includes preparation, installation, debris removal/ disposal, and clean-up of debris generated during course of work inclusive of pressure washing sidewalks upon job completion.

Utility locates will be required before commencement of work. Irrigation heads to be flagged prior to commencement.

Please refer to design plan for material locations.

Material Specifications:

925	Mimosa Sunhine, 4.5" pot	\$2,367.60
324	Firecracker, 3 gallon	2,835.00
266	Liriope Super Blue, 1 gallon	1,019.46
219	Arboricola Trinnette, 3 gallon	1,916.25
90	Parsoni Juniper, 3 gallon	787.50
30	Fakahatchee Grass, 3 gallon	262.50
15	Podocarpus, 15 gallon	1,107.46
3	Sycamore; 45 gallon	1,275.00
3	Crape Myrtle – Multi; 30 gallon	501.23

Commercial Grounds Management

A division of the Davey Tree Expert Company

Material Specifications (cont.):

1	Misc – prep, grade, herbicide application, debris removal/ disposal, equipment)	3,594.31
	12,000sq ft. Bermuda Sod*	\$5,336.47
	Sub-Total	\$21,002.78
5	Magnolia transplants	2,730.00
	Total	\$23,732.78

Note* Bermuda Sod pricing will be based on actual amount used.

Accepted by:

_____ Owner/ Authorized Representative
 _____ Date

Commercial Grounds Management
 A division of the Davey Tree Expert Company

309 Campus Street ♦ Celebration, Florida 34747 ♦ Office 407.566.2114 ♦ Fax 407.566.2117

Sixth Order of Business

6C.i.

October/November 2015

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park benches.
- Pocket parks and Town Square will be treated with a blower weekly now.
- Started refurbishment Town Square.
- Start painting wood on pergola in Green Neighborhood parks.
- 4 concrete sidewalk units were replaced. The units are a hazard for safety. Due to root growth and high trip hazard, the units have to be replaced by a certified company.
- Sidewalk grinding has been continued.
- Halloween events went well with no known issues except debris on streets.
- Bat house is scheduled for refurbishment next year.

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- All Clocks inspected & adjusted as needed
- Fixed 4 lateral line breaks and worked 24 hours on restructuring irrigation at entrances. Working together with OUC to get project finalized
- Insight Irrigation has promised to realign Clock 12 on H2. Still pending. Notified Developer plants are dying for the lack of proper irrigation.
- Adjusted Irrigation on newly replaced annual plant material. New location for annuals at roundabout Schoolhouse/ Five oaks.
- Continued regular maintenance.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Yearly check from FDOH. Passed .
- New pool times 7:00 AM – 5:00 PM
- Installed Automatic faucets in outside Restroom of Swim Club

Boat Maintenance

- All propellers weekly checked and cleaned.
- Thanksgiving day no reservations are accepted

Buck Lake Activities

- Boat Orientation held at the Pavilion, 4 attended.

Access Cards

- Approximately 10 ID cards have been made this month.

End of report.

6C.ii.

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
10/30/2015	darrell neal	8:00 - 11:00 AM			2			X			
10/30/2015	Hector Rivera	10:00 - 12:30 PM			4	X					
10/30/2015	Hector Rivera	10:00 - 12:30 PM			1					X	
10/30/2015	Hector Rivera	10:00 - 12:30 PM			1					X	
10/31/2015	Ralph Tesoriero	7:30 - 10:30 AM			2			X			
10/31/2015	Roberto Silva	8:00 - 11:00 AM			5	X					
10/31/2015	Jason Fritzsche	10:00 - 1:00 PM			2		X				
10/31/2015	Ralph Marrero	2:00 - 5:00 PM			4		X				
10/31/2015		3:30 - 4:30 PM			3			X			
11/1/2015	Ray Walls	7:30 - 10:30 AM		X	3			X			
11/1/2015	Donald Rice	7:30 - 10:30 AM		X	2		X				
11/1/2015	Robert Wood	7:30 - 10:30 AM		X	2	X					
11/1/2015	Edward Kuykendall	9:00 - 11:30 AM		X	1					X	
11/1/2015	Edward Kuykendall	9:00 - 11:30 AM		X	1					X	
11/1/2015	Edward Kuykendall	9:00 - 11:30 AM		X	1					X	
11/1/2015	Edward Kuykendall	9:00 - 11:30 AM		X	1					X	
11/1/2015	doug eldredge	10:00 - 2:00 PM		X	1					X	
11/2/2015	Peter Marshall	9:30 - 12:30 PM	X		2		X				
11/4/2015	Justin Helton	7:30 - 10:00 AM			3	X					
11/4/2015	Donald Rice	7:30 - 10:30 AM			2		X				
11/4/2015	Norman Berio	1:00 - 4:00 PM			2	X					
11/5/2015	Robert Wood	7:30 - 10:30 AM			2	X					
11/5/2015	Richard Young	10:00 - 1:00 PM			4		X				
11/5/2015	Vincent Ang	12:30 - 2:30 PM			8	X					
			6	13	165	22	13	12	0	9	
			Total Passengers:								
			165								
			Total Trips: 56								

HARMONY CDD**Gerhard van der Snel**

Date	Resident	Time	M Th	W S	F S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
10/14/2015	D Rachel Garwood	7:30 - 10:30 AM				3			X			
10/14/2015	Robert Wood	3:00 - 5:00 PM				6	X					
10/15/2015	Robert Wood	7:30 - 10:30 AM				2	X					
10/16/2015	Richard Young	7:30 - 10:30 AM				2		X				
10/16/2015	catherine coudray	10:00 - 1:00 PM				0					X	
10/16/2015	catherine coudray	10:00 - 1:00 PM				0					X	
10/17/2015	Ralph Tesoriero	7:30 - 10:30 AM				2			X			
10/17/2015	darrell neal	9:00 - 12:00 PM				6	X					
10/17/2015	Milba Lagares	2:00 - 4:00 PM				8	X					
10/18/2015	Michael Goodhue	8:00 - 11:00 AM			X	2			X			
10/18/2015	Jason Fritzsche	9:00 - 12:00 PM			X	3	X					
10/19/2015	Peter Marshall	9:30 - 12:30 PM	X			3	X					
10/21/2015	D Rachel Garwood	7:30 - 10:30 AM				3			X			
10/22/2015	Robert Wood	7:30 - 10:30 AM				2	X					
10/23/2015	Susan Mullins	7:30 - 10:30 AM				4		X				
10/23/2015	Greg Micher	8:30 - 11:30 AM				6	X					
10/23/2015	scott toomey	9:30 - 12:30 PM				2			X			
10/24/2015	Robert Wood	7:30 - 10:30 AM				2	X					
10/24/2015	Ralph Tesoriero	7:30 - 10:30 AM				2			X			
10/24/2015	Peter Marshall	9:30 - 12:30 PM				2		X				
10/25/2015	Robert Wood	7:30 - 10:30 AM			X	2			X			
10/25/2015	Donald Rice	7:30 - 10:30 AM			X	4		X				
10/25/2015	Lisa Towe	1:00 - 4:00 PM			X	8	X					
10/26/2015	Greg Micher	7:30 - 10:30 AM	X			3			X			
10/26/2015	Peter Marshall	9:30 - 12:30 PM	X			2		X				
10/26/2015	Anthony Vazquez	10:00 - 1:00 PM	X			6	X					
10/26/2015	Raul Orazi	3:00 - 5:00 PM	X			5	X					
10/28/2015	David Blair	7:30 - 10:30 AM				3		X				
10/28/2015	Jim Warren	8:00 - 11:00 AM				5	X					
10/28/2015	Don Wolfe	1:00 - 4:00 PM				2	X					
10/29/2015	Robert Wood	7:30 - 10:30 AM				2	X					
10/30/2015	Bill or Millie Murray	7:30 - 10:00 AM				4		X				
			6	13	165	22	13	12	0	9		
			Total Passengers:									
			165									
			Total Trips: 56									

Seventh Order of Business

7A.

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Gary Moyer, District Manager / Stephen Bloom, Accounting Manager
DATE: November 2, 2015
SUBJECT: October Financial Report

Please find attached the October 2015 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year to date budget and for expenditures to be at or below the year to date 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 October was approximately 103% of the YTD budget, due to the settlement agreement with Severn Trent.
 - ▶ Non Ad Valorem Assessments collections are expected to start in November.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of October, the collection were at 8% of the annual budget.
 - ▶ Settlement with Severn Trent to reimburse the annual special assessment fees FY 2015 of \$11,800. Settlement was agreed upon 6 installments credits from August 2014 till January 2016. Additional \$250 per month were agree upon for FY 2016 assessments fees.
- Total Expenditures through October were at 54% of the YTD budget. Favorable variance due to unspent repair and maintenace in the first month.

Debt Service Series 2014

- Total Revenue through October were at a favorable 301% of the YTD budget, due to prepayments from interest payment for Neighborhood H-2 and F.
 - ▶ Non Ad Valorem Assessments collections are expected to start in November.
 - ▶ Non Ad Valorem Assessments CDD collected as at 120% due to intest payments for Neighborhood H-2 and F.

HARMONY
Community Development District

Financial Report

October 31, 2015

Prepared by



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**Harmony
Community Development District**

Financial Statements

(Unaudited)

October 31, 2015

Balance Sheet
October 31, 2015

ACCOUNT DESCRIPTION	GENERAL FUND	2014 DEBT SERVICE FUND	2015 DEBT SERVICE FUND	2015 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 337,781	\$ -	\$ -	\$ -	\$ 337,781
Accounts Receivable	8,504	-	-	-	8,504
Acct Receivable-Returned Items	20	-	-	-	20
Assessments Receivable	80,439	-	-	-	80,439
Interest/Dividend Receivables	263	-	-	-	263
Due From Other Funds	-	4,906	-	-	4,906
Investments:					
Certificates of Deposit - 12 Months	100,400	-	-	-	100,400
Money Market Account	116,271	-	-	-	116,271
Construction Fund	-	-	-	100,042	100,042
Interest Account	-	32,763	-	-	32,763
Prepayment Account	-	68,012	-	-	68,012
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	493,003	422,000	-	915,003
TOTAL ASSETS	\$ 643,678	\$ 1,205,997	\$ 762,000	\$ 100,042	\$ 2,711,717
<u>LIABILITIES</u>					
Accounts Payable	\$ 64,999	\$ -	\$ -	\$ -	\$ 64,999
Accrued Expenses	35,608	-	-	-	35,608
Accrued Wages Payable	800	-	-	-	800
Accrued Taxes Payable	61	-	-	-	61
Due To Other Funds	4,906	-	-	-	4,906
TOTAL LIABILITIES	106,374	-	-	-	106,374
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	1,205,997	762,000	-	1,967,997
Capital Projects	-	-	-	100,042	100,042
Assigned to:					
Operating Reserves	223,116	-	-	-	223,116
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks	60,000	-	-	-	60,000
Reserves - Streetlights	105,000	-	-	-	105,000
Unassigned:	-	-	-	-	-
TOTAL FUND BALANCES	\$ 537,304	\$ 1,205,997	\$ 762,000	\$ 100,042	\$ 2,605,343
TOTAL LIABILITIES & FUND BALANCES	\$ 643,678	\$ 1,205,997	\$ 762,000	\$ 100,042	\$ 2,711,717

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 208	\$ 35	\$ (173)
Special Assmnts- Tax Collector	1,017,931	-	-	-
Special Assmnts- CDD Collected	893,202	74,433	74,434	1
Special Assmnts- Discounts	(40,717)	-	-	-
Settlements	-	-	1,966	1,966
Access Cards	1,200	100	120	20
Amenities Revenue	-	-	500	500
TOTAL REVENUES	1,874,116	74,741	77,055	2,314
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	800	800	-
FICA Taxes	857	61	61	-
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	-	-	-
ProfServ-Engineering	8,000	667	-	667
ProfServ-Legal Services	35,000	2,917	-	2,917
ProfServ-Mgmt Consulting Serv	55,984	4,665	4,665	-
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	8,822	-	(250)	250
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,900	-	-	-
Postage and Freight	750	63	19	44
Rental - Meeting Room	1,500	125	-	125
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	208	288	(80)
Legal Advertising	900	75	63	12
Misc-Records Storage	150	12	-	12
Misc-Assessmnt Collection Cost	20,359	-	-	-
Misc-Contingency	2,600	217	69	148
Office Supplies	300	25	-	25
Annual District Filing Fee	175	175	175	-
Total Administration	193,012	36,301	32,649	3,652
<u>Field</u>				
ProfServ-Field Management	200,000	16,667	13,459	3,208
Total Field	200,000	16,667	13,459	3,208

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Trees & Trimming	20,692	1,724	1,724	-
Contracts-Shrub Care	121,738	10,145	10,145	-
Contracts-Ground	22,400	1,866	1,867	(1)
Contracts-Turf Care	265,063	22,089	22,089	-
R&M-Irrigation	15,000	1,250	-	1,250
R&M-Trees and Trimming	15,000	1,250	-	1,250
Miscellaneous Services	25,000	2,083	1,391	692
Total Landscape Services	484,893	40,407	37,216	3,191
<u>Utilities</u>				
Electricity - General	32,000	2,667	1,900	767
Electricity - Streetlighting	90,206	7,518	6,000	1,518
Utility - Water & Sewer	105,000	8,750	8,600	150
Lease - Street Light	208,467	17,372	17,372	-
Cap Outlay - Streetlights	330,638	-	-	-
Total Utilities	766,311	36,307	33,872	2,435
<u>Operation & Maintenance</u>				
Contracts-Lake and Wetland	20,000	1,667	1,308	359
Communication - Telephone	4,000	333	303	30
Utility - Refuse Removal	3,000	250	243	7
R&M-Pools	30,000	2,500	2,271	229
R&M-Roads & Alleyways	65,000	65,000	-	65,000
R&M-Sidewalks	5,000	417	-	417
R&M-Equipment Boats	7,500	625	-	625
R&M-Equipment Vehicles	5,000	417	622	(205)
R&M-Parks & Facilities	37,000	3,083	443	2,640
Miscellaneous Services	2,400	200	125	75
Misc-Access Cards&Equipment	2,500	208	-	208
Misc-Contingency	8,000	667	74	593
Misc-Security Enhancements	2,500	208	99	109
Cap Outlay - Other	16,000	-	-	-
Cap Outlay - Vehicles	22,000	22,000	-	22,000
Total Operation & Maintenance	229,900	97,575	5,488	92,087
TOTAL EXPENDITURES	1,874,116	227,257	122,684	104,573

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(152,516)	(45,629)	106,887
Net change in fund balance	\$ -	\$ (152,516)	\$ (45,629)	\$ 106,887
FUND BALANCE, BEGINNING (OCT 1, 2015)	582,933	582,933	582,933	
FUND BALANCE, ENDING	\$ 582,933	\$ 430,417	\$ 537,304	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 50	\$ 4	\$ 7	\$ 3
Special Assmnts- Tax Collector	1,207,426	-	-	-
Special Assmnts- CDD Collected	63,546	25,418	76,436	51,018
Special Assmnts- Discounts	(48,297)	-	-	-
TOTAL REVENUES	1,222,725	25,422	76,443	51,021
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	24,149	-	-	-
Total Administration	24,149	-	-	-
<u>Debt Service</u>				
Principal Debt Retirement	520,000	-	-	-
Interest Expense	692,350	-	-	-
Total Debt Service	1,212,350	-	-	-
TOTAL EXPENDITURES	1,236,499	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	25,422	76,443	51,021
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(13,774)	-	-	-
TOTAL FINANCING SOURCES (USES)	(13,774)	-	-	-
Net change in fund balance	\$ (13,774)	\$ 25,422	\$ 76,443	\$ 51,021
FUND BALANCE, BEGINNING (OCT 1, 2015)	1,129,554	1,129,554	1,129,554	
FUND BALANCE, ENDING	\$ 1,115,780	\$ 1,154,976	\$ 1,205,997	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 15	\$ 15
Special Assmnts- Tax Collector	54,166	-	-	-
Special Assmnts- CDD Collected	1,013,028	405,211	405,211	-
Special Assmnts- Discounts	(2,167)	-	-	-
TOTAL REVENUES	1,065,027	405,211	405,226	15
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,083	-	-	-
Total Administration	1,083	-	-	-
<u>Debt Service</u>				
Principal Debt Retirement	390,000	-	-	-
Interest Expense	668,632	-	-	-
Total Debt Service	1,058,632	-	-	-
TOTAL EXPENDITURES	1,059,715	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	5,312	405,211	405,226	15
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,312	-	-	-
TOTAL FINANCING SOURCES (USES)	5,312	-	-	-
Net change in fund balance	\$ 5,312	\$ 405,211	\$ 405,226	\$ 15
FUND BALANCE, BEGINNING (OCT 1, 2015)	356,774	356,774	356,774	
FUND BALANCE, ENDING	\$ 362,086	\$ 761,985	\$ 762,000	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 7	\$ 7
TOTAL REVENUES	-	-	7	7
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	7	7
Net change in fund balance	\$ -	\$ -	\$ 7	\$ 7
FUND BALANCE, BEGINNING (OCT 1, 2015)	-	-	100,035	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 100,042	

**Harmony
Community Development District**

Supporting Schedules

October 31, 2015

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 (1)	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2016	\$ 2,020,794	\$ 893,202	\$ 114,564	\$ 1,013,028
Allocation %	100%	44%	6%	50%
10/28/15	\$ 444,603	\$ -	\$ 39,392	\$ 405,211
10/28/15	4,281	-	4,281	-
10/02/15	5,842	-	5,842	-
10/02/15	26,922	-	26,922	-
10/31/15	74,434	74,434	-	-
TOTAL	\$ 556,081	\$ 74,434	\$ 76,436	\$ 405,211
% COLLECTED				
	28%	8%	67%	40%
TOTAL OUTSTANDING	\$ 1,464,713	\$ 818,769	\$ 38,128	\$ 607,817

Note (1) - 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.

Cash and Investment Report
October 31, 2015

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%	\$330,473
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$7,307
				Subtotal	\$337,781
Certificate of Deposit	BankUnited	12 month CD	2/3/2016	0.40%	\$100,400
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%	\$54,209
Money Market Account	BankUnited	Money Market Account	n/a	0.35%	\$53,070
				Subtotal	\$116,271

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 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$32,763
Series 2014 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$68,012
Series 2014 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$493,003
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%	\$422,000
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$100,042
				Subtotal	\$2,063,133
				Total	\$2,617,585

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through October 31, 2015

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 42
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,859)</u>
Total Source of Funds:	<u>\$ 343,271</u>
Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Total Use of Funds:	<u>\$ 243,229</u>
Available Balance in Construction Account at October 31, 2015	<u>\$ 100,042</u>

7B.

HARMONY

Community Development District

General Fund

Invoice Approval Report # 187**November 6, 2015**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	78398	A	\$ 2,189.74
		Vendor Total	\$ 2,189.74
BIO-TECH CONSULTING INC	137565	A	\$ 1,308.00
		Vendor Total	\$ 1,308.00
BRIGHT HOUSE NETWORKS	028483501102215	R	\$ 49.95
	028483401103115	R	\$ 49.23
		Vendor Total	\$ 99.18
FEDEX	5-204-05349	R	\$ 9.39
		Vendor Total	\$ 9.39
FLORIDA BLUE	71912264	R	\$ 2,804.61
		Vendor Total	\$ 2,804.61
FLORIDA RESOURCE MGT LLC	28814	R	\$ 5,726.83
FLORIDA RESOURCE MGT LLC	27988	R	\$ 5,363.74
		Vendor Total	\$ 11,090.57
HOME DEPOT	8018 100815	R	\$ 22.65
		Vendor Total	\$ 22.65
KINCAID INC	264	A	\$ 125.00
		Vendor Total	\$ 125.00
MOYER MANAGEMENT GROUP INC	093015	A	\$ 14.99
		Vendor Total	\$ 14.99
NORTH SOUTH SUPPLY, INC.	2202133	R	\$ 133.94
	2202380	R	\$ 17.72
	2203905	R	\$ 36.36
	2206798	R	\$ 320.24
		Vendor Total	\$ 508.26
ORLANDO UTILITIES COMMISSION	3810292947 0915	A	\$ 15.62
		Vendor Total	\$ 15.62
PROGRESSIVE WASTE SOLUTIONS OF FL INC	0000984141	R	\$ 243.80
		Vendor Total	\$ 243.80

HARMONY

Community Development District

General Fund

Invoice Approval Report # 187**November 6, 2015**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
PUBLIC RISK INSURANCE AGENCY	41840	R	\$ 19,641.00
	41841	R	\$ 7,118.00
	Vendor Total		\$ 26,759.00
SEVERN TRENT ENVIRONMENTAL SERVICES	2081394	A	\$ 2,746.35
	Vendor Total		\$ 2,746.35
SPRINT	24553043-027	R	\$ 302.66
	Vendor Total		\$ 302.66
SUN PUBLICATIONS DBA	00155053	R	\$ 62.67
	00155389	R	\$ 47.75
	Vendor Total		\$ 110.42
TOHO	Oct-15	R	\$ 8,606.88
	Vendor Total		\$ 8,606.88
Total			\$ 56,957.12
Total Invoices			\$ 56,957.12

HARMONY
Community Development District

[Check Register](#)

[October 1 - October 31, 2015](#)

Harmony
Payment Register by Bank Account
 For the Period from 10/1/15 to 10/31/15
 (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
210 N. University Drive - (Acct# xxxxx2933)									
Check	53923	10/09/15	Vendor	BRIGHT HOUSE NETWORKS	028483501092215	#0050284835-01 09/28/15-10/27/15	Misc-Security Enhancements	001-549911-53910	\$49.95
Check	53923	10/09/15	Vendor	BRIGHT HOUSE NETWORKS	028483401100115	0050284834-01 10/6/15-11/5/15	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	53924	10/09/15	Vendor	FEDEX	5-167-13328	Services thru 9/22/15	Postage and Freight	001-541006-51301	\$10.81
Check	53925	10/09/15	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0000978382	#0060-126957 September 2015	Utility - Refuse Removal	001-543020-53910	\$243.26
Check	53926	10/09/15	Vendor	SPRINT	244553043-026	#244553043 08/26/15-09/25/15	Communication - Telephone	001-541003-53910	\$303.89
Check	53927	10/19/15	Vendor	FEDEX	5-181-64808	Services thru 10/06/15	Postage and Freight	001-541006-51301	\$9.49
Check	53928	10/19/15	Vendor	FLORIDA BLUE	3984988	Rebate on Affordable Care Act			\$0.00
Check	53928	10/19/15	Vendor	FLORIDA BLUE	71903265	#B7539 THRU OCTOBER 2015	ProfServ-Field Management	001-531016-53901	\$2,365.62
Check	53929	10/30/15	Vendor	ADVANCED MARINE SERVICES	77774	Battery	R&M-Equipment	001-546022-53910	\$121.95
Check	53930	10/30/15	Vendor	AQUASOL COMMERCIAL CHEMICAL, INC	10338006	September-Water Mgmt Base Rate x Seasonal Mltplr	R&M-Pools	001-546074-53910	\$750.00
Check	53930	10/30/15	Vendor	AQUASOL COMMERCIAL CHEMICAL, INC	10340065	October-Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$427.50
Check	53931	10/30/15	Vendor	BIO-TECH CONSULTING INC	137055	Maintenance Ponds June	Contracts-Lake and Wetland	001-534021-53910	\$1,308.00
Check	53931	10/30/15	Vendor	BIO-TECH CONSULTING INC	137056	Maintenance Ponds July	Contracts-Lake and Wetland	001-534021-53910	\$1,308.00
Check	53931	10/30/15	Vendor	BIO-TECH CONSULTING INC	137142	Maintenance Ponds August	Contracts-Lake and Wetland	001-534021-53910	\$1,308.00
Check	53932	10/30/15	Vendor	BOYD CIVIL ENGINEERING	00980	Professional Svcs 7/1/15-8/30/15	ProfServ-Engineering	001-531013-51301	\$956.91
Check	53932	10/30/15	Vendor	BOYD CIVIL ENGINEERING	01016	Professional Svcs 8/31-9/27/15	ProfServ-Engineering	001-531013-51501	\$1,664.10
Check	53933	10/30/15	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	33375	FY 2015/16 Special District Fee	Annual District Filing Fee	001-554007-51301	\$175.00
Check	53934	10/30/15	Vendor	KINCAID INC	181	Holding Tank September 2015	Miscellaneous Services	001-549001-53910	\$125.00
Check	53935	10/30/15	Vendor	NORTH SOUTH SUPPLY, INC.	2196532	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$205.73
Check	53935	10/30/15	Vendor	NORTH SOUTH SUPPLY, INC.	2197226	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$70.72
Check	53935	10/30/15	Vendor	NORTH SOUTH SUPPLY, INC.	2197991	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$51.36
Check	53935	10/30/15	Vendor	NORTH SOUTH SUPPLY, INC.	2198482	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$79.57
Check	53935	10/30/15	Vendor	NORTH SOUTH SUPPLY, INC.	2200207	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$355.26
Check	53936	10/30/15	Vendor	POOLWORKS	111428	Install 3 Grids at Swimming Pools	R&M-Pools	001-546074-53910	\$1,114.50
Check	53937	10/30/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947	Management Fees September 2015	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	53937	10/30/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947	Management Fees September 2015	Postage and Freight	001-541006-51301	\$17.95
Check	53937	10/30/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947	Management Fees September 2015	Printing and Binding	001-547001-51301	\$230.30
Check	53937	10/30/15	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2080947	Management Fees September 2015	ProfServ-Special Assessment	001-531038-51301	(\$1,966.00)
Check	53938	10/30/15	Vendor	TEM SYSTEMS, INC.	0086152-IN	PCB for 1838 & Memory	Cap Outlay - Other	001-564002-53901	\$2,008.04
Check	53939	10/30/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909448739	Schoolhouse Buck Lane	Miscellaneous Services	001-549001-53902	\$1,390.70
Check	53939	10/30/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909453832	Landscape Maintenance October 2015	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	53939	10/30/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909453832	Landscape Maintenance October 2015	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	53939	10/30/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909453832	Landscape Maintenance October 2015	Contracts-Ground	001-534150-53902	\$1,866.67
Check	53939	10/30/15	Vendor	THE DAVEY TREE EXPERT COMPANY	909453832	Landscape Maintenance October 2015	Contracts-Turf Care	001-534155-53902	\$22,088.57
Check	53940	10/30/15	Vendor	WESCO FOUNTAINS INC.	9339-S-20440	1.5 Inch Valve Rebuild	R&M-Irrigation	001-546041-53902	\$875.00
Check	53941	10/30/15	Vendor	YOUNG VAN ASSENDERP, P.A.	14159	General Counsel - August 2015	ProfServ-Legal Services	001-531023-51401	\$4,521.25
Check	53941	10/30/15	Vendor	YOUNG VAN ASSENDERP, P.A.	14252	General Counsel - September 2015	ProfServ-Legal Services	001-531023-51401	\$3,389.58
Check	53942	10/30/15	Vendor	HOME DEPOT CREDIT SERVICES		***Voided Voided****			\$0.00
→ Check	53943	10/30/15	Vendor	HOME DEPOT CREDIT SERVICES	8018 100815	Wood; Homelite Oil	R&M-Parks & Facilities	001-546225-53910	\$22.65
ACH	ACH008	10/20/15	Vendor	TOHO WATER AUTHORITY	093015	Utilities 8/19/15-9/17/15	Utility - Water & Sewer	001-543021-53903	\$11,114.21

Harmony
Payment Register by Bank Account
 For the Period from 10/1/15 to 10/31/15
 (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	ACH009	10/30/15	Vendor	FLORIDA RESOURCE MGT LLC	28814	Payroll Thru 10/25/15	ProfServ-Field Management	001-531016-53901	\$5,726.83
ACH	ACH010	10/15/15	Vendor	FLORIDA RESOURCE MGT LLC	28407	Payroll Thru 10/11/15	ProfServ-Field Management	001-531016-53901	\$5,303.93
ACH	ACH011	10/01/15	Vendor	FLORIDA RESOURCE MGT LLC	27988	Payrol Thru 9/27/15	ProfServ-Field Management	001-531016-53901	\$5,363.74
Account Total									<u>\$91,541.76</u>

Total Amount Paid	\$91,541.76
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**Monthly Debit Card Purchases
October 31, 2015**

Date	Vendor	Description	Amount
10/1/2015	PayPal AquaQuality	Pool Blaster Max&CG Vacuum Head Wheels	22.00
10/2/2015	Amazon	Credit for tax charge	(3.30)
10/2/2015	Amazon	American Standard Extra Heavy Duty Elongated Commercial Toilet Seat	87.75
10/2/2015	Amazon	Automatic Touchless Sensor Faucet	54.99
		sales tax	3.30
10/2/2015	Amazon	Partzilla.com Bulbs	30.47
10/5/2015	Sunoco	Fuel	29.98
10/5/2015	Amazon	Commercial Hanging Site Safety Sign with Multi Lingual Closed for Cleaning Imprint	21.24
10/5/2015	Amazon	Compliance Signs with Wash Hands	9.95
10/6/2015	Amazon	MinnKota MK 440D on Board Battery charger	(316.95)
10/6/2015	Amazon	Carlisle Industrial Trax Lawn & Garden Tire	272.04
10/6/2015	Amazon	Pool Filter Replaces Unicel	175.84
10/7/2015	Wawa	Fuel	20.00
10/7/2015	Amazon	Fuluidmaster Faucet Connector	5.99
10/8/2015	Amazon	Wagan 900 AMP Battery Jumper with Air Compressor	67.99
10/8/2015	Amazon	Powerzone 2 Ton Steel Floor Jack	39.95
10/6/2015	Univ FL	Pond treatment certification	119.84
10/13/2015	Amazon	Powerzone 2 Ton Steel Floor Jack	(39.95)
10/13/2015	Amazon	Craftsman Floor Jack Set and Jack Stands	98.24
10/13/2015	Sunoco	fuel	45.34
10/13/2015	Amazon	CTA Tools Offset Valve Tappet Gauge Set	9.99
10/13/2015	iTunes	50 GB Storage Plan	0.99
10/14/2015	Amazon	Waterproof iPhone 6S Case	79.98
10/14/2015	Amazon	Waterproof iPhone 6S Case	(39.99)
10/16/2015	National Tire Auto	Basic tire install	35.70
		sales tax	2.15
10/16/2015	Amazon	Polaris OEM Fuel Gas Cap Gauge Ranger	34.99
10/19/2015	Sunoco	fuel	45.15
10/16/2015	Amazon	iPhone 6s waterproof case	29.99
10/17/2015	Amazon	Hayward Deck Drain Rectangular Grate with Screw Sets	17.00
10/21/2015	Amazon	Froform Oval Straight Cut Blend Paint Brush	12.79
10/21/2015	Amazon	Single Thick Chip Brush	16.87
10/19/2015	Amazon	1-Gallon Bleach & Chemical Sprayer with Non-Corrosive 15-inch wand and single nozzle system	14.92
10/20/2015	Amazon	Sierra Premium All Weather Front Floor Mats	60.22
10/20/2015	Amazon	LaMotte ColorQ Pro 7 Liquid Pool Water Test Kit	11.95
10/21/2015	Amazon	Life Proof iPhone 6 only case	59.13
10/21/2015	Amazon	Polaris Ranger Kevlar Carbon Rear Brake Pads	10.28
10/21/2015	Amazon	LaMotte Liquid Reagent	38.65
10/26/2015	Amazon	Waterproof iPhone 6S Case	(39.99)
10/26/2015	Sunoco	Fuel	33.19
10/29/2015	Amazon	Life Proof iPhone 6	(16.50)
10/29/2015	Amazon	Automatic Touchless Sensor Faucet	291.45
10/29/2015	Amazon	42-Watt Triple Tube Compact Fluorescents Light Bulb	45.15
10/29/2015	Amazon	Fluidmaster Faucet Connectors	17.73
10/29/2015	Amazon	Fluidmaster Faucet Connectors	11.82
Total			1,528.32

Monthly Debit Card Purchases
October 31, 2015

Date	Vendor	Description	Amount
<u>G/L Coding</u>			
R&M - Equipment Boats	546223.53910.5000		\$ (316.95)
R&M - Parks & Facilities	546225.53910.5000		\$ 420.30
R&M - Equipment Vehicles	546224.53910.5000		\$ 622.07
R&M - Pools	546074.53910.5000		\$ 729.29
R&M - Contingency	549900.53910.5000		\$ 73.61
			<u>\$ 1,528.32</u>

Order information

Order placed on Wednesday, Sep 30, 2015

Payment method PayPal

Payment date Wednesday, Sep 30, 2015

Shipping address

Harmony CDD
3337 Primrose willow dr
Harmony FL 34773-6017
United States

Order total

Subtotal \$22.00

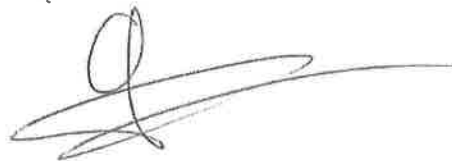
Shipping Free

Total \$22.00

Item(s) bought from aquaquality

Qty	Item name	Shipping service	Item price
1	POOL BLASTER MAX & CG VACUUM HEAD WHEELS PART # PBW050 (290634442278)	USPS First Class Package	\$22.00

approved Gexander Snel.
09/30/2015



Approved G v/d Snel 10/02/2015



Gerhard Van der snel <gerhardharmony@gmail.com>

Your Amazon.com Order

1 message

Amazon.com Customer Service <cs-reply@amazon.com>

Thu, Oct 1, 2015 at 3:30 PM

Reply-To: "cs-reply+A1ZKK65HWKGJBV@amazon.com" <cs-reply+A1ZKK65HWKGJBV@amazon.com>

To: Gerhard Van der Snel <gerhardharmony@gmail.com>



Your Account Amazon.com

Message From Customer Service

Hello,

This is Gloria from amazon.

I am sorry for the inconvenience.

I have refunded the amount for \$ 3.30 to your account.

*credit for charged
TAX*

It was a pleasure assisting you today.

Thank you for taking time to contact Amazon.com. We hope you'll keep us in mind for your future purchases.

We'd appreciate your feedback. Please use the links below to tell us about your experience today.

Best regards,
Gloria.W

Did I solve your problem?

Yes

No

Your feedback is helping us build Earth's Most Customer-Centric Company.

Thank you.

Amazon.com

amazon.com

Final Details for Order #115-4304870-2823418Print this page for your records.**Order Placed:** October 1, 2015**Amazon.com order number:** 115-4304870-2823418**Order Total: \$87.75****Shipped on October 2, 2015****Items Ordered**

3 of: *American Standard 5905.100.020 Extra Heavy-Duty Elongated
Commercial Toilet Seat, White*
Sold by: Amazon.com LLC

Price
\$29.25

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$87.75
Shipping & Handling: \$0.00

Total before tax: \$87.75

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$87.75**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$87.75
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: \$87.75
Estimated tax to be collected: \$0.00**Grand Total: \$87.75****Credit Card transactions**

MasterCard ending in [REDACTED]: October 2, 2015: \$87.75

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 10/12/2015*

amazon.com

Final Details for Order #115-7098845-8156214

Print this page for your records.

Order Placed: October 1, 2015

Amazon.com order number: 115-7098845-8156214

Seller's order number: 15188987

Order Total: \$58.29

Shipped on October 1, 2015

Items Ordered

1 of: *FREUER Magia Collection: Automatic Touchless Sensor Faucet, Polished Chrome* **Price** \$54.99

Sold by: Mix Wholesale ([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: \$54.99
Shipping & Handling: \$0.00

Total before tax: \$54.99
Sales Tax: \$3.30

Shipping Speed:
Standard

Total for This Shipment: \$58.29

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$54.99
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: \$54.99
Estimated tax to be collected: \$3.30

Grand Total: \$58.29

Credit Card transactions

MasterCard ending in [REDACTED]: October 1, 2015: \$58.29

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

Please note: This is not a VAT invoice.

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Approved G v/d Snel 10/12/2015



Gerhard Van der snel <gerhardharmony@gmail.com>

Receipt for Your Payment to Partzilla.com

1 message

service@paypal.com <service@paypal.com>
To: Harmony CDD <gerhardharmony@gmail.com>

Fri, Oct 2, 2015 at 9:35 AM

Oct 2, 2015 06:34:27 PDT
Transaction ID: 3LG84927EL001932B*Approved G v/d Snel 10/02/2015*

Hello Harmony CDD,

You sent a payment of \$30.47 USD to Partzilla.com
(parts@partzilla.com)

It may take a few moments for this transaction to appear in your account.

MerchantPartzilla.com
parts@partzilla.com
877-833-0846**Instructions to merchant**

You haven't entered any instructions.

Shipping address - unconfirmedHarmony CDD
3337 Primrose willow dr
Harmony, FL 34773-6017
United States**Shipping details**

The seller hasn't provided any shipping details yet.

[Learn How It Works](#)

Description	Unit price	Qty	Amount
KP-92069-0012%20Purchase%20this% 20Kawasaki%2092069-0012%20BULB%2C12V% 2030%2F30W%20---%20BULB%2C12V%2030-30W Item# 1	\$7.84 USD	3	\$23.52 USD

Subtotal	\$23.52 USD
Shipping and handling	\$6.95 USD
Total	\$30.47 USD

Payment	\$30.47 USD
----------------	-------------

Vehicle



Approved G v/d Snel 10/02/2015

Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

*** FINAL RECEIPT***
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 550897
Grade: Regular (87)
Pump Number: 11
Gallons: 14.705
Price: \$2.039
Total Fuel: \$29.98
Total Sale: \$29.98

Term: JD12417328001

Appr: 031000

Seq#: 017943

MasterCard
Capture
XXXXXXXXXXXX

10/01/2015 13:45:57
Thank You For
Shopping Sunoco

amazon.com

Final Details for Order #115-8226536-8063444Print this page for your records.**Order Placed:** October 5, 2015**Amazon.com order number:** 115-8226536-8063444**Order Total: \$21.24****Shipped on October 5, 2015****Items Ordered**

	Price
1 of: Rubbermaid Commercial FG9S1600YEL Hanging Site Safety Sign with Multi-Lingual Closed for Cleaning Imprint, Yellow	\$21.24
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$21.24
Shipping & Handling: \$0.00Total before tax: \$21.24
Sales Tax: \$0.00**Total for This Shipment: \$21.24****Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$21.24
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: \$21.24
Estimated tax to be collected: \$0.00**Grand Total: \$21.24****Credit Card transactions**

MasterCard ending in [REDACTED]: October 5, 2015: \$21.24

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 10/12/2015

**Final Details for Order #115-1547391-9389059**

Print this page for your records.

Order Placed: October 1, 2015**Amazon.com order number:** 115-1547391-9389059**Order Total:** \$9.95**Shipped on October 2, 2015****Items Ordered**

	Price
1 of: <i>ComplianceSigns Vinyl ANSI NOTICE Label, 7 x 5 in. with Wash Hands Info in English, White</i>	\$5.00
Sold by: ComplianceSigns (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: \$5.00
Shipping & Handling: \$4.95

Total before tax: \$9.95
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$9.95
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$5.00
Shipping & Handling: \$4.95

Billing address

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

Total before tax: \$9.95
Estimated tax to be collected: \$0.00

Grand Total: \$9.95**Credit Card transactions**

MasterCard ending in [REDACTED] October 2, 2015: \$9.95

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.

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Approved G v/d Snel 10/12/2015



Gerhard Van der snel <gerhardharmony@gmail.com>

Refund on order 115-4922105-9361846

1 message

Amazon.com <payments-messages@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Mon, Oct 5, 2015 at 6:11 PM

Hello,

We're writing to let you know we processed your refund of \$316.95 for your Order 115-4922105-9361846.

This refund is for the following item(s):

Item: MinnKota MK 440D On-Board Battery Charger (4 Banks, 10 Amps Per Bank)
Quantity: 1
ASIN: B0042TCFJE
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Boats

Item Refund: \$316.95

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2017]: \$316.95

We've processed a refund for the above order in the amount of \$316.95. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

amazon.com

Final Details for Order #115-2810650-5179433Print this page for your records.**Order Placed:** October 6, 2015**Amazon.com order number:** 115-2810650-5179433**Order Total: \$272.04****Shipped on October 6, 2015****Items Ordered**2 of: *Carlisle Industrial Trax Lawn & Garden Tire - 25X10.50-12*
Sold by: Amazon.com LLC**Price**

\$136.02

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$272.04
Shipping & Handling: \$0.00Total before tax: \$272.04
Sales Tax: \$0.00**Shipping Speed:**

Standard Shipping

Total for This Shipment: \$272.04**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$272.04
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: \$272.04
Estimated tax to be collected: \$0.00**Grand Total: \$272.04****Credit Card transactions**

MasterCard ending in [REDACTED]: October 6, 2015: \$272.04

To view the status of your order, return to Order Summary.**Please note:** This is not a VAT invoice.Conditions of Use | Privacy Notice © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 10/12/2015

amazon.com

Final Details for Order #115-2155334-7796211

Print this page for your records.

Order Placed: October 6, 2015

Amazon.com order number: 115-2155334-7796211

Order Total: \$175.84

Shipping now

Requesting Cancellation for:

2 of: Pool Filter Replaces Unicef # C-9419 (Pleatco # PAP200-4, Filbur # FC- 0688) for Swimming Pool and Spa
Sold by: Pool Guy Supply ([seller profile](#))

Condition: New

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$175.84

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: \$175.84

Estimated tax to be collected: \$0.00

Grand Total: \$175.84

Credit Card transactions

MasterCard ending in [REDACTED]: October 6, 2015: \$175.84

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

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Approved G v/d Snel 10/12/2015

Approved G v/d Snel 10/06/2015 For using Harmony Truck



Wawa #5123
 1125 E Irlo Bronson
 St. Cloud FL 34769

 10/6/2015 11:00:27 A
 Term: JD12067193001
 Appr: 059405
 Seq#: 050740

Product: Unleaded
 Pump Gallons Price
 02 10.004 \$1.999
 Total Sale \$20.00
 MasterCard
 Capture
 XXXXXXXXXXXXX [REDACTED]

10/06/2015 10:58:47

 * 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: 1390608
 Store Number:05123

Please respond
 within 5 days

amazon.com

Final Details for Order #115-2283383-2810623Print this page for your records.**Order Placed:** October 6, 2015**Amazon.com order number:** 115-2283383-2810623**Order Total: \$5.99****Shipped on October 6, 2015****Items Ordered**

	Price
1 of: Fluidmaster B1F20 Faucet Connector, Braided Stainless Steel - 3/8" Female Compression Thread x 1/2" I.P. Female Straight Thread, 20" Length	\$5.99

Sold by: Amazon.com LLC

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$5.99
Shipping & Handling: \$0.00-----
Total before tax: \$5.99
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$5.99
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$5.99
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: \$5.99
Estimated tax to be collected: \$0.00**Grand Total: \$5.99**
-----**Credit Card transactions**

MasterCard ending in [REDACTED] October 6, 2015: \$5.99

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 10/12/2015

amazon.com

Final Details for Order #115-9464301-9163447Print this page for your records.**Order Placed:** October 7, 2015**Amazon.com order number:** 115-9464301-9163447**Order Total: \$107.94****Shipped on October 8, 2015****Items Ordered**1 of: *Wagan 900 Amp Battery Jumper with Air Compressor*
Sold by: Amazon.com LLC**Price**

\$67.99

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$67.99
Shipping & Handling: \$0.00Total before tax: \$67.99
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$67.99**Shipped on October 8, 2015****Items Ordered**1 of: *Powerzone 380033 2 Ton Steel Floor Jack*
Sold by: Amazon.com LLC**Price**

\$39.95

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$39.95
Shipping & Handling: \$0.00Total before tax: \$39.95
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$39.95**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$107.94
Shipping & Handling: \$0.00**Billing address***Approved G v/d Snel 10/12/2015*

University of Florida E-Commerce

Receipt Number: 2043943

Approved G v/d Snel 11/03/2015

University of Florida Web Payments

Current Date: 10/06/2015

Description	Amount
IFAS Extension Bookstore IPAY Document Number: 000002661074	\$119.84
Total	\$119.84

Payments Received	Amount
Credit Card MasterCard XXXXXXXXXXXX [REDACTED] Authorization # 011837	\$119.84
Total	\$119.84

Thank you for the payment.

parkus



Gerhard Van der snel <gerhardharmony@gmail.com>

Refund on order 115-9464301-9163447

1 message

Amazon.com <payments-messages@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Fri, Oct 9, 2015 at 2:59 PM

Hello,

We're writing to let you know we processed your refund of \$39.95 for your Order 115-9464301-9163447.

This refund is for the following item(s):

Item: Powerzone 380033 2 Ton Steel Floor Jack
Quantity: 1
ASIN: B003UM42J0
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$39.95

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$39.95

We've processed a refund for the above order in the amount of \$39.95. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

Approved G v/d Snel 10/12/2015

amazon.com

Final Details for Order #115-0415206-8705869Print this page for your records.**Order Placed:** October 9, 2015**Amazon.com order number:** 115-0415206-8705869**Order Total:** \$98.24**Shipped on October 9, 2015****Items Ordered**1 of: *Craftsman Floor Jack Set and Jack Stands*Sold by: PARTS AMERICA ([seller profile](#))Condition: New
New**Price**

\$98.24

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$98.24
Shipping & Handling: \$0.00Total before tax: \$98.24
Sales Tax: \$0.00**Shipping Speed:**
Standard**Total for This Shipment: \$98.24****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$98.24
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: \$98.24
Estimated tax to be collected: \$0.00**Grand Total: \$98.24****Credit Card transactions**

MasterCard ending in [REDACTED] October 9, 2015: \$98.24

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

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Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 564077
Grade: Regular (87)
Pump Number: 02
Gallons: 21.001
Price: \$2.159
Total Fuel: \$45.34
Total Sale: \$45.34

Term: JD12417328001

Appr: 021893

Seq#: 022128

MasterCard
Capture
XXXXXXXXXXXX

10/10/2015 07:25:44
Thank You For
Shopping Sunoco

Approved G v/d Snel 10/12/2015

Receipt

APPLE ID:

n

DATE

Oct 8, 2015

ACCOUNT ID

MJ471Y58Y4

DOCUMENT ID

183109719880

BILLED TO

MasterCard

Gerhard Van der snel

210 N University dr

Suite 702

Coral Springs, FL 33071-7320

USA

TOTAL

\$0.99

iCloud

TYPE

PURCHASED
FROM

PRICE

iCloud: 50 GB Storage Plan

Monday, Nov 9, 2015

iCloud
Storage

\$0.99

Subtotal \$0.99

Tax \$0.00

Approved G v/d Snel 10/12/2015

TOTAL

\$0.99

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.

This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by **downgrading** to the free storage plan from your iOS device, Mac or PC.

Learn how to manage your password preferences for iTunes, iBooks, and App Store purchases at <https://support.apple.com/HT204030>

[Apple ID Summary](#) • [Purchase History](#) • [Terms of Sale](#) • [Privacy Policy](#)

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amazon.com

Final Details for Order #115-6363928-0633840Print this page for your records.**Order Placed:** October 13, 2015**Amazon.com order number:** 115-6363928-0633840**Order Total:** \$79.98**Shipped on October 13, 2015****Items Ordered****Price**

1 of: *Waterproof iPhone 6S Case, G-Color® for Apple iPhone 6S (4.7-Inch) - \$39.99*
Extreme, Durable Protection and IP68 Certified Waterproof. Dustproof,
Snowproof,
Sold by: G-Color (USA) ([seller profile](#))

Condition: New
NEW

1 of: *Waterproof iPhone 6S Case, G-Color® for Apple iPhone 6S (4.7-Inch) - \$39.99*
Extreme, Durable Protection and IP68 Certified Waterproof. Dustproof,
Snowproof,
Sold by: G-Color (USA) ([seller profile](#))

Condition: New
NEW

Shipping Address:

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

Item(s) Subtotal: \$79.98
Shipping & Handling: \$0.00

Total before tax: \$79.98
Sales Tax: \$0.00

Total for This Shipment: \$79.98
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$79.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$79.98
Estimated tax to be collected: \$0.00

Grand Total: \$79.98**Credit Card transactions**

MasterCard ending in [REDACTED] October 13, 2015: \$79.98

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.

Approved G v/d Snel 10/22/2015

Misc Contingency
(Both have been
returned)



Gerhard Van der snel <gerhardharmony@gmail.com>

Refund on order 115-6363928-0633840

1 message

Amazon.com <payments-messages@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Fri, Oct 23, 2015 at 7:27 PM

Hello,

We're writing to let you know we processed your refund of \$39.99 for your Order 115-6363928-0633840 from G-Color (USA).

This refund is for the following item(s):

Item: Waterproof iPhone 6S Case, G-Color® for Apple iPhone 6S (4.7-Inch) - Extreme, Durable Protection and IP68 Certified Waterproof. Dustproof, Snowproof,
Quantity: 1
ASIN: B0162XUOMW
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$39.99

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$39.99

We've processed a refund for the above order in the amount of \$39.99. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

Invoice # 1-21137 Dealer ID# Page 1 of 1

Date 10/15/2015

Emp: 1-64 05 / 1-64 05

In Oct 14, 2015 2:55 pm

Out Oct 15, 2015 11:32 am

INVOICE

Sold To:
STEVEN BERUBE

Ship To:

Other Information:

Vehicle:

License:

Mileage: In: 0 Out: 1

Vin#:

PO#:

Hm: 407-491-3469

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
64	17	TRS-BASIC-PAS	2.00	BASIC TIRE INSTALL	0.00	14.99	0.00	29.98
64	17	TIRE DISP FEE	2.00	TIRE DISPOSAL FEE	2.50	0.00	0.00	5.00
	17	SHOP	1.00	SHOP SUPPLIES	0.72	0.00	0.00	0.72

Card Type: DEBIT CARD

CC#: *****XXXX

Exp. Date:

Auth. # XXXX

Amount:

\$37.85

Signature: _____

NATIONAL TIRE AUTO.
304 13TH STREET
SAINT CLOUD, FL 34769

10/15/2015

11:32:04

CREDIT CARD

MC ADJUST SALE

CARD # XXXXXXXXXXXX4354

INVOICE 0003

SEQ #: 0003

Batch #: 000973

Approval Code: 078738

Entry Method: Swiped

Mode: Online

Tax Amount: \$2.15

SALE AMOUNT \$37.85

Approved G v/d Snel 10/15/2015

Please put under Vehicle

CUSTOMER COPY

Cash:	Check: 0.00	Credit: 37.85	Charge:	Parts:	5.72
Change:				Labor:	29.98
				Subtotal:	35.70
				Sales Tax:	2.15
				Total:	\$37.85

amazon.com

Final Details for Order #111-8314931-1267429Print this page for your records.**Order Placed:** October 14, 2015**Amazon.com order number:** 111-8314931-1267429**Order Total: \$34.99****Shipped on October 15, 2015****Items Ordered**

	Price
1 of: <i>Polaris OEM Fuel Gas Cap Gauge Ranger 400, 500, 700, XP 1240119</i>	\$34.99
Sold by: World of Powersports Decatur IL (seller profile)	

Condition: New

Most orders ship within 24 hours from Illinois...America's I... [see more](#)**Shipping Address:**Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$34.99
Shipping & Handling: \$0.00

Total before tax: \$34.99

Sales Tax: \$0.00

Total for This Shipment: \$34.99**Shipping Speed:**

Standard

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$34.99
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: \$34.99
Estimated tax to be collected: \$0.00**Grand Total: \$34.99****Credit Card transactions**

MasterCard ending in [REDACTED]: October 15, 2015: \$34.99

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 10/22/2015

Approved G v/d Snel 10/16/2015



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 572542
Grade: Regular (87)
Pump Number: 03
Gallons: 21.510
Price: \$2.099
Total Fuel: \$45.15
Total Sale: \$45.15

Term: JD12417328001

Appr: 080874

Seq#: 024806

MasterCard
Capture

XXXXXXXXXXXX

10/16/2015 11:06:23

Thank You For
Shopping Sunoco

amazon.com

Final Details for Order #115-9392083-4377047Print this page for your records.**Order Placed:** October 15, 2015**Amazon.com order number:** 115-9392083-4377047**Order Total: \$29.99****Shipped on October 17, 2015****Items Ordered****Price**1 of: *iPhone 6s Waterproof Case, Goproof Ultra Series Waterproof Shockproof \$29.99*
*Snowproof Dustproof Protective Case for iPhone 6s/6 (Black)*Sold by: Goproof ([seller profile](#))

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$29.99
Shipping & Handling: \$0.00Total before tax: \$29.99
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$29.99**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.99
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: \$29.99
Estimated tax to be collected: \$0.00**Grand Total: \$29.99****Credit Card transactions**

MasterCard ending in [REDACTED]: October 17, 2015: \$29.99

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 10/22/2015

amazon.com

Final Details for Order #115-8355092-6674651Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-8355092-6674651**Order Total: \$17.00****Shipped on October 20, 2015****Items Ordered**2 of: *Hayward SP1019BA Deck Drain Rectangular Grate with Screw Sets*
Sold by: Amazon.com LLC**Price**

\$8.50

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$17.00
Shipping & Handling: \$0.00Total before tax: \$17.00
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$17.00**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.00
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$17.00
Estimated tax to be collected: \$0.00**Grand Total: \$17.00****Credit Card transactions**

MasterCard ending in [REDACTED]: October 20, 2015: \$17.00

To view the status of your order, return to Order Summary.**Please note:** This is not a VAT invoice.Conditions of Use | Privacy Notice © 1996-2015, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 10/22/2015*

amazon.com

Final Details for Order #115-9060125-9013868Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-9060125-9013868**Order Total:** \$29.66**Shipped on October 21, 2015****Items Ordered**

1 of: *Proform CO3.5S Oval Straight Cut 70/30 Blend Paint Brush 3-1/2-Inch* **Price**
Sold by: Amazon.com LLC \$12.79

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$12.79
Shipping & Handling: \$0.00

Total before tax: \$12.79
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$12.79

parks

Shipped on October 20, 2015**Items Ordered**

1 of: *2" Single X Thick Chip Brush, BB00013, pack of 36* **Price**
Sold by: Amazon.com LLC \$16.87

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$16.87
Shipping & Handling: \$0.00

Total before tax: \$16.87
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$16.87

parks

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.66
Shipping & Handling: \$0.00

Billing address

Approved G v/d Snel 10/22/2015

amazon.com

Final Details for Order #115-5952664-7890613Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-5952664-7890613**Order Total: \$14.92****Shipped on October 20, 2015****Items Ordered**

	Price
1 of: <i>Smith 190285 1-Gallon Bleach & Chemical Sprayer With Non-Corrosive 15-Inch Wand and Single Nozzle System</i>	\$14.92
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$14.92
Shipping & Handling: \$0.00-----
Total before tax: \$14.92
Sales Tax: \$0.00
-----**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$14.92
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$14.92
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: \$14.92
Estimated tax to be collected: \$0.00
-----**Grand Total: \$14.92****Credit Card transactions**

MasterCard ending in [REDACTED] October 20, 2015: \$14.92

To view the status of your order, return to Order Summary.**Please note:** This is not a VAT invoice.Conditions of Use | Privacy Notice © 1996-2015, Amazon.com, Inc. or its affiliates

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amazon.com

Final Details for Order #115-2461659-1642609Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-2461659-1642609**Order Total: \$60.22****Shipped on October 19, 2015****Items Ordered**1 of: 2015 GMC Sierra Premium All Weather Front Floor Mats Cocoa -
22858621**Price**
\$60.22Sold by: autopartsgm ([seller profile](#))

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$60.22
Shipping & Handling: \$0.00Total before tax: \$60.22
Sales Tax: \$0.00**Shipping Speed:**
Standard**Total for This Shipment: \$60.22****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$60.22
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: \$60.22
Estimated tax to be collected: \$0.00**Grand Total: \$60.22****Credit Card transactions**

MasterCard ending in 4354: October 19, 2015: \$60.22

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

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amazon.com

Final Details for Order #115-9176878-7275435Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-9176878-7275435**Order Total: \$11.95****Shipped on October 19, 2015****Items Ordered**

	Price
1 of: LaMotte ColorQ Pro 7 Liquid Pool Water Test Kit pH Reagent - 30 mL	\$11.95
Sold by: eSeasonGear (seller profile)	

Condition: New
New stock, exp 8/2017 or later**Shipping Address:**Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$11.95
Shipping & Handling:	\$0.00

Total before tax:	\$11.95
Sales Tax:	\$0.00

Shipping Speed:
Standard**Total for This Shipment: \$11.95**
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$11.95
Shipping & Handling:	\$0.00

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

Total before tax:	\$11.95
Estimated tax to be collected:	\$0.00

Grand Total: \$11.95**Credit Card transactions**

MasterCard ending in [REDACTED]: October 19, 2015: \$11.95

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

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amazon.com

Final Details for Order #115-3208247-2458648Print this page for your records.**Order Placed:** October 20, 2015**Amazon.com order number:** 115-3208247-2458648**Order Total: \$59.13****Shipped on October 21, 2015****Items Ordered**

	Price
1 of: <i>LifeProof iPhone 6 ONLY Case (4.7" Version) - Fre Series - Black</i>	\$59.13
Sold by: Amazon.com LLC	

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$59.13
Shipping & Handling: \$0.00Total before tax: \$59.13
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$59.13**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$59.13
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: \$59.13
Estimated tax to be collected: \$0.00**Grand Total: \$59.13****Credit Card transactions**

MasterCard ending in [REDACTED] October 21, 2015: \$59.13

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Misc
Contingency

amazon.com

Final Details for Order #111-4418529-2739443Print this page for your records.**Order Placed:** October 20, 2015**Amazon.com order number:** 111-4418529-2739443**Seller's order number:** 9035571**Order Total: \$10.28****Shipped on October 21, 2015****Items Ordered**

	Price
1 of: 2010-2014 Polaris Ranger 400 HO Kevlar Carbon Rear Brake Pads	\$10.28
Sold by: D2Moto (seller profile)	

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$10.28
Shipping & Handling: \$0.00Total before tax: \$10.28
Sales Tax: \$0.00**Shipping Speed:**
Standard**Total for This Shipment: \$10.28****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$10.28
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: \$10.28
Estimated tax to be collected: \$0.00**Grand Total: \$10.28****Credit Card transactions**

MasterCard ending in [REDACTED] October 21, 2015: \$10.28

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amazon.com

Details for Order #115-4758699-0656249Print this page for your records.**Order Placed:** October 19, 2015**Amazon.com order number:** 115-4758699-0656249**Order Total: \$38.65****Preparing for Shipment****Items Ordered**2 of: *LaMotte Liquid Reagent P-6740-H, DPD 1A, 2 oz*
Sold by: Amato Industries, Inc. ([seller profile](#))**Price**
\$8.75

Condition: New

2 of: *LaMotte Liquid Reagent P-6741-H, DPD 1B, 2 oz*
Sold by: Amato Industries, Inc. ([seller profile](#))

\$8.60

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$34.70
Shipping & Handling: \$3.95Total before tax: \$38.65
Sales Tax: \$0.00**Shipping Speed:**

Standard

Total for This Shipment: \$38.65**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$34.70
Shipping & Handling: \$3.95**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$38.65
Estimated tax to be collected: \$0.00**Grand Total: \$38.65****Credit Card transactions**

MasterCard ending in [REDACTED]: October 19, 2015: \$0.00

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 10/22/2015*



Gerhard Van der snel <gerhardharmony@gmail.com>

Refund on order 115-6363928-0633840

1 message

Amazon.com <payments-messages@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Thu, Oct 15, 2015 at 7:48 PM

Hello,

We're writing to let you know we processed your refund of \$39.99 for your Order 115-6363928-0633840 from G-Color (USA).

This refund is for the following item(s):

Item: Waterproof iPhone 6S Case, G-Color® for Apple iPhone 6S (4.7-Inch) - Extreme, Durable Protection and IP68 Certified Waterproof. Dustproof, Snowproof,
Quantity: 1
ASIN: B0151TNRW2
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$39.99

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$39.99

We've processed a refund for the above order in the amount of \$39.99. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.



Sunoco
6990 E Irlo Bronson
St. Cloud Florida 34

* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 582633
Grade: Regular (87)
Pump Number: 02
Gallons: 16.605
Price: \$1.999
Total Fuel: \$33.19
Total Sale: \$33.19

Term: JD12417328001

Appr: 007479

Seq#: 028026

Approved G v/d Snel 10/23/2015

MasterCard
Capture
XXXXXXXXXXXX

10/23/2015 09:43:37
Thank You For
Shopping Sunoco



Gerhard Van der snel <gerhardharmony@gmail.com>

Refund on order 115-3208247-2458648

1 message

Amazon.com <payments-messages@amazon.com>
To: Gerhard Van der Snel <gerhardharmony@gmail.com>

Thu, Oct 29, 2015 at 9:46 AM

Hello,

We're writing to let you know we processed your refund of \$16.50 for your Order 115-3208247-2458648.

This refund is for the following item(s):

Item: LifeProof iPhone 6 ONLY Case (4.7" Version) - Fre Series - Black
Quantity: 1
ASIN: B00NCJ4A20
Reason for refund: Account adjustment

Here's the breakdown of your refund for this item:

Goodwill Refund: \$16.50

tax exempt.

We'll apply your refund to the following payment method(s):

Debit Card [expiring on 8/2018]: \$16.50

We've processed a refund for the above order in the amount of \$16.50. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.
Please do not reply to this message.

amazon.com

Final Details for Order #115-0347007-2237861Print this page for your records.**Order Placed:** October 29, 2015**Amazon.com order number:** 115-0347007-2237861**Seller's order number:** 15225171**Order Total:** \$291.45**Shipped on October 29, 2015****Items Ordered**5 of: *FREUER Magia Collection: Automatic Touchless Sensor Faucet, Polished Chrome* **Price** \$54.99Sold 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: \$274.95
Shipping & Handling: \$0.00-----
Total before tax: \$274.95
Sales Tax: \$16.50
-----**Shipping Speed:**

Standard

Total for This Shipment: \$291.45
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$274.95
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: \$274.95
Estimated tax to be collected: \$16.50
-----**Grand Total: \$291.45****Credit Card transactions**

MasterCard ending in [REDACTED] October 29, 2015: \$291.45

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amazon.com

Final Details for Order #115-2193782-8755458Print this page for your records.**Order Placed:** October 29, 2015**Amazon.com order number:** 115-2193782-8755458**Order Total:** \$45.15**Shipped on October 29, 2015****Items Ordered**

	Price
1 of: (Pack of 10) PLT-42W 835, 42-Watt Triple Tube Compact Fluorescent Light Bulb ...	\$45.15

Sold by: saturn products ([seller profile](#))

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$45.15
Shipping & Handling: \$0.00-----
Total before tax: \$45.15
Sales Tax: \$0.00
-----**Shipping Speed:**
Standard**Total for This Shipment: \$45.15**
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$45.15
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: \$45.15
Estimated tax to be collected: \$0.00
-----**Grand Total: \$45.15****Credit Card transactions**

MasterCard ending in [REDACTED] October 29, 2015: \$45.15

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 11/03/2015

amazon.com

Final Details for Order #115-1566649-9393003Print this page for your records.**Order Placed:** October 29, 2015**Amazon.com order number:** 115-1566649-9393003**Order Total: \$29.55****Shipped on October 29, 2015****Items Ordered**

2 of: *Fluidmaster B1F20 Faucet Connector, Braided Stainless Steel - 3/8"*
Female Compression Thread x 1/2" I.P. Female Straight Thread, 20" Length
Sold by: Amazon.com LLC

Price

\$5.91

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.82

Shipping & Handling: \$0.00

Total before tax: \$11.82

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$11.82**Shipped on October 30, 2015****Items Ordered**

2 of: *Fluidmaster B1F20 Faucet Connector, Braided Stainless Steel - 3/8"*
Female Compression Thread x 1/2" I.P. Female Straight Thread, 20" Length
Sold by: Amazon.com LLC

Price

\$5.91

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.82

Shipping & Handling: \$0.00

Total before tax: \$11.82

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$11.82**Shipped on October 29, 2015***Approved G v/d Snel 11/03/2015*

Items Ordered

1 of: *Fluidmaster B1F20 Faucet Connector, Braided Stainless Steel - 3/8" Female Compression Thread x 1/2" I.P. Female Straight Thread, 20" Length*
Sold by: Amazon.com LLC

Price
\$5.91

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$5.91
Shipping & Handling: \$0.00

Total before tax: \$5.91
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$5.91

pool.

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.55
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: \$29.55
Estimated tax to be collected: \$0.00

Grand Total: \$29.55

pool

Credit Card transactions

MasterCard ending in [REDACTED]	October 29, 2015: \$11.82
MasterCard ending in [REDACTED]	October 29, 2015: \$5.91
MasterCard ending in [REDACTED]	October 30, 2015: \$11.82

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7C.

Harmony CDD

Website Statistics as of November 13, 2015

(counter reset October 1, 2015)

OVERVIEW

- Total Visitors: 1,065
- Total Visitors through Feeds: 14
- Total Pageviews: 7,126
- Total Pageviews through Feeds: 43
- Total Spiders: 4,196

OPERATING SYSTEMS

- Windows 7: 1,934
- Windows XP: 655
- Windows 8.1: 443
- Windows Vista: 294
- iPhone: 212
- Linux: 147
- Android Linux 5: 136
- Mac OS X Yosemite: 129
- Windows NT 4: 106
- Ubuntu Chromium: 101

BROWSERS

- Mozilla: 1,292
- Safari: 612
- Internet Explorer 6: 485
- Internet Explorer 9: 312
- Chrome 4: 307
- Firefox 39: 194
- Chrome 45: 179
- Chrome 36: 140
- Chrome 42: 128
- Chrome 41: 103

SEARCH ENGINES

- Google: 54
- Yahoo: 4

TOP PAGES

- Home: 1,697
- /About-Harmony 315
- [/robots.txt](#) 263

TOP DAYS

- October 8, 2015 798
- October 10, 2015 479
- October 14, 2015 447
- October 16, 2015 419
- October 23, 2015 397
- October 2, 2015 337

TOP DAYS -- Unique Visitors

- October 30, 2015 77
- October 29, 2015 70
- October 18, 2015 64
- October 24, 2015 54
- October 2, 2015 50

TOP DAYS -- Page Views

• October 8, 2015	665	• October 23, 2015	326
• October 10, 2015	345	• October 14, 2015	293
• October 16, 2015	330	• October 11, 2015	215

LAST PAGES

Date	Page	OS	Browser
• Nov. 13	author=1	Windows 7	Chrome 24
• Nov. 13	gf_page=upload	Windows 7	Firefox 26
• Nov. 13	gf_page=upload	Windows 7	Firefox 26
• Nov. 13	/Public Records/Agendas		
• Nov. 13	/Public Records/Rules	Windows 7	Chrome 4
• Nov. 13	/F A Q	Windows 7	Chrome 4
• Nov. 13	/F A Q	Windows 7	Chrome 4
• Nov. 13	Page: Home	Windows 7	Chrome 4
• Nov. 13	/About Harmony	Windows XP	Internet Explorer 6
• Nov. 13	/About Harmony	Windows XP	Internet Explorer 6

TOP SEARCH TERMS <i>(shown as typed in the search engine)</i>
--

• Harmony cdd starlight	5
• Harmony cdd	4
• cdd harmony florida	3
• where do you go to rent boats in harmony Florida	2
• boat reservation buck lake harmony, fl	1
• boat reservation cat lake harmony, fl	1
• harmony cdc website	1
• harmonycdd	1
• what is the current hoa and cdd fees in harmony fl	1

7D.

**SECOND AMENDMENT TO THE MANAGEMENT
ADVISORY SERVICES AGREEMENT BETWEEN
HARMONY COMMUNITY
DEVELOPMENT DISTRICT AND SEVERN TRENT
ENVIRONMENTAL SERVICES, INC.**

THIS AMENDMENT is made and entered into this **1st day of November 2015**, by and between **Severn Trent Environmental Services (hereinafter called the Manager) and Harmony Community Development District (hereinafter called the District);**

WHEREAS, on March 24, 2000 the **DISTRICT** entered into a Management Advisory Services Agreement (the "Agreement") with the **MANAGER**; and

WHEREAS, on January 1, 2009 the **DISTRICT** and the **MANAGER** entered into an amendment to add to the scope of services and provide additional compensation;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

- 1. Amendment to the Compensation: is hereby amended to include the following additional language:**
The compensation is hereby amended to include the following additional language:
 - Fees not paid by the District: The Manager will charge \$75 per lot per estoppel and/or closing statement to the requester for said information.
- 2. Current Agreement:** Except as provided in this Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Amendment and the terms of the original Agreement, the terms of this Amendment shall prevail.
- 3. Effective Date.** This Amendment shall be effective on the **1st day of November 2015**.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the date and year first above written.

SEVERN TRENT ENVIRONMENTAL
SERVICES, INC.

HARMONY COMMUNITY
DEVELOPMENT DISTRICT

BY _____

BY _____

Name: _____
(Print)

Name: _____
(Print)

Title: General Manager
Management Services Southeast

Title: Chairperson