

**HARMONY  
COMMUNITY DEVELOPMENT DISTRICT**

**APRIL 28, 2016**

**AGENDA PACKAGE**

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

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April 18, 2016

Board of Supervisors  
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, April 28, 2016 at 6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Audience Comments**
3. **Approval of the Minutes of the March 31, 2016 Meeting**
4. **Subcontractor Reports**
  - A. Landscaping
    - i. Davey Tree Monthly Highlight Report
5. **Developer's Report** [ Quarterly Schedule - Participatory ]
6. **Staff Reports**
  - A. Engineer
  - B. Attorney
  - C. Field Manager
    - i. Facilities Maintenance (Parks, Ponds, Boats, etc.)
    - ii. Facilities Usage (Boat & Others)
    - iii. Facebook Activities
7. **District Manager's Report**
  - A. Financial Statements for March 31, 2016
  - B. Invoice Approval #192, Check Register and Debit Invoices
  - C. Acceptance of the Audit for Fiscal Year 2015
8. **Topical Subject Discussions**
  - A. Discussion of Buy-Out Options on Outstanding Street Light Purchase Loans
  - B. Renewal Request from Champions Grille for Poolside Food Deliveries
9. **Supervisors' Requests**
10. **Adjournment**

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

Sincerely,

*Gary L. Moyer*

Gary L. Moyer  
District Manager

## Second Order of Business

Audience Comments

## Third Order of Business

Prior Meeting Minutes

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

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, March 31, 2016, at 6:00 p.m. at Harmony Golf Preserve Clubhouse, 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young, van Assenderp & Qualls, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Amber Sambuca	Harmony Development Company
Bob Glantz	Harmony Development Company
Garth Rinard	Davey Commercial Grounds
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. Dan Leith stated I am a new resident in Cherry Hill. My first job and house were in Orlando, but once I started working in Melbourne, my wife and I quickly decided on Harmony. It has taken a long time to build our house, but we are thrilled to finally be here. One of the most immediate benefits of living here has been able to walk our daughter to pre-kindergarten at Harmony Community School. This could be a bit of an ordeal with all of the construction crews at work, and I can see this being an issue for several months, as Richmond and Lennar build out the neighborhood. It was good to see that the CDD sidewalk was finally settled last month. My issue is about the other preexisting trails. If you look at any developer map of Harmony, you can see the Lakeshore Trail running completely along the north side of Cherry Hill, along the end of the wetland, until it meets with Pine Needle Path and Butterfly Trail near Dark Sky

Drive. What you may notice is that it is a concrete sidewalk for most of its length, from Buck Lake along Schoolhouse, until it loops around the pond in the northeast corner of Cherry Hill. I am sure that the last thing that this Board wants to hear about is more sidewalks. I am curious if paving the remainder of Lakeshore Trail, which I believe runs entirely on CDD lands, is something that might be considered in the future. My next question is more for the developer but relates closely to completing Lakeshore Trail. On the trails of Harmony map, there is something called Tangerine Trail running out to Buck Lake from the pond in the northwest corner of Cherry Hill. We moved here in early February, and I have been out on foot looking for this trail on numerous occasions. I even looked for the other end of this trail from one of the pontoon boats. I am not an outdoorsman, but I cannot find this trail. The other trails on the map are all wonderful boardwalks through the wetlands, ending with docks with trails and benches overlooking Buck Lake, probably Harmony's single greatest asset and the number-one reason that my family moved to where we did. I understand that the wetland and the lake belong to the developer, and it is up to them to ever build such a facility. I do not know if the developer representative is even going to be here tonight, but I think that this, along with completing Lakeshore Trail, would greatly benefit the future residents of Cherry Hill, as well as those in the Green neighborhood. My request is that the Board consider taking up the issue of making Buck Lake accessible to Harmony's new residents, both internally and in whatever capacity to make themselves available to the developer.

Mr. Farnsworth asked what is the exact issue?

Mr. Berube responded there are two issues. He would like to see Lakeshore Trail concreted. The second one is that he cannot find Tangerine Trail. Ms. Kassel will speak to Tangerine Trail.

Ms. Kassel stated Tangerine Trail is accessible off Butterfly Trail. You walk to Butterfly Trail, and shortly thereafter, you make a right and go over a bridge onto Tangerine Trail.

Mr. Leith stated if you look at a map, there is a trail on both sides of the canal. I have been on the one on the other side. It takes about a half hour or so to go all the way around.

Ms. Kassel stated there is a trail around a pond on the left side of Butterfly Trail. That is not it. There is a trail on the right side of Butterfly Trail, which I believe is Tangerine Trail that goes out to the canal.

Mr. Leith stated I think Pine Needle Path goes across the canal and to the right. Tangerine Trail is the other trail that comes off from the lake behind the neighborhood and goes out.

Ms. Kassel stated I am not sure. It is misleading the way it shows it because there Cherry Hill goes right up to the woods line. Maybe Ms. Sambuca can speak to that now, or do you want to wait until your developer's report?

Ms. Sambuca responded I will look at the trail map. Tangerine Trail may be overgrown. I will have to take a look because I have not been back there in awhile.

Mr. Walls stated it used to wind through the wooded area. It has been several years since I have been back there.

Ms. Kassel asked inside the entrance to Butterfly Trail or are you talking about Cherry Hill?

Mr. Walls responded it used to wind down into the woods, and there were markers, but it has probably been five or six years since I have been back there.

Ms. Leith stated it is a nice place to walk. The other one is coming out from that trail going out to the lake, but that is overgrown.

Mr. Walls stated it is probably overgrown.

Ms. Sambuca stated I can take a look at it and have maintenance go back there. It is possible that it is overgrown. It is probably not used as much as some of the other trails.

Ms. Kassel asked in terms of the backside of Cherry Hill, the margin between that and the lake, is there room for anything? Does the CDD own property there?

Ms. Sambuca responded it is all CDD property back there.

Ms. Kassel stated thank you.

Mr. Berube stated the answer to your first question is that we will investigate the covering over of Tangerine Trail. To tell you the truth, this is the first time that we have had a request for concreting the backside of Cherry Hill to encompass the existing trail. In proximity to that lake, I am sure that there is probably going to be a water use permit. The best that I can tell you right now is that we will look into it. As that area populates, there may be more demand for that. Fair enough?

Mr. Leith responded yes.

Mr. Steven Harnack stated I am here to discuss a decision that the CDD made on January 28, 2016. The motion that was passed was, Mr. Berube made the motion to approve the assessment methodology, as presented by Harmony Development Company for fiscal year 2017 for parcels H-2, F, A-2, and M, as amended. Mr. LeMenager seconded the motion, and the motion carried all in favor. We decided to move to the central Florida area in December 2014. In our search, we looked in all four corners of the Orlando area and finally settled on Harmony and a couple of other communities in the area. When we started to look at Harmony, we discovered the existence of a CDD. We never heard of it before. I was very familiar with HOAs, having served on the Board of two separate HOAs in the past. In my research of the CDD, I contacted Mr. Berube, and he was very gracious enough to help me understand what the CDD is, the fees associated with it, and the responsibilities. We had conversations about the debt that was maintained, the street lights, and several things that were going on. As I was making our decision to move here, based on our conversations, I came here in August in a rental, as I intended to enter into a contract to build a home here, most likely in Cherry Hill or in the section that is now known as H-2 or H-1. I was waiting for when I could align my build with the end of my lease that I had to sign. In November of this year, I received information that a request was made to blend the H-2 and F sections, which is Cherry Hill and the neighborhood up front where Lennar is building feverishly at the western entrance. Section H-2 was originally slated to be 300 townhomes. The plans changed from the original concept to 200 homes. In November, this discussion came before the CDD and was discussed at the meeting. It was the sixth order of business, assessments for sections F and H-2. There was a long conversation about this. There were probably 12 to 15 pages of minutes, some of which were noteworthy that I would like to point out. Mr. Qualls, who is legal counsel said *"The Florida Supreme Court has said there are two requirements to have a valid assessment: the property must receive a special and peculiar benefit from the services provided, and the assessment must be fairly and reasonably apportioned...In order for the District to assess those properties differently for 2016, you will have to go through the process in a publicly noticed meeting to change your assessment methodology. It is very important to establish on the record that this two-pronged test is met: the property must receive a special and peculiar benefit from the*

*service provided, and the assessment must be fairly and reasonably apportioned.”* Mr. LeMenager later said, “... *to add neighborhoods F and H-2 together and make the residents in neighborhood F subsidize the residents in neighborhood H-2, to which I rather vociferously objected. What is being proposed is that we will have a bunch of 50-foot lots that all have CDD assessments around \$3,500. I believe Mr. Qualls used the words ‘fair’ and ‘reasonable’ in his description. There is no way that is fair and reasonable.”* Mr. Farnsworth later stated, “*I am trying to figure out how neighborhoods H-2 and F ever got lumped together since they are so far apart.”* Mr. LeMenager responded, “*For expediency. They are the last two.*” I assume he meant the last two neighborhoods. Mr. Walls later stated, “*People have not bought those homes yet. The people who do will know what those fees are, and they will agree to them when they buy the house.*” Mr. Berube later stated, “*We need to make a decision*” and discussion ensued further. There was no motion made, but there was a roll call opinion. Mr. LeMenager said no, Ms. Kassel stated no, Mr. Farnsworth stated no and Mr. Walls said no but it did not impact him either way. Ms. Kassel stated, “*The reason I am saying no is because it does not sound like there is a reasonable way, with integrity, that we can do this in a way that is fair and equitable. It sounds like we are just jimmying the system to try to appease the builders so that they can try to sell homes that have more reasonable CDD assessments. It does not sound like something, as a CDD Board, that we should be doing.*” Following that meeting, I spoke on the phone with my mother, who is also intending to build a home. We were debating between the different sections: H-2, which had the very high CDD assessment, and section F, which had very high lot premiums. Because of this discussion, we chose section F and entered into a contract in December. We entered into a contract with Richmond on a lot. My mother is building a lot directly next to me on my advice. At the January 28, 2016, meeting, the topic was again presented by the developer in section five, the developer’s report. In this report, they requested that parcels H-2, F, A-2, and M be blended together to equalize the assessments. This would effectively redistribute the high CDD assessment from parcel H-2 onto these other three parcels. Note that while A-2 and M are not in development – they are still dirt – parcel F is developed. Most of those lots are sold to the builders, and a number of home owners have purchased lots and, following this meeting by a couple of weeks, were closing on them. In the presentation from the developer, they also made note that the landowners



were all spoken for. While I agree that is technically true, I think in the spirit this was out of order, since a lot of those lots were under contract to be purchased by unit owners and those contracts were going to come due when homes were built just a few weeks later. This was also presented in a developer's report, which should not have been a report. This should have been an agenda item so that home owners who want to comment on the discussion that was going to ensue would have that opportunity and then after a motion was made and a second was followed. Robert's Rules of Order should have taken place where the conversation was opened up to anybody who wanted to speak. There were a couple of quotes in it. One called it, "Kicking the can down the road" or "Does not meet the fair and reasonableness test." There were also discussions about people agreeing when they purchased, but this again does not meet the fair and reasonableness test. Just because a resident is informed of the assessment does not make it fair and does not make it reasonable. I have since entered into a contract for section F, based on the discussions that happened in November. My mother also entered into a contract for section F, based on discussions that happened in December. We think that this decision that the Board has made is unfair. It takes the calculations for the CDD, which were already in place, and basically reshuffles them to a section where lots were already sold to owners pending closing. Adjusting this methodology to benefit one section over another by reappropriation of the cost from one parcel to another is a reassessment that is not fair and not just. I do not think that this meets the Florida Supreme Court statement when they said that the assessment needs to be fairly and reasonably apportioned. With this vote in the books, I began to understand and to look more into to how the CDD apportions its assessments to various sections. I understand that it takes into account two factors, the first being lot size. That lot size is defined as the frontage of sidewalks, such as 40-foot lots, 50-foot lots, 52-foot lots, and so forth. The second is amenities within the parcel. I started to look into that, and I am going to present you with that.

Mr. LeMenager stated you do understand that audience comments are actually limited to three minutes. We are giving you some nice leeway.

Mr. Harnack stated I do appreciate the leeway. I think this is important. You will find that other home owners are not taking this well. I took the plat and the width. The third column, column C, has the total assessment for the 2016 year. I started to notice as I was going through these that the assessments varied based on the section and the lot

size, so I asked what is the average that a home will pay per foot. If you only look at the function of the home based on its size and forget all of the other things that are calculated in, you will come to an average frontage per frontage of \$49.78 per foot of home frontage. If I normalize those costs over all of the homes, you will see that the delta, the change in the last column, actually changes the number quite a bit. Some of the earlier sections would increase insignificantly, and H-2, of course, would be almost cut in half. Looking at that, I took into account that there are amenities that have to be factored in, so I started to look at the amenities. I am going as quickly as I can. Thank you, Mr. Berube, for your patience. I went through section by section and asked what these amenities come to. Section A-1 is townhomes. Section B has two community parks and also views of the ponds and golf course. Section C has two community parks, along with a green space in one section. Section D has a community park. The Estates has beautiful vistas everywhere. Section G has the large community park, the pond, and possibly a future amenity, which has been discussed as a pool. Section H-1 has a small park and a pond. Section H-2 has a pond, and section F has nothing. If you look at the parcel for section F, you are going to see two ponds, but if I have done my research accurately, those two ponds are platted in with the school. Section F has really nothing to speak of.

Mr. LeMenager asked do you mean aside from the marvelous lake views and the nice easement behind the houses that do not have a lake view and the pretty little park that is going down the middle?

Mr. Harnack responded the gas pipeline is not platted as part of section F. I do not think that the lake is, either, and yes, there are views, but go back to my chart. I knew that you would ask that question, so I went through and said if we are looking at views, almost every section, with the exception of the townhomes, has beautiful vistas and beautiful views, whether they be out the front or out the back.

Mr. Moyer stated just one clarification. What you are missing is that the assessment is not based on amenities. It is a proration of benefit for roads, alleys, and water management ponds.

Mr. Berube stated total space, unusable space.

Mr. LeMenager stated your methodology is actually an interesting study, but my understanding of the methodology is first the parcel and then the parcel is divided down.

Mr. Moyer stated right. Everything is allocated equally on acreage based upon the overall infrastructure.

Mr. LeMenager stated correct.

Mr. Harnack asked are you the manager for the District?

Mr. Moyer responded yes.

Mr. Harnack asked am I to understand that the sections that have alleys that are owned by the CDD and have parks inside would be assessed at a higher rate than those sections that do not have alleys?

Mr. Berube responded perhaps.

Mr. LeMenager stated it depends upon the acreage in each parcel.

Mr. Harnack stated so the formula is based on acreage in the parcel.

Mr. LeMenager stated yes. Keep in mind, we did not dream this up.

Mr. Harnack stated I understand that this was not a creation of this current Board.

Mr. Berube stated this can go on all night, and we have discussed this *ad infinitum* previously. The problem is that we already made the decision in January, and that decision you can read is 15 pages of discussion. There were multiple revisions to the motion, based on the professionals who handle this. The decision that we made in January is going to stand, but that does not mean that we are not listening to you. Do not misunderstand me. Tell us what it is that you want directly.

Mr. Harnack stated I would ask you to reverse this decision, based on the fact of what Mr. Moyer had said about how you apportion the assessments because what you have basically done is you have taken the standard that you used for many years and you have redistributed those assessments. You basically reassessed. If you are going to reassess certain sections, I think that you should reassess the entire community and not just penalize some sections for the benefit of others.

Mr. Berube stated I think we are not reassessing some sections. We are and we are not because we do not know where this is all going to end up until we get to what we do in June, July, and August during budget negotiations and how all of that plays in. I get that, from your viewpoint, you are in F and you are anticipating that your fees are likely to rise as a result of this decision that was made. Is that a pretty fair assumption?

Mr. Harnack responded that is the assumption I got from the minutes, that the fees would rise \$400 or \$500 a year.

Mr. LeMenager stated it was more like \$300.

Mr. Berube stated we do not know because we have not reached finality with that yet. As I told you in my conversation earlier today, we would give you some time to speak tonight. Residents are always welcome to come out and speak and tell us what they think, but we are unprepared at this point. It is fairly short notice to do anything about this; however, I can tell you that we will take it under advisement. We have heard what you said. We appreciate the details. Perhaps it gets put on next month's agenda. I do not know.

Mr. LeMenager stated I like the \$49.78 per foot.

Mr. Berube stated we need further advice. As you can tell from the discussion in January, we take the advice of professionals. We have to analyze this. Mr. Moyer, do you have copies?

Ms. Kassel responded that is why we have a CDD manager who has extensive experience with CDDs and an attorney who advises us.

Mr. Berube stated what we are going to do at this point is to give copies to the manager and attorney and probably the engineer, too, because he is involved in the basic square footage calculations. We will look at the whole thing again and see where it goes from here.

Mr. Harnack stated thank you very much. I hope so, because as he said, it was established as to how you were going to assess. I do not think that reassessing this way would be fair.

Mr. Walls stated let me just say what I think what happened in January. We went back and looked and saw that 11 or 12 years ago, they made this methodology, and they based it on what the plans were to develop at that time. Since then, developer plans have changed, and the number of lots in each of these sections has changed. What we did was reapportioned things based on that change in terms of the methodology of what costs go where. That does not have anything to do with the assessment amount because we already set this year's assessment amount and that is what got charged. Next year, this Board will figure out what the assessment will be for next year. It is going to be allocated based on that new assessment. The methodology has not changed, but the new proportion of lots to those sections has changed, and that is what we were looking at. Correct me if I am wrong.

Mr. Berube stated to say that F is automatically going to rise and H-2 is automatically going to drop maybe premature at this point.

Mr. LeMenager stated no, it is true, but all assessments are likely to rise based on the needs of O&M assessments and where we are going to end up. I am sorry, Mr. Berube, but every time you bring that up, I want to make it clear that there is a party here who wants to raise your taxes and other parties here who do not want to raise your taxes.

Mr. Berube stated nobody said anything about raising taxes.

Mr. LeMenager stated I cannot possibly let that go without a comment, and you know that.

Mr. Harnack stated forgive me, but we are not talking about the increase of the costs of running the CDD. We are talking about taking parcels and reapportioning them where people are already under contract and have an understanding of what that assessment would be and passing the assessment from one section to three others.

Mr. LeMenager stated we understand.

Mr. Berube stated if you want to look at it that way, that is fine. Everyone has their own opinion. We are not here to argue with you.

Mr. LeMenager stated the time for you to come back is June and July.

Mr. Berube stated we are passing this along to the professionals. We will get another observation based on what has happened in the past and your presentation tonight. We will see where it goes from here.

Mr. Harnack stated thank you so much for the time.

Mr. Berube stated thank you.

### **THIRD ORDER OF BUSINESS**

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

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

Mr. Farnsworth submitted corrections and changes to the minutes by email, which were distributed to the Board for inclusion.

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

**FOURTH ORDER OF BUSINESS****Subcontractor Reports****A. 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 spring is here. It seems like it has been here for awhile. Things are flushing, and on a whole, we are in a good spot. Our turf color is good in a majority of places. We do have some spots that I think we need to look at that are lingering from brown patches that we need to address. I do see some lingering dollarweed and some re-application that we need to hit. We had some struggling in H-2 at the beginning of the turnover. It is showing signs of life, but it has not quite popped out yet. I think we probably need to do some supplemental applications. Outside of that, this time of year, the normal struggles that we normally see are typically with weeds in general. Our guys are addressing that, and on a whole, I think that is pretty good. Recent weather has pushed some stuff out, so they are a little bit behind but not to a point of where it is out of control. They will be able to address those things in a timely manner. Tress are flushing out on Schoolhouse Road and Cat Brier. It is quite heavy right now. Some elevations are needed. We have a lift onsite. It should be here this afternoon. If it is not, it is here in the morning, and we will be jumping on those two areas, in particular, working the elevations. In doing so, we will also do a street light assessment on any clearances that might be needed.

Mr. LeMenager asked does that mean that you are going to trim them away from houses because that was the comment?

Mr. Rinard responded yes. That is the reason for the lift.

Mr. LeMenager stated great.

Mr. Rinard stated outside of that, in Blazing Star, the firecracker along the embankments along the drainage swale are struggling. The decision was made to transplant them. That has been completed, and the embankment has been sodded over. That work was completed this afternoon.

Ms. Kassel asked who approved this change?

Mr. Berube responded I did.

Ms. Kassel asked is that okay with everybody?

Mr. LeMenager asked what change are we talking about?

Mr. Berube responded the drainage swale in Blazing Star Park was getting trampled over, largely because when you observe kids playing over there, when their balls went in there, they would get trapped in the firecracker. The kids would chase the balls in and trample all of the firecracker. It was getting wasted pretty quickly. We had originally thought about putting posts and chains up to keep the kids out but the reality is, when a ball goes into there, the kids are going to chase it in and get the ball, no matter what happens, so the post and chains are going to be ignored. Some of the firecracker died and it was looking wilted. Based on a recommendation from Davey, they pulled it out and replaced it somewhere on Schoolhouse Road because it was part of the parks requisition. A vendor decision was what we should do with the swale. To prevent all the dirt from washing down into the drain, we put mulch in there. That did not work very well because on the first rain, some of the mulch floated down onto the drain and clogged it up and created a flood there. Something had to be done, so the much likely scenario was either to leave bare dirt and get rid of all the mulch. The guys were there every day after the rain, shoveling the drain so it did not flood. They will either leave bare dirt and let it all wash down the drain, or do something with it. I decided, along with input from Mr. van der Snel and Mr. John Rukkila, to continue the celebration sod into the ditch. Now when kids chase their ball, the ball will go into the ditch and roll down to the drain or it will roll right through and back up to the other side. I would not call it an emergency situation, but it was something that needed to be done to alleviate problems. That is where we are at.

Mr. Farnsworth stated the decision has already been made. Was there any consideration of using something like mimosa in that swale area? It would hold the sod and soak in without getting into turf. I know it is done but I am just asking.

Mr. Rinard responded not with the activity in that park area that we saw historically that led to the reservations to begin with and the fact that we see that trampling and activity going the grass.

Mr. Farnsworth stated I realize that but mimosa is fairly hardy and recovers quickly. It does not take the care that the turf does. That was the reason I brought it up.

Mr. Rinard stated at least from our recommendation standpoint, the turf is going to be more durable than mimosa will be and hold up to that kind of traffic better than the mimosa. You will not have periods or cycles of up and down aesthetics as a function of the activity that is there.

Mr. Farnsworth stated before all the changes were made, there was a lot of objection to that swale area turning brown during the winter when it had grass on it. That was the reason I was suggesting mimosa.

Mr. Rinard stated I understand but the option to that, just like the soccer field in the wintertime, is to put down rye seed. That will help.

Mr. Berube stated the end result, Mr. Farnsworth, is that we have the same turf now from one side of that place all the way across.

Mr. Farnsworth stated I am not objecting, but it is probably a better look than mimosa. I was just saying that in the swale area, you could have used something like that just to hold the dirt.

Mr. Berube stated the other thing that happened with the re-do is, I think the swale became less prominent than it was before. It is not terribly deep now. It probably is 18 inches at most from grade where the drain is. It is not like it is going to fill up with water all the time. It is going to kill the sod from being too wet. Here we have this problem. We had to do something. We put our heads together and that is what we did. It is all going to look the same in the winter. As he said, with the soccer field, we overseeded with rye in the winter so it will be greener. That is where it ended up. It is either that or leave it open until we made a decision here tonight.

Mr. Farnsworth stated something needed to be done. It was just a matter of what. The cost was relatively minor. I believe it was \$600. Was that the amount?

Mr. Rinard responded Mr. Rukkila handled that.

Mr. Berube stated it was a small amount of money and we made it happen.

Mr. Rinard stated outside of that, I have some invoicing that we have not cleared up. The mistake is on our end as far as misdirection, but we should have those corrected next week. In January, we talked about some transplanting on some plant material from Ms. Kassel's house over to east Five Oaks. We deferred that to spring. Spring is here. Do we want to entertain that?

Ms. Kassel responded I would think so. I still have those plants.

Mr. LeMenager stated I thought the plants were removed.

Ms. Kassel stated no. I had offered those ferns to the CDD to put them into the trees along Cat Brier Trail, but those ferns turned out to be a tuberous sword fern, which is considered to be invasive. Even though it would have been put in areas that would have



been mowed around, it would not have spread that way. It was bad policy to plant an invasive plant on CDD property, so we are not doing that. There are dozens of plants that can be taken.

Mr. Rinard stated I will have Mr. Rukkila contact Ms. Kassel.

Mr. Berube asked were those salvia?

Ms. Kassel responded there are red salvia and purple salvia, but the red salvia was the one we were talking about. I have a number of plants that are probably 12 to 18 inches. They just need to be dug out, repotted and replanted.

Mr. Berube asked do we have a desired spot where we are going to plant these? I think we discussed this.

Ms. Kassel responded that was around the base of the magnolias. Mr. van der Snel felt that they were unattractive.

Mr. Berube stated on east Five Oaks.

Ms. Kassel stated yes.

Mr. Rinard stated I have nothing further.

Ms. Kassel stated there are a number of areas that were refurbished by Davey, based on discussions you and I and Mr. Rukkila had. There are all over the community. Some of them are at the Schoolhouse/Five Oaks circle, and some of them are along Cat Brier. A lot of places where things that had been planted there have been lost. I want to know what we are going to do about that.

Mr. Rinard stated Mr. Rukkila and I had discussions already on that, and we identified some of those areas. They are warranty replacements, and we will move those forward.

Ms. Kassel stated okay.

Mr. Berube stated I realize that not every single specimen is likely to live, but let us say that you planted 40 plants of any given variety, such as mimosa. How many would you expect to die in six months? Is there a percentage?

Mr. Rinard responded there is usually a percentage applied from the installation side. From six months out, you expect things to be pretty well established.

Mr. Berube asked what about in two months?

Mr. Rinard responded basically a 90-day period out, maybe 5%.

Ms. Kassel stated I would agree with that number. You are the professional but based on my experience, I would agree with that because you do not accept plant material that is iffy. If it is iffy, you get it back.

Mr. Berube stated on 50 plants, you would see two or three at night that die. That is fine. You look around and some things are dying. I was just wondering what an acceptable number is.

Mr. LeMenager stated I just want to say that I do not think that the community has ever looked this good at the end of March.

Mr. Rinard stated that is nice to hear. I will pass it along. Thank you.

Mr. Berube stated overall it does look great.

## **FIFTH ORDER OF BUSINESS**

### **Developer's Report**

Ms. Sambuca stated I would like to share a few community updates on behalf of the developer. Nature's Table is no longer in the Town Square. They decided not to renew their license. Their last week is this week. We are working on getting a new tenant in there. We will update everybody when possible. Additionally, I would like to give an update on parcel O, which is Waterside. This is the neighborhood past the Swim Club on the right. You will see large equipment coming in. They are moving dirt right now. That will be going on for a few months. We are trying to keep the construction minimal for visitors parking down there and walking. We will keep it all cleaned up for everybody. That will take a couple of months. That is right as you go into the Lakes.

Mr. LeMenager asked is there any kind of neighborhood park planned for that neighborhood or a children's play area?

Mr. Glantz responded no.

Mr. LeMenager stated let me make it clear that I am voting no on accepting that plat.

Ms. Sambuca stated okay.

Mr. Berube stated there is a reason for it, so you do not think that it comes out of nowhere. We heard from several home owners in H-1 so far who are complaining about a high number of kids with limited areas to play within their community, specifically one set of swings that consist of four swings and not a lot of places for kids to play.

Ms. Sambuca stated it was discussed at the last CDD meeting. A resident brought it up, and Mr. van der Snel and I decided to look at the area and assess what room there could be. Those areas are CDD tracts, so if there was an improvement to be had, then

that would be the decision of the Board at that time. We did assess the area up front, and it was noted that it was a little too close to the road for comfort for children, but we have discussed that. It is noted. Additionally, I would like to let everybody know about the golf course renovation that has taken place this summer. The golf course will be closed May 9 until October 1. We are renovating the greens and bunkers, reshaping, and improving them. It is a major overhaul for the golf course. It will be down a couple of months. Restaurant hours will still be the same. It will continue to open but it may shift slightly to accommodate the community, and they will post those hours at that time. In addition to the golf course renovations, the developer is redoing the parking lot. It has been greatly damaged over the years. While the golf course is closed and there is not a lot of traffic, we are going to improve that area as well. Again, the facilities will be open. The activity director is still in the facility, and the restaurant will continue to be open. That will be taking place on May 1.

Mr. Glantz stated Ms. Sambuca did not cover parcel I. The landscaping is going in. We are working very closely with Mr. van der Snel on the clocks and the pipes and the wiring, so all of that will go in smoothly. Has that been working out okay?

Mr. van der Snel responded I have been in contact with REW. We need an irrigation map. It has not been provided to me yet.

Mr. Glantz stated we have one. Ms. Sambuca will get you an irrigation plan. That is not a problem. The only other comment that I have today is that we have made a decision to discontinue the camping site that is at the end of the path going to Cat Lake, for a number of reasons. First of all, over the past year, we have had a total of 12 reservations. We had a lot of vandalism down there. It is inconsistent with having housing down at that area. That is going to be stopped. Over the next several months, we are going to be removing all of the derelict buildings and facilities that are in there. We talked about at past meetings that there would be a dog park installed. In all likelihood, the dog park would be constructed with parcel J, which is going to be known as East Lake. We would be turning that over to the CDD. What you see on this plan as well, and we can put one up for the audience to look at afterward, is we are relocating the parking lot from where it has historically been in the grass. It was historically in the wetland area, as well. It was moved outside of that area. We temporarily put some shell down.

Ms. Sambuca stated yes, the shell base is down.

Mr. Glantz stated this parking lot is milled. We will take the millings and place it on for a more permanent look. Then of course when we get to develop the next section of the Lakes, we will have utilities up there and we will go ahead and put in the dog park.

Ms. Kassel asked what is the size of the dog park?

Mr. Glantz responded I do not know. Mr. Kent Foreman designed it.

Ms. Kassel stated it is a little less than 150 feet by 150 feet. That is small.

Mr. Berube stated 1150 feet by 150 feet is 22,500 square feet.

Mr. LeMenager stated it is half an acre.

Mr. Glantz stated it is a quarter of an acre, which is 43,560 square feet. Ms. Sambuca and I are available for any questions from the Board on this matter or the meeting from the other night.

Mr. LeMenager stated I would like to say that given the feedback we received from residents, I do not see how we can possibly agree to any future neighborhoods not having facilities for child recreation. That is the concept of a traditional neighborhood development. You trade your yard space for common space that people can use in order to meet and congregate. We already have a problem in H-1. It is probably going to be even worse in H-2. We keep building these gigantic houses that are going to hold four or five kids. There are always going to be more gigantic houses to hold four or five kids. The western side of the community is always going to be this island by itself. Where are these kids going to play? We absolutely, positively need a solution to that before we can agree to move forward on this plat.

Mr. Berube stated I disagree with Mr. LeMenager that there is not enough play space over there, but I do agree with him that there will not be enough in the future. The reason is that there are a lot of parks. Not every neighborhood has a park, but if a kid wants to go a ways, he can find a park to play in. The semantics are that the earlier neighborhoods had much more green open space that kids could play in, but as it develops, it has shrunk to the point where now we are considering a neighborhood over here that is detached from everything and will have no play space for kids. Parcels I, J, K, and L are ages 55 and over, and I do not think that they want to go on swings, slides, and monkey bars.

Ms. Kassel stated they are going to have their own recreation center.

Mr. Berube stated they are covered but this small piece over here known as parcel O is detached from everything, and I think an area of 150 feet by 150 feet, which is a small square box with maybe a swing set over to the side, would be a basic amenity that would satisfy the demand for the people who are likely to live over there. I do not know the number of lots.

Mr. Glantz stated 67.

Mr. Berube stated you see where we are at. If they cannot go to the east to find any play space, they have to go to the west. The closest park for any kid living there is a long hike. If you can find some space there, it would be a nice addition.

Ms. Kassel stated what happens is that the developer creates these neighborhoods and the CDD takes flak for there being no parks. Then the onus is put on the CDD to try to do something about it. We have not been provided with the funding. We do not have the CDD space, for example, in H-1.

Mr. Berube stated the big deal is the space. If people want to spend money on parks, we are agreeable to that, but we do not own any land to do this on, and that is the big problem with H-1. We can certainly put up play equipment, but we do not have any safe space. The only place we have is behind the big sign. You do not want a play area there, and I am going to presume that the average home owner does not want it, either. The CDD owns the green area by the entrance sign. You are not going to want a swing set there. Give us a little spot and put something in it. At least get it started so we do not have to tell people to see the developer because they built it and it is not our problem.

Mr. Glantz stated I am prepared to have a philosophical conversation about the yard sizes and whether there is play space or not. We can certainly do that, but I do not think it is appropriate to discuss at this meeting. The lots in parcel O, known as Waterside, are going to be averaging about 140 feet, plus there will be large rear yards. They will be much larger. There will not be alleys. It is not like some of the homes in the other parcels where there is no front yard and no backyard. These will have large backyards. We can have the discussion if there is going to be a play space for kids. I think it is folly to say that there is no space. If you look at the homes that have been built in Cherry Hill, they have very large backyards. There will be play space. To the extent that we have a small play yard or pocket park, that is something that we can certainly look at. There are some small areas for pocket parks that would be conducive. The definition of a pocket

park is open for discussion. As it relates to park space throughout Harmony, all of the parks are not unique to any one neighborhood. We have a huge linear park on the opposite side. As it relates to this particular community, there are fewer homes and the lots are quite a bit deeper.

Mr. Berube stated we understand that and appreciate the fact that you have a design standard. We go by the complaints that we receive, and we are learning as we go with these new neighborhoods. That one hit us pretty hard. I do not believe that there is any park space in H-2, so the suggestion is going to be to go across the street to that small swing set in H-1. The philosophical argument is that they are going to have big yards and to let the kids play in the backyard. For whatever reason, parents do not want their kids to do that. They want to let their kids get together with their friends and go to the corner and play in the park. We made the request. If you can find a small spot, give us some space and put something in there. We will be happy because when people show up here, we can say that we fought for them.

Mr. Walls stated the sides next to the dog parks are not huge, but it would be something that kids can play in. From here, you are talking about three-quarters of a mile to a mile to the closest playground. That is what we are going to hear because we already heard it last month.

Mr. Berube stated it does not have to be fancy; it can be one small play set with a four-way swing set with a couple of baby sings. Everyone will be happy and it looks like we did something. I know that you can handle it.

Ms. Kassel stated I do not know if you are aware, Mr. Glantz, but Ms. Sambuca participated in the conversations last week on Facebook about the new lights going into parcel F and the standard that is different from the lights elsewhere in the community. A lot of anger was expressed. It was pointed out to Ms. Sambuca that it is not just about the street lights; it is about the changes that happened since Starwood Land Development came into management. I just want to let you know that there is going to be a lot more anger. The town meeting was great the other night, but people have a lot of anger by taking away the only campsite available. I understand that it is not far from housing, but it is still hundreds of yards away from houses. I do not know about the vandalism, but people are going to be very angry that here is yet another thing that has been taken away. I see residents' heads nodding. They are upset and were already upset about certain

changes that happened. A number of changes occurred, and now here is another one where something had been advertised and utilized. Even though you only had 12 reservations does not mean that other people go down there without a reservation to utilize the space. For the past 12 to 13 years, it was advertised as a camping area and people knew that. Even though it may not appear to you that it has been utilized much as a camping area does not mean that it has not been more utilized than you realized. It is another nail in the coffin in this array of amenities that has been gradually removed as a benefit and amenity for the people who bought in here, anywhere from five to 12 years ago.

Mr. Glantz stated this is a housing community, not a camping community. We have no means to operate a campground because there is no insurance to cover it. It makes zero sense. If the CDD is interested, they can buy the property and operate a campground, but we, as developers, are developing a housing community. There is an area that the developer was able to provide people to access. Unfortunately, the area has been abused. To your point, people may have been using it without authorization. It was crystal clear what the rules were, and obviously people have not been doing so if it has been used for what you are stating. We are not in a position to police an area. We do not have any insurance if someone gets hurt. It is not an appropriate use. We are going to have housing there, and no one on our team believes that it is an appropriate use to have open camping directly behind people's homes. That is just our opinion and that is how we are moving forward. As it relates to other things that have been removed, we are not aware of other amenities that have been removed. The developer has built quite a few amenities, and they are all on CDD property so there is nothing for us to remove that has been put on CDD property. We have transitioned some of the developer-funded activities by shifting those to the HOA. That is really not a purview of this particular Board, so I am not going to discuss that today. I am not aware of anything else that the developer has taken away from this community. We only added value. We added landscaping at the front entrance and enhanced the front entry. We are enhancing the club and the golf course. We are adding more landscaping along U.S. Hwy 192. I reject those claims what has happened since Starwood has come on. We sat here with the Board and gave reasons. This is the first I have heard that we have been taking away things. I think we have been adding value. We continue to put a lot of money into this community and

continue to do a nice job. If there is anything specific that you would like the developer to spend money on, on behalf of 12 residents who use the camping, then I would like to know what they are. But right now, we just cannot be in a position to cater to 12 people a year and have the liability. It just does not make any business sense. I am sorry, but it does not make any sense. We are not being mean or cruel. This is not being used, and we do not have the insurance to cover it. It is a bad decision to keep the campsite open.

Mr. Farnsworth asked what is going to be done with that general area?

Mr. Glantz responded we are going to be building this parking lot, which leads down to the lake. We discussed it at length in this forum and other forums that at some point in time, we need to come up with a solution on where this area will land. The club is going to have the land somewhere because the developer is not going to own this in perpetuity. We had a meeting last Thursday, a week ago today in this very room, where we discussed the concept of a conservation area in the form of a service area for long term. This discussion was relative to certain areas outside of Harmony, which this CDD covers. There is no reason why we could not look at the areas within the CDD's name to be added to that, but the conversation last week was relative to areas outside. There are some potential solutions. We can only come in and deal with Starwood Land Venture, who entered the picture in the last 24 months. We can only deal with what was presented to us, and right now, we have an area that is in between. It is not a CDD area or an HOA area. It is not a developable parcel and needs to end up somewhere. It is used by the club for weddings. We have not come up with solutions. For the short term, we are going to continue to own it and maintain it. It is going to be like any wooded undeveloped parcels that are owned by the developer, but at some point, it will need to land somewhere. That is a very good question.

Ms. Kassel stated not that the CDD minds that there are not going to be alleys that it will be obligated to maintain in these new neighborhoods, particularly F and H-2 and the Lakes and probably O, but that is one of the significant changes for residents who have been here. In all of the neighborhoods that have the traditional neighborhood design, that is a change that has been made that has people upset. Letting go of the community's conservation director was someone who was the glue in this community. It meant a lot to the people to have that kind of attention to the values and those kinds of activities that he monitored and involved residents in. Those are just two examples. You said that you



add value. You add value in terms of landscaping, but the value that has been taken away may not be particularly able to be calculated in monetary terms, but it means a lot to the people that live here.

Mr. Glantz stated I understand. We get a \$120,000- to \$150,000-per-year invoice for O&M in this community, and that is going down pretty quickly as we sell homes. Hopefully, our land planning with front-loaded homes is going to increase the velocity of sales and reduce some of that burden. This is a business. We are building what we believe are nice homes. The people who are buying them are nice people. They are adding value. Yes, there is always going to be, in any community that has been around for a long, long time, a change in attitude between people who have been in the community from inception to people who just recently moved in. You are going to see that in just about every community. Hopefully, we are attracting nice families. As everyone knows, we are adding the 55+ community. Those residents are not going to be accessing and using the pools and other facilities that may have been burdened by adding more families. They will certainly have the right to. They are going to be paying CDD O&M assessments for that, just like everyone else. We feel that this is going to be a nice addition to the community. One of the things that we hear in communities all over the place is that people want to see their community built out and not see it under construction forever. Hopefully the moves that we are making are moving along in this direction.

Mr. LeMenager stated you have certainly done a good job of that.

Mr. Berube stated I was an early resident, and I have been cognizant of the changes. Ms. Kassel has, too. At first, I really did not like them. I just sat back and watched, but the reality is, which I think people forget, this is a business, and you develop the land in response to what the builder wants to see from you so they can build houses that sell. It is hard to argue the fact that you apparently have been developing land in a configuration that the builders cannot sell because there are little cities growing all around here. I think you take a lot of heat making these communities look the way that they do, but I have to think that, in the background, the builders are telling you what they want from you that they can sell. I agree in some respects with the loss of alleys and front loaders, but the flip side is that things are going to change. The rural community that you presented the other night will change as time goes along. People are still buying here. That is not up to us to

make the decision on. People are apparently happy with what is available now, and I do not see a lot of people moving out and selling their houses. I see both sides of the coin. I agree with everybody.

Mr. LeMenager stated as we said when we started this conversation, it is really about you setting certain expectations for people who are moving here. We do not want those people coming to these meetings and saying somebody did not meet their expectations and where can their kids play. That is really what it comes down to.

Ms. Kassel stated please understand, I am not trying to take you to task. I want residents to know that we are attentive to the issues that concern them, and as CDD Board members, we can have some kind of influence. We are going to try to do so. That is the reason I am asking these questions and making these observations.

Mr. Glantz stated anything that happens within the lines of this CDD, we bring up at this meeting. Things are not necessarily in the purview of this Board but are the purview of residents, so we try to share everything. We have town hall meetings twice a year. I believe that we do a nice job of sharing information. The last town hall meeting that we had was probably December. Expect to have another one in June. I think they are very well attended. You did a nice job. We filled every single chair today.

Mr. Berube stated some people are not very happy, but that is going to happen once in awhile. Thank you for your insight. You heard our request. Hopefully, we can all get together and get to some middle-of-the-road agreement that we can all be happy with.

## **SIXTH ORDER OF BUSINESS**

### **Authorization for the Chairman to Execute Documents for Neighborhood O Street Lighting Agreement and Plat**

Mr. Berube stated I think we just said that the plat is going to be difficult in its current form, but I presume that someone has a street lighting agreement.

Mr. Moyer stated it is a standard street lighting agreement that we used before, which basically authorizes the developer to make payment for the street lights.

Mr. Berube stated we are buying the street lights, they are paying us back, and we are going to put it on the standard maintenance contract.

Mr. Moyer stated yes.

Mr. Berube stated I do not think we have any problem with that one; however, I think we just said that the plat needs to encompass some park area.

Mr. LeMenager stated yes.

Mr. Walls stated I would think that it should have playground equipment near the Cat Brier dog park.

Mr. Berube stated I think I said 150 feet by 150 feet, which is 22,500 square feet, or half an acre.

Mr. LeMenager stated you just need to have something set aside. Show us the plat and what the plan is. It is not unusual to go to the county and other planning commissions and tell them what you want to do and for those bodies to say they want you to change some things. We are not doing anything different than any other governmental body is doing.

Mr. Berube stated I am not arguing the point. Are you in charge of that plat or is somebody else?

Mr. Boyd responded I will get with the developer and see what land is available that can be turned into a park. I obviously cannot promise what facilities will be on it, but I can try to find a piece of land.

Mr. Berube stated I think we are on the mindset of about a half an acre. I think Mr. Glantz got the point. We want a little play set and a swing set.

Mr. Boyd stated I have that on a to-do List. I will get with Mr. Glantz and go over it.

Mr. Berube stated we do not have the agreement ready tonight. Is that correct?

Mr. Boyd responded correct.

Mr. Berube stated what we are looking for is authorization from the Board for me to sign the street lighting agreement when it becomes available.

Mr. Moyer stated right.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to authorize the Chairman to execute documents for Neighborhood O street lighting agreement and plat, when they become available.
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Mr. Farnsworth asked does this just apply to the street lights?

Mr. LeMenager responded correct.

Mr. Berube stated right. The plat will be considered after we see the plat layout and it is agreeable to the Board.

**SEVENTH ORDER OF BUSINESS****Discussion of Street Lights Buy-Down**

Mr. Berube stated we had this discussion last month. I produced the chart and sent it to Mr. Moyer after the meeting, which is part of the agenda package. Our discussion last month was centered around the first two contracts that are on top of the buy-down list. The reason why we are choosing those two is because they are beyond the 10-year buy-out timeframe. The next two are significantly more money. It is my suggestion that we buy these out in the order that they are listed, for timing and efficiency purposes. If we agreed to buy out the next two, it is \$63,000 upfront, plus the 10% premium, which brings it to \$70,000.

Ms. Kassel asked why would we not pay off phase 1A, when the savings is half instead of a quarter? For town center, we are saving a quarter rather than 50% of the estimated payoff.

Mr. Walls asked how is that calculated?

Mr. Berube responded I understand that it looks out of sync, and when you look at the original contracts, they do not follow any pattern. You would think that as time went along, they would get more expensive but they do not necessarily. They do rise and then some are cheaper. Then there are different total values based on how many lights are involved in that particular contract. It is all over the place. That is why it looks weird on this chart, but it is the way that contracts work.

Mr. Farnsworth stated I removed the numbers from that chart and basically used the reference number that you have, with a 20-year term at 10.25% and put it into a spreadsheet. I summed them up and these are the numbers that fall out of that. To pay it off as of April would be close to \$20,000.

Mr. Berube stated you are talking about phase 1A.

Mr. Farnsworth stated right.

Mr. Berube stated I had \$21,431, but that is 16 months old, and we already paid it down.

Mr. Farnsworth stated that is what I am saying. These numbers are as of April.

Ms. Kassel stated that means that it costs us more to pay it off than we owe.

Mr. Farnsworth stated no.

Mr. Berube stated the estimated payoff that I had was \$21,431 from January 14. Mr. Farnsworth calculated it down to \$19,960. It decreased a couple of thousand, simply because we have been paying every single month.

Mr. Farnsworth stated right.

Mr. Berube stated the second one I suggest is town center. It had an estimated payoff of \$42,196. Mr. Farnsworth calculated \$30,398, which is close. Then you take those two numbers and will be at \$59,000 and add the 10% premium, so it will be a \$64,000 payoff.

Ms. Kassel asked why are we not paying the ones off that are giving us a better return?

Mr. Berube responded I just suggested getting rid of the oldest ones first.

Mr. LeMenager asked was there a time limitation on the ones that they would allow us to buy down and was the basis upon which we bought down the first one due to the fact that they would change the interest rate from 10.5% to the 7.5% that they are charging now? I do not know if there is a 10% prepayment penalty. That was the discussion when we did the first one. It was a change in the interest rate from 10.5% to 7.5%. Was that what OUC agreed to?

Mr. Berube responded no.

Mr. Moyer stated we attempted to negotiate that, and they stood firm that they were not budging. There is a schedule that shows the payments on a monthly basis through the maturity of 20 years present value back at the 10.25%. That is how they come up with the buy-out number.

Mr. Berube stated it is not an amortization chart like your mortgage is. It works differently. Then they add a 10% premium because you are coming in and buying it out.

Mr. LeMenager stated the problem is that it is an esoteric rip-off of the population.

Mr. Berube stated but it is all allowed by the Public Utilities Commission.

Mr. LeMenager stated I disagree that it was allowed.

Mr. Berube stated the problem is that no CDD goes to them and tries to buy out these contracts.

Mr. LeMenager stated because no one realizes how much they have in liabilities.

Ms. Kassel stated apparently no one has the fiscal responsibility to be able to build up reserves to be able to pay it.

Mr. Berube stated we need to save enough money to pay off this debt.

Mr. LeMenager stated which ones do you think we should do?

Ms. Kassel responded the ones that will give us the biggest return on our investment that we can afford to do.

Mr. Farnsworth stated I am suggesting that you take all four of those, not just two, because all four require a payment of \$260,000, and you save \$95,000 and that is within the \$330,000 that was set aside for this fiscal year. Do them all. Why are you just taking the first two?

Ms. Kassel responded I do not understand why we should not focus on the ones that get returns.

Mr. Farnsworth stated those first four are the only ones that are eligible to be paid off. Numbers five and six do not become available until July and August of this year.

Ms. Kassel stated we are not going to be ready to do this until July and August of this year.

Mr. Berube stated no, but we have to plan it.

Mr. Farnsworth stated you are going to be farther down the road. That was my thought, too, at first. Do you want to pay the first four off or do you want to save your nickels and dimes and try to get those two when they first become available? From what I heard, it takes six months or more to get OUC to react. In the meantime, we are still paying interest on the others.

Mr. Walls stated we can start the negotiation on those now.

Mr. Farnsworth stated if we do that, we will be in the next fiscal year, so take care of what you can now.

Mr. Berube asked what do you not understand?

Ms. Kassel responded it is going to take months until we are actually able to pay this off. I do not know why we would not want to get an almost 20% return on our investment.

Mr. Berube asked what is next?

Mr. Farnsworth responded numbers five and six, which is phase 2 I-R.

Mr. Berube stated those are not eligible yet.

Mr. Farnsworth stated they will be in August.

Mr. LeMenager stated the problem is that OUC will not start talking about them until they are eligible. We blindsided OUC with our request the first time. They could not understand that somebody finally figured out the game and actually wanted to get out. We will not be blindsiding them this time. Hopefully, someone at OUC will have learned a little something and we can get the process done a lot more quickly.

Mr. Berube stated no matter what, the apparent return on investment according to the chart, even the ones with the smallest apparent return on investment, is still a great return because we are not paying the 10.25% that we were paying. The bottom line is, the 10.25% is the crucifying piece of this. It is a huge amount of interest to pay no matter what the end result is.

Ms. Kassel stated but they are all the same. Why would we not want to save the most money? I do not get it.

Mr. Farnsworth stated you do. If you try to delay and delay and delay, you are costing yourself every day that you delay.

Ms. Kassel stated but you are costing yourself on the ones that you are delaying on.

Mr. Farnsworth stated you cannot do anything about them, so you are not really delaying them. You are not delaying numbers five and six because you cannot do anything with them yet.

Mr. Walls stated we have a finite amount of cash to spend on these.

Mr. Berube stated right.

Mr. Walls stated if you were going to personally make this decision, you would pick the one with the biggest savings. If that means waiting three or four months, that is what I would do. I would not blow my rationale on a smaller return.

Mr. Farnsworth stated if I was going to look at it that way, I would wait on Drake.

Mr. Walls stated that may be the best decision.

Mr. Farnsworth stated it does not come up until 2018.

Mr. Walls stated you have x amount of cash to spend on this, which is what we have to make a determination on. If you just leave it on the list, we can pay \$100,000 and save \$20,000, but we could use \$100,000 on some of these other ones and save \$60,000. It does not make a lot of sense.

Mr. Farnsworth stated we have so much in the piggy bank. How much interest are you earning on that money that you have in the piggy bank? You are better off to invest it when you get some return on it, versus leaving it there.

Mr. Berube stated we are going to go back and forth on this forever. My reading of the budget is that we have \$330,000 sitting there and available for street lights, regardless of the other \$105,000 that is sitting in a line item below that. We have \$330,000 available, designated for this.

Mr. LeMenager stated right.

Mr. Berube stated we can do this two ways. The heaviest return, which is Ms. Kassel's request, is phase 2 I-R and Ashley, which are not available until July and August of this year.

Ms. Kassel stated not available to actually do the transaction but we can ask them to start preparing that.

Mr. Berube stated that uses up your entire allocation and moves us into the next fiscal year. We do not know what the timing is. It could be quick.

Mr. LeMenager stated we have assessed these fine people in order to do this.

Mr. Berube stated then we have to spend the money. We should spend the money, based on what we did.

Mr. LeMenager stated if we are not going to spend it, then we need to give it back to them.

Mr. Berube stated if we go in order and take the top four, we are going to spend \$260,000, plus the premium, for a total of \$286,000.

Mr. Walls stated you get double the return if you wait.

Mr. LeMenager stated but we will get double the return next year. What percentage of 25% of the O&M assessment is for this? It is just for this.

Ms. Kassel responded I understand. We are going to be using this.

Mr. LeMenager stated yes.

Ms. Kassel stated it is just delayed a few months so we can save that much more money.

Mr. LeMenager stated no. We do not save any more money. What about our lost opportunity costs for the three months right now?

Ms. Kassel responded it is not worth that small an opportunity cost to have a much better investment opportunity.

Mr. Berube stated if we do all four right now, we will save \$4,000 per month.

Mr. LeMenager stated that is the wonderful thing about this. The more we do it, the more money we free up to get out of this mess.

Mr. Berube stated we are going to do this the democratic way. I authorize District counsel and the District manager to negotiate with OUC to buy down the first four contracts as listed on the street light buy-down list, totaling \$276,000.



Ms. Kassel asked what are the first four contracts?

Mr. Berube responded phase 1A, Town Center, Cypress 2, and Drake 1. What did you have for Cypress 2, Mr. Farnsworth? I had \$148,900.

Mr. Farnsworth stated \$148,900.

Mr. Berube asked what about Drake 1? I have \$48,900. The total is \$270,000.

Mr. Berube made a MOTION to authorize District counsel and the District manager to negotiate with OUC to buy down the first four contracts, as listed on the street light buy-down list, totaling \$276,000.

Mr. LeMenager seconded the motion.

Mr. Walls asked can I get the financial components of each of these contracts? Parts of them say what we owe and what the interest rate is going to be.

Ms. Kassel asked the amortization schedule?

Mr. Walls responded they said that an amortization schedule does not exist, but the terms are in place.

Mr. Berube stated I have the amortization schedule.

Mr. Moyer stated Mr. Farnsworth has the amortization schedule.

Ms. Kassel stated he wants the terms, not just the amortization schedule.

Mr. Farnsworth asked do you want to see my spreadsheet?

Mr. Walls responded yes, if you can send it to me later on. This is going to take several months. I would like to have the opportunity to go back and run these figures again. It is not that I do not have confidence in what is presented here, but I would like to see how everything looks.

Mr. Berube stated I agree. Here is the background. Mr. Brock Nicholas did it once. I did it the second time. Mr. Farnsworth did it third, and we are pretty close.

Mr. Walls stated I do not question what you are showing here, but I would like to do my own analysis to show you what it would be if we waited, as opposed to just paying these four. I want to see how much more we can save. You are going to be able to save a lot more.

Mr. Walls stated hopefully when I bring that back next month, you will change your vote.

Upon VOICE VOTE with all in favor except Mr. Walls and Ms. Kassel, approval was given to authorize District counsel and the District manager to negotiate with OUC to buy down the first four contracts, as listed on the street light buy-down list, totaling \$276,000.

Mr. LeMenager stated depending on how your negotiations go, you should still do your numbers because it would not surprise me if we could still change this.

Mr. Berube stated if something here is in serious error, we can revisit that, but I think it is going to be fairly close.

Mr. Walls stated I am just asking if these numbers are right and I am sure they are.

Mr. Berube stated these are not right, based on the disclaimer.

Mr. Walls stated there are some timing issues. I am just saying if they are substantially correct, you could save double by knocking out those other two contracts, as opposed to these, in a few months.

Mr. Berube stated we increased O&M last year to accomplish this, and I want to do it this fiscal year because we put the money aside this fiscal year. I do not want to carry it forward.

Mr. Walls stated we can carry it forward.

Mr. Berube stated I understand.

Ms. Kassel stated I would just like to see a show of hands of how many people prefer to pay it off soon because the money is there versus paying it off later to save twice as much. A large number of people want to pay it off.

Mr. LeMenager stated I think the show of hands should be based upon how many people out there actually understand what we are talking about.

A resident stated I would pay it off later. Even if you take 5% off that, doubling your savings as you are paying interest for the next four or five months, you are still saving 45%.

Ms. Kassel stated we are saving 47% versus 21%.

Mr. Farnsworth stated you have an amount coming in for next fiscal year, which I believe will cover those other two.

Mr. Berube stated that is exactly right.

Mr. Walls stated that makes sense at that time. We are making the assumption that it is going to make sense, and we may decide that it makes more sense to paint an alley.

Ms. Kassel stated we do not have any other expense that is more urgent.

Mr. LeMenager stated that money is there for one purpose and one purpose only. I did not vote to increase residents' assessments so that we can run out and spend it on other items. I voted to increase residents' assessments to get us out this financial mess.

Mr. Walls stated but things change, Mr. LeMenager. If a sinkhole opens up behind a house in an alley, we have to repair it.

Mr. LeMenager stated we are not disagreeing with that.

Ms. Kassel stated we can have a hurricane or tornado.

Mr. LeMenager stated I am not disagreeing. That is a different discussion.

Mr. Berube stated we had to vote and it is done. Mr. Moyer and Mr. Qualls know the procedure. I anticipate that it is going to take several months.

## **EIGHTH ORDER OF BUSINESS**

### **Discussion of Access Card Process**

Mr. Berube stated currently, the process for access cards forces people to do some paperwork each year, email it to Ms. Rosemary Tschinkel, she collects the money, looks at all the paperwork, sends it to Mr. van der Snel, he reviews the paperwork and if they are in agreement, he prints the cards and makes them available for distribution. Some people complained, maybe rightly so, maybe not, that the hard part of that process is payment. We have no way of taking credit cards or debit cards. We had this discussion in the past. I have discussed this with Mr. van der Snel. He can do most of the paperwork because the forms are simple. The only problem is the handling of the payments. There are a couple of methods that we could handle, subject to the accountants at Severn Trent. We could either figure out some way of accepting credit cards and debit cards and that would primarily be through a Square reader, which would be tied to our bank account, or we have a PayPal account, which is also tied into a bank account that we currently use for primarily eBay and other places where you can use a debit card. Are those the essentials?

Mr. van der Snel responded yes, primarily for eBay or other purchases that go with PayPal.

Mr. Berube asked if all the needed paperwork and everything came to you and we authorized some method of payment, does this unnecessarily burden you? Does it make things simpler? I am just looking at the customer service aspect from people who have to go through this process.

Mr. van der Snel responded to credit Ms. Tschinkel, she does a great job dealing with the paperwork. It is not the process that is a problem. I am sorry to say it is the people who process the paperwork. We need a HUD statement and pictures. Sometimes pictures are smaller than my pinky and I cannot even put it on a card. The process works. It is the people who process the paperwork that is delaying the whole process.

Mr. LeMenager asked do they supply their own pictures?

Mr. van der Snel responded yes.

Mr. LeMenager asked do we have a camera?

Mr. van der Snel responded they send a selfie.

Mr. Berube stated now it is all selfies. It gets emailed to Ms. Tschinkel. The fly in the ointment is the payment. That creates some sort of a delay. What I hear from folks is the common concern seems to be getting a check there or having to drive there to deliver it and that they cannot pay with a credit card or some other method that should be acceptance in the year 2016, which may be a valid concern. The question becomes whether we want to change it or let it go.

Mr. Farnsworth stated small businesses have these card readers. What does something like that cost on a yearly basis to have that capability?

Mr. Berube responded the card reader is free and you pay a percentage of 2.75%.

A resident stated it is 2.9% and \$.64 per transaction.

Mr. Berube stated a \$10 transaction would cost us \$1.

Mr. Farnsworth stated we may have to increase the price of the card. I heard that \$10 just barely covers the cost.

Mr. Berube stated it is not that big of a deal. We get these complaints. People may be right. If we had the ability to process credit cards, there are applications for that. We charge user fees. I do not know. This is just the start of moving into the current century and having some way of processing cards.

Mr. Qualls stated there are regulations and statutory requirements. For example, I represent tax collectors. They tried for years to allow people to pay their taxes with credit cards. The problem is that there is a convenience fee tacked on, so you say this is the charge for getting this government service.

Mr. Berube stated plus the fee.

Mr. Qualls stated that is the problem. You do not say that in your rules or your fee schedule right now. If you go to Walmart, the convenience fee is added into the amount you pay at the counter. I do not think that there is a statute that authorizes charging people. I am not saying that it cannot happen. It would take us 20 minutes to research that for you.

Mr. Berube stated if we were not going to charge the fee and were just going to absorb it, is it a non-issue?

Mr. Qualls responded no, because how are you going to absorb it? Where is that budgeted? It is crazy but you have to think about it. It is probably different for property taxes but your property tax is x. It is not x plus 2.9%, and you cannot absorb that 2.9% because then you are leading into the property tax.

Mr. Farnsworth stated it would probably be much cleaner if you disclosed it right up front.

Ms. Kassel stated then you have to change the rules and go through the entire rulemaking process to do that.

Mr. Farnsworth stated I am not debating that.

Mr. Walls stated you can figure out the payment. It takes some work but we can do it. We would need a fee schedule. My concern would be the administrative burden placed on these guys because right now the office gets the paperwork, and they review it to ensure it looks good and meets all of the rules.

Mr. Farnsworth asked where would these records be retained? Here or with the District manager?

Mr. Qualls responded the District manager is the custodian of the records.

Mr. Walls stated you still have that link.

Mr. van der Snel stated the payment is the last part of the process. I do not make cards until I have clearance of payments. I used to do that in good faith and that did not work because people try to pick up their cards while they have not paid yet. Now I have a lot of temporary cards. My suggestion would be if I get an app on my phone of the bank account that we use, I can take a picture of the check that people provide me, deposit it, and then we are done. It does not cost anything.

Mr. Walls stated you are saying that the documents would still go to the bank.

Mr. van der Snel stated yes, because it is very sensitive information. Sometimes I get social security cards or copies of credit cards. Honestly, I do not want them on my computer.

Mr. Walls asked how do you typically receive those documents?

Mr. van der Snel responded email. It does not matter where the documents go. If somebody sends a check through regular mail to Ms. Tschinkel and she receives it, it can take five or six days to get there. I do not make the cards unless they are paid.

Mr. Walls stated the central office can still review and approve, and we can explore ways to get the payment from here to there without people having to go there, whether that be through an app or just mailing it. If you do not want to drive there, we will put a batch together and mail them. Is that a problem?

Mr. van der Snel responded we had a couple of times that the check did not clear.

Mr. Walls stated we would still have to wait for everything to go through and they can give you a confirmation that the payment went through.

Mr. Berube stated we discussed this before and I thought a year or two later, as we go along that this would have become simpler.

Mr. LeMenager stated it does not sound like it.

Mr. Berube stated I am hearing that it is still too complicated of a process for us to handle.

Ms. Kassel asked what if we started a small account at a local bank that somebody from Severn Trent and Mr. van der Snel had access to? Mr. van der Snel makes the deposit, and then Severn Trent takes that money and transfers it to the general fund?

Mr. Berube responded probably because Severn Trent would make a mistake.

Ms. Kassel stated it may be more trouble for Severn Trent to handle.

Mr. Moyer stated there would be monies in the checking account, and they would clear the account every six months. It is still the same amount of money. You are not going to make any money on that. It is not a matter of making interest earnings.

Ms. Kassel stated no, but from what I heard, there were complaints about not only the burden of proof but in terms of people having a tendency to wait until it is pool season to present their application. That means Mr. van der Snel is collecting the checks or sending them to Ms. Tschinkel, which creates another four, five, or six days' delay; whereas, it is easier for Mr. van der Snel to just take a picture with his phone of the back

of the check and make a deposit into an account. As long as that check clears, in two days, he can issue the card.

Mr. Berube stated our District manager is the one who has to deal with all of this and make it conform to money-handling rules, and get it into Severn Trent's system to conform it to the bank account we use. I suspect that Square and PayPal are two areas that we want to focus on. We already have the existing PayPal account.

Mr. van der Snel stated yes.

Mr. Walls stated Ms. Kassel is talking about a check that could be deposited electronically.

Mr. Berube stated we will do that as well. PayPal is one option. Square is the second option. Having an app for a bank account with the mobile deposit of checks is the third option because his office has to authorize all of this. Mr. Moyer knows where we are going with this.

Mr. Moyer stated yes. You would need to have a rule adjustment for the rate if we use Square or PayPal.

Mr. LeMenager stated we cannot be the first CDD to have this issue. Do any of your other clients have this issue and what has their solution been?

Mr. Moyer responded pretty much the solution that most of these other Districts are doing.

Mr. LeMenager stated so basically, no one else has not come up with anything.

Mr. Moyer stated not under the Districts that I am familiar with under Severn Trent's contract.

Mr. LeMenager stated I think that perhaps the answer is, this is a very, very small local government.

Ms. Kassel stated a lot of banks will allow you to make a subaccount.

Mr. Berube stated I understand that but Severn Trent manages our accounts.

Ms. Kassel stated that may be an option.

Mr. Moyer stated we will look at it.

Mr. Walls stated I think that is your best bet to avoid a lot of public hearings.

## **NINTH ORDER OF BUSINESS**

### **Consideration of Street Names Map Update by District Engineer**

Mr. Berube stated I presume this is a request from Mr. Farnsworth.

Mr. Farnsworth stated yes. What I have been pushing for is an update of the street names map. It is our only chart/map that has not been updated in a long time regarding what is available on our website and in our rules package. I asked the District engineer to make an estimate. When I asked him, I thought that he already had the original street name map, and all he had to do was update it. It is a little bit more complicated because he did not generate the original map that everyone throws around. Even starting from scratch, he committed to doing it for \$400. You cannot get this price from an engineer, so this is a good price.

Mr. LeMenager stated that was my thinking, too, when I read it.

Ms. Sambuca stated that the original street names map was prepared by the developer, probably seven years ago. Months ago, when this issue was first discussed, we told you that there was no update because it is not useful for us. I am just curious about why you are asking. Is it just for your preference, or is it actually used? That is a good price for a designer fee. I am just curious if people are asking for it.

Ms. Kassel stated there is a Nextdoor.com social media site. The people who live on all the new streets cannot register because they cannot verify their address. Their streets are not on the map.

Ms. Sambuca stated it can be found on Google.

Mr. Farnsworth stated you cannot find it on Google. Google is a year behind.

Ms. Sambuca stated it does take time even for a GPS to recognize it.

Mr. Berube stated to answer your question, Ms. Sambuca, this is his preference.

Mr. Farnsworth stated it is not just my preference. There is so much information. This is now on the HROA website. They have taken the map and added some information to it.

Mr. Berube stated we got it. It is preferential by Mr. Farnsworth. Here is my question. It is a \$400 investment to have a map. It is going to be current as of today and will include I, J, K, and L.

Mr. Boyd stated it would not include I, J, K, and L because they do not have street names yet, but those plans may change because they are not finalized. I do not think we would include I, J, K, and L.

Ms. Sambuca stated if you choose to do that, I would be happy to provide you with the street names that have been chosen.



Mr. Berube stated here is another question for you. It says that it will be easy and inexpensive. Who is going to do the easy, inexpensive update? You?

Mr. Farnsworth responded no.

Mr. Berube asked Mr. Boyd?

Mr. Farnsworth responded certainly.

Mr. Berube stated there is an ongoing cost to keep it up.

Mr. Boyd stated this is going to be done with O. There are a few streets that may come into the town center in the future. You are not looking at a long-term update.

Mr. Farnsworth stated this update is going to cure you for at least a couple of years before O comes online.

Mr. LeMenager stated I am reminded of the young lady on Facebook recently who asked where the dock was. It is probably not a bad idea for us to have some decent maps on the website so you can say where everything is in Harmony. Let us face it. They are all going to Google it and see that it is blank.

On MOTION by Ms. Kassel, seconded by Mr. Farnsworth, with all in favor and Mr. Walls against, approval was given to authorize the District engineer to update the street names map, in the amount of \$400.

## **TENTH ORDER OF BUSINESS**

### **Consideration of District Webpage Enhancements and Options**

Mr. Berube stated this was also suggested by Mr. Farnsworth.

Mr. LeMenager asked is there any cost associated with all of this, or are you just going to update the website?

Mr. Farnsworth responded the purpose for this website enhancement is to make it current, complete, polished, professional, and inviting. The reason for making this offering is to show you what the website could be and to determine if there is any interest from this Board to actually do it. The cost is hopefully going to be no more than an hour. The other burden of time is going to be on me. At some point, you have to include me in what you have. It is a matter of whether you are interested in doing it or not. That is the first question.

Ms. Kassel asked is there any rule or law or anything that would prevent or should prevent Mr. Farnsworth from having access to the CDD's website by Severn Trent, or

would Severn Trent have a problem with that? It sounds like Mr. Farnsworth has to get up to speed on what the system is and he makes the changes.

Mr. LeMenager stated I was actually under the impression that the onus was on Mr. Farnsworth and not Severn Trent.

Mr. Moyer stated it is my company.

Mr. LeMenager stated let me see if I understand. What Mr. Farnsworth is offering is to give his time freely to come on over and spend a little time with Ms. Brenda Burgess to make the website more up to date.

Mr. Moyer stated Ms. Burgess and Mr. Farnsworth have been working for a few months on this.

Mr. Berube stated the ground work is largely done.

Mr. Farnsworth stated I want to be in your office where somebody actually has the admin password. I do not want them remotely.

Mr. LeMenager stated I think it is wonderful.

Mr. Berube stated I think it all looks pretty. My only concern is within there, I noticed some errors. The Board occasionally schedules workshops and there is verbiage in there that says no workshops are currently scheduled at this point. I think anything that requires vast updates, like if we schedule a workshop, should be right on the splash page and not be within because those updates can all be made on the splash page.

Ms. Kassel stated he is referring to the Home page.

Mr. Berube stated when you go to HarmonyCDD.org, it should have anything that is current, like the pools are closed for swim lessons and when the next Board meeting is. If we are going to do a workshop, the workshop is here. You can explain workshops.

Mr. Farnsworth stated that has never been done in the past. There has never been an announcement of workshops on the Home page.

Mr. Berube stated it goes under meeting schedules. When a meeting is scheduled, they post the workshop. My concern is that inside of the website, you have a page that says no workshops are currently scheduled. If we forget about that and somebody goes to that page, they will be confused.

Mr. Farnsworth stated if you really want that, this thing is set up with a bulletin board page. What used to be called Success Stories, which was a useless page, is where all of your transitory things would be placed.

Mr. Berube stated I am not arguing that but things that change rapidly, like meeting schedules. The schedule for a workshop, I think, should be on the splash page, not deep within. Let us say that next month, you are not here to do that workshop.

Ms. Kassel stated all we need is a link on that page.

Mr. Farnsworth stated that is exactly what I am calling for.

Mr. Walls stated you hit the nail right on the head. The more you make this robust and include a ton of information, somebody is going to have to update all of that information all of the time.

Mr. Berube stated I am fine with the page, except for the language about there not being any workshops scheduled. That should be removed. I do not think that anything that is time sensitive should be buried within. The page is seven months old, and it has not been updated.

Ms. Kassel asked why would we not post any upcoming workshops or meetings? On the Home page, it shows the fiscal year 2016 meeting schedule on the right side of the page. The meetings are there.

Mr. Berube stated I do not care if there is a workshop page within. I just do not want it to be time specific, especially when it says that there are currently no workshops scheduled. That is my point.

Mr. Farnsworth stated as soon as one is scheduled, it would be added to that page.

Mr. Berube asked who adds it?

Mr. Farnsworth responded Ms. Burgess. She only has to modify it. It is no different than what she is already doing. This requires no more maintenance than what has already been done.

Mr. Berube asked how many CDDs does Ms. Burgess help you manage?

Mr. Moyer responded 20 or 21.

Mr. Farnsworth stated if you want to upload it up to me, I will do it, but I am not going to be around forever.

Mr. Berube stated Mr. Farnsworth, all I am trying to do is simplify this. I like the whole thing. That just stood out to me that time-sensitive things should be on the splash page.

Mr. Walls stated if you want to be real about this, Mr. Farnsworth, the number of people going to this website is miniscule.

Mr. Farnsworth stated that is the alternative.

Mr. Walls stated most of what people are looking for is the date of the next meeting, minutes from the last meeting, fees, and so forth. If you have something on the front page that shows when the meetings are, what the CDD is, links to meeting minutes, and those kinds of things, that is all you really need.

Mr. Farnsworth stated you have the opposite view of the Home page as what I do.

Mr. Walls stated what I am saying is, if you create this big page that you have to take care of, somebody has to update it and make sure that they are on top of it. When you are gone, that will stop being updated. It is just the way that it is going to happen. I do not see putting all of this work into something that is going to have such a small return. Not that many people are going to the website.

Mr. LeMenager stated Mr. Farnsworth is volunteering to do all of the work.

Mr. Walls stated it is going to be left to be taken care of later on.

Ms. Kassel stated the updates that are going to be required are not significantly different than posting the agenda and the invoices, as they are now.

Mr. Farnsworth stated that is right.

Mr. Berube stated Ms. Burgess handles the website all on her own. She does a lot of other CDD work for Mr. Moyer, and she has exclusive access to this website. That workshop page is very deep within the website and it shows the workshop as scheduled for seven months ago. Ms. Burgess has not fixed that yet. I am not picking on Ms. Burgess, but I do not want to have another page that looks pretty but has the same problem. Somebody forgets to update it.

Ms. Kassel stated so we are in a situation where Mr. Farnsworth is offering to keep an eye on the website and communicate any changes to Ms. Burgess so that they can be made. That is better than what we have now.

Mr. LeMenager stated on your drop-down menu, I suggest that you eliminate workshops. Just have meetings. A workshop is a meeting.

Mr. Farnsworth stated there was originally a distinction made among regular meetings, hearings, and workshops.

Ms. Kassel stated have a menu saying Meetings and Workshops.

Mr. Farnsworth stated then you must include hearings, too.

Mr. LeMenager stated that is okay. A meeting is a meeting.

Mr. Farnsworth stated it would have to be any meeting.

Mr. Berube stated a hearing is separate. It is done within a workshop.

Ms. Kassel stated we are not losing anything.

On MOTION by Mr. Berube, seconded by Ms. Kassel, with all in favor and Mr. Walls against, approval was given for Mr. Farnsworth to work with the District office to enhance the website.

## **ELEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Engineer**

Mr. Berube stated I asked Mr. Boyd to attend tonight's meeting. Staff has recently picked up pond maintenance. A couple of things have come to light. There are discrepancies between the names of the ponds on an official basis and the names of the ponds that we have all come to know as the numbers of the ponds. It turns out that the pond numbering system was created by Bio-Tech, and they do not match the official record of ponds. Every pond has a number. I think an update to the pond map should be made shortly. It will get cleaned up with a new digital file as new ponds come online. We will probably revert back to the pond numbering convention, which is the correct one. Secondly, the reason for the map is, we have had discussions in recent years about the interconnect activity of the ponds. There is some thought that all of the ponds are connected, but the map indicates that is not true. Many ponds are connected with other ponds, but they are not all interconnected into one thing. The ponds generally that do not have a drain interconnect with another pond or perhaps a third to find a drain. All ponds have the ability to drain generally into wetlands or another lake. Is that accurate?

Mr. Boyd responded yes.

Mr. Berube stated I wanted to clarify that. All of the incoming and outflow pipes are about 10 feet down from the mean high water level. There have been some concerns in the past about weed control. Most of those pipes are down that low to keep them out of sight, even if the water goes down very low. Secondarily, because of the action of the sun, it only reaches about four or five feet down. Those pipes would be almost impossible to get clogged by weed growth, simply by virtue of the fact that they are down in the black water, so weeds will never get into the pipes. We have had this discussion before and discussed weed treatment and everything else. We are on this path now of growing and letting it grow and staying away from chemicals. I want everybody to be fairly

confident that our natural growth patterns should never interfere with the flow into and out of the ponds. Is that an accurate presentation?

Mr. Boyd responded yes.

Mr. Berube stated if you want to look at the map, it is there and we are going to enter it into the record. Mr. van der Snel needed a copy of a large size of the map to monitor the ponds. Probably in the next couple of months, you will get us a new, enhanced version and will put all of the new numbers on it. When you start to manage ponds, there are other things that you do not think about that need to be handled. Also, we are coming fairly close to the contract finalization with our concrete sidewalk contractor.

Mr. Qualls stated yes, we are close.

Mr. Berube stated there were some redlined items in there. One of them comes down to the engineer. Mr. Justin Farrell is going to need a signed and sealed set of plans for a permit. Do you know what he is after and will you be able to handle that for him?

Mr. Boyd responded yes. We gave him a proposal.

Mr. Berube stated the second piece of that is in the original proposal that says one shot at permit acceptance at the county. If it is rejected, there will be one more time included in his contract. How many times should it take to get a permit through the county if they are your signed and sealed plans?

Mr. Boyd responded on a sidewalk like this, you are dealing with reviewers. Even if you followed the code 100%, you might get a comment. The chance of getting a comment that we have to respond to one time is fairly high. The chances that we would have to go through more than one round of comments on the sidewalk is low. I do not think that is a concern.

Mr. Berube stated okay. I am just trying to protect our financial interests because he is willing to do one round for an extra \$250.

Mr. Boyd stated I think that is safe.

Mr. Berube stated so that is normal and you do not see any problems.

Mr. Boyd stated that is correct.

Mr. Berube stated good. That is all I have for you, at this point.

Mr. LeMenager stated I have something. We had a failure of one of our drainage systems after the last rain. Some nice photos were posted on Clay Brick where the drains failed.

Mr. Boyd asked where is that location?

Mr. LeMenager responded immediately next to U.. Hwy192.

Mr. Boyd stated I heard about that today for the first time. I had not seen any pictures. Mr. Foreman told me. I will have to check into that and figure out what happened.

Ms. Kassel stated there could be a blockage.

Mr. Boyd stated right.

Mr. LeMenager stated that reminds me. I cannot remember if it was Mr. Nicholas who discussed the cleaning of the storm drains.

Ms. Kassel stated it was Mr. Nicholas.

Mr. LeMenager stated he was basically saying that was something that they were doing for free for us. Mr. Nicholas made the comment at one of these meetings when we were talking about them using our staff, he was talking about things that they did for us that they did not charge us for. Cleaning out storm drains was one of the things that they did for free. Is that regular maintenance that we need to be doing?

Ms. Kassel asked does the county do that?

Mr. Berube responded the county will do it.

Mr. Boyd stated some of both. In that case, it is probably county right-of-way, so it is probably a county system. The way that works is, the county and the CDD both have the right to maintain. It is a county facility, so it would normally be county maintenance. The CDD has the right to maintain if it needs to, but it would normally be a county responsibility.

Mr. Berube stated I had them come to my house twice with a back truck because where I live on the corner, leaves blow across and clog that drain. They have done it twice and based on the Facebook post, I put MyOsceola.org. If you notice, Mr. Bill Evans, who lives in Harmony, provided a direct contact phone number for people to call.

Mr. Boyd stated okay.

Mr. Berube stated they will handle it but they need to be called. They do not do it on a rotating basis. They wait until it is clogged. I suspect that the problem should have gone away if someone who lives over there called the county.

Mr. Boyd stated I will check into it. I will find out if there is any record of the county doing any work.

Ms. Kassel stated every time it rains, the swings over by the two dog parks and the playground off Primrose Willow and Cat Brier have a pool of water. Is a drain supposed to be there? If there is a drain, obviously, mulch may be covering it and something needs to be done to prevent that from happening. If there is no drain, there needs to be one.

Mr. Boyd stated I will look into it. When the park facilities were done, a lot of attention was given to how it was graded and drained.

Ms. Kassel stated the swing set is relatively new, and it was installed into a place that was low.

Mr. Berube stated if you recall, there was sod and that sod was cut out. No drain was there.

Ms. Kassel stated maybe there needs to be.

Mr. Farnsworth stated once you have a depression in there, you have a lake.

Mr. Berube stated I understand.

Mr. Boyd stated it sounds like you need a drain. That would be the only solution.

Mr. LeMenager stated it might be cheaper to move the swing.

Mr. Berube stated or raise the mulch. The last time I looked at it, the mulch was down below the sidewalk. I think Davey is on their timeframe for doing playground mulch.

Ms. Kassel stated they need to build it up with dirt.

Mr. LeMenager stated maybe the solution is to build it up. I would think that installing a drain is expensive.

Mr. Boyd stated if it is a depression around level land, it needs to be filled in and sodded. I have a couple of items to bring to your attention. This is not anything that you need to take action on, but Toho Water Authority has a new reclaimed water line that is going to go in across the golf course. It is going to connect the existing line on Five Oaks with the irrigation storage tank facility. An existing line is there now. There were stubouts for a future line. That is where they want to come back in now and install the connection. There should have been a connection between two stubouts when the community was first built. It is going to cross the first fairway and go down Five Oaks in a westerly direction from where we are now into that first sculpture along the sidewalk before you get to the circle. It is at the bear sculpture. That vicinity is where they connect. It is not near the bear sculpture but in the CDD tract. They are responsible for completely restoring the ground and the sod when they are done. I just wanted to let you



know. They have an easement over it, so they have a right to be in there and do the work. We talked with them and have been out there. We looked at it. That would happen when the golf course goes down because they will tear the fairway up. The other item is that I have a form that I request the Chairman to sign. It is the South Florida Water Management District official document that transfers the ponds in F and H-2 to the District.

Mr. Farnsworth asked are there still issues with those ponds?

Mr. Berube responded I do not know. The ponds were not an issue. The drainage ditch was. Despite the heavy rain of late, it is working. It floods but it goes down. We will see. We received some rain. I have been watching it every day. The only problem is that the developer decided to put a lot of mulch along there. What happens is, the water comes up high enough and grabs the mulch. Then when it drains, it goes into the drains, despite the fabric bridges that they have around there. It goes right over those and clogs the drains, so our guys have to go over and clean it up. I think we are going to have to rethink the mulch there because when the drains clog, it is problematic. The ditch is working so far.

Mr. Boyd stated those were the two items that I wanted to bring to your attention.

Mr. Farnsworth asked do we need a motion?

Mr. Boyd responded I think the Board already approved taking them.

On MOTION by Mr. LeMenager, seconded by Mr. Farnsworth, with all in favor, unanimous approval was given to the Chairman signing the South Florida Water Management District official document transferring the ponds in F and H-2 to the District.
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Mr. Boyd stated just for the record, these ponds are part of the District maintaining the stormwater system.

**B. Attorney**

Mr. Qualls stated Farrell Construction Services requested that there be a payment schedule to be made in three draws. Is there any heartache with that?

Mr. Berube responded there was retainage as part of the contract. I am talking about the 10% retainage at the end.

Mr. Qualls stated correct. Before final payment is made, the project must be completed on time and meet your standards and the engineer's standards. If it takes too long, the contract will authorize a portion of that final payment to be withheld by the District.

Mr. Berube stated the contractor estimated 60 days plus weather- and owner-related delays. We changed that to 75 days to be complete, and we added a 10% liquidated damages clause to ensure that he gets it done within the 75 days. We have not done this with the past two contractors, and it has gotten us into trouble. You do not have any leverage if you do not have any muscle in the contract. That is why we built it in. He did not argue with it and that is okay.

Mr. Qualls stated as you know your standard contract requires insurance, and we have received the certificate of liability insurance. They have \$1 million, which is your requirement for each occurrence. They have a general aggregate of \$2 million, which I believe is more than you require. They do not carry worker's compensation insurance. I guess they have an exception for that. They do not carry independent contractor's coverage for bodily injury and property damage in connection with the subcontractors operation. They do not carry employer's liability coverage. They do not carry professional liability insurance. He also crossed out the automotive liability insurance for bodily injuries of less than \$1 million. I need your approval if you are still comfortable moving forward, although they do not have those items.

Ms. Kassel stated Farrell Construction Services has done plenty of other projects for us without that insurance, apparently.

Mr. Berube stated for whatever reason, he apparently just told us on prior contracts that he had coverage because the contract is standard. This time, for whatever reason, we must have asked for certificate of liability coverage, and maybe we did not ask for that in the past.

Mr. Qualls stated we asked for that. We did not change that. Maybe they did not have it this time and last time he did.

Mr. Berube stated let us go over the coverage that he does have. He has commercial general liability of \$1 million for each occurrence, \$100,000 damage to premises, \$5,000 for medical, \$1 million personal and injury, \$2 million general aggregate, \$2 million products, comprehensive. I do not know. You are the lawyer.

Mr. Qualls stated if you ask a lawyer about liability, the lawyer is probably going to say to cover it to the max, but I think it is a policy decision.

Mr. Moyer asked does our contract have indemnification?

Mr. Qualls responded yes. It says the contractor agrees to indemnify and hold harmless the District and its manager, officers, agents, and employees from all liability, claims, and actions.

Mr. Berube stated this says \$1 million in commercial and general liability. That seems pretty encompassing to me.

Mr. Qualls stated yes. That is part B. You have five insurance requirements, and they do fulfill part B.

Mr. Berube stated I am going to look at the District manager, and he is nodding his head that he is comfortable with this.

Mr. Moyer stated I can tell you that worker's compensation, if it is a small enough firm, there are exemptions that are permitted, but he is still liable for any injuries to his people if he waives the worker's compensation. That is why I asked about the indemnification. I do not want the employee coming back to sue.

Mr. Farnsworth stated if he comes back, it is not on us.

Mr. Moyer stated that is right.

Mr. Walls asked does that indemnification extend to his subcontractors?

Mr. Qualls responded we really researched the pond consulting since Ms. Jen Dwyer did not have any insurance. We can just add that language to the contract and send it back to Mr. Farrell. I think you understand my direction there. I have a quick update on the pond consultation services contract. We sent everything to Ms. Dwyer. She did get back to us several days ago. She said that she was comfortable with the contract. We asked her to sign it and scan it. She took pictures with her iPhone. That is cool and all, but we like to have the original for the records. We are waiting on that and will give a report at the next meeting. Right now, there is no binding contract as far as we are concerned.

Mr. Farnsworth asked has she agreed?

Mr. Berube responded yes.

Mr. Qualls stated there is indemnification language. She verbally agreed with my paralegal. I have not seen it in writing. The last item is the piggybacking. We sent a

memo out on March 11. I hope everyone had time to digest it. I tried to make it fairly simple so we can go straight to the conclusion. I laid out what I think the Board's action would be at this meeting, if you all agree. We attached the competitive procurement documents. This is the one that Ave Maria used, and we had to make sure of the determination if the procurement utilized by Ave Maria matches the procurement that you use. We advised that we think that it does, but I think there should be an official finding of that on the record by the Board.

Ms. Kassel stated my only question is, most of the scoring that they use to evaluate the bidders is the same. We have traditionally in the last number of years had an additional criterion, which is Florida Friendly landscaping. I do not know if that is minor enough that it does not matter.

Mr. Qualls asked since it happened that Davey was awarded this contract, does Davey use Florida Friendly landscaping?

Ms. Kassel responded we selected them, so obviously that weighed into the criteria.

Mr. Berube stated to be clear, we effectively are modifying the existing contract with Davey, so the terms of the existing contract are going to remain in effect, except for the final price. Is that correct?

Mr. Qualls responded yes. I think the last thing is to negotiate that.

Mr. Berube stated my point is that if we are Florida Friendly now and this contract is going to move ahead, it is going to cover the Florida Friendly aspect that he is concerned about.

Mr. Qualls stated right. When you compare the contracts that you have now with the one that was competitively awarded to Davey by Ave Maria, they are substantially equivalent. There has to be room there to negotiate. Otherwise, it does not make sense. I think the more appropriate starting point for negotiation is to look at the contracts that you currently utilize and make sure that all those boxes are checked. If there is an exception like you pointed out that Ave Maria does not have, I think the Board needs to consider if you are still comfortable moving forward. What your procurement talks about is how you go about noticing it, evaluating it, and so forth. There is wiggle room in your procurement process for the parameters you use for the evaluation.

Ms. Kassel stated my only concern in bringing it up is that I do not want that to be unexamined, if you will, so someone can come back and it bites us because we have

traditionally done that or we have done that the last several times. If we are not attending to it in the piggybacking process, in some way, I want to make sure that we address it.

Mr. Walls stated the scoring matrix is just a review of the proposal.

Mr. Qualls stated you said it much better than I did. Just because Ave Maria did not score that does not mean you cannot negotiate for that in the contract.

Mr. Moyer stated right, or you just award the contract based on Ave Maria and do a no dollar change order under the contract.

Mr. Walls stated we amended the contract many times.

Mr. Berube stated we are just going to bring it all together into a new four-year contract at that rate. My personal opinion is that I agree with you that the two are substantially equal in all manners. I did not catch Florida Friendly, but I do not think that is substantial or that we have to worry about it. Is everybody comfortable with the piggyback proposal that they provided us?

Mr. LeMenager responded sure.

Mr. Qualls stated for the record, what I said here is important. There could still be a bid protest, but what I would ask is a motion that the Board finds that Ave Maria utilized a competitive procurement process that meets the requirement of the CDD, as provided by Section 189.053, Florida Statutes.

Mr. LeMenager made a MOTION to approve the competitive procurement process utilized by Ave Maria CDD as meeting the requirements of the Harmony CDD procurement process specifications, as provided by Section 189.053, Florida Statutes.

Mr. Walls seconded the motion.

Mr. Farnsworth asked are we merely acknowledging that they did things right?

Mr. Qualls responded no, you are acknowledging that Ave Maria CDD's procurement process meets this District's procurement process specifications. It is very important because you are piggybacking on their procurement. It is crucial that they follow the procurement process that meets this District's standards, or I would not advise you to do it.

On VOICE VOTE with all in favor, approval was given to the competitive procurement process utilized by Ave Maria CDD as meeting the requirements of the Harmony CDD procurement process specifications, as provided by Section 189.053, Florida Statutes.

Mr. Qualls stated the second request is for the Board to make a motion that the scope of services in the recent contract, competitively procured by Ave Maria, is substantially similar to the CDD's scope of services.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the scope of services in the recent contract competitively procured by Ave Maria CDD, being substantially similar to the Harmony CDD's scope of services.

Mr. Qualls stated the last step is, if the Board determines this, I would ask for a motion that one Board member, because of Sunshine Law requirements, and professional staff undertake the negotiation process with Davey to procure the landscape and maintenance services when the current contract ends, which I believe is September.

Mr. LeMenager asked do we need to decide on the Board member?

Ms. Kassel responded one Board member and staff.

Mr. Qualls stated I do not know that you need to do it tonight. Do you want us to move forward and negotiate having made those two determinations?

Mr. Farnsworth asked why would you not?

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to authorize one Board member and professional staff to undertake the negotiation process with Davey to procure the landscape and maintenance services when the current contract ends.

Mr. LeMenager stated I nominate Ms. Kassel.

Mr. Qualls stated this is just a point person for me to bounce items off.

Mr. Walls stated so we will not be able to talk about the finer point of things, and it is probably going to largely mirror what we have now.

Mr. LeMenager stated no disrespect to Mr. Berube, but Ms. Kassel is a good negotiator.

Ms. Kassel stated okay.

*There was consensus from the Board for Ms. Kassel and District counsel to negotiate with Davey.*

### **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.

#### **ii. Facebook Report**

The Facebook 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 the Facebook report should be for February and March.

#### **iii. 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.

Mr. Berube stated everything is looking lovely. We appreciate all your hard work.

Mr. Walls asked what about the new boat?

Mr. van der Snel responded I called them three times and even the guy that I call constantly is getting tired of it. We will not receive it until April 12 because it is a custom boat.

Mr. Berube stated we bought a special boat at a special price.

## **TWELFTH ORDER OF BUSINESS**

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

#### **A. February 29, 2016, 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. Moyer stated we collected 78% of our non-ad valorem assessments and are \$37,136 under our expense budget. When you look at the financial statements, you will see that we are slightly over budget on administrative, but if you go back to the top, it says that there is miscellaneous income of \$7,200. That is the offset to the amount that we are over budget at the bottom, and that is because of the developer's reimbursement to the District. It is shown as revenue, not as an offset.

Mr. Berube asked was that the legal reimbursement?

Mr. Moyer responded yes.

Mr. Berube stated I noticed that, too, but I thought that it was \$5,000.

Ms. Kassel stated no. There was a recap in this month's agenda package.

Mr. Berube stated I saw the recap but I thought that we sent them a bill for \$5,000. Something is off.

Mr. Moyer stated I will look into it. We are under budget and pretty much right where we were last year with the collections and assessments.

Mr. Qualls stated tomorrow is the final day of the tax payoff, so that amount will increase substantially.

Mr. Farnsworth asked what is this unassigned number?

Mr. Moyer responded it is called fund balance, which in a business sense would be like retained earnings. It is monies that are available to the District that have not been otherwise allocated to a reserve account. If you look at the balance sheet, you have reserves that have been identified. Most of that fund balance is monies that we are collecting in this fiscal year that we will use from April 1 through the end of October, when we will not receive much assessment money.

Mr. Walls stated we will draw it down.

Mr. Farnsworth stated I did not understand what that number was.

Mr. LeMenager stated we just moved forward to spend \$290,000 on street lights. That is half of that number.

Mr. Farnsworth stated this is a balance side to some of the line items where the \$330,000 was committed.

Mr. Moyer stated that is correct. Some of that \$330,000 will come from that unassigned fund balance.

Ms. Kassel stated that is because that is the balance sheet and the other one is the income statement.

**B. Invoice Approval #191, 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.

Mr. Berube stated I just want to point out that our \$600 contract for pond maintenance has generated \$1,065 in legal fees so far.

Mr. Qualls asked really?

Ms. Kassel responded yes and the piggybacking has cost us \$2,700.



Mr. Berube stated I am just saying that we need to be mindful of these things when we discuss these small contracts because it very quickly becomes more expensive than you anticipate. We are not done with that contract yet. There could be additional bills because that is only through the end of February.

Mr. Qualls stated there is nothing else that we have to do on the pond maintenance contract. I am now pushing things to my paralegal.

Mr. Berube stated I am just making an observation that this small legal contract with legal fees in the background gets surprisingly expensive. You are here for a reason and we appreciate that. I am pretty confident that we billed the developer \$5,000 and received \$5,000. I know that the spreadsheet said \$7,000. We are not done with the rearrangement proposal yet.

Ms. Kassel stated they sent a check.

Mr. Berube stated I understand. I would like to know the final numbers on that next month because if we are behind the curve with billing them, I think that we need to bill them for the additional cost.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, unanimous approval was given to invoice approval #191, check register, and debit invoices, as presented.

## **C. Discussion of General Election**

### **i. Qualifying Information**

Mr. Moyer stated there are materials in your agenda package that are part of this meeting file that is on the website. As all of you are aware, we have an election coming up on November 8. Anyone who is interested in running for the position of Supervisor needs to follow certain requirements of general election law in order to appear on the ballot in November. There are two ways to qualify. One is by petition and you can obtain the form from the Supervisor of Elections, who is Ms. Mary Jane Arrington. If you desire to file by petition, you need to get signatures from 25 residents: registered voters and residents of Harmony. You need to submit those petitions to Ms. Arrington on or before noon on May 23, 2016. If you miss this deadline, you can qualify by going down to the Supervisor of Elections office between noon on June 20, 2016, and noon on June 24, 2016, and pay a \$25 qualifying fee, and then you will subscribe to the candidates oath of office. Then you will be qualified and appear on the November ballot if others

are running for your seat. The seats that are up for election in this cycle are Seat 1, which is held by Mr. Farnsworth, Seat 3, which is held by Ms. Kassel, and Seat 5, which is held by Mr. LeMenager. That is what you need to do if you are going to run for election.

**ii. Consideration of Resolution 2016-02 Confirming the District's Use of the Osceola County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election**  
Mr. Moyer read Resolution 2016-02 into the record by title.

Mr. Moyer stated this resolution puts Ms. Arrington on notice that we are going to utilize her services to conduct this election.

On MOTION by Mr. Berube, seconded by Mr. Walls, with all in favor, unanimous approval was given to Resolution 2016-02 confirming the District's use of the Osceola County Supervisor of Elections to continue conducting the District's election of Supervisors in conjunction with the general election.

**D. Consideration of Facility Usage Application for the Harmony Pool Club**

Mr. Moyer stated this is a permit request from Harmony Community School's learn to swim program for the Swim Club from May 9 until May 13 and May 16 until May 20 from 9:30 a.m. to 12:15 p.m.

Mr. Berube stated that has been routinely approved in past years.

Mr. Moyer stated correct.

On MOTION by Mr. Berube, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the use application from Harmony Community School for the learn to swim program, as described.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

Ms. Kassel stated I would like to have a concrete path put in the corner of the big dog park. It has gotten very muddy there. That is where the faucet is, and sometimes it is left open. It is a concrete pad with a drain.

Mr. LeMenager asked does that require a permit?

Ms. Kassel responded I do not know.

Mr. Berube asked would this be right behind the shed?

Ms. Kassel responded yes, between the shed and the fence.

Mr. Berube asked does the shed still get used?

Ms. Kassel responded we have people who expressed an interest in reviving the agility class, and that is where the agility equipment is. We are waiting on hearing from certain people if they are actually going to partake in the agility classes.

Mr. Berube asked is the shed on a concrete path?

Ms. Kassel responded yes, it is. There is an extension of the existing concrete path.

Mr. Berube stated I understand that. Do you have a timeframe of when you will have a determination on usage of that shed?

Ms. Kassel responded there is agility equipment in the shed. Even if it is not this month or next month, that shed and that equipment is there for the purpose of providing agility equipment for the residents to use. It is under supervision because you cannot just leave it unlocked. It will disappear.

Mr. Berube asked who owns the agility equipment?

Ms. Kassel responded I do. We never made a determination. I raised the money for the shed and collected the agility equipment.

Mr. Berube asked do you want to duplicate the pad?

Ms. Kassel responded I want to extend the pad and put a drain in.

Mr. Berube asked as the same size of the shed?

Ms. Kassel responded probably less.

Mr. Berube asked is the shed four feet by four feet?

Ms. Kassel responded no. It is six feet by eight feet.

Mr. Berube asked Mr. Boyd, would that require permitting?

Mr. Boyd responded with something like that, it is so small, as long as we are not changing drainage patterns, which we would not be, I do not think we would need a permit.

Ms. Kassel stated the spigot needs to be replaced. It is broken and leaking out the top.

Mr. van der Snel asked is it the existing drain?

Ms. Kassel responded I do not know. If you slope the pad to the drain, it is near the back. You only have a couple of feet of drain out into the wetland area behind it.

Mr. Berube stated the logistics of it is, if the pad is six feet by six feet, that is 36 square feet and four inches deep. You are talking about two yards of concrete.

Mr. van der Snel stated maybe we can combine it with Mr. Farrell's sidewalk work.

Mr. Berube stated that is not a bad idea. The problem is getting a concrete truck in there to pour the concrete.

Mr. Walls stated that is going to be tough.

Mr. Boyd stated it sounds like a guy with a bag of concrete and hand mixing it onsite.

Mr. Berube stated if we are going to do that, we have staff, and we can rent a mixer. You cannot roll a concrete truck onto sidewalks.

Mr. van der Snel stated we would need a pallet of concrete. Does it have to be six feet by six feet?

Mr. Berube responded I do not know. How big do you want it?

Ms. Kassel responded I have not measured the area. I mentioned it to Mr. van der Snel, and he said that we need to discuss it at the CDD meeting. I am guessing that it is probably about six feet by six feet.

Mr. Walls stated we can just explore it and come up with a design.

Mr. Berube stated measure what we have so it will fit.

Mr. LeMenager stated we are all open to doing something. Just give us your proposal.

Mr. Berube stated figure out how much concrete you are going to need. Our staff can form it.

Mr. Boyd stated another option would be, which may not be the solution you are seeking, patio blocks and some gravel.

Mr. Berube stated that is what I was thinking.

Ms. Kassel stated it would still need to be done so that it drained outside of the fence. It would need to be sloped.

Mr. Berube stated Mr. Walls has done work with concrete fines at his house and can offer some advice as needed on getting a nice slope. Is a pad acceptable to you?

Ms. Kassel responded yes.

Mr. Berube stated we have access to concrete fines.

Mr. van der Snel stated we have used them.

Mr. Berube stated we can get more. If you are happy with a pad, our guys can do it.

Ms. Kassel stated as long as it is sloped and is done so that dogs will stay away from it. Dogs will dig in wetness. Outside of the pen, there is a hole that is already four inches deep. Because it is wet there, the mud builds up and the dogs dig.

Mr. Berube asked how about if the pads go in at grade level or slightly above and we surround all of that? We have tried rock before.

Ms. Kassel responded paving stones is a good idea, as long as they are set up high enough that the surrounding area does not drain onto them like the entrance to the big dog park from the Primrose Willow side. That entrance is constantly being inundated with shell path material, and when it rains, it all covers all of those paving stones.

Mr. Berube stated it needs to be fairly dog proof and maybe sod right up to it. We will give it some thought and get it done.

Mr. Farnsworth stated I wanted to compliment Mr. van der Snel on the dog park picnic tables.

Mr. van der Snel stated thank you.

Mr. Farnsworth stated I was hoping to get an update on any reaction from First Service Residential or the HROA.

Mr. Berube stated the HROA is out for proposals right now on revising their website and having a Harmony-specific First Service Residential website. It will be the HROA's website here and controlled here. Ms. Rose Meister decided that she needs three quotes. I do not know where that came from. They already have one or two. Sometime in the next quarter or so, we should a proposal for having a new HROA website to be direct and locally controlled. There are two people in this room who sit on that Board who will be able to get that done. We are in good shape.

#### **FOURTEENTH ORDER OF BUSINESS**

#### **Adjournment**

The next meeting is scheduled for Thursday, April 28, 2016, at 6:00 p.m.

On MOTION by Mr. Berube, seconded by Ms. Kassel, with all in favor, the meeting was adjourned at 8:40 p.m.

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Gary L. Moyer, Secretary

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Steve Berube, Chairman

# **Fourth Order of Business**

## **Subcontractor Reports**

**4Ai.**

Landscaping  
Davey Tree Report

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

**April 2016**

**4.1 Turf**

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

Week ending 04/08/16

Week ending 04/15/16

Mowing for the balance of April is scheduled as follows:

Week ending 04/22/16

Week ending 04/29/16

- 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.
- b. Dollar weed and fungal follow-up treatments completed 03.04.16. Follow-up treatment scheduled for week ending 4/22/16

- 4.1.5 Fertilization

- a. Completed throughout. Supplemental potassium applications in select areas.
- b. H2 Neighborhood fertilization w/ 24-0-12 completed to assist in alleviating stressed areas at turn-over. Seasonal temperatures will dictate response times. (Potassium application is scheduled the week ending 4/22/16, to assist root growth.)

- 4.1.6 Pest Control

- a. No active insect activity at this time.
- b. Ant treatments on-going. With a weekly and bi-weekly schedule in place.

- 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 on soccer field 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. Completed.
- 4.2.6 pH Adjustment

### **4.3 Shrub/Ground Cover Care**

- 4.3.1 Annuals
  - a. Completed. Next rotation scheduled
- 4.3.2 Pruning
  - a. General trimming and pruning throughout the community:
    - a. Swim Club
    - b. Harmony Square
    - c. Pond Pine
    - d. Five Oaks Dr.
    - e. The Estates
    - f. Dog Park
  - b. Ornamental grass cutbacks completed.
- 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 August.
- 4.3.5 Pest and Disease Control

- a. No major pest or disease concerns at this time. Fungal applications (basal drench) to Gold Mound and areas of turf on East Five Oaks, and Five Oaks Central.

#### 4.3.6 Mulching : Completed

#### 4.3.7 pH Adjustment

### **4.4 Tree Care**

#### 4.4.1 Pruning

- a. School house Rd, Catbrier elevation-resident encroachment and street light clearance in progress.
- b. General sucker removal throughout

#### 4.4.2 Fertilizer

- b. Next scheduled application in August.

#### 4.4.3 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.
- 4.4.4 Mulch
- a. Note section 4.3.6
- 4.4.5 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 and General Notes**

1. Neighborhood H2's turf progress has been slow. Since the turn over it was discovered that the Irrigation was disabled. Following its repair it was fertilized to help its overall condition. To date the progress has been slow and it is being monitored. Potassium application scheduled for week ending 4/22/16 to assist root growth.
2. Neighborhood F has been noted that areas are holding water. As a result the Viburnum are chlorotic and scheduled to receive fertilization to help. Also it has been noted that there are dead pine trees and several damaged trees from the initial installation.
3. Blazing Star drainage area- Bermuda sod installation was completed. Signs preventing foot traffic will be removed the week 4/18/16
4. 2400sq ft. of St. Augustine sod was replaced along School house road between Buck Lane and Cupseed by Davey, to improve the aesthetics of the area due to heavy foot traffic.
5. P.O.'s pending for sod for the front of the Dog Park, and the Swim Club entrance.

## **Fifth Order of Business**

### **Developer's Report**

## **Sixth Order of Business**

### **Staff Reports**

#### **6A**

District Engineer

#### **6B**

District Attorney

#### **6C**

Field Manager

**6Ci.**

Facilities Maintenance

## **March 2016/ April 2016**

### **Facility / Park Maintenance Activities/ Pond care**

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames.
- New Volleyball net has been placed
- Due to Lightning strike the access system circuit board at Buck Lake had to be replaced. We added a surge protector.
- The Estates ponds on left and right have been treated again for Duck weeds and have been cleared at the outfalls
- The East entrance pond west side has been treated for algae.
- Damage on lakeshore park restroom message board repaired. Case still pending at this point.
- Reinforced sidewalks along Bridges on Long Pond Lake shore park with concrete fines.

### **Irrigation Maintenance**

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- All Clocks inspected & adjusted as needed
- Continued troubleshooting troubled areas with measuring cans.
- Fixed main line breaks.
- REW has completed Irrigation in The Lakes. New Clock yet to be installed

### **Pools Operations**

- Pools checked, chemically balanced and cleaned daily.
- Extra ID checks are going to be in place.
- Entry gate Swim Club painted.
- Replaced 2 cameras

### **Boat Maintenance**

- All propellers weekly checked and cleaned.
- The Bass boat Received a new solo seat base and new Batteries

- Replaced Charger due to lightning strike. Under warranty.
- Added 6 new Life vests
- New 16ft pontoon boat has arrived and is active on reservation system as of 04/15/2016

#### **Buck Lake Activities**

- Boat Orientation held at the Pavilion, 6 attended.

Added 5 step ladder to the boat dock for safety.

#### **Access Cards**

- Approximately 45 ID cards have been made this month.

End of report.



## **6C.ii.**

### Facilities Usage

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

Date	Resident	Time	MW Th	FS S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
3/16/2016	Ralph Tesoriero	7:30 - 10:30 AM			2			X			
3/16/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X				
3/16/2016	Family Phelps	9:00 - 11:00 AM			1					X	
3/16/2016	Sherlane Mardirosian	11:00 - 2:00 PM			5	X					
3/17/2016	Ray Walls	7:30 - 10:30 AM			3	X					
3/17/2016	Ralph Tesoriero	7:30 - 10:30 AM			2			X			
3/17/2016	Robert Wood	8:00 - 11:00 AM			1		X				
3/17/2016	Paul O'Leary	12:30 - 3:30 PM			5	X					
3/17/2016	Paul O'Leary	12:30 - 3:30 PM			1					X	
3/17/2016	Paul O'Leary	12:30 - 3:30 PM			1					X	
3/17/2016	Kimberly Rodriguez	2:00 - 5:00 PM			3		X				
3/18/2016	Paul DeCoster	11:30 - 2:00 PM			4		X				
3/18/2016	Madeline Visciano	2:00 - 5:00 PM			3	X					
3/19/2016	Ralph Tesoriero	7:30 - 10:30 AM			2			X			
3/19/2016	Jonathan Churchill	8:00 - 11:00 AM			1					X	
3/19/2016	Jonathan Churchill	8:00 - 11:00 AM			1					X	
3/19/2016	Robert Wood	8:30 - 11:30 AM			2		X				
3/19/2016	jeff bassett	9:00 - 12:00 PM			6	X					
3/19/2016	Ralph Marrero	2:00 - 5:00 PM			8	X					
3/19/2016	Ralph Marrero	2:00 - 5:00 PM			4		X				
3/20/2016	Donald Rice	7:30 - 10:30 AM		X	2		X				
3/20/2016	Kimberly Rodriguez	2:00 - 5:00 PM		X	3		X				
3/20/2016	Roberto Silva	2:00 - 5:00 PM		X	8	X					
3/20/2016	Summer Weisberg	4:00 - 5:00 PM		X	1					X	
3/20/2016	Summer Weisberg	4:00 - 5:00 PM		X	1					X	
3/21/2016	Greg Micher	7:30 - 10:00 AM	X		5	X					
3/23/2016	Robert Wood	8:30 - 11:30 AM			1		X				
3/23/2016	jeff bassett	9:00 - 11:30 AM			1					X	
3/23/2016	jeff bassett	9:00 - 11:30 AM			1					X	
3/23/2016	jeff bassett	9:00 - 11:30 AM			1					X	
3/23/2016	jeff bassett	9:00 - 11:30 AM			1					X	
3/23/2016	Mark Greetham	2:00 - 4:00 PM			2		X				
			10	35	311	31	30	14	9	38	
			<b>Total Passengers:</b>								
			311								
			<b>Total Trips: 122</b>								

Date	Resident	Time	MW Th	FS S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
3/23/2016	D Rachel Garwood	3:30 - 5:00 PM			5	X					
3/24/2016	Manuel Lora	9:30 - 12:00 PM			3	X					
3/24/2016	Mark Greetham	10:00 - 1:00 PM			2		X				
3/25/2016	Daniel Leet	9:00 - 12:00 PM			2		X				
3/25/2016	Daniel Leet	9:00 - 12:00 PM			3		X				
3/25/2016	Daniel Leet	9:30 - 12:00 PM			3		X				
3/25/2016	Paul O'Leary	12:30 - 3:00 PM			1					X	
3/25/2016	Paul O'Leary	12:30 - 3:00 PM			1					X	
3/25/2016	Paul O'Leary	12:30 - 3:00 PM			1					X	
3/25/2016	Mario and Melanie Cabral	1:00 - 4:00 PM			6	X					
3/25/2016	Mario and Melanie Cabral	1:00 - 4:00 PM			2				X		
3/25/2016	Mario and Melanie Cabral	1:00 - 4:00 PM			2				X		
3/25/2016	Mario and Melanie Cabral	1:00 - 4:00 PM			1					X	
3/25/2016	Mario and Melanie Cabral	1:00 - 4:00 PM			1					X	
3/26/2016	Ralph Tesoriero	7:30 - 10:30 AM			3		X				
3/26/2016	Mark Wienburg	8:00 - 10:30 AM			5	X					
3/26/2016	Greg Micher	11:30 - 3:30 PM			1					X	
3/26/2016	Greg Micher	11:30 - 3:30 PM			1					X	
3/26/2016	Greg Micher	11:30 - 3:30 PM			1					X	
3/26/2016	Jason Fritzsche	12:30 - 3:30 PM			4	X					
3/26/2016	Eunice Sines	12:30 - 3:30 PM			2		X				
3/27/2016	Michael Goodhue	8:00 - 11:00 AM		X	3			X			
3/27/2016	Mark Greetham	9:00 - 10:30 AM		X	2				X		
3/27/2016	Jason Fritzsche	10:00 - 1:00 PM		X	4		X				
3/27/2016	April Cox	10:00 - 2:00 PM		X	1					X	
3/27/2016	April Cox	10:00 - 2:00 PM		X	1					X	
3/27/2016	Joseph Lawrence	11:30 - 2:00 PM		X	3		X				
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	8	X					
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	2			X			
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	2			X			
3/27/2016	Mario and Melanie Cabral	1:00 - 4:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	8	X					
			10	35	311	31	30	14	9	38	
			Total Passengers:								
			311								
			Total Trips: 122								

Date	Resident	Time	MW Th	FS S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	1				X		
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	1				X		
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	1					X	
3/27/2016	Mario and Melanie Cabral	2:00 - 5:00 PM		X	1					X	
3/28/2016	Greg Micher	7:30 - 10:30 AM	X		4		X				
3/28/2016	Jeff Santeramo	12:00 - 3:00 PM	X		8	X					
3/28/2016	Jeff Santeramo	12:00 - 3:00 PM	X		1					X	
3/28/2016	Jeff Santeramo	12:00 - 3:00 PM	X		1					X	
3/30/2016	D Rachel Garwood	7:30 - 10:30 AM			3			X			
3/30/2016	Robert Wood	8:00 - 11:00 AM			2		X				
3/30/2016	Daniel Drake	9:00 - 12:00 PM			4	X					
3/31/2016	Robert Wood	8:00 - 11:00 AM			2		X				
3/31/2016	Paul O'Leary	10:00 - 12:00 PM			1					X	
4/1/2016	Jason Baker	10:00 - 2:00 PM			2				X		
4/1/2016	Jason Baker	10:00 - 2:00 PM			2				X		
4/2/2016	Ralph Tesoriero	7:30 - 10:30 AM			3	X					
4/2/2016	Joseph Lawrence	1:30 - 4:30 PM			3		X				
4/2/2016	Jason Baker	2:00 - 5:00 PM			8	X					
4/3/2016	Donald Rice	7:30 - 10:00 AM		X	2			X			
4/3/2016	Jason Fritzsche	8:00 - 11:00 AM		X	3	X					
4/3/2016	Joseph Lawrence	10:00 - 12:30 PM		X	3		X				
4/3/2016	Joseph Lawrence	10:00 - 1:00 PM		X	3		X				
4/3/2016	Jason Baker	1:00 - 4:00 PM		X	8	X					
4/3/2016	Vincent Ang	1:00 - 4:00 PM		X	8	X					
4/3/2016	Cathy Kimura	1:00 - 4:00 PM		X	2			X			
4/4/2016	Robert Wood	8:30 - 11:30 AM	X		1			X			
4/4/2016	Robert Wood	9:00 - 12:00 PM	X		1			X			
4/4/2016	Daniel Drake	9:00 - 12:00 PM	X		2	X					
4/6/2016	D Rachel Garwood	7:30 - 10:30 AM			3		X				
4/6/2016	jeff bassett	7:30 - 10:30 AM			2			X			
4/7/2016	Robert Wood	7:30 - 10:30 AM			1		X				
4/7/2016	Michael Goodhue	8:30 - 11:30 AM			2			X			
4/7/2016	Warren Hubbard	11:00 - 2:00 PM			6	X					
4/8/2016	Daniel Drake	9:00 - 12:00 PM			2	X					
			10	35	311	31	30	14	9	38	
			Total Passengers:								
			311								
			Total Trips: 122								

Date	Resident	Time	MW Th	F S S	Total Pass	20' Pont	16' Pont	18' Bass	Canoe	Kayak	Comments
4/8/2016	MELONY OSTERHOUT	10:00 - 2:00 PM			1					X	
4/8/2016	MELONY OSTERHOUT	10:00 - 2:00 PM			1					X	
4/9/2016	Ralph Tesoriero	7:30 - 10:30 AM			3	X					
4/9/2016	Melvin Ewen	9:30 - 12:30 PM			2		X				
4/9/2016	Paul O'Leary	11:00 - 1:00 PM			1					X	
4/9/2016	Paul O'Leary	11:00 - 1:00 PM			1					X	
4/9/2016	Paul O'Leary	11:00 - 1:00 PM			1					X	
4/9/2016	Paul O'Leary	11:00 - 1:00 PM			1					X	
4/9/2016	Paul O'Leary	11:00 - 1:00 PM			1					X	
4/10/2016	Madeline Visciano	7:30 - 10:30 AM		X	4	X					
4/10/2016	Donald Rice	7:30 - 10:30 AM		X	2		X				
4/10/2016	Michael Goodhue	8:30 - 11:30 AM		X	2			X			
4/10/2016	Mark miller	12:30 - 3:30 PM		X	6	X					
4/11/2016	Michael Goodhue	8:30 - 11:30 AM	X		2			X			
4/11/2016	Peter Marshall	8:30 - 11:30 AM	X		2	X					
4/13/2016	Robert Wood	7:30 - 10:30 AM			1		X				
4/13/2016	D Rachel Garwood	7:30 - 10:30 AM			4	X					
4/13/2016	Peter Marshall	9:00 - 12:00 PM			2			X			
4/14/2016	Robert Wood	7:30 - 10:30 AM			1		X				
4/15/2016	Jason Fritzsche	10:00 - 1:00 PM			2	X					
			10	35	311	31	30	14	9	38	
			Total Passengers:								
			311								
			Total Trips: 122								

## **6C.iii.**

### Facebook Activities

## Facebook report April/March 2016

On March 20<sup>th</sup> Resident had a concern on open valve box on Construction site. Resolved with builder

On March 23<sup>rd</sup> a resident had a concern on a pothole in one of the back alleys. Resolved the next day.

On March 24<sup>th</sup> Resident had a concern on landscapers blowing leaves in the drain. Contacted Landscaper.

On March 25<sup>th</sup> a resident had a concern on pot holes in the road to Garden. Filled in majority of pot holes with concrete fines donated by a resident.

On March 28<sup>th</sup> a resident had a concern on sprinklers being broke. The sprinklers appeared to be residents.

March 29<sup>th</sup> Concern on drainage in Ashley park. Directed resident to property management.

April 7<sup>th</sup> Resident was inquiring on mowing schedule on Bluestem near soft ball field. Resolved with Davey

April 9<sup>th</sup> Resident reported a family walking in Lakeshore park in the dark.

April 10<sup>th</sup> Resident reported a raccoon at Swim club. Raccoon was gone upon arrival CDD staff.

April 13<sup>th</sup> resident had a concern on Davey mowing Honeysuckle around Bat house. Davey will create a bed around the honeysuckle.

April 14<sup>th</sup> Resident witnessed teenager jumping the fence at Ashley Park pool. Teenager was gone upon arrival CDD staff.

End of report.

# **Seventh Order of Business**

## **District Manager's Report**



# **7A.**

## Financial Statements

## MEMORANDUM



**TO:** Board of Supervisors  
**FROM:** Tiziana Cessna, District Accountant  
**CC:** Gary Moyer, District Manager / Stephen Bloom, Accounting Manager  
**DATE:** April 13, 2016  
**SUBJECT:** March Financial Report

Please find attached the March 2016 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](mailto:Tiziana.Cessna@STServices.com).

### General Fund

- Total Revenue through March was approximately 109% of the YTD budget. Miscellaneous revenue TOHO former KUA meter reimbursement.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 80% of the annual budget compared to 75% last year at the same time.
  - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of March, the collection were at 53% of the annual budget due to a prorated payment for 43 lots for Neighborhood I.
- Total Expenditures through March were at a favorable 92% of the YTD budget.
  - ▶ Administrative
    - ProfServ-Legal Services over budget due to OUC agreement matter.
    - Insurance - General Liability are over budget due to a slight increase of the Public Officials policy.
  - ▶ Landscaping Services
    - Contracts-Ground - Includes an addition landscaping service for the Neighborhood H2 and F.
    - Miscellaneous - Services represents various services for landscape throughout the District.
  - ▶ Utilities
    - Electricity - General - Compared to last year the service charges are the same. Budget is divided by 12 but actual are fluctuating.
    - Electricity - Streetlighting - Compared to last year the service charges are the same. Budget is divided by 12 but actual are fluctuating.
    - Utility - Water & Sewer - Compared to last year the service charges were the same. Budget is divided by 12 but actual are fluctuating.
  - ▶ Operation & Maintenance
    - R&M-Pond - Includes weed barrier to treat better the pond and license from Florida Department of Agriculture.
    - R&M-Vehicles - Moved expenses from R&M-Equipment Vehicles.
    - Miscellaneous Services - Represents the monthly fee for the holding tank.
    - OP Supplies - Fuel, Oil - Moved fuel expenses from R&M-Parks & Facilities.
    - Cap Outlay -Other - Purchase of a Yamaha T9.9 Outboard Motor
    - Cap Outlay-Vehicles - Purchase of a truck.

**Debt Service Series 2014**

- Total Revenue through March were at a favorable 113% of the YTD budget, due to prepayments from interest payment for Neighborhood H-2 and F and timing of tax collection with budget allocation.
  - ▶ Non Ad Valorem Assessments Tax Collector collections are at 80% of the annual budget compared to 75% last year at the same time.
  - ▶ Non Ad Valorem Assessments CDD collected as at 120% of the annual budget due to interest payments for Neighborhood H-2 and F.

**Debt Service Series 2015**

- Total Revenue through March were at a favorable 115% of the YTD budget.
  - ▶ Non Ad Valorem Assessments Tax Collector collections have not been collected yet since there are only 2 parcels. Last year the collection was received in April.
  - ▶ Non Ad Valorem Assessments CDD collected as at 46% of the annual budget. First installment was received and interest for 5/1-10/31/16 for 43 lots of the Neighborhood I.

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

*Financial Report*

*March 31, 2016*

**Prepared by**



## Table of Contents

<b><u>FINANCIAL STATEMENTS</u></b>	<b>Page #</b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	2 - 4
Debt Service Funds .....	5 - 6
Construction Fund .....	7
 <b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments .....	8 - 9
Cash and Investment Report .....	10
Construction Schedule .....	11

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**Harmony  
Community Development District**

**Financial Statements**

**(Unaudited)**

**March 31, 2016**

**Balance Sheet**  
March 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	2014 DEBT SERVICE FUND	2015 DEBT SERVICE FUND	2015 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>					
Cash - Checking Account	\$ 273,178	\$ -	\$ -	\$ -	\$ 273,178
Assessments Receivable	68,782	-	-	-	68,782
Investments:					
Certificates of Deposit - 12 Months	100,801	-	-	-	100,801
Money Market Account	766,572	-	-	-	766,572
Construction Fund	-	-	-	84,831	84,831
Interest Account	-	32,763	16,787	-	49,550
Prepayment Account	-	12,338	-	-	12,338
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	1,060,339	128,541	-	1,188,880
<b>TOTAL ASSETS</b>	<b>\$ 1,209,333</b>	<b>\$ 1,712,753</b>	<b>\$ 485,328</b>	<b>\$ 84,831</b>	<b>\$ 3,492,245</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 13,613	\$ -	\$ -	\$ -	\$ 13,613
Accrued Expenses	31,805	-	-	-	31,805
Accrued Wages Payable	800	-	-	-	800
Accrued Taxes Payable	61	-	-	-	61
Deferred Revenue	3,500	4,294	-	-	7,794
<b>TOTAL LIABILITIES</b>	<b>49,779</b>	<b>4,294</b>	<b>-</b>	<b>-</b>	<b>54,073</b>
<b>FUND BALANCES</b>					
<b>Restricted for:</b>					
Debt Service	-	1,708,459	485,328	-	2,193,787
Capital Projects	-	-	-	84,831	84,831
<b>Assigned to:</b>					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks	60,000	-	-	-	60,000
Reserves - Streetlights	105,000	-	-	-	105,000
<b>Unassigned:</b>	595,366	-	-	-	595,366
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,159,554</b>	<b>\$ 1,708,459</b>	<b>\$ 485,328</b>	<b>\$ 84,831</b>	<b>\$ 3,438,172</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,209,333</b>	<b>\$ 1,712,753</b>	<b>\$ 485,328</b>	<b>\$ 84,831</b>	<b>\$ 3,492,245</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 2,500	\$ 1,248	\$ 618	\$ (630)
Interest - Tax Collector	-	-	38	38
Special Assmnts- Tax Collector	1,017,931	763,448	813,858	50,410
Special Assmnts- CDD Collected	893,202	446,601	480,513	33,912
Special Assmnts- Discounts	(40,717)	(30,538)	(30,359)	179
Settlements	-	-	7,864	7,864
Other Miscellaneous Revenues	-	-	7,373	7,373
Access Cards	1,200	600	570	(30)
Facility Revenue	-	-	1,980	1,980
Facility Membership Fee	-	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,874,116</b>	<b>1,181,360</b>	<b>1,283,455</b>	<b>102,096</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	11,200	5,600	5,600	-
FICA Taxes	857	427	428	(1)
ProfServ-Arbitrage Rebate	1,200	-	600	(600)
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	4,002	978	3,024
ProfServ-Legal Services	35,000	17,502	26,496	(8,994)
ProfServ-Mgmt Consulting Serv	55,984	27,990	27,992	(2)
ProfServ-Property Appraiser	779	779	406	373
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,900	4,900	4,900	-
Postage and Freight	750	378	297	81
Rental - Meeting Room	1,500	750	-	750
Insurance - General Liability	25,512	25,512	26,759	(1,247)
Printing and Binding	2,500	1,248	986	262
Legal Advertising	900	450	110	340
Misc-Records Storage	150	75	-	75
Misc-Assessmnt Collection Cost	20,359	15,269	15,670	(401)
Misc-Contingency	2,600	1,302	89	1,213
Office Supplies	300	150	17	133
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>193,012</b>	<b>116,831</b>	<b>121,825</b>	<b>(4,994)</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>				
ProfServ-Field Management	200,000	100,002	90,625	9,377
<b>Total Field</b>	<b>200,000</b>	<b>100,002</b>	<b>90,625</b>	<b>9,377</b>
<b><u>Landscape Services</u></b>				
Contracts-Trees & Trimming	20,692	10,346	10,346	-
Contracts-Shrub Care	121,738	60,870	60,869	1
Contracts-Ground	22,400	11,200	15,256	(4,056)
Contracts-Turf Care	265,063	132,531	132,115	416
R&M-Irrigation	15,000	7,500	3,288	4,212
R&M-Trees and Trimming	15,000	7,500	-	7,500
Miscellaneous Services	25,000	12,498	14,805	(2,307)
<b>Total Landscape Services</b>	<b>484,893</b>	<b>242,445</b>	<b>236,679</b>	<b>5,766</b>
<b><u>Utilities</u></b>				
Electricity - General	32,000	16,002	18,341	(2,339)
Electricity - Streetlighting	90,206	45,104	36,465	8,639
Utility - Water & Sewer	105,000	52,500	29,486	23,014
Lease - Street Light	208,467	104,232	104,234	(2)
Cap Outlay - Streetlights	330,638	-	-	-
<b>Total Utilities</b>	<b>766,311</b>	<b>217,838</b>	<b>188,526</b>	<b>29,312</b>
<b><u>Operation &amp; Maintenance</u></b>				
Contracts-Lake and Wetland	20,000	10,002	3,924	6,078
Communication - Telephone	4,000	1,998	1,829	169
Utility - Refuse Removal	3,000	1,500	1,442	58
R&M-Ponds	-	-	766	(766)
R&M-Pools	30,000	15,000	8,311	6,689
R&M-Roads & Alleyways	65,000	65,000	168	64,832
R&M-Sidewalks	5,000	2,502	2,685	(183)
R&M-Vehicles	-	-	5,549	(5,549)
R&M-Equipment Boats	7,500	3,750	1,114	2,636
R&M-Equipment Vehicles	5,000	2,502	-	2,502
R&M-Parks & Facilities	37,000	18,498	11,115	7,383
Miscellaneous Services	2,400	1,200	750	450
Misc-Access Cards&Equipment	2,500	1,248	349	899
Misc-Contingency	8,000	4,002	2,074	1,928
Misc-Security Enhancements	2,500	1,252	1,253	(1)
Op Supplies - Fuel, Oil	-	-	1,071	(1,071)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cap Outlay - Other	16,000	-	2,252	(2,252)
Cap Outlay - Vehicles	22,000	22,000	24,033	(2,033)
<b>Total Operation &amp; Maintenance</b>	<b>229,900</b>	<b>150,454</b>	<b>68,685</b>	<b>81,769</b>
<b>TOTAL EXPENDITURES</b>	<b>1,874,116</b>	<b>827,570</b>	<b>706,340</b>	<b>121,230</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	353,789	577,115	223,326
Net change in fund balance	\$ -	\$ 353,789	\$ 577,115	\$ 223,326
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>582,439</b>	<b>582,439</b>	<b>582,439</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 582,439</b>	<b>\$ 936,228</b>	<b>\$ 1,159,554</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 50	\$ 24	\$ 453	\$ 429
Special Assmnts- Tax Collector	1,207,426	905,570	960,235	54,666
Special Assmnts- Prepayment	-	-	12,338	12,338
Special Assmnts- CDD Collected	63,546	25,418	76,436	51,018
Special Assmnts- Discounts	(48,297)	(36,223)	(35,819)	404
<b>TOTAL REVENUES</b>	<b>1,222,725</b>	<b>894,789</b>	<b>1,013,643</b>	<b>118,854</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	24,149	18,112	18,488	(376)
<b>Total Administration</b>	<b>24,149</b>	<b>18,112</b>	<b>18,488</b>	<b>(376)</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	520,000	-	-	-
Principal Prepayments	-	-	70,000	(70,000)
Interest Expense	692,350	346,175	346,250	(75)
<b>Total Debt Service</b>	<b>1,212,350</b>	<b>346,175</b>	<b>416,250</b>	<b>(70,075)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,236,499</b>	<b>364,287</b>	<b>434,738</b>	<b>(70,451)</b>
Excess (deficiency) of revenues Over (under) expenditures	(13,774)	530,502	578,905	48,403
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(13,774)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,774)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (13,774)	\$ 530,502	\$ 578,905	\$ 48,403
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>1,129,554</b>	<b>1,129,554</b>	<b>1,129,554</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,115,780</b>	<b>\$ 1,660,056</b>	<b>\$ 1,708,459</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 139	\$ 139
Special Assmnts- Tax Collector	54,166	-	-	-
Special Assmnts- CDD Collected	1,013,028	405,211	465,494	60,283
Special Assmnts- Discounts	(2,167)	-	-	-
<b>TOTAL REVENUES</b>	<b>1,065,027</b>	<b>405,211</b>	<b>465,633</b>	<b>60,422</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1,083	-	-	-
<b>Total Administration</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	390,000	-	-	-
Interest Expense	668,632	337,079	337,079	-
<b>Total Debt Service</b>	<b>1,058,632</b>	<b>337,079</b>	<b>337,079</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,059,715</b>	<b>337,079</b>	<b>337,079</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	5,312	68,132	128,554	60,422
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	5,312	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 5,312	\$ 68,132	\$ 128,554	\$ 60,422
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>356,774</b>	<b>356,774</b>	<b>356,774</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 362,086</b>	<b>\$ 424,906</b>	<b>\$ 485,328</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 36	\$ 36
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>36</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Physical Environment</u></b>				
Cap Outlay - Vehicles	-	-	15,240	(15,240)
<b>Total Physical Environment</b>	<b>-</b>	<b>-</b>	<b>15,240</b>	<b>(15,240)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>15,240</b>	<b>(15,240)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	(15,204)	(15,204)
Net change in fund balance	\$ -	\$ -	\$ (15,204)	\$ (15,204)
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>-</b>	<b>-</b>	<b>100,035</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,831</b>	

**Harmony  
Community Development District**

Supporting Schedules

March 31, 2016

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

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
<b>ASSESSMENTS LEVIED FY 2016</b>				\$ 2,273,110	\$ 1,017,932	\$ 1,201,012	\$ 54,166
Allocation %							
11/10/15	\$ 4,237	\$ 240	\$ 86	\$ 4,563	\$ 2,093	\$ 2,470	\$ -
11/20/15	107,726	4,580	2,199	114,505	52,529	61,976	-
12/09/15	1,102,022	46,855	22,490	1,171,367	537,360	634,007	-
12/11/15	578	9	12	598	275	324	-
01/08/16	231,993	8,231	4,735	244,959	112,374	132,585	-
01/11/16	1,531	48	31	1,611	739	872	-
02/08/16	193,724	5,823	3,954	203,501	93,355	110,146	-
03/08/16	31,947	391	652	32,990	15,134	17,856	-
<b>TOTAL</b>	<b>\$ 1,673,758</b>	<b>\$ 66,177</b>	<b>\$ 34,158</b>	<b>\$ 1,774,094</b>	<b>\$ 813,858</b>	<b>\$ 960,235</b>	<b>\$ -</b>
Collected in %					78.05%	79.95%	0.00%
<b>TOTAL OUTSTANDING</b>				\$ 499,016	\$ 204,073	\$ 240,777	\$ 54,166

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

Date Received	Net Amount Amount Received	Allocation by Fund		
		General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
<b>ASSESSMENTS LEVIED FY 2016</b>	\$ 2,020,794	\$ 893,202	\$ 114,564	\$ 1,013,028
Allocation %	100%	44%	6%	50%
10/1/15 (1)	\$ 26,922	\$ -	\$ 26,922	\$ -
10/28/15	405,211	-	-	405,211
10/28/15 (2)	39,392		39,392	
10/28/15 (2)	4,281	-	4,281	-
10/28/15 (2)	5,842	-	5,842	-
10/31/15	74,434	74,434	-	-
11/30/15	74,434	74,434	-	-
12/31/15	74,434	74,434	-	-
01/31/16	74,434	74,434	-	-
2/3/16 (3)	45,214	45,214	-	-
2/3/16 (4)	16,787	-	-	16,787
2/3/16 (4)	43,496	-	-	43,496
02/29/16	68,782	68,782	-	-
03/31/16	68,782	68,782	-	-
<b>TOTAL</b>	<b>\$ 995,520</b>	<b>\$ 480,512</b>	<b>\$ 76,436</b>	<b>\$ 465,494</b>

% COLLECTED	49%	54%	67%	46%
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<b>TOTAL OUTSTANDING</b>	<b>\$ 1,025,274</b>	<b>\$ 412,691</b>	<b>\$ 38,128</b>	<b>\$ 547,534</b>
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Note (1) - 40 lots H2 for interest 5/1 -10/31/15.

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

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

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



**Cash and Investment Report**  
*March 31, 2016*

**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$264,981
Checking Account	CenterState Bank	Business Checking Account	n/a	0.05%	\$8,197
				<b>Subtotal</b>	<b>\$273,178</b>
Certificate of Deposit	BankUnited	12 month CD	2/9/2017	0.80%	\$100,801
Money Market Account	CenterState Bank	Money Market Account	n/a	0.10%	\$8,992
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	\$354,329
Money Market Account	BankUnited	Money Market Account	n/a	0.45%	\$403,251
				<b>Subtotal</b>	<b>\$766,572</b>

**Debt Service and Capital Projects Funds**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2014 Interest Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$32,763
Series 2014 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$12,338
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$1,060,339
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$16,787
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%	\$128,541
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$84,831
				<b>Subtotal</b>	<b>\$2,282,912</b>
				<b>Total</b>	<b>\$3,423,463</b>

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

**Recap of Capital Project Fund Activity Through March 31, 2016**

<b>Source of Funds:</b>	<b>Amount</b>
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 71
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,830)</u>
<b>Total Source of Funds:</b>	<b><u>\$ 343,300</u></b>
<b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
District Capital Outlay	15,240
<b>Total Use of Funds:</b>	<b><u>\$ 258,469</u></b>
<b>Available Balance in Construction Account at March 31, 2016</b>	<b><u>\$ 84,831</u></b>

# **7B.**

## Itemized Expenditures

**Harmony**

Community Development District

General Fund

**Invoice Approval Report # 192****April 14, 2016**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ACCESS AIR LLC	3007	R	\$ 60.00
		Vendor Total	\$ 60.00
BRIGHT HOUSE NETWORKS	028483501032316	R	\$ 54.23
		Vendor Total	\$ 54.23
FEDEX	5-343-79382	R	\$ 10.32
	5-366-48225	R	10.24
		Vendor Total	\$ 20.56
FLORIDA BLUE	72150340	R	\$ 2,804.61
		Vendor Total	\$ 2,804.61
FLORIDA RESOURCE MGT LLC-ACH	32784	R	\$ 5,655.69
	33200	R	\$ 5,716.54
		Vendor Total	\$ 11,372.23
HOME DEPOT CREDIT SERVICES	12235	R	\$ 102.46
	9051487	R	\$ 15.04
	9085011	R	\$ (15.48)
	3012756	R	\$ 49.36
	2022412	R	\$ 118.48
	6164404	R	\$ 65.44
	5013379	R	\$ 127.07
	9113231	R	\$ 89.90
	5013968	R	\$ 83.51
		Vendor Total	\$ 635.78
KINCAID INC	595	R	\$ 125.00
	664	R	\$ 125.00
		Vendor Total	\$ 250.00
NORTH SOUTH SUPPLY, INC.	3009744	R	\$ 148.51
	3014008	R	\$ 8.24
	3041009	R	\$ 294.20
		Vendor Total	\$ 450.95
ORLANDO UTILITIES COMMISSION	Feb-16	R	\$ 26,572.05
	MARCH 2016	R	\$ 26,155.42
		Vendor Total	\$ 52,727.47

**Harmony**

Community Development District

General Fund

**Invoice Approval Report # 192****April 14, 2016**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
POOLSURE	10343943	R	\$ 712.50
	113015	A	\$ 647.00
	Vendor Total		<u>\$ 1,359.50</u>
SEVERN TRENT	2083688	A	\$ 4,861.22
			<u>\$ 4,861.22</u>
SPRINT	244553043-032	R	\$ 158.59
			<u>\$ 158.59</u>
THE DAVEY TREE EXPERT COMPANY	909930716	A	\$ 35,741.08
			Vendor Total
TOHO WATER AUTHORITY -ACH	MARCH 2016	R	\$ 6,358.38
			Vendor Total
YOUNG VAN ASSENDERP, P.A.	14519	A	\$ 2,625.95
			Vendor Total
Total			<u>\$ 119,480.55</u>
Total Invoices			\$ 119,480.55

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

Check Register

March 1 - March 31, 2016

Harmony  
**Payment Register by Bank Account**  
 For the Period from 3/1/16 to 3/31/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b>210 N. University Drive - (Acct# xxxxx2933)</b>									
Check	54069	03/07/16	Vendor	FEDEX	5-328-97510	Services thru 02/15/16	Postage and Freight	001-541006-51301	\$20.64
Check	54070	03/07/16	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL INC	0001007194	#0060-126957 March 2016	Utility - Refuse Removal	001-543020-53910	\$233.99
Check	54071	03/07/16	Vendor	TWIN CITY WELDING & ERECTION, INC.	9949	2 TABLE LEG SUPPORTS	R&M-Parks & Facilities	001-546225-53910	\$305.00
Check	54072	03/11/16	Vendor	POOLSURE	10341735	January Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$427.50
Check	54073	03/11/16	Vendor	BRIGHT HOUSE NETWORKS	028483401030216	#0050284834-01 03/06-04/05	Misc-Security Enhancements	001-549911-53910	\$49.23
Check	54074	03/11/16	Vendor	NORTH SOUTH SUPPLY, INC.	3007987	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$273.60
Check	54074	03/11/16	Vendor	NORTH SOUTH SUPPLY, INC.	3004639	Sprinkler Supplies	R&M-Irrigation	001-546041-53902	\$3.13
Check	54075	03/11/16	Vendor	SPRINT	244553043-031	#244553043 01/26/16-02/25/16	Communication - Telephone	001-541003-53910	\$303.60
Check	54076	03/11/16	Vendor	TOHO WATER AUTHORITY -ACH	JANUARY 2016	***Voided Voided****			\$0.00
Check	54077	03/18/16	Vendor	FEDEX	5-343-79382	Services thru 3/8/16	Postage and Freight	001-541006-51301	\$10.32
Check	54078	03/18/16	Vendor	HARMONY CDD C/O U.S. BANK	03152016	Trf of FY 2016 Assessments	Due From Other Funds	131000	\$17,291.38
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5013968	Ladder; Cup Brush; Wire Brush; Flashlight;Spike;	R&M-Parks & Facilities	001-546225-53910	\$83.51
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	9113231	Spray paint; Potting Mix; Sod;	R&M-Parks & Facilities	001-546225-53910	\$89.90
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	5013379	Ext Paint; Hose; Armor All; Hand Sanitizer;Paint;	R&M-Parks & Facilities	001-546225-53910	\$127.07
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	6164404	Hose; Sod	R&M-Parks & Facilities	001-546225-53910	\$65.44
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	2022412	Quad Window Siding; Blacktop Patch	R&M-Roads & Alleyways	001-546081-53910	\$118.48
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	3012756	BlktP Pch; Cup Brushes; Wire Brush	R&M-Roads & Alleyways	001-546081-53910	\$49.36
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	9051487	Spray Paint	R&M-Parks & Facilities	001-546225-53910	\$15.04
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	12235	Paint; Mach SCR; Spray; Spike; 2X Nutmeg	R&M-Parks & Facilities	001-546225-53910	\$102.46
Check	54079	03/18/16	Vendor	HOME DEPOT CREDIT SERVICES	9085011	Return Mulch	R&M-Parks & Facilities	001-546225-53910	(\$15.48)
Check	54080	03/18/16	Vendor	KATRINA S SCARBOROUGH	2016026	***Voided Voided****			\$0.00
Check	54081	03/18/16	Vendor	SUE YOUNG	030916	Over Charged for 2 Access Cards	Misc-Contingency	001-549900-51301	\$20.00
Check	54082	03/18/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909756809	Landscape Maintenance - February 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54082	03/18/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909756809	Landscape Maintenance - February 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54082	03/18/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909756809	Landscape Maintenance - February 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54082	03/18/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909756809	Landscape Maintenance - February 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54082	03/18/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909784512	H2- & F Neighborhood Jan and Feb	Contracts-Ground	001-534150-53902	\$4,056.00
Check	54083	03/25/16	Vendor	KATRINA S SCARBOROUGH	2016026.	Administrative Fee 2015 Tax Roll	ProfServ-Property Appraiser	001-531035-51301	\$406.08
Check	54084	03/25/16	Vendor	KINCAID INC	595	Osceola County Holding Tank March 2016	Miscellaneous Services	001-549001-53910	\$125.00
Check	54085	03/25/16	Vendor	POOLSURE	10343943	March Water Mgmt Base Rate x Seasonal Multiplier	R&M-Pools	001-546074-53910	\$712.50
Check	54086	03/25/16	Vendor	FLORIDA BLUE	72150340	#B7539 THRU April 2016	ProfServ-Field Management	001-531016-53901	\$2,804.61
Check	54087	03/29/16	Vendor	ACCESS AIR LLC	3007	Office AC Preventative Maintenance	Misc-Contingency	001-549900-53901	\$60.00
Check	54088	03/29/16	Vendor	BRIGHT HOUSE NETWORKS	028483501032316	#0050284835-03/28/16-04/27/16	Misc-Security Enhancements	001-549911-53910	\$54.23
Check	54093	03/30/16	Vendor	GRAU & ASSOCIATES	13988	FYE Audit 9/30/15	Auditing Services	001-532002-51301	\$500.00
Check	54094	03/30/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2083434	Management Fees February 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54094	03/30/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2083434	Management Fees February 2016	Postage and Freight	001-541006-51301	\$12.13

Harmony  
**Payment Register by Bank Account**  
 For the Period from 3/1/16 to 3/31/16  
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
Check	54094	03/30/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2083434	Management Fees February 2016	Printing and Binding	001-547001-51301	\$166.30
Check	54094	03/30/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	2083434	Management Fees February 2016	Office Supplies	001-551002-51301	\$5.50
Check	54095	03/30/16	Vendor	SYMBIONT SERVICE CORP.	0609055167	POOL HEATER REPAIRS	R&M-Pools	001-546074-53910	\$410.00
Check	54096	03/30/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909788716	Landscape Maintenance - March 2016	Contracts-Trees & Trimming	001-534085-53902	\$1,724.33
Check	54096	03/30/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909788716	Landscape Maintenance - March 2016	Contracts-Shrub Care	001-534148-53902	\$10,144.83
Check	54096	03/30/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909788716	Landscape Maintenance - March 2016	Contracts-Ground	001-534150-53902	\$1,866.67
Check	54096	03/30/16	Vendor	THE DAVEY TREE EXPERT COMPANY	909788716	Landscape Maintenance - March 2016	Contracts-Turf Care	001-534155-53902	\$22,005.25
Check	54097	03/30/16	Vendor	YOUNG VAN ASSENDERP, P.A.	14435	General Counsel - January 2016	ProfServ-Legal Services	001-531023-51401	\$3,466.20
Check	54097	03/30/16	Vendor	YOUNG VAN ASSENDERP, P.A.	14479	General Counsel - February 2016	ProfServ-Legal Services	001-531023-51401	\$4,852.05
ACH	ACH035	03/03/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	32373	Payroll Thru 2/28/16	ProfServ-Field Management	001-531016-53901	\$5,548.56
ACH	ACH036	03/18/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	32784	Payroll thru 3/13/16	ProfServ-Field Management	001-531016-53901	\$5,655.69
ACH	ACH037	03/18/16	Vendor	ORLANDO UTILITIES COMMISSION	031016	Billing Period 2/10/16-3/9/16	Electricity - General	001-543006-53903	\$3,168.54
ACH	ACH037	03/18/16	Vendor	ORLANDO UTILITIES COMMISSION	031016	Billing Period 2/10/16-3/9/16	Electricity - Streetlighting	001-543013-53903	\$6,031.22
ACH	ACH037	03/18/16	Vendor	ORLANDO UTILITIES COMMISSION	031016	Billing Period 2/10/16-3/9/16	Lease - Street Light	001-544006-53903	\$17,372.29
ACH	ACH038	03/18/16	Vendor	TOHO WATER AUTHORITY -ACH	JANUARY 2016	Utilities 01/17/16-02/17/16	Utility - Water & Sewer	001-543021-53903	\$4,133.23
ACH	ACH039	03/31/16	Vendor	FLORIDA RESOURCE MGT LLC-ACH	33200	Payroll Thru 03/27/16	ProfServ-Field Management	001-531016-53901	\$5,716.54
<b>Account Total</b>									<b>\$160,978.33</b>

<b>Total Amount Paid</b>	<b>\$160,978.33</b>
--------------------------	---------------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	143,686.95
2014 Debt Service Fund - 203	17,291.38
<b>Total</b>	<b>160,978.33</b>



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

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
3/2/2016	Amazon	Inflatable PFD survival Aid Sailing Life Jacket Vest	99.50
3/1/2016	Handyman Hardware & Supply	Spring Snap Link	34.71
3/3/2016	Amera Trail Inc.	Misc Powder Coat	150.00
3/3/2016	Amazon	Reward Herbicide Broad Spectrum Aquatic	98.75
3/3/2016	DRI Trend Micro Minnetonka	Trend Micro Antivirus + Security renewal 3 users for 1 year	54.90
3/3/2016	Sunoco	Fuel	30.66
3/3/2016	Harmony town Square Market	Water for staff	14.36
3/8/2016	Dollar Tree Stores, Inc.	Pool Noodle	50.00
		Sales Tax	3.50
3/8/2016	Amazon	GreenCleanFX Liquid Algaecide	95.14
3/8/2016	Amazon	API Pondcare master Liquid Test Kit	17.99
3/9/2016	Amazon	Aluminum Sign "No Parking Anytime"	41.85
3/9/2016	iTunes	50GB Storage Plan	0.99
3/14/2016	FL Department of Agriculture	License	250.00
3/14/2016	Sunoco	Fuel	45.06
3/14/2016	Sunoco	Fuel	32.50
3/14/2016	Amazon	Tydro Tools Molded Pool Ladder Step	22.82
3/14/2016	FL Department of Agriculture	License	250.00
3/15/2016	Amazon	2 x fold Ups Floor Sign	20.85
3/16/2016	Amazon	Pool Pump basket	38.94
3/17/2016	Amazon	Ontoon Boat Dock aluminum 5 step	149.95
3/17/2016	Amazon	IPhone waterproof case	81.05
3/17/2016	Sunoco	Fuel	38.27
3/18/2016	Amazon	Samsung Galaxy Tab S2	499.00
3/21/2016	Amazon	IPhone waterproof case	89.99
3/21/2016	Poolsrfuntoo	Pool Blaster parts	43.53
3/21/2016	Handyman Hardware & Supply	Fasteners	30.71
3/22/2016	Amazon	IPhone waterproof case	(74.76)
3/22/2016	Amazon	Life Vest Life Jacket	111.96
3/22/2016	Amazon	Life Vest Life Jacket	55.98
3/22/2016	Amazon	IPhone waterproof case	52.21
3/22/2016	Amazon	Chlorine DPD	21.90
3/22/2016	Amazon	Alim-Back algae Brush	13.20
3/24/2016	Sunoco	Fuel	39.11
3/24/2016	Amazon	Sparco 6 Rolls Sealing Tape	13.99
3/31/2016	Sunoco	Fuel	33.25
3/31/2016	Harmony Town Square Market	Water for staff	12.92
<b>Total</b>			<b>2,564.78</b>

**G/L Coding**

R&M - Parks & Facilities	546225.53910.5000	\$	383.30
R&M - Vehicles	546104.53910.5000	\$	-
R&M - Pools	546074.53910.5000	\$	161.24
R&M - Ponds	546073.53910.5000	\$	766.13
R&M - Contingency	549900.53910.5000	\$	662.47
Misc.-Security Enhancement	549911.53910.5000	\$	54.90
R&M - Equipment Boats	546223.53910.5000	\$	317.89
OP Supplies - Fuel, Oil	552030.53910.5000	\$	218.85
		<b>\$</b>	<b>2,564.78</b>

amazon.com

**Final Details for Order #109-6972520-1516220**[Print this page for your records.](#)**Order Placed:** February 29, 2016**Amazon.com order number:** 109-6972520-1516220**Seller's order number:** XSDD20160301001**Order Total: \$99.50****Shipped on March 2, 2016****Items Ordered****Price**

2 of: TMS® Automatic/Manuel Auto Inflate Inflatable PFD Survival Aid Sailing Life Jacket Vest \$49.75

Sold by: Eyson Lifesaving Equipment ([seller profile](#))

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$99.50  
Shipping & Handling: \$0.00Total before tax: \$99.50  
Sales Tax: \$0.00**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$99.50****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$99.50  
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: \$99.50  
Estimated tax to be collected: \$0.00**Grand Total: \$99.50****Credit Card transactions**

MasterCard ending in [REDACTED] March 2, 2016: \$99.50

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

546073

Approved G v/d Snel 03/21/2016

Handyman Hardware & Supply  
1410 10th St.  
St. Cloud, FL 34769  
407-892-7700

Transaction#: A316309  
Associate: Manager  
Date: 03/01/2016 Time: 12:34:45 PM

\*\*\* SALE \*\*\*

Bill To:  
Customer # Harmony  
Gerhard van der Snel  
Harmony Community Dev. Dist.  
210 N University Dr  
Ste 702  
Coral Springs, FL 33071

5/16" SPRING SNAP LINK  
701422  
6.00 EACH @ \$2.29 N \$13.74  
5/32X50 CMF 550 PARACORD  
703120  
3.00 EACH @ \$6.99 N \$20.97

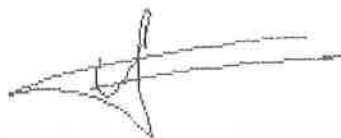
*packs*

Subtotal: \$34.71  
TAX EXEMPT  
TOTAL: \$34.71

MASTERCARD: \$34.71  
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

Approval:066405  
CNUM:MASTERCARD-\*\*\*\*\*  
EXP:\*/\*\*  
NAME:GERHARD SNEI VAN DER  
AMT:34.71



Approved G v/d Snel 03/01/2016

(X) \_\_\_\_\_  
Authorized Signature

Thank You!  
"Give us a call, We have it all"

Cashier: MACKERMAN  
3/2/2016

Agenda Page #108  
Sales Receipt #29888

# Ameratrail

Customer Copy

4840 E. Irlo Bronson Highway  
St. Cloud, FL 34771  
407-892-1100  
407-892-1228 Fax  
MV81594

Bill To: HARMONY CDD  
HARMONY CDD

AT Item #	Item Name & Description	Qty	Unit Price	Discount	Total
914	MISC. POWDER COAT	1	\$0.00		\$150.00

Subtotal:	\$150.00
Exempt 0 % Tax:	+ \$0.00
<b>RECEIPT TOTAL:</b>	<b>\$150.00</b>

Credit Card: \$150.00 XXXX [REDACTED] MasterCard  
Reference # 0000006020

Entry: Swiped

Auth=008248  
Merchant #\*\*\*65189

Signature \_\_\_\_\_  
I agree to pay above amount according to card issuer  
agreement (merchant agreement if credit voucher).

Visit us at [www.ameratrail.com](http://www.ameratrail.com) Thanks for shopping with us!



29888

*parkis*

Approved G v/d Snel 03/02/2016



amazon.com

**Final Details for Order #109-5211441-9714648**Print this page for your records.**Order Placed:** March 2, 2016**Amazon.com order number:** 109-5211441-9714648**Order Total: \$98.75****Shipped on March 3, 2016****Items Ordered**1 of: *Reward Herbicide Broad Spectrum Aquatic*Sold by: Dibbs Farms ([seller profile](#))**Price**

\$98.75

Condition: New

Farm Direct Brand New - Thank You For Your Support.

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$98.75

Shipping &amp; Handling: \$0.00

Total before tax: \$98.75

Sales Tax: \$0.00

**Total for This Shipment: \$98.75****Shipping Speed:**

Economy Shipping

**Payment Information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$98.75

Shipping &amp; Handling: \$0.00

**Billing address**

GERHARD VAN DER SNEEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$98.75

Estimated tax to be collected: \$0.00

**Grand Total: \$98.75****Credit Card transactions**

MasterCard ending in [REDACTED] March 3, 2016: \$98.75

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

Approved G v/d Snel 03/21/2016

3 User License - Yearly Subscription

Order Amount:  
\$54.90

Serial Number / Activation Key



Your subscription has been renewed. Click the "Begin Download" button to get the latest version of your product.

Quick\_Start\_User\_Guide.pdf



### Your Order

Details of your order are confirmed below. If you have any questions regarding your order, please contact Billing Support.

Order Number: 10347210971

Order Date: March 2, 2016

Product Name	Quantity	Amount
Trend Micro™ Antivirus+ Security 10 Renewal 3 Users - 1 year	1	\$47.95

### Support

#### Billing Support

If you have any questions regarding your order, please

Extended Download Service	1	\$6.95
<b>Sub Total</b>		<b>\$54.90</b>
<b>Tax</b>		<b>\$0.00</b>
<b>Total</b>		<b>\$54.90</b>

contact Digital River Customer Service.

- › Frequently Asked Questions
- › Email us

#### Product support

If you experience any issues with your product, please visit the Trend Micro Support Portal.

- › Get Product Support
- › 1-800-864-6027
- › Email us

Support hours are 5:00am to 8:00pm US Pacific Time Monday to Friday

#### 30 Day Satisfaction Guarantee

Try the product for 30 days and if your not completely satisfied get a 100% refund.

#### Billing Address

Gerhard van der Snel  
7360 Five Oaks Dr  
Harmony FL 34773

gerhardharmony@gmail.com

#### Shipping Address

7360 Five Oaks Dr  
Harmony FL 34773  
United States

gerhardharmony@gmail.com

If you haven't already downloaded and installed your product(s) it's important that you follow the instructions for each of the products in your order. If you experience any issues, please contact Product Support.

If you purchased a renewal of your software from a prior year, please be aware that you will not be given a serial number / activation key at the time of your renewal. If you are prompted for a serial number / activation key to register your product, please use the serial number / activation key you were provided in your previous purchase.

#### Additional Product Information:

Trend Micro™ Antivirus+ Security 10 Renewal 3 Users - 1 year -

With your current subscription, you are entitled to download the latest version of your Trend Micro product. Below are instructions to help make your installation experience as smooth as possible.

Simply follow these steps to Download & Install your Trend Micro product:

Approved G v/d Snel 03/02/2016



552030 Fuel



Sunoco  
6990 E Irlo Bronson  
St. Cloud Florida 34

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

Trans #: 756316  
Grade: Regular (87)  
Pump Number: 04  
Gallons: 18.939  
Price: \$1.619  
Total Fuel: \$30.66  
Total Sale: \$30.66

Term: JD12417328001

1  
Appr: 000712

Seq#: 017658

MasterCard  
Capture  
XXXXXXXXXXXX [REDACTED]

03/01/2016 08:03:00  
Thank You For  
Shopping Sunoco

Approved G v/d Snel 03/01/2016

3/1/2016 8:18 AM  
Store 1

Sales Receipt #77967

Customer Copy

**Harmony Town Square Market**

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

[www.facebook.com/townsquaremarket](http://www.facebook.com/townsquaremarket)

Cashier

Item #	Qty	Price	Ext Price
895	4	\$3.59	\$14.36
WATER SILVER SP			
Subtotal			\$14.36
Local Sales Tax			0.00 Tax + \$0.00
<b>RECEIPT TOTAL:</b>			<b>\$14.36</b>

Credit Card \$14.36 XXXX [REDACTED]

MasterCard

Reference # 1000036845 Auth-019097

Entry Swiped Merchant # \*\*\*55613

*Approved G v/d Snel 03/01/2016*

Signature

I agree to pay above amount according to card  
issuer agreement (merchant agreement  
if credit voucher).



[www.HarmonyFL.com](http://www.HarmonyFL.com)



77967





# Dollar Tree Stores, Inc.

Store# 2596 (407) 892-1837  
 4261 13th Street  
 Saint Cloud FL 34769-6733

DESCRIPTION	QTY	PRICE	TOTAL
POOL NOODLE	50	1.00	50.00

Sub Total \$50.00  
 SALES TAX \$3.50  
 Total \$53.50  
 MasterCard \$53.50  
 \*\*\*\*\* S  
 Auth. Code: 075577

*ponds*

Thank You for Shopping at Dollar Tree  
 Where Everything's \$1.00  
 Now Shop On-Line at [Dollartree.com](http://Dollartree.com)

\*\*\*\*\*  
 \* We value your opinion! \*  
 \* Please provide your feedback at \*  
 \* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
 \* Receive chances to win \$1,000 daily plus \*  
 \* instant prizes valued at \$1,500 weekly \*  
 \* or by calling 1-877-368-2540. \*  
 \* For complete rules, eligibility and sweepstakes \*  
 \* period and previous winners please visit \*  
 \* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
 \* No purchase/survey required to enter. \*  
 \* Sweepstakes sponsored by Empathica, Inc. \*  
 \* across multiple international clients. \*  
 \* Survey Code: 3429 0190 3565 0008 \*  
 \*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*

1390 02596 05 051 5856 3/04/16 10:46  
 Sales Associate: evelyn

*Approved G v/d Snel 03/04/2016*

amazon.com

**Final Details for Order #109-3387369-3438621**[Print this page for your records.](#)**Order Placed:** March 7, 2016**Amazon.com order number:** 109-3387369-3438621**Order Total: \$95.14****Shipped on March 8, 2016****Items Ordered**2 of: *Biosafe Systems 3600-1 GreenCleanFX Liquid Algaecide, 1 Gallon*  
Sold by: Amazon.com LLC**Price**

\$47.57

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$95.14  
Shipping & Handling: \$0.00Total before tax: \$95.14  
Sales Tax: \$0.00**Total for This Shipment: \$95.14****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$95.14  
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: \$95.14  
Estimated tax to be collected: \$0.00**Grand Total: \$95.14****Credit Card transactions**

MasterCard ending in [REDACTED] March 8, 2016: \$95.14

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**Final Details for Order #109-9782355-8777842**Print this page for your records.**Order Placed:** March 7, 2016**Amazon.com order number:** 109-9782355-8777842**Order Total: \$17.99****Shipped on March 8, 2016****Items Ordered**1 of: *API Pondcare Master Liquid Test Kit*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$17.99

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$17.99

Shipping &amp; Handling: \$0.00

Total before tax: \$17.99

Sales Tax: \$0.00

**Total for This Shipment: \$17.99****Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.99

Shipping &amp; Handling: \$0.00

**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$17.99

Estimated tax to be collected: \$0.00

**Grand Total: \$17.99****Credit Card transactions**MasterCard ending in [REDACTED]: March 8, 2016: **\$17.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates

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**Final Details for Order #002-0449416-5200258**Print this page for your records.**Order Placed:** March 9, 2016**Amazon.com order number:** 002-0449416-5200258**Order Total:** \$41.85**Shipped on March 9, 2016****Items Ordered**

	<b>Price</b>
3 of: SmartSign Aluminum Sign, Legend "No Parking Anytime" with Arrow, 18" high x 12" wide, Red on White	\$13.95
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: \$41.85  
Shipping & Handling: \$0.00Total before tax: \$41.85  
Sales Tax: \$0.00**Total for This Shipment: \$41.85****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$41.85  
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: \$41.85  
Estimated tax to be collected: \$0.00**Grand Total: \$41.85****Credit Card transactions**

MasterCard ending in [REDACTED]: March 9, 2016: \$41.85

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Approved G v/d Snel 03/21/2016

APPLE ID  
gerhardvandersnel@hotmail.com

ORDER ID  
MJ46BWLLNS

DOCUMENT NO.  
194121017462

DATE  
Mar 8, 2016

TOTAL  
\$0.99

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

iCloud

**iCloud: 50 GB Storage Plan**  
Monthly | April 2016  
iCloud Storage

**\$0.99**

Subtotal **\$0.99**

Tax **\$0.00**

TOTAL

**\$0.99**

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.

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.

*Approved G v/d Snel 03/18/2016*

*Contingency 549900*

Florida Department of Agriculture  
and Consumer Services

Adam H. Putnam, Commissioner

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Below is your confirmation of payment. Please retain a copy for your records.

You will be notified when your application has been approved. Please allow 3-5 working days for processing.

Payment Receipt	
Name:	SHAWN WOOLDRIDGE
Amount Paid:	\$ 250.00
Submittal ID:	14287600
Cart Number:	488009
DTN (Reference #):	775887
License Type:	CM
Payment Date:	3/12/2016
Payment Status:	PAID

[Print Receipt](#)

Thank you for submitting your application and payment. Your application is in a pending status until we have received payment from your banking/credit institution. This can take anywhere from 3 to 5 business days. Once we have cashiered the application funds and you have met all the requirement, you will be issued a license certificate.

gerhardharmony@gmail.com

*License Granting**Approved a v/d Snel 03/12/2016*



Sunoco  
6990 E Irlo Bronson  
St. Cloud Florida 34

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

Trans #: 768358  
Grade: Regular (87)  
Pump Number: 12  
Gallons: 25.049  
Price: \$1.799  
Total Fuel: \$45.06  
Total Sale: \$45.06

Term: JD12417328001

Appr: 071126

Seq#: 021586

MasterCard  
Capture

XXXXXXXXXXXX [REDACTED]

03/09/2016 08:43:33

Thank You For  
Shopping Sunoco

TRUCK

Approved G v/d Snel 03/09/2016



Coop 2707  
6990 E Irlo Bronson Mem H  
St. Cloud, Florida 34771

3/9/2016 , 2:25:04 PM  
Transaction #: 768914  
Register #: 2

Pre-Pay Pump # 12 \$32.50  
Prepay Fuel

CARD NOT CHARGED UNTIL SALE IS COMPLETE  
FINAL RECEIPT PRINTS AT THE DISPENSER

Sub. Total:	\$32.50
Tax:	\$0.00
Total:	\$32.50
Discount Total:	\$0.00
MasterCard:	\$32.50
Change	\$0.00

Join Our Loyalty Program And Save

MasterCard  
Authorization  
Card Num : XXXXXXXXXXXX [REDACTED]  
Terminal : JD12417328001  
Approval : 007527  
Sequence : 021763

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

Signature: \_\_\_\_\_

Thank You For  
Shopping Sunoco

Approved G v/d Snel 03/09/2016



amazon.com

**Final Details for Order #002-8780343-5577817**Print this page for your records.**Order Placed:** March 13, 2016**Amazon.com order number:** 002-8780343-5577817**Order Total: \$22.82****Shipped on March 14, 2016****Items Ordered**2 of: *Hydro Tools 87901 Molded Pool Ladder Step*

Sold by: Amazon.com LLC

Condition: New

**Price**

\$11.41

**Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$22.82

Shipping &amp; Handling: \$0.00

Total before tax: \$22.82

Sales Tax: \$0.00

**Total for This Shipment: \$22.82****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$22.82

Shipping &amp; Handling: \$0.00

**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$22.82

Estimated tax to be collected: \$0.00

**Grand Total: \$22.82****Credit Card transactions**

MasterCard ending in [REDACTED]: March 14, 2016: \$22.82

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Florida Department of Agriculture  
and Consumer Services

Adam H. Putnam, Commissioner

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Below is your confirmation of payment. Please retain a copy for your records.

You will be notified when your application has been approved. Please allow 3-5 working days for processing.

Payment Receipt	
Name:	DON WOLFE
Amount Paid:	\$ 250.00
Submittal ID:	14303600
Cart Number:	488333
DTN (Reference #):	776105
License Type:	CM
Payment Date:	3/14/2016
Payment Status:	PAID

[Print Receipt](#)

Thank you for submitting your application and payment. Your application is in a pending status until we have received payment from your banking/credit institution. This can take anywhere from 3 to 5 business days. Once we have cashiered the application funds and you have met all the requirement, you will be issued a license certificate.

gerhardharmony@gmail.com

acutic aplicator license  
please put under ponds

Approved A v/d Snel 03/14/2016

amazon.com

**Final Details for Order #002-1165190-1361835**Print this page for your records.**Order Placed:** March 14, 2016**Amazon.com order number:** 002-1165190-1361835**Order Total: \$20.85****Shipped on March 14, 2016****Items Ordered**

1 of: Accuform Signs PFW432 Sturdy Plastic 2 X Fold-Ups Floor Sign, Legend "NO ENTRY RESTROOM CLOSED" with Graphic, 25" Height x 12" Width (at base) and 11" **Price**  
\$20.85  
Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$20.85  
Shipping & Handling: \$0.00

Total before tax: \$20.85  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$20.85****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$20.85  
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: \$20.85  
Estimated tax to be collected: \$0.00

**Grand Total: \$20.85****Credit Card transactions**

MasterCard ending in [REDACTED]: March 14, 2016: \$20.85

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pools

amazon.com

**Final Details for Order #002-3972456-1121006**Print this page for your records.**Order Placed:** March 15, 2016**Amazon.com order number:** 002-3972456-1121006**Order Total:** \$38.94**Shipped on March 15, 2016****Items Ordered**3 of: *Pentair 070387 IntelliFlo /WhisperFlo Pool Pump Basket*  
Sold by: Amazon.com LLC**Price**

\$12.98

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$38.94  
Shipping & Handling: \$0.00Total before tax: \$38.94  
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$38.94****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$38.94  
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEI HARMONY CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071-7320  
United StatesTotal before tax: \$38.94  
Estimated tax to be collected: \$0.00**Grand Total: \$38.94****Credit Card transactions**

MasterCard ending in [REDACTED] March 15, 2016 \$38.94

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**Final Details for Order #002-9231433-8345067**Print this page for your records.**Order Placed:** March 16, 2016**Amazon.com order number:** 002-9231433-8345067**Order Total: \$149.95****Shipped on March 17, 2016****Items Ordered****Price**1 of: *RecPro Marine PONTOON BOAT DOCK HEAVY DUTY ALUMINUM 5 STEP REMOVABLE BOARDING LADDER AL-A5* \$149.95Sold by: Recreation Pro™ ([seller profile](#))

Condition: New

**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$149.95  
Shipping & Handling: \$0.00Total before tax: \$149.95  
Sales Tax: \$0.00**Shipping Speed:**  
Standard**Total for This Shipment: \$149.95****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$149.95  
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: \$149.95  
Estimated tax to be collected: \$0.00**Grand Total: \$149.95****Credit Card transactions**

MasterCard ending in [REDACTED] March 17, 2016: \$149.95

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**Final Details for Order #002-3943497-2925804**[Print this page for your records.](#)**Order Placed:** March 16, 2016**Amazon.com order number:** 002-3943497-2925804**Order Total: \$81.05****Shipped on March 17, 2016****Items Ordered****Price**

1 of: Lifeproof NÜÜD SERIES iPhone 6s Plus ONLY Waterproof Case (5.5" Version) - Retail Packaging - BLACK \$81.05

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

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$81.05  
Shipping & Handling: \$0.00

Total before tax: \$81.05  
Sales Tax: \$0.00

**Total for This Shipment: \$81.05****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$81.05  
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: \$81.05  
Estimated tax to be collected: \$0.00

**Grand Total: \$81.05****Credit Card transactions**

MasterCard ending in [REDACTED]: March 17, 2016: \$81.05

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

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Return Pending

Misc  
Contingency

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Approved G v/d Snel 03/15/2016



Sunoco  
6990 E Irlo Bronson  
St. Cloud Florida 34

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

Trans #: 777120  
Grade: Regular (87)  
Pump Number: 09  
Gallons: 20.588  
Price: \$1.859  
Total Fuel: \$38.27  
Total Sale: \$38.27

Term: JD12417328001

Appr: 067469

Seq#: 024478

MasterCard

Capture

XXXXXXXXXXXX [REDACTED]

03/15/2016 07:54:05

Thank You For  
Shopping Sunoco

amazon.com

**Final Details for Order #002-3244063-7588219**Print this page for your records.**Order Placed:** March 17, 2016**Amazon.com order number:** 002-3244063-7588219**Order Total: \$499.00****Shipped on March 17, 2016****Items Ordered**1 of: *Samsung Galaxy Tab S2 9.7" (32GB, Black)*

Sold by: Amazon.com LLC

**Price****\$499.00**

Condition: New

**Shipping Address:**Mark LeMenager  
3313 SCHOOLHOUSE RD  
HARMONY, FL 34773-6008  
United States

Item(s) Subtotal: \$499.00

Shipping &amp; Handling: \$0.00

Total before tax: \$499.00

Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$499.00****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$499.00

Shipping &amp; Handling: \$0.00

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

Total before tax: \$499.00

Estimated tax to be collected: \$0.00

**Grand Total: \$499.00****Credit Card transactions**

MasterCard ending in [REDACTED]: March 17, 2016: \$499.00

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Approved G v/d Snell 03/21/2016

admin Budget  
misc Contingency  
per Gary  
see shipping



amazon.com

**Final Details for Order #113-9128052-0727452**Print this page for your records.**Order Placed:** March 18, 2016**Amazon.com order number:** 113-9128052-0727452**Order Total: \$89.99****Shipped on March 19, 2016****Items Ordered**

1 of: Lifeproof NÜÜD SERIES iPhone 6s ONLY Waterproof Case - Retail  
Packaging - BLACK  
Sold by: Amazon.com LLC

**Price**  
\$89.99

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$89.99  
Shipping & Handling: \$0.00

Total before tax: \$89.99  
Sales Tax: \$0.00

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$89.99****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$89.99  
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: \$89.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$89.99****Credit Card transactions**

MasterCard ending in [REDACTED] March 19, 2016: \$89.99

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Misc  
Contingency



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

**Receipt for Your Payment to PoolsRfuntoo**

1 message

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

Mon, Mar 21, 2016 at 8:42 AM

Mar 21, 2016 05:42:31 PDT  
Transaction ID: 11H7067216488873D

Hello Harmony CDD,

You sent a payment of \$43.53 USD to PoolsRfuntoo  
(POOLSRFUNTOO@gmail.com)

Pool

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

**Merchant**  
PoolsRfuntoo  
POOLSRFUNTOO@gmail.com**Instructions to merchant**  
You haven't entered any instructions.**Shipping address - confirmed**  
Harmony CDD  
3337 Primrose willow dr  
Harmony, FL 34773-6017  
United States**Shipping details**  
The seller hasn't provided any shipping details yet.

Get a credit decision in seconds.

PayPal Extras MasterCard<sup>®</sup>.  
PayPal Smart Connect Accounts.[Learn More](#)

Description	Unit price	Qty	Amount
Your order from Pool and Spa Parts Depot	\$43.53 USD	1	\$43.53 USD
			<b>Subtotal</b>
			\$43.53 USD
			<b>Total</b>
			\$43.53 USD
			<b>Payment</b>
			\$43.53 USD

Charge will appear on your credit card statement as "PAYPAL \*POOLSRFUNTO  
POOLSRFUNTO"

Payment sent to POOLSRFUNTOO@gmail.com

Approved G v/d Snel 03/21/2016

Handyman Hardware & Supply  
1410 10th St.  
St. Cloud, FL 34769  
407-892-7700

Transaction#: A318599  
Associate: Manager  
Date: 03/18/2016 Time: 11:55:52 AM

\*\*\* SALE \*\*\*

Bill To:  
Customer # Harmony  
Gerhard van der Snel  
Harmony Community Dev. Dist.  
210 N University Dr  
Ste 702  
Coral Springs, FL 33071

FASTENERS		
H65		
8.00 EACH @	\$0.55 N	\$4.40
FASTENERS		
H169		
4.00 EACH @	\$1.69 N	\$6.76
FASTENERS		
H229		
4.00 EACH @	\$2.29 N	\$9.16
FASTENERS		
H30		
8.00 EACH @	\$0.30 N	\$2.40
3PC PROTECTION KIT		
322822		
1.00 EACH @	\$7.99 N	\$7.99

Subtotal: \$30.71

TAX EXEMPT

TOTAL: \$30.71

*MARKS*

MASTERCARD: \$30.71

CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

Approval: 027621

CNUM: MASTERCARD-\*\*\*\*\*

EXP: \*\*/\*\*

NAME: GERHARD SNEI. VAN DER

AMT: 30.71

Approved G v/d Snel 03/22/2016



(X)

Authorized Signature

All ~

Departments ~

Shopping History ~

Gerhard's Amazon.com

Today's Deals

Hello, Gerhard  
Your Account

Prime ~

Lists ~

0 Cart

## Return/Refund Status

Ordered on Mar 16, 2016 (002-3943497-2925804)



**Lifeproof NÜÜD SERIES**  
**iPhone 6s Plus ONLY**  
**Waterproof Case (5.6"**  
**Version) - Retail Packaging -**  
**BLACK**

Sold by: Amazing Deals Online

Shipped: Mar 17, 2016

Quantity: 1

Refund issued

\$74.76 refund issued on Mar 21, 2016.

Return received on: Mar 24, 2016

Continue shopping

Approved G v/d Snel 04/08/2016

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Advertise Your Products

Self-Publish with Us

Become an Amazon Vendor

See all

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& Everything HomeComixology  
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Indie Print Publishing  
Made EasyDiapers.com  
Everything  
But The BabyDPReview  
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PhotographyEast Dane  
Designer Men's  
FashionFabric  
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& KnittingGoodreads  
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& recommendationsIMDb  
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in IndiaKindle Direct Publishing  
Indie Digital Publishing  
Made EasyMYHABIT  
Private Fashion  
Designer SalesShopbop  
Designer  
Fashion BrandsSoap.com  
Health, Beauty &  
Home EssentialsTendrarts.com  
Baby Activities  
for Kids & SchoolsWag.com  
Everything  
For Your PetWarehouse Deals  
Open-Box  
DiscountsWoot!  
Discounts and  
BargainsYoyo.com  
A Happy Place  
To Shop For ToysZappos  
Shoes &  
Clothing

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**Final Details for Order #002-8955767-0648233**Print this page for your records.

**Order Placed:** March 22, 2016  
**Amazon.com order number:** 002-8955767-0648233  
**Order Total:** \$167.94

**Shipped on March 22, 2016**

Items Ordered	Price
2 of: CAMTOA Traditional Life Vest Life Jacket Vest PFD Fully Enclose Foam Adult Boating Whistle (Size L to XXL) Yellow L Sold by: CAMTOA-Direct ( <a href="#">seller profile</a> ) Condition: New	\$27.99
2 of: CAMTOA Traditional Life Vest Life Jacket Vest PFD Fully Enclose Foam Adult Boating Whistle (Size L to XXL) Deep Blue XL Sold by: CAMTOA-Direct ( <a href="#">seller profile</a> ) Condition: New	\$27.99

**Shipping Address:**

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

Item(s) Subtotal: \$111.96  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$111.96  
Sales Tax: \$0.00

**Shipping Speed:**  
Two-Day Shipping

**Total for This Shipment: \$111.96** ✓

Boats

**Shipped on March 22, 2016**

Items Ordered	Price
2 of: CAMTOA Traditional Life Vest Life Jacket Vest PFD Fully Enclose Foam Adult Boating Whistle (Size L to XXL) Orange XXL Sold by: CAMTOA-Direct ( <a href="#">seller profile</a> ) Condition: New	\$27.99

**Shipping Address:**

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

Item(s) Subtotal: \$55.98  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$55.98  
Sales Tax: \$0.00

**Shipping Speed:**  
Two-Day Shipping

**Total for This Shipment: \$55.98** ✓

Boats

Approved G v/d Snel 04/08/2016

amazon.com

## Details for Order #002-9485408-7819449

Print this page for your records.

**Order Placed:** March 21, 2016

**Amazon.com order number:** 002-9485408-7819449

**Order Total:** \$52.21

### Not Yet Shipped

#### Items Ordered

	Price
1 of: Lifeproof FRE SERIES iPhone 6/6s Waterproof Case (4.7" Version) - Retail Packaging - BLACK	\$52.21
Sold by: Amazon.com LLC	

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Two-Day Shipping

### Payment Information

#### Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$52.21  
Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$52.21  
Estimated tax to be collected: \$0.00

**Grand Total: \$52.21**

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

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*Misc  
Contingency*

Approved G v/d Snel 03/21/2016

amazon.com

**Details for Order #002-6382333-4983466**Print this page for your records.**Order Placed:** March 21, 2016**Amazon.com order number:** 002-6382333-4983466**Order Total: \$21.90****Preparing for Shipment****Items Ordered**2 of: LAMOTTE COMPANY P-6741-G CHLORINE DPD 1B 30ML  
Sold by: eSeasonGear ([seller profile](#))**Price**  
\$10.95Condition: New  
New stock, exp 02/2017 or later**Shipping Address:**Gerhard van der Snel  
7360 Five Oaks Dr  
Office trailer  
HARMONY, FLORIDA 34773-6047  
United StatesItem(s) Subtotal: \$21.90  
Shipping & Handling: \$0.00Total before tax: \$21.90  
Sales Tax: \$0.00**Shipping Speed:**  
Standard**Total for This Shipment: \$21.90****Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$21.90  
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: \$21.90  
Estimated tax to be collected: \$0.00**Grand Total: \$21.90****Credit Card transactions**

MasterCard ending in [REDACTED] March 21, 2016: \$0.00

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Approved G v/d Snel 03/21/2016

amazon.com

**Details for Order #002-0451810-7457011**

Print this page for your records.

**Order Placed:** March 21, 2016

**Amazon.com order number:** 002-0451810-7457011

**Order Total:** \$13.20

**Not Yet Shipped**

**Items Ordered**

	<b>Price</b>
1 of: Poolmaster 20177 10" Aluminum-Back Algae Brush w/ Stainless Steel Bristles - Classic Collection	\$13.20
Sold by: Amazon.com LLC	

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$13.20  
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: \$13.20  
Estimated tax to be collected: \$0.00

**Grand Total: \$13.20**

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

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Approved G v/d Snel 03/21/2016





Sunoco  
6998 E Irlo Bronson  
St. Cloud Florida 34

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

Trans #: 786441  
Grade: Regular (87)  
Pump Number: 02  
Gallons: 19.565  
Price: \$1.999  
Total Fuel: \$39.11  
Total Sale: \$39.11

Term: JD12417328001

Appr: 015170

Seq#: 027573

MasterCard  
Capture  
XXXXXXXXXXXX

03/22/2016 08:11:36  
Thank You For  
Shopping Sunoco

Approved G v/d Snel 03/22/2016

amazon.com

**Final Details for Order #002-1172667-0381823**Print this page for your records.**Order Placed:** March 29, 2016**Amazon.com order number:** 002-1172667-0381823**Order Total:** \$13.99**Shipped on March 30, 2016****Items Ordered**

1 of: Sparco 6 Rolls Sealing Tape, 48mm x 50m, Transparent, Heavy Duty (330ft) **Price**  
\$13.99

Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$13.99  
Shipping & Handling: \$0.00

Total before tax: \$13.99  
Sales Tax: \$0.00

**Total for This Shipment: \$13.99****Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$13.99  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$13.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$13.99****Credit Card transactions**

MasterCard ending in [REDACTED]: March 30, 2016: \$13.99

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Approved G v/d Snel 04/08/2016

Approved G v/d Snel 03/29/2016



Sunoco  
6998 E Irlo Bronson  
St. Cloud Florida 34

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

Trans #:	796387
Grade:	Regular (87)
Pump Number:	09
Gallons:	16.151
Price:	\$2.059
Total Fuel:	\$33.25
Total Sale:	\$33.25

Term: J012417328001

Appr: 011861

Seq#: 030776

MasterCard  
Capture  
XXXXXXXXXXXX

03/29/2016 07:48:02  
Thank You For  
Shopping Sunoco

Approved G v/d Snel 03/29/2016

3/29/2016 8:04 AM  
Store 1

Sales Receipt #80409

Customer Copy

**Harmony Town Square Market**

7250 Harmony Square Drive South

Harmony, FL 34773

David Buck - Store Manager

(407) 892-0148

[www.facebook.com/townsquaremarket](http://www.facebook.com/townsquaremarket)

Bill To: Integrity Golf Employee

Integrity Golf Employee

Cashier

Item #	Qty	Price	Ext Price
695	4	\$3.23	\$12.92
WATER SILVER SP		D% 10% Customer	
Subtotal			\$12.92
Local Sales Tax			0 % Tax + \$0.00
<b>RECEIPT TOTAL:</b>			<b>\$12.92</b>

Credit Card \$12.92 XXXX

MasterCard

Reference # 1000038002 Auth: 026467

Entry Swiped Merchant # \*\*\*55613

Signature \_\_\_\_\_

I agree to pay above amount according to card  
issuer agreement (merchant agreement  
if credit voucher)



Total Sales Discounts \$1.44



[www.HarmonyFL.com](http://www.HarmonyFL.com)



80409

# **7C.**

## **Fiscal Audit Report**

**HARMONY  
COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2015**

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA**

**TABLE OF CONTENTS**

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-21
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	22
Notes to Required Supplementary Information	23
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	24-25
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27-28



## **INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
Harmony Community Development District  
Osceola County, Florida

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of Harmony Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2015, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.



**Other Matters***Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 8, 2016, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

**Report on Other Legal and Regulatory Requirements**

We have also issued our report dated April 8, 2016, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

April 8, 2016

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

Our discussion and analysis of Harmony Community Development District, Osceola County, Florida's ("District") financial performance provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2015. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of (\$11,202,594).
- The change in the District's total net position in comparison with the prior fiscal year was (\$294,777), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2015, the District's governmental funds reported combined ending fund balances of \$2,168,802, a decrease of (\$419,487) in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items, restricted for debt service and capital projects and assigned for operating reserves, renewal and replacement and insurance.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### 1) Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment (maintenance) and parks and recreation functions.

#### 2) Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)2) Fund Financial Statements (Continued)Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains five individual governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, debt service 2004, debt service 2014, debt service 2015, and capital projects 2015 funds. All of the funds are considered to be major funds. The debt service 2004 fund was closed during the current fiscal year.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

3) Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data included in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets plus deferred outflows of resources at the close of the most recent fiscal

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2015	2014
Current and other assets	\$ 2,270,093	\$ 2,715,372
Capital assets, net of depreciation	13,846,394	14,315,003
Total assets	16,116,487	17,030,375
Deferred outflow s of resources	563,948	453,863
Current liabilities	662,868	800,557
Long-term liabilities	27,220,161	27,591,498
Total liabilities	27,883,029	28,392,055
Net position		
Net investment in capital assets	(12,809,819)	(12,822,632)
Restricted	1,016,922	1,057,892
Unrestricted	590,303	856,923
Total net position	\$ (11,202,594)	\$ (10,907,817)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2015	2014
Revenues:		
Program revenues	\$ 4,336,664	\$ 4,116,468
General revenues	6,746	4,854
Total revenues	4,343,410	4,121,322
Expenses:		
General government	206,348	199,505
Maintenance and operations	2,248,490	1,587,600
Parks and recreation	178,531	178,955
Interest	1,523,339	2,086,303
Bond issuance costs	481,479	410,585
Total expenses	4,638,187	4,462,948
Change in net position	(294,777)	(341,626)
Net position - beginning	(10,907,817)	(10,566,191)
Net position - ending	\$ (11,202,594)	\$ (10,907,817)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2015 was \$4,638,187. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. Program revenues increased during the fiscal year as a result of an increase in per unit assessment for operations and maintenance assessments. In total, expenses increased from the prior fiscal year, the majority of the increase is associated with the cost of the streetlight lease buyout.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2015 was amended to increase revenues by \$15,842, appropriations by \$520,211, transfers in by \$100,000 and use of fund balance by \$404,369. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2015.

The actual general fund expenditures for the current year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATIONCapital Assets

At September 30, 2015, the District had \$17,574,749 invested in land and land improvements, infrastructure, improvement, recreation areas and facilities, and equipment for its governmental activities. In the government-wide financial statements depreciation of \$3,728,355 has been taken, which resulted in a net book value of \$13,846,394. More detailed information about the District's capital assets is presented in the notes of the financial statements.

## CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

### Capital Debt

At September 30, 2015, the District had \$27,030,000 Bonds outstanding for its governmental activities. During the 2015 fiscal year, the District issued \$13,530,000 Series 2015 Capital Improvement Revenue Refunding Bonds. More detailed information about the District's capital debt is presented in the notes of the financial statements.

### ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

### CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Harmony Community Development District's Finance Department at 210 N. University Drive, Suite 702, Coral Springs, Florida, 33071.

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2015**

	Governmental Activities
<b>ASSETS</b>	
Cash and equivalents	\$ 534,945
Investments	100,400
Accounts receivable	8,524
Assessments receivable	6,005
Interest receivable	263
Due from other governments	11,576
Restricted assets:	
Investments	1,608,380
Capital assets:	
Nondepreciable	8,547,724
Depreciable, net	5,298,670
Total assets	<u>16,116,487</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding (debit)	<u>563,948</u>
	<u>563,948</u>
<b>LIABILITIES</b>	
Accounts payable	66,505
Accrued interest payable	569,441
Unearned revenues	26,922
Non-current liabilities:	
Due within one year	910,000
Due in more than one year	26,310,161
Total liabilities	<u>27,883,029</u>
<b>NET POSITION</b>	
Net investment in capital assets	(12,809,819)
Restricted for debt service	916,887
Restricted for capital projects	100,035
Unrestricted	590,303
Total net position	<u><u>\$ (11,202,594)</u></u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 206,348	\$ 206,348	\$ -	\$ -	\$ -
Maintenance and operations	2,248,490	1,558,744	-	7,903	(681,843)
Parks and recreation	178,531	-	-	2,728	(175,803)
Interest on long-term debt	1,523,339	2,560,496	445	-	1,037,602
Bond issuance costs	481,479	-	-	-	(481,479)
Total governmental activities	4,638,187	4,325,588	445	10,631	(301,523)
General revenues:					
					2,676
					4,070
					6,746
					(294,777)
					(10,907,817)
					\$ (11,202,594)

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2015**

	Major Funds				Total
	General	Debt Service 2014	Debt Service 2015	Capital Service 2015	Governmental Funds
<b>ASSETS</b>					
Cash and equivalents	\$ 534,945	\$ -	\$ -	\$ -	\$ 534,945
Investments	100,400	1,151,571	356,774	100,035	1,708,780
Assessments receivable	6,005	-	-	-	6,005
Accounts receivable	8,524	-	-	-	8,524
Interest receivable	263	-	-	-	263
Due from other governments	5,229	6,347	-	-	11,576
Due from other funds	1,442	-	-	-	1,442
Total assets	<u>\$ 656,808</u>	<u>\$ 1,157,918</u>	<u>\$ 356,774</u>	<u>\$ 100,035</u>	<u>\$ 2,271,535</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 66,505	\$ -	\$ -	\$ -	\$ 66,505
Due to other funds	-	1,442	-	-	1,442
Unearned revenue	-	26,922	-	-	26,922
Total liabilities	<u>66,505</u>	<u>28,364</u>	<u>-</u>	<u>-</u>	<u>94,869</u>
Deferred inflows of resources:					
Unavailable revenue - other	7,864	-	-	-	7,864
Total deferred inflows of resources	<u>7,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,864</u>
Fund balances:					
Restricted for:					
Debt service	-	1,129,554	356,774	-	1,486,328
Capital projects	-	-	-	100,035	100,035
Assigned to:					
Operating reserve	275,035	-	-	-	275,035
Renewal and replacement	257,404	-	-	-	257,404
Insurance	50,000	-	-	-	50,000
Total fund balances	<u>582,439</u>	<u>1,129,554</u>	<u>356,774</u>	<u>100,035</u>	<u>2,168,802</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 656,808</u>	<u>\$ 1,157,918</u>	<u>\$ 356,774</u>	<u>\$ 100,035</u>	<u>\$ 2,271,535</u>

See notes to the financial statements



**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2015**

Fund balance - governmental funds	\$	2,168,802
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	17,574,749	
Accumulated depreciation	(3,728,355)	13,846,394

Assets recorded in the governmental fund financial statements that are not available to pay for current-period expenditures are unavailable revenue in the governmental funds.

7,864

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

563,948

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(569,441)	
Bonds payable	(27,220,161)	(27,789,602)
Net position of governmental activities		\$ (11,202,594)

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	Major Funds					Total
	General	Debt Service 2004	Debt Service 2014	Debt Service 2015	Capital Projects 2015	Governmental Funds
<b>REVENUES</b>						
Assessments	\$ 1,765,092	\$ 1,165,987	\$ 1,394,509	\$ -	\$ -	\$ 4,325,588
Interest	2,676	309	75	61	39	3,160
Other revenues	4,070	-	-	-	-	4,070
Total revenues	1,771,838	1,166,296	1,394,584	61	39	4,332,818
<b>EXPENDITURES</b>						
Current:						
General government	190,638	1,331	14,379	-	-	206,348
Maintenance and operations	1,899,110	-	-	-	-	1,899,110
Parks and recreation	51,427	-	-	-	-	51,427
Debt service:						
Principal	-	952,373	445,000	12,872,627	-	14,270,000
Interest	-	1,001,683	597,819	-	-	1,599,502
Bond redemption premium	-	135,300	-	-	-	135,300
Bond issue costs	-	-	-	338,250	143,229	481,479
Capital outlay	5,147	-	-	-	-	5,147
Total expenditures	2,146,322	2,090,687	1,057,198	13,210,877	143,229	18,648,313
Excess (deficiency) of revenues over (under) expenditures	(374,484)	(924,391)	337,386	(13,210,816)	(143,190)	(14,315,495)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in (out)	100,000	41,204	(56,011)	16,712	(101,905)	-
Bond issue	-	-	-	13,184,870	345,130	13,530,000
Bond issue discount/premium	-	-	-	366,008	-	366,008
Total other financing sources (uses)	100,000	41,204	(56,011)	13,567,590	243,225	13,896,008
Net change in fund balances	(274,484)	(883,187)	281,375	356,774	100,035	(419,487)
Fund balances - beginning	856,923	883,187	848,179	-	-	2,588,289
Fund balances - ending	\$ 582,439	\$ -	\$ 1,129,554	\$ 356,774	\$ 100,035	\$ 2,168,802

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

Net change in fund balances - total governmental funds	\$ (419,487)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	5,147
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements.	7,864
The statement of activities reports noncash contributions as revenues, but these revenues are not reported in the governmental fund financial statements.	2,728
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(476,484)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(13,530,000)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	14,270,000
In connection with the issuance of the Bonds, the premium paid to refund the Series 2004 Bonds is reflected as an expenditure on the governmental fund statements; however, this amount is eliminated in the statement of activities and recognized as a deferred outflow of resources on the statement of net position.	135,300
Governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	(366,008)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of amounts related to bond issue	(27,870)
Change in accrued interest	104,033
Change in net position of governmental activities	<u>\$ (294,777)</u>

See notes to the financial statements

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Harmony Community Development District (the "District") was established on February 28, 2000 by the Osceola County, Florida Ordinance No. 00-05 and was created pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was created and established for the purpose of high quality, sustained, focused and pinpointed management of the District systems and facilities, including acquisition, construction, maintenance, operation and financing of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board") which is composed of five members. The Supervisors are elected by qualified electors within the District. To carry out the purpose of the District, the Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. These powers include, but are not limited to:

1. To determine, order, levy, impose, collect, and enforce special assessments.
2. Approve the budget for the ensuing fiscal year submitted to the Board by the District Manager.
3. Exercising control over the management of District systems, facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. To finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain District systems, facilities, and basic infrastructure.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services. and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem special assessments apportioned to the benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. For debt service, certain amounts are collected at lot closings as advance payments and are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. Pursuant to District policy, the District's annual assessments for operations and debt service are noticed and collected by the County Tax Collector for non-Developer owned platted lots, utilizing the Uniform Method of Collection. The amounts remitted to the District are net of applicable discounts or fees. In addition, amounts remitted by the County Tax Collector include interest on monies held from the day of collection to the day of distribution. The District notices and collects non-ad valorem special assessments for Developer owned non-platted lots.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Funds 2004, 2014, and 2015**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on the Series 2004, 2014, and 2015 Bonds. The debt service fund 2004 was closed during the current fiscal year as the Series 2004 Bonds were refunded.

### **Capital Projects Fund 2015**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)****Assets, Liabilities and Net Position or Equity****Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

**Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

**Inventories and Prepaid Items**

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

**Capital Assets**

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Equipment	10
Infrastructure	15
Recreational facilities	25 - 30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$25,215 was recognized as a component of interest expense in the current fiscal year.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such times as the revenue becomes available.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (motion) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (motion) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. Assignments are established by the Board of Supervisors of the District and are generally temporary.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)****Assets, Liabilities and Net Position or Equity (Continued)****Fund Equity/Net Position (Continued)**

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

**Other Disclosures****Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is adopted legally by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

**NOTE 4 – DEPOSITS AND INVESTMENTS****Deposits**

The District's cash balances, including the certificates of deposit shown below, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**Investments**

The District's investments were held as follows at September 30, 2015:

	Fair Value	Credit Risk	Maturities
US Bank N.A. Open Commercial Paper	\$ 456,809	S&P A-1+	N/A
First American Government Obligation Class Z	1,151,571	S&P AAAm	Weighted average of the fund portfolio: 37 days
Certificate of Deposit	100,400	N/A	2/3/2016
	<u>\$ 1,708,780</u>		



**NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)****Investments (Continued)**

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

**NOTE 5 – INTERFUND TRANSFERS**

Interfund transfers for the fiscal year ended September 30, 2015 were as follows:

Fund	Transfer in	Transfer Out
General	\$ 100,000	\$ -
Debt service 2004	41,204	-
Debt service 2014	-	56,011
Debt service 2015	16,712	-
Capital projects	-	101,905
Total	<u>\$ 157,916</u>	<u>\$ 157,916</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers were made from debt service fund 2014 and the capital fund 2015 to the general fund and debt service fund 2004 and debt service fund 2015. Funds were transferred to close out the debt service fund 2004 upon the refunding of the Series 2004 Bonds as well as to reimburse general fund for the OUC lighting lease pay down.

**NOTE 6 – CAPITAL ASSETS**

Capital asset activity for the fiscal year ended September 30, 2015 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land and land improvements	\$ 8,544,996	\$ 2,728	\$ -	\$ 8,547,724
Total capital assets, not being depreciated	<u>8,544,996</u>	<u>2,728</u>	<u>-</u>	<u>8,547,724</u>
Capital assets, being depreciated				
Infrastructure	5,148,381	-	-	5,148,381
Improvement	9,000	-	-	9,000
Recreational facilities	3,777,032	-	-	3,777,032
Equipment and vehicle	87,465	5,147	-	92,612
Total capital assets, being depreciated	<u>9,021,878</u>	<u>5,147</u>	<u>-</u>	<u>9,027,025</u>
Less accumulated depreciation for:				
Infrastructure	2,332,965	341,137	-	2,674,102
Improvement	50	600	-	650
Recreational facilities	877,032	127,104	-	1,004,136
Equipment and vehicle	41,824	7,643	-	49,467
Total accumulated depreciation	<u>3,251,871</u>	<u>476,484</u>	<u>-</u>	<u>3,728,355</u>
Total capital assets, being depreciated, net	<u>5,770,007</u>	<u>(471,337)</u>	<u>-</u>	<u>5,298,670</u>
Governmental activities capital assets, net	<u>\$ 14,315,003</u>	<u>\$ (468,609)</u>	<u>\$ -</u>	<u>\$ 13,846,394</u>

**NOTE 6 – CAPITAL ASSETS (Continued)**

Depreciation expense was charged to function/program as follows:

Maintenance and operations	\$ 349,380
Parks and recreation	127,104
Total depreciation expense	<u>\$ 476,484</u>

During the current fiscal year, the District and Birchwood Acres Limited Partnership, LLLP signed a deed of dedication per which the 9.11 acres were conveyed to the District. The parcels have been estimated at \$2,728.

**NOTE 7 – LONG TERM LIABILITIES****Series 2004**

On December 10, 2004 the District issued \$15,490,000 of Capital Improvement Revenue Bonds Series 2004, due May 1, 2036 with a fixed interest rate of 6.75%. Interest is payable semiannually on each May 1 and November 1 commencing May 1, 2006. Principal is payable on an annual basis commencing May 1, 2007. In the current fiscal year, the Series 2004 Bonds were refunded with the issuance of Series 2015 Capital Improvement Revenue Refunding Bonds.

**Series 2014**

On June 30, 2014, the District issued \$13,945,000 of Capital Improvement Revenue Refunding Bonds Series 2014. The Series 2014 Bonds consist of a \$6,845,000 term bond due May 1, 2025, with a fixed interest rate of 5.00%; and a \$7,100,000 term bond due May 1, 2032, with a fixed interest rate 5.250%. The Bonds were issued to refund a portion of the District's outstanding Capital Improvement Revenue Bonds, Series 2001 (the "Refunded Bonds"). Interest is to be paid semiannually on each May 1 and November 1 commencing May 1, 2015. Principal on the Bonds is to be paid serially commencing May 1, 2015 through May 1, 2032.

The Series 2014 Bonds are subject to redemption at the option of the District prior to maturity on May 1, 2024 and any date thereafter. The Series 2014 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$185,000 of the Series 2014 Bonds. See Note 14 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2015.

**Series 2015**

On April 28, 2015 the District issued \$13,530,000 of Capital Improvement Revenue Refunding Bonds Series 2015, due May 1, 2036 with an interest rate between 3.750% and 5.125%. (3.750% for \$1,225,000 portion of the bond maturing on May 1, 2018; 4.750% for \$3,590,000 maturing on May 1, 2025; and 5.125% for \$8,715,000 portion maturing on May 1, 2036). Interest is payable semiannually on each May 1 and November 1 commencing November 1, 2015. Principal is payable on an annual basis commencing May 1, 2016.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as certain other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture at September 30, 2015.

**NOTE 7 – LONG TERM LIABILITIES (Continued)****Refunded Bonds**

The District refunded the Series 2004 Capital Improvement Revenue Bonds, which had an outstanding balance of \$13,530,000 at the time of the refunding with the proceeds from the Series 2015 Bonds. The refunding was a current refunding and resulted in a difference in cash flows required to pay the respective debt service of \$3,143,711. The refunding resulted in a net present value savings of \$1,883,669. The Refunded Bonds have been paid off as of September 30, 2015.

**Long-term debt activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2015 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2004	\$ 13,825,000	\$ -	\$ 13,825,000	\$ -	\$ -
Series 2014	13,945,000	-	445,000	13,500,000	520,000
Bond issue discount	(178,502)	-	(9,917)	(168,585)	-
Series 2015	-	13,530,000	-	13,530,000	390,000
Bond issue premium		366,008	7,262	358,746	.
	<u>\$ 27,591,498</u>	<u>\$ 13,896,008</u>	<u>\$ 14,267,345</u>	<u>\$ 27,220,161</u>	<u>\$ 910,000</u>

At September 30, 2015, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2016	\$ 910,000	\$ 1,360,982	\$ 2,270,982
2017	955,000	1,314,831	2,269,831
2018	1,000,000	1,272,206	2,272,206
2019	1,050,000	1,227,519	2,277,519
2020	1,100,000	1,176,131	2,276,131
2021 - 2025	6,360,000	5,018,269	11,378,269
2026 - 2030	8,090,000	3,255,813	11,345,813
2031 - 2035	6,560,000	1,122,244	7,682,244
2036	1,005,000	51,506	1,056,506
Total	<u>\$ 27,030,000</u>	<u>\$ 15,799,501</u>	<u>\$ 42,829,501</u>

**NOTE 8 – DEVELOPER AND RELATED TRANSACTIONS**

The Developer (Harmony Development Co., LLC) and related entities own a portion of raw land within the District; therefore, revenues in the general and debt service funds include non ad-valorem assessments billed by the District on lots owned by the Developer and related entities. Developer and related assessment revenue for the fiscal year ended September 30, 2015 totaled \$975,831 for the general fund and \$1,355,306 for the Series 2004 and 2014 Bonds, of which \$6,005 was outstanding as of September 30, 2015.

**NOTE 9 – CONCENTRATION**

The District's activity is dependent on the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

**NOTE 10 – STREETLIGHT LEASE BUYOUT**

During the current fiscal year, the District executed a buy-out agreement with Orlando Utilities Commission ("OUC") for Phase 1-R-N Streetlight Lease Agreement. The original lease agreement called for a monthly payment for the capital investment portion of the project which was originally funded by OUC. At the time of the buy-out agreement, the District had 94 monthly payments remaining under the lease for a total of \$692,793. Pursuant to the buy-out agreement, the District may buy out the remainder of the capital investment portion of the lease for \$517,177. In August 2015, the District exercised the buy-out option and remitted funds to OUC. As a result, only monthly utility payments will be paid to OUC.

**NOTE 11 – DEFICIT NET POSITION**

The District has a government-wide net position deficit balance of (\$11,202,594) as of September 30, 2015. There is no such deficit reflected in the governmental fund statements. In a prior year, certain assets were financed through the issuance of long-term debt but were conveyed to other entities for ownership and maintenance. Those capital assets are not included in the assets of the District; however, the long-term debt associated with those assets remains a liability of the District.

**NOTE 12 - MANAGEMENT COMPANY**

Pursuant to Section 190.007 (1), The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

**NOTE 13 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There have been no claims from these risks that exceeded commercial insurance coverage over the past three years.

**NOTE 14 – SUBSEQUENT EVENTS****Bond Payments**

Subsequent to fiscal year end, the District prepaid \$70,000 of the Series 2014 Bonds. The prepayment was an extraordinary mandatory redemption as outlined in the Bond Indenture.

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final	Amounts	
<b>REVENUES</b>				
Assessments - Tax collector	\$ 1,754,581	\$ 1,754,581	\$ 1,765,092	\$ 10,511
Interest and other revenues	2,500	18,342	6,746	(11,596)
Total revenues	1,757,081	1,772,923	1,771,838	(1,085)
<b>EXPENDITURES</b>				
Current:				
General government	182,187	203,687	190,638	13,049
Maintenance and operations	1,483,694	1,982,405	1,899,110	83,295
Parks and recreation	67,000	67,000	51,427	15,573
Capital outlay	24,200	24,200	5,147	19,053
Total expenditures	1,757,081	2,277,292	2,146,322	130,970
Excess (deficiency) of revenues over (under) expenditures	-	(504,369)	(374,484)	129,885
<b>OTHER FINANCING SOURCES (USES)</b>				
Use of fund balance	-	404,369	-	(404,369)
Transfer in (out)	-	100,000	100,000	-
Total other financing sources (uses)	-	504,369	100,000	(404,369)
Net change in fund balances	\$ -	\$ -	(274,484)	\$ (274,484)
Fund balance - beginning			856,923	
Fund balance - ending			\$ 582,439	

See notes to required supplementary information

**HARMONY COMMUNITY DEVELOPMENT DISTRICT  
OSCEOLA COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2015 was amended to increase revenues by \$15,842, appropriations by \$520,211, transfers in by \$100,000 and use of fund balance by \$404,369. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2015.

The actual general fund expenditures for the current year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Harmony Community Development District  
Osceola County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Harmony Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated April 8, 2016.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

April 8, 2016





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

Agenda Page #169  
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Harmony Community Development District  
Osceola County, Florida

We have examined Harmony Community Development District, Osceola County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2015. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2015.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Harmony Community Development District, Osceola County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

April 8, 2016



**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Harmony Community Development District  
Osceola County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Harmony Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2015, and have issued our report thereon dated April 8, 2016.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reports and Schedule**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters based on an audit of the financial statements performed in accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated April 8, 2016, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Harmony Community Development District, Osceola County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Harmony Community Development District, Osceola County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

April 8, 2016

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2014.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2015.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2015.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The financial report filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes agrees with the September 30, 2015 financial audit report.
6. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
7. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2015. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

# **Eighth Order of Business**

## Topical Discussions

**8A.**

Loan Buyout Options

**8B**

Champions Food Deliveries

## Buyout Options On Outstanding Streetlight Purchase Loans

(Loan #1) <b>Phase 1A</b> <b>2013</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$8,832	\$20,415		
\$2,042	Early Pay Pena 10.00%		
\$6,791	\$22,457	30.238%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #2) <b>Town Center</b> <b>2013</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$17,635	\$40,254		
\$4,025	Early Pay Pena 10.00%		
\$13,609	\$44,279	30.735%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #7) <b>Green</b> <b>2017</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$160,083	\$231,940		
\$23,194	Early Pay Pena 10.00%		
\$136,889	\$255,134	53.654%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #3) <b>Cypress 2</b> <b>2015</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$81,249	\$149,303		
\$14,930	Early Pay Pena 10.00%		
\$66,319	\$164,233	40.381%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #4) <b>Drake 1</b> <b>2015</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$26,958	\$49,024		
\$4,902	Early Pay Pena 10.00%		
\$22,056	\$53,927	40.899%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #8) <b>Phase 3 I-R</b> <b>2017</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$171,292	\$243,946		
\$24,395	Early Pay Pena 10.00%		
\$146,898	\$268,340	54.743%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #5) <b>Phase 2 I-R</b> <b>2016</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$105,610	\$165,843		
\$16,584	Early Pay Pena 10.00%		
\$89,026	\$182,427	48.801%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #6) <b>Ashley 1</b> <b>2016</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$106,855	\$166,261		
\$16,626	Early Pay Pena 10.00%		
\$90,229	\$182,887	49.336%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #9) <b>Drake 2</b> <b>2018</b>	---{ APRIL 2016 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$170,980	\$222,375		
\$22,238	Early Pay Pena 10.00%		
\$148,743	\$244,613	60.807%	
Realized	Payment	Return On	
Savings	Required	Investment	

(Loan #n) <b>a/o 03/31/2016</b>	<b>Eligible for Buyout Prior To 2016I</b>		
	\$284,896	[ Total for #1-thru-#4 ]	
Real Savings	\$108,774	[ Total for #1-thru-#4 ]	
Effective ROI	38.180%	[ Composite for all 4 ]	

(Loan #n) <b>a/o 03/31/2016</b>	<b>Become Eligible In Jul/Aug 2016I</b>		
	\$365,314	[ Total for #5 & #6 ]	
Real Savings	\$179,255	[ Total for #5 & #6 ]	
Effective ROI	49.069%	[ Composite for 2 ]	

(Loan #n) <b>a/o 03/31/2016</b>	<b>Ineligible Until After Apr/Jun 2017I</b>		
	\$523,475	[ Total for #7 & #8 ]	
Real Savings	\$283,786	[ Total for #7 & #8 ]	
Effective ROI	54.212%	[ Composite for 2 ]	

The data presented here is derived from baseline streetlight loan information.

## Original 243 Lights

Start Date	7/11/2003
Principal	\$ 738,209.98
Interest (yr)	10.50%
Term (years)	20
Payment	\$ 7,370.14
Should have Paid	\$ 906,527.22

	Beginning			Ending	Beginning
Date	Balance	Interest	Principal	Balance	Balance
		<u># of Charges</u>			
9/1/2013		123		538,358	
7/1/2003	738,210	6,459.34	910.80	737,299	33,673
8/1/2003	737,299	6,451.37	918.77	736,380	33,631
9/1/2003	736,380	6,443.33	926.81	735,454	33,589
10/1/2003	735,454	6,435.22	934.92	734,519	33,547
11/1/2003	734,519	6,427.04	943.10	733,576	33,504
12/1/2003	733,576	6,418.79	951.35	732,624	33,461
1/1/2004	732,624	6,410.46	959.68	731,665	33,418
2/1/2004	731,665	6,402.06	968.08	730,696	33,374
3/1/2004	730,696	6,393.59	976.55	729,720	33,330
4/1/2004	729,720	6,385.05	985.09	728,735	33,285
5/1/2004	728,735	6,376.43	993.71	727,741	33,240
6/1/2004	727,741	6,367.73	1,002.41	726,739	33,195
7/1/2004	726,739	6,358.96	1,011.18	725,728	33,149
8/1/2004	725,728	6,350.12	1,020.02	724,708	33,103
9/1/2004	724,708	6,341.19	1,028.95	723,679	33,057
10/1/2004	723,679	6,332.19	1,037.95	722,641	33,010
11/1/2004	722,641	6,323.11	1,047.03	721,594	32,962
12/1/2004	721,594	6,313.94	1,056.20	720,537	32,915
1/1/2005	720,537	6,304.70	1,065.44	719,472	32,866
2/1/2005	719,472	6,295.38	1,074.76	718,397	32,818
3/1/2005	718,397	6,285.98	1,084.16	717,313	32,769
4/1/2005	717,313	6,276.49	1,093.65	716,219	32,719
5/1/2005	716,219	6,266.92	1,103.22	715,116	32,669
6/1/2005	715,116	6,257.27	1,112.87	714,003	32,619
7/1/2005	714,003	6,247.53	1,122.61	712,881	32,568
8/1/2005	712,881	6,237.71	1,132.43	711,748	32,517
9/1/2005	711,748	6,227.80	1,142.34	710,606	32,466

10/1/2005	710,606	6,217.80	1,152.34	709,454	32,413
11/1/2005	709,454	6,207.72	1,162.42	708,291	32,361
12/1/2005	708,291	6,197.55	1,172.59	707,119	32,308
1/1/2006	707,119	6,187.29	1,182.85	705,936	32,254
2/1/2006	705,936	6,176.94	1,193.20	704,742	32,200
3/1/2006	704,742	6,166.50	1,203.64	703,539	32,146
4/1/2006	703,539	6,155.96	1,214.18	702,325	32,091
5/1/2006	702,325	6,145.34	1,224.80	701,100	32,036
6/1/2006	701,100	6,134.62	1,235.52	699,864	31,980
7/1/2006	699,864	6,123.81	1,246.33	698,618	31,923
8/1/2006	698,618	6,112.91	1,257.23	697,361	31,867
9/1/2006	697,361	6,101.91	1,268.23	696,093	31,809
10/1/2006	696,093	6,090.81	1,279.33	694,813	31,751
11/1/2006	694,813	6,079.62	1,290.52	693,523	31,693
12/1/2006	693,523	6,068.32	1,301.82	692,221	31,634
1/1/2007	692,221	6,056.93	1,313.21	690,908	31,575
2/1/2007	690,908	6,045.44	1,324.70	689,583	31,515
3/1/2007	689,583	6,033.85	1,336.29	688,247	31,454
4/1/2007	688,247	6,022.16	1,347.98	686,899	31,394
5/1/2007	686,899	6,010.36	1,359.78	685,539	31,332
6/1/2007	685,539	5,998.47	1,371.67	684,167	31,270
7/1/2007	684,167	5,986.46	1,383.68	682,784	31,207
8/1/2007	682,784	5,974.36	1,395.78	681,388	31,144
9/1/2007	681,388	5,962.14	1,408.00	679,980	31,081
10/1/2007	679,980	5,949.82	1,420.32	678,559	31,016
11/1/2007	678,559	5,937.40	1,432.74	677,127	30,952
12/1/2007	677,127	5,924.86	1,445.28	675,681	30,886
1/1/2008	675,681	5,912.21	1,457.93	674,224	30,820
2/1/2008	674,224	5,899.46	1,470.68	672,753	30,754
3/1/2008	672,753	5,886.59	1,483.55	671,269	30,687
4/1/2008	671,269	5,873.61	1,496.53	669,773	30,619
5/1/2008	669,773	5,860.51	1,509.63	668,263	30,551
6/1/2008	668,263	5,847.30	1,522.84	666,740	30,482
7/1/2008	666,740	5,833.98	1,536.16	665,204	30,413
8/1/2008	665,204	5,820.54	1,549.60	663,655	30,342
9/1/2008	663,655	5,806.98	1,563.16	662,091	30,272
10/1/2008	662,091	5,793.30	1,576.84	660,515	30,200
11/1/2008	660,515	5,779.50	1,590.64	658,924	30,129
12/1/2008	658,924	5,765.58	1,604.56	657,319	30,056
1/1/2009	657,319	5,751.54	1,618.60	655,701	29,983
2/1/2009	655,701	5,737.38	1,632.76	654,068	29,909
3/1/2009	654,068	5,723.09	1,647.05	652,421	29,835
4/1/2009	652,421	5,708.68	1,661.46	650,759	29,759
5/1/2009	650,759	5,694.15	1,675.99	649,083	29,684
6/1/2009	649,083	5,679.48	1,690.66	647,393	29,607
7/1/2009	647,393	5,664.69	1,705.45	645,687	29,530
8/1/2009	645,687	5,649.76	1,720.38	643,967	29,452



9/1/2009	643,967	5,634.71	1,735.43	642,232	29,374
10/1/2009	642,232	5,619.53	1,750.61	640,481	29,295
11/1/2009	640,481	5,604.21	1,765.93	638,715	29,215
12/1/2009	638,715	5,588.76	1,781.38	636,934	29,134
1/1/2010	636,934	5,573.17	1,796.97	635,137	29,053
2/1/2010	635,137	5,557.45	1,812.69	633,324	28,971
3/1/2010	633,324	5,541.58	1,828.56	631,495	28,888
4/1/2010	631,495	5,525.58	1,844.56	629,651	28,805
5/1/2010	629,651	5,509.44	1,860.70	627,790	28,721
6/1/2010	627,790	5,493.16	1,876.98	625,913	28,636
7/1/2010	625,913	5,476.74	1,893.40	624,020	28,550
8/1/2010	624,020	5,460.17	1,909.97	622,110	28,464
9/1/2010	622,110	5,443.46	1,926.68	620,183	28,377
10/1/2010	620,183	5,426.60	1,943.54	618,240	28,289
11/1/2010	618,240	5,409.60	1,960.54	616,279	28,200
12/1/2010	616,279	5,392.44	1,977.70	614,301	28,111
1/1/2011	614,301	5,375.14	1,995.00	612,306	28,021
2/1/2011	612,306	5,357.68	2,012.46	610,294	27,930
3/1/2011	610,294	5,340.07	2,030.07	608,264	27,838
4/1/2011	608,264	5,322.31	2,047.83	606,216	27,745
5/1/2011	606,216	5,304.39	2,065.75	604,150	27,652
6/1/2011	604,150	5,286.31	2,083.83	602,066	27,558
7/1/2011	602,066	5,268.08	2,102.06	599,964	27,463
8/1/2011	599,964	5,249.69	2,120.45	597,844	27,367
9/1/2011	597,844	5,231.13	2,139.01	595,705	27,270
10/1/2011	595,705	5,212.42	2,157.72	593,547	27,172
11/1/2011	593,547	5,193.54	2,176.60	591,371	27,074
12/1/2011	591,371	5,174.49	2,195.65	589,175	26,975
1/1/2012	589,175	5,155.28	2,214.86	586,960	26,874
2/1/2012	586,960	5,135.90	2,234.24	584,726	26,773
3/1/2012	584,726	5,116.35	2,253.79	582,472	26,672
4/1/2012	582,472	5,096.63	2,273.51	580,199	26,569
5/1/2012	580,199	5,076.74	2,293.40	577,905	26,465
6/1/2012	577,905	5,056.67	2,313.47	575,592	26,360
7/1/2012	575,592	5,036.43	2,333.71	573,258	26,255
8/1/2012	573,258	5,016.01	2,354.13	570,904	26,148
9/1/2012	570,904	4,995.41	2,374.73	568,529	26,041
10/1/2012	568,529	4,974.63	2,395.51	566,134	25,933
11/1/2012	566,134	4,953.67	2,416.47	563,717	25,823
12/1/2012	563,717	4,932.52	2,437.62	561,279	25,713
1/1/2013	561,279	4,911.20	2,458.94	558,821	25,602
2/1/2013	558,821	4,889.68	2,480.46	556,340	25,490
3/1/2013	556,340	4,867.98	2,502.16	553,838	25,377
4/1/2013	553,838	4,846.08	2,524.06	551,314	25,263
5/1/2013	551,314	4,824.00	2,546.14	548,768	25,148
6/1/2013	548,768	4,801.72	2,568.42	546,199	25,031
7/1/2013	546,199	4,779.24	2,590.90	543,608	24,914

8/1/2013	543,608	4,756.57	2,613.57	540,995	24,796
9/1/2013	540,995	4,733.70	2,636.44	538,358	24,677
10/1/2013	538,358	4,710.64	2,659.50	535,699	24,557
11/1/2013	535,699	4,687.37	2,682.77	533,016	24,435
12/1/2013	533,016	4,663.89	2,706.25	530,310	24,313
1/1/2014	530,310	4,640.21	2,729.93	527,580	24,189
2/1/2014	527,580	4,616.32	2,753.82	524,826	24,065
3/1/2014	524,826	4,592.23	2,777.91	522,048	23,939
4/1/2014	522,048	4,567.92	2,802.22	519,246	23,813
5/1/2014	519,246	4,543.40	2,826.74	516,419	23,685
6/1/2014	516,419	4,518.67	2,851.47	513,568	23,556
7/1/2014	513,568	4,493.72	2,876.42	510,691	23,426
8/1/2014	510,691	4,468.55	2,901.59	507,790	23,295
9/1/2014	507,790	4,443.16	2,926.98	504,863	23,162
10/1/2014	504,863	4,417.55	2,952.59	501,910	23,029
11/1/2014	501,910	4,391.71	2,978.43	498,932	22,894
12/1/2014	498,932	4,365.65	3,004.49	495,927	22,758
1/1/2015	495,927	4,339.36	3,030.78	492,897	22,621
2/1/2015	492,897	4,312.84	3,057.30	489,839	22,483
3/1/2015	489,839	4,286.09	3,084.05	486,755	22,343
4/1/2015	486,755	4,259.11	3,111.03	483,644	22,203
5/1/2015	483,644	4,231.89	3,138.25	480,506	22,061
6/1/2015	480,506	4,204.43	3,165.71	477,340	21,918
7/1/2015	477,340	4,176.73	3,193.41	474,147	21,773
8/1/2015	474,147	4,148.78	3,221.36	470,925	21,628
9/1/2015	470,925	4,120.60	3,249.54	467,676	21,481
10/1/2015	467,676	4,092.16	3,277.98	464,398	21,332
11/1/2015	464,398	4,063.48	3,306.66	461,091	21,183
12/1/2015	461,091	4,034.55	3,335.59	457,756	21,032
1/1/2016	457,756	4,005.36	3,364.78	454,391	20,880
2/1/2016	454,391	3,975.92	3,394.22	450,997	20,726
3/1/2016	450,997	3,946.22	3,423.92	447,573	20,572
4/1/2016	447,573	3,916.26	3,453.88	444,119	20,415
5/1/2016	444,119	3,886.04	3,484.10	440,635	20,258
6/1/2016	440,635	3,855.55	3,514.59	437,120	20,099
7/1/2016	437,120	3,824.80	3,545.34	433,575	19,939
8/1/2016	433,575	3,793.78	3,576.36	429,998	19,777
9/1/2016	429,998	3,762.49	3,607.65	426,391	19,614
10/1/2016	426,391	3,730.92	3,639.22	422,752	19,449
11/1/2016	422,752	3,699.08	3,671.06	419,081	19,283
12/1/2016	419,081	3,666.95	3,703.19	415,377	19,116
1/1/2017	415,377	3,634.55	3,735.59	411,642	18,947
2/1/2017	411,642	3,601.87	3,768.27	407,873	18,777
3/1/2017	407,873	3,568.89	3,801.25	404,072	18,605
4/1/2017	404,072	3,535.63	3,834.51	400,238	18,431
5/1/2017	400,238	3,502.08	3,868.06	396,370	18,256

6/1/2017	396,370	3,468.23	3,901.91	392,468	18,080
7/1/2017	392,468	3,434.09	3,936.05	388,532	17,902
8/1/2017	388,532	3,399.65	3,970.49	384,561	17,722
9/1/2017	384,561	3,364.91	4,005.23	380,556	17,541
10/1/2017	380,556	3,329.86	4,040.28	376,516	17,359
11/1/2017	376,516	3,294.51	4,075.63	372,440	17,174
12/1/2017	372,440	3,258.85	4,111.29	368,329	16,988
1/1/2018	368,329	3,222.88	4,147.26	364,182	16,801
2/1/2018	364,182	3,186.59	4,183.55	359,998	16,612
3/1/2018	359,998	3,149.98	4,220.16	355,778	16,421
4/1/2018	355,778	3,113.06	4,257.08	351,521	16,228
5/1/2018	351,521	3,075.81	4,294.33	347,226	16,034
6/1/2018	347,226	3,038.23	4,331.91	342,894	15,838
7/1/2018	342,894	3,000.33	4,369.81	338,525	15,641
8/1/2018	338,525	2,962.09	4,408.05	334,117	15,441
9/1/2018	334,117	2,923.52	4,446.62	329,670	15,240
10/1/2018	329,670	2,884.61	4,485.53	325,184	15,037
11/1/2018	325,184	2,845.36	4,524.78	320,660	14,833
12/1/2018	320,660	2,805.77	4,564.37	316,095	14,626
1/1/2019	316,095	2,765.83	4,604.31	311,491	14,418
2/1/2019	311,491	2,725.55	4,644.59	306,846	14,208
3/1/2019	306,846	2,684.91	4,685.23	302,161	13,996
4/1/2019	302,161	2,643.91	4,726.23	297,435	13,783
5/1/2019	297,435	2,602.56	4,767.58	292,667	13,567
6/1/2019	292,667	2,560.84	4,809.30	287,858	13,350
7/1/2019	287,858	2,518.76	4,851.38	283,007	13,130
8/1/2019	283,007	2,476.31	4,893.83	278,113	12,909
9/1/2019	278,113	2,433.49	4,936.65	273,176	12,686
10/1/2019	273,176	2,390.29	4,979.85	268,196	12,461
11/1/2019	268,196	2,346.72	5,023.42	263,173	12,233
12/1/2019	263,173	2,302.76	5,067.38	258,106	12,004
1/1/2020	258,106	2,258.42	5,111.72	252,994	11,773
2/1/2020	252,994	2,213.70	5,156.44	247,837	11,540
3/1/2020	247,837	2,168.58	5,201.56	242,636	11,305
4/1/2020	242,636	2,123.06	5,247.08	237,389	11,068
5/1/2020	237,389	2,077.15	5,292.99	232,096	10,828
6/1/2020	232,096	2,030.84	5,339.30	226,756	10,587
7/1/2020	226,756	1,984.12	5,386.02	221,370	10,343
8/1/2020	221,370	1,936.99	5,433.15	215,937	10,098
9/1/2020	215,937	1,889.45	5,480.69	210,457	9,850
10/1/2020	210,457	1,841.50	5,528.64	204,928	9,600
11/1/2020	204,928	1,793.12	5,577.02	199,351	9,348
12/1/2020	199,351	1,744.32	5,625.82	193,725	9,093
1/1/2021	193,725	1,695.10	5,675.04	188,050	8,837
2/1/2021	188,050	1,645.44	5,724.70	182,325	8,578
3/1/2021	182,325	1,595.35	5,774.79	176,551	8,317
4/1/2021	176,551	1,544.82	5,825.32	170,725	8,053

5/1/2021	170,725	1,493.85	5,876.29	164,849	7,787
6/1/2021	164,849	1,442.43	5,927.71	158,921	7,519
7/1/2021	158,921	1,390.56	5,979.58	152,942	7,249
8/1/2021	152,942	1,338.24	6,031.90	146,910	6,976
9/1/2021	146,910	1,285.46	6,084.68	140,825	6,701
10/1/2021	140,825	1,232.22	6,137.92	134,687	6,424
11/1/2021	134,687	1,178.51	6,191.63	128,496	6,144
12/1/2021	128,496	1,124.34	6,245.80	122,250	5,861
1/1/2022	122,250	1,069.69	6,300.45	115,949	5,576
2/1/2022	115,949	1,014.56	6,355.58	109,594	5,289
3/1/2022	109,594	958.95	6,411.19	103,183	4,999
4/1/2022	103,183	902.85	6,467.29	96,715	4,707
5/1/2022	96,715	846.26	6,523.88	90,191	4,412
6/1/2022	90,191	789.17	6,580.97	83,610	4,114
7/1/2022	83,610	731.59	6,638.55	76,972	3,814
8/1/2022	76,972	673.50	6,696.64	70,275	3,511
9/1/2022	70,275	614.91	6,755.23	63,520	3,206
10/1/2022	63,520	555.80	6,814.34	56,706	2,897
11/1/2022	56,706	496.17	6,873.97	49,832	2,587
12/1/2022	49,832	436.03	6,934.11	42,898	2,273
1/1/2023	42,898	375.35	6,994.79	35,903	1,957
2/1/2023	35,903	314.15	7,055.99	28,847	1,638
3/1/2023	28,847	252.41	7,117.73	21,729	1,316
4/1/2023	21,729	190.13	7,180.01	14,549	991
5/1/2023	14,549	127.30	7,242.84	7,306	664
6/1/2023	7,306	63.93	7,306.21	0	333
7/1/2023	0	0.00	0.00	-	0
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11/1/2037	-	-	-	-	-
12/1/2037	-	-	-	-	-
1/1/2038	-	-	-	-	-
2/1/2038	-	-	-	-	-



Addendum A

7/11/2003		
\$	33,672.54	
	10.50%	
	20	
\$	336.18	
\$	41,350.12	
Interest	Principal	Ending Balance
<u># of Charges</u>		
123		24,557
294.63	41.55	33,631
294.27	41.91	33,589
293.90	42.28	33,547
293.53	42.65	33,504
293.16	43.02	33,461
292.79	43.39	33,418
292.41	43.77	33,374
292.02	44.16	33,330
291.64	44.54	33,285
291.25	44.93	33,240
290.85	45.33	33,195
290.46	45.72	33,149
290.06	46.12	33,103
289.65	46.53	33,057
289.25	46.93	33,010
288.83	47.34	32,962
288.42	47.76	32,915
288.00	48.18	32,866
287.58	48.60	32,818
287.16	49.02	32,769
286.73	49.45	32,719
286.29	49.89	32,669
285.86	50.32	32,619
285.42	50.76	32,568
284.97	51.21	32,517
284.53	51.65	32,466
284.07	52.11	32,413

Town Center 35 Lights

	8/11/2003		
	\$	65,888.86	
		10.50%	
		20	
	\$	657.82	
	\$	80,254.18	
Beginning			Ending
Balance	Interest	Principal	Balance
	<u># of Charges</u>		
	122		48,286
-	-	-	-
65,889	576.53	81.29	65,808
65,808	575.82	82.00	65,726
65,726	575.10	82.72	65,643
65,643	574.37	83.45	65,559
65,559	573.64	84.18	65,475
65,475	572.91	84.91	65,390
65,390	572.17	85.66	65,305
65,305	571.42	86.41	65,218
65,218	570.66	87.16	65,131
65,131	569.90	87.92	65,043
65,043	569.13	88.69	64,954
64,954	568.35	89.47	64,865
64,865	567.57	90.25	64,775
64,775	566.78	91.04	64,684
64,684	565.98	91.84	64,592
64,592	565.18	92.64	64,499
64,499	564.37	93.45	64,406
64,406	563.55	94.27	64,311
64,311	562.73	95.10	64,216
64,216	561.89	95.93	64,120
64,120	561.05	96.77	64,024
64,024	560.21	97.61	63,926
63,926	559.35	98.47	63,828
63,828	558.49	99.33	63,728
63,728	557.62	100.20	63,628
63,628	556.75	101.08	63,527

283.62	52.56	32,361	63,527	555.86	101.96	63,425
283.16	53.02	32,308	63,425	554.97	102.85	63,322
282.69	53.49	32,254	63,322	554.07	103.75	63,218
282.23	53.95	32,200	63,218	553.16	104.66	63,114
281.75	54.43	32,146	63,114	552.25	105.58	63,008
281.28	54.90	32,091	63,008	551.32	106.50	62,902
280.80	55.38	32,036	62,902	550.39	107.43	62,794
280.31	55.87	31,980	62,794	549.45	108.37	62,686
279.82	56.36	31,923	62,686	548.50	109.32	62,577
279.33	56.85	31,867	62,577	547.55	110.28	62,466
278.83	57.35	31,809	62,466	546.58	111.24	62,355
278.33	57.85	31,751	62,355	545.61	112.21	62,243
277.82	58.36	31,693	62,243	544.63	113.20	62,130
277.31	58.87	31,634	62,130	543.63	114.19	62,015
276.80	59.38	31,575	62,015	542.64	115.19	61,900
276.28	59.90	31,515	61,900	541.63	116.19	61,784
275.76	60.42	31,454	61,784	540.61	117.21	61,667
275.23	60.95	31,394	61,667	539.59	118.24	61,549
274.69	61.49	31,332	61,549	538.55	119.27	61,429
274.16	62.02	31,270	61,429	537.51	120.31	61,309
273.61	62.57	31,207	61,309	536.45	121.37	61,188
273.07	63.11	31,144	61,188	535.39	122.43	61,065
272.51	63.67	31,081	61,065	534.32	123.50	60,942
271.96	64.22	31,016	60,942	533.24	124.58	60,817
271.39	64.79	30,952	60,817	532.15	125.67	60,692
270.83	65.35	30,886	60,692	531.05	126.77	60,565
270.26	65.92	30,820	60,565	529.94	127.88	60,437
269.68	66.50	30,754	60,437	528.82	129.00	60,308
269.10	67.08	30,687	60,308	527.69	130.13	60,178
268.51	67.67	30,619	60,178	526.56	131.27	60,046
267.92	68.26	30,551	60,046	525.41	132.41	59,914
267.32	68.86	30,482	59,914	524.25	133.57	59,781
266.72	69.46	30,413	59,781	523.08	134.74	59,646
266.11	70.07	30,342	59,646	521.90	135.92	59,510
265.50	70.68	30,272	59,510	520.71	137.11	59,373
264.88	71.30	30,200	59,373	519.51	138.31	59,234
264.25	71.93	30,129	59,234	518.30	139.52	59,095
263.62	72.55	30,056	59,095	517.08	140.74	58,954
262.99	73.19	29,983	58,954	515.85	141.97	58,812
262.35	73.83	29,909	58,812	514.61	143.21	58,669
261.70	74.48	29,835	58,669	513.35	144.47	58,525
261.05	75.13	29,759	58,525	512.09	145.73	58,379
260.39	75.79	29,684	58,379	510.81	147.01	58,232
259.73	76.45	29,607	58,232	509.53	148.29	58,083
259.06	77.12	29,530	58,083	508.23	149.59	57,934
258.39	77.79	29,452	57,934	506.92	150.90	57,783
257.71	78.47	29,374	57,783	505.60	152.22	57,631

257.02	79.16	29,295	57,631	504.27	153.55	57,477
256.33	79.85	29,215	57,477	502.93	154.90	57,322
255.63	80.55	29,134	57,322	501.57	156.25	57,166
254.92	81.26	29,053	57,166	500.20	157.62	57,008
254.21	81.97	28,971	57,008	498.82	159.00	56,849
253.50	82.68	28,888	56,849	497.43	160.39	56,689
252.77	83.41	28,805	56,689	496.03	161.79	56,527
252.04	84.14	28,721	56,527	494.61	163.21	56,364
251.31	84.87	28,636	56,364	493.19	164.64	56,199
250.56	85.62	28,550	56,199	491.74	166.08	56,033
249.81	86.37	28,464	56,033	490.29	167.53	55,866
249.06	87.12	28,377	55,866	488.83	169.00	55,697
248.30	87.88	28,289	55,697	487.35	170.47	55,526
247.53	88.65	28,200	55,526	485.86	171.97	55,354
246.75	89.43	28,111	55,354	484.35	173.47	55,181
245.97	90.21	28,021	55,181	482.83	174.99	55,006
245.18	91.00	27,930	55,006	481.30	176.52	54,829
244.38	91.80	27,838	54,829	479.76	178.06	54,651
243.58	92.60	27,745	54,651	478.20	179.62	54,472
242.77	93.41	27,652	54,472	476.63	181.19	54,291
241.95	94.23	27,558	54,291	475.04	182.78	54,108
241.13	95.05	27,463	54,108	473.44	184.38	53,923
240.30	95.88	27,367	53,923	471.83	185.99	53,737
239.46	96.72	27,270	53,737	470.20	187.62	53,550
238.61	97.57	27,172	53,550	468.56	189.26	53,360
237.76	98.42	27,074	53,360	466.90	190.92	53,170
236.90	99.28	26,975	53,170	465.23	192.59	52,977
236.03	100.15	26,874	52,977	463.55	194.27	52,783
235.15	101.03	26,773	52,783	461.85	195.97	52,587
234.27	101.91	26,672	52,587	460.13	197.69	52,389
233.38	102.80	26,569	52,389	458.40	199.42	52,190
232.48	103.70	26,465	52,190	456.66	201.16	51,988
231.57	104.61	26,360	51,988	454.90	202.92	51,786
230.65	105.53	26,255	51,786	453.12	204.70	51,581
229.73	106.45	26,148	51,581	451.33	206.49	51,374
228.80	107.38	26,041	51,374	449.53	208.30	51,166
227.86	108.32	25,933	51,166	447.70	210.12	50,956
226.91	109.27	25,823	50,956	445.86	211.96	50,744
225.96	110.22	25,713	50,744	444.01	213.81	50,530
224.99	111.19	25,602	50,530	442.14	215.68	50,315
224.02	112.16	25,490	50,315	440.25	217.57	50,097
223.04	113.14	25,377	50,097	438.35	219.47	49,877
222.05	114.13	25,263	49,877	436.43	221.39	49,656
221.05	115.13	25,148	49,656	434.49	223.33	49,433
220.04	116.14	25,031	49,433	432.54	225.28	49,207
219.02	117.16	24,914	49,207	430.57	227.26	48,980
218.00	118.18	24,796	48,980	428.58	229.24	48,751

216.97	119.21	24,677	48,751	426.57	231.25	48,520
215.92	120.26	24,557	48,520	424.55	233.27	48,286
214.87	121.31	24,435	48,286	422.51	235.31	48,051
213.81	122.37	24,313	48,051	420.45	237.37	47,814
212.74	123.44	24,189	47,814	418.37	239.45	47,574
211.66	124.52	24,065	47,574	416.28	241.55	47,333
210.57	125.61	23,939	47,333	414.16	243.66	47,089
209.47	126.71	23,813	47,089	412.03	245.79	46,843
208.36	127.82	23,685	46,843	409.88	247.94	46,595
207.24	128.94	23,556	46,595	407.71	250.11	46,345
206.11	130.07	23,426	46,345	405.52	252.30	46,093
204.98	131.20	23,295	46,093	403.31	254.51	45,838
203.83	132.35	23,162	45,838	401.09	256.73	45,582
202.67	133.51	23,029	45,582	398.84	258.98	45,323
201.50	134.68	22,894	45,323	396.57	261.25	45,061
200.32	135.86	22,758	45,061	394.29	263.53	44,798
199.13	137.05	22,621	44,798	391.98	265.84	44,532
197.93	138.25	22,483	44,532	389.66	268.17	44,264
196.73	139.45	22,343	44,264	387.31	270.51	43,993
195.50	140.68	22,203	43,993	384.94	272.88	43,721
194.27	141.91	22,061	43,721	382.55	275.27	43,445
193.03	143.15	21,918	43,445	380.15	277.67	43,168
191.78	144.40	21,773	43,168	377.72	280.10	42,888
190.52	145.66	21,628	42,888	375.27	282.56	42,605
189.24	146.94	21,481	42,605	372.79	285.03	42,320
187.96	148.22	21,332	42,320	370.30	287.52	42,032
186.66	149.52	21,183	42,032	367.78	290.04	41,742
185.35	150.83	21,032	41,742	365.25	292.58	41,450
184.03	152.15	20,880	41,450	362.69	295.14	41,155
182.70	153.48	20,726	41,155	360.10	297.72	40,857
181.36	154.82	20,572	40,857	357.50	300.32	40,557
180.00	156.18	20,415	40,557	354.87	302.95	40,254
178.64	157.54	20,258	40,254	352.22	305.60	39,948
177.26	158.92	20,099	39,948	349.55	308.28	39,640
175.87	160.31	19,939	39,640	346.85	310.97	39,329
174.46	161.72	19,777	39,329	344.13	313.69	39,015
173.05	163.13	19,614	39,015	341.38	316.44	38,699
171.62	164.56	19,449	38,699	338.61	319.21	38,379
170.18	166.00	19,283	38,379	335.82	322.00	38,057
168.73	167.45	19,116	38,057	333.00	324.82	37,733
167.26	168.92	18,947	37,733	330.16	327.66	37,405
165.79	170.39	18,777	37,405	327.29	330.53	37,074
164.29	171.89	18,605	37,074	324.40	333.42	36,741
162.79	173.39	18,431	36,741	321.48	336.34	36,405
161.27	174.91	18,256	36,405	318.54	339.28	36,065
159.74	176.44	18,080	36,065	315.57	342.25	35,723

158.20	177.98	17,902	35,723	312.58	345.24	35,378
156.64	179.54	17,722	35,378	309.56	348.26	35,030
155.07	181.11	17,541	35,030	306.51	351.31	34,678
153.49	182.69	17,359	34,678	303.44	354.39	34,324
151.89	184.29	17,174	34,324	300.33	357.49	33,966
150.28	185.90	16,988	33,966	297.21	360.61	33,606
148.65	187.53	16,801	33,606	294.05	363.77	33,242
147.01	189.17	16,612	33,242	290.87	366.95	32,875
145.35	190.83	16,421	32,875	287.66	370.16	32,505
143.68	192.50	16,228	32,505	284.42	373.40	32,132
142.00	194.18	16,034	32,132	281.15	376.67	31,755
140.30	195.88	15,838	31,755	277.86	379.97	31,375
138.59	197.59	15,641	31,375	274.53	383.29	30,992
136.86	199.32	15,441	30,992	271.18	386.64	30,605
135.11	201.07	15,240	30,605	267.79	390.03	30,215
133.35	202.83	15,037	30,215	264.38	393.44	29,822
131.58	204.60	14,833	29,822	260.94	396.88	29,425
129.79	206.39	14,626	29,425	257.47	400.36	29,024
127.98	208.20	14,418	29,024	253.96	403.86	28,620
126.16	210.02	14,208	28,620	250.43	407.39	28,213
124.32	211.86	13,996	28,213	246.86	410.96	27,802
122.47	213.71	13,783	27,802	243.27	414.55	27,388
120.60	215.58	13,567	27,388	239.64	418.18	26,969
118.71	217.47	13,350	26,969	235.98	421.84	26,548
116.81	219.37	13,130	26,548	232.29	425.53	26,122
114.89	221.29	12,909	26,122	228.57	429.25	25,693
112.95	223.23	12,686	25,693	224.81	433.01	25,260
111.00	225.18	12,461	25,260	221.02	436.80	24,823
109.03	227.15	12,233	24,823	217.20	440.62	24,382
107.04	229.14	12,004	24,382	213.35	444.48	23,938
105.04	231.14	11,773	23,938	209.46	448.37	23,489
103.02	233.16	11,540	23,489	205.53	452.29	23,037
100.98	235.20	11,305	23,037	201.58	456.25	22,581
98.92	237.26	11,068	22,581	197.58	460.24	22,121
96.84	239.34	10,828	22,121	193.56	464.26	21,656
94.75	241.43	10,587	21,656	189.49	468.33	21,188
92.63	243.55	10,343	21,188	185.40	472.43	20,716
90.50	245.68	10,098	20,716	181.26	476.56	20,239
88.35	247.83	9,850	20,239	177.09	480.73	19,758
86.19	249.99	9,600	19,758	172.89	484.94	19,273
84.00	252.18	9,348	19,273	168.64	489.18	18,784
81.79	254.39	9,093	18,784	164.36	493.46	18,291
79.57	256.61	8,837	18,291	160.04	497.78	17,793
77.32	258.86	8,578	17,793	155.69	502.13	17,291
75.05	261.13	8,317	17,291	151.30	506.53	16,784
72.77	263.41	8,053	16,784	146.86	510.96	16,273
70.46	265.71	7,787	16,273	142.39	515.43	15,758



[illegible]

213,905	1,871.67	283.02	213,622	-	-
213,622	1,869.20	285.50	213,337	-	-
213,337	1,866.70	288.00	213,049	-	-
213,049	1,864.18	290.52	212,758	-	-
212,758	1,861.64	293.06	212,465	-	-
212,465	1,859.07	295.62	212,170	-	-
212,170	1,856.48	298.21	211,871	-	-
211,871	1,853.88	300.82	211,571	-	-
211,571	1,851.24	303.45	211,267	-	-
211,267	1,848.59	306.11	210,961	221,052	1,934.21
210,961	1,845.91	308.78	210,652	220,779	1,931.82
210,652	1,843.21	311.49	210,341	220,504	1,929.41
210,341	1,840.48	314.21	210,027	220,227	1,926.98
210,027	1,837.73	316.96	209,710	219,947	1,924.53
209,710	1,834.96	319.73	209,390	219,664	1,922.06
209,390	1,832.16	322.53	209,067	219,379	1,919.57
209,067	1,829.34	325.35	208,742	219,092	1,917.06
208,742	1,826.49	328.20	208,414	218,802	1,914.52
208,414	1,823.62	331.07	208,083	218,510	1,911.96
208,083	1,820.72	333.97	207,749	218,215	1,909.38
207,749	1,817.80	336.89	207,412	217,917	1,906.78
207,412	1,814.85	339.84	207,072	217,617	1,904.15
207,072	1,811.88	342.81	206,729	217,314	1,901.50
206,729	1,808.88	345.81	206,383	217,009	1,898.83
206,383	1,805.86	348.84	206,035	216,701	1,896.13
206,035	1,802.80	351.89	205,683	216,390	1,893.41
205,683	1,799.72	354.97	205,328	216,076	1,890.67
205,328	1,796.62	358.08	204,970	215,760	1,887.90
204,970	1,793.48	361.21	204,608	215,441	1,885.11
204,608	1,790.32	364.37	204,244	215,119	1,882.29
204,244	1,787.14	367.56	203,877	214,795	1,879.45
203,877	1,783.92	370.77	203,506	214,467	1,876.59
203,506	1,780.68	374.02	203,132	214,137	1,873.70
203,132	1,777.40	377.29	202,754	213,803	1,870.78
202,754	1,774.10	380.59	202,374	213,467	1,867.84
202,374	1,770.77	383.92	201,990	213,128	1,864.87
201,990	1,767.41	387.28	201,603	212,786	1,861.88
201,603	1,764.02	390.67	201,212	212,441	1,858.86
201,212	1,760.61	394.09	200,818	212,093	1,855.81
200,818	1,757.16	397.54	200,420	211,742	1,852.74
200,420	1,753.68	401.02	200,019	211,388	1,849.64
200,019	1,750.17	404.52	199,615	211,030	1,846.52
199,615	1,746.63	408.06	199,207	210,670	1,843.36
199,207	1,743.06	411.63	198,795	210,306	1,840.18
198,795	1,739.46	415.24	198,380	209,940	1,836.97
198,380	1,735.82	418.87	197,961	209,570	1,833.73
197,961	1,732.16	422.53	197,539	209,196	1,830.47



197,539	1,728.46	426.23	197,112	208,820	1,827.17
197,112	1,724.73	429.96	196,682	208,440	1,823.85
196,682	1,720.97	433.72	196,249	208,057	1,820.50
196,249	1,717.18	437.52	195,811	207,671	1,817.12
195,811	1,713.35	441.35	195,370	207,281	1,813.71
195,370	1,709.49	445.21	194,925	206,888	1,810.27
194,925	1,705.59	449.10	194,475	206,491	1,806.80
194,475	1,701.66	453.03	194,022	206,091	1,803.29
194,022	1,697.70	457.00	193,565	205,687	1,799.76
193,565	1,693.70	461.00	193,104	205,280	1,796.20
193,104	1,689.66	465.03	192,639	204,869	1,792.61
192,639	1,685.59	469.10	192,170	204,455	1,788.98
192,170	1,681.49	473.20	191,697	204,037	1,785.32
191,697	1,677.35	477.34	191,220	203,615	1,781.63
191,220	1,673.17	481.52	190,738	203,190	1,777.91
190,738	1,668.96	485.73	190,252	202,761	1,774.16
190,252	1,664.71	489.98	189,762	202,328	1,770.37
189,762	1,660.42	494.27	189,268	201,892	1,766.55
189,268	1,656.10	498.60	188,770	201,451	1,762.70
188,770	1,651.73	502.96	188,267	201,007	1,758.81
188,267	1,647.33	507.36	187,759	200,559	1,754.89
187,759	1,642.89	511.80	187,247	200,107	1,750.94
187,247	1,638.42	516.28	186,731	199,651	1,746.95
186,731	1,633.90	520.80	186,210	199,191	1,742.92
186,210	1,629.34	525.35	185,685	198,727	1,738.86
185,685	1,624.74	529.95	185,155	198,259	1,734.76
185,155	1,620.11	534.59	184,621	197,787	1,730.63
184,621	1,615.43	539.26	184,081	197,310	1,726.47
184,081	1,610.71	543.98	183,537	196,830	1,722.26
183,537	1,605.95	548.74	182,989	196,345	1,718.02
182,989	1,601.15	553.54	182,435	195,856	1,713.74
182,435	1,596.31	558.39	181,877	195,363	1,709.43
181,877	1,591.42	563.27	181,313	194,866	1,705.07
181,313	1,586.49	568.20	180,745	194,364	1,700.68
180,745	1,581.52	573.17	180,172	193,857	1,696.25
180,172	1,576.50	578.19	179,594	193,347	1,691.78
179,594	1,571.45	583.25	179,011	192,832	1,687.28
179,011	1,566.34	588.35	178,422	192,312	1,682.73
178,422	1,561.19	593.50	177,829	191,788	1,678.14
177,829	1,556.00	598.69	177,230	191,259	1,673.52
177,230	1,550.76	603.93	176,626	190,725	1,668.85
176,626	1,545.48	609.22	176,017	190,187	1,664.14
176,017	1,540.15	614.55	175,402	189,645	1,659.39
175,402	1,534.77	619.92	174,782	189,097	1,654.60
174,782	1,529.35	625.35	174,157	188,545	1,649.77
174,157	1,523.87	630.82	173,526	187,988	1,644.89
173,526	1,518.35	636.34	172,890	187,425	1,639.97

172,890	1,512.79	641.91	172,248	186,859	1,635.01
172,248	1,507.17	647.52	171,600	186,287	1,630.01
171,600	1,501.50	653.19	170,947	185,710	1,624.96
170,947	1,495.79	658.91	170,288	185,128	1,619.87
170,288	1,490.02	664.67	169,624	184,541	1,614.73
169,624	1,484.21	670.49	168,953	183,948	1,609.55
168,953	1,478.34	676.35	168,277	183,351	1,604.32
168,277	1,472.42	682.27	167,595	182,748	1,599.05
167,595	1,466.45	688.24	166,906	182,141	1,593.73
166,906	1,460.43	694.26	166,212	181,527	1,588.36
166,212	1,454.36	700.34	165,512	180,909	1,582.95
165,512	1,448.23	706.47	164,805	180,285	1,577.49
164,805	1,442.05	712.65	164,093	179,655	1,571.98
164,093	1,435.81	718.88	163,374	179,020	1,566.43
163,374	1,429.52	725.17	162,649	178,380	1,560.82
162,649	1,423.17	731.52	161,917	177,734	1,555.17
161,917	1,416.77	737.92	161,179	177,082	1,549.47
161,179	1,410.32	744.38	160,435	176,424	1,543.71
160,435	1,403.80	750.89	159,684	175,761	1,537.91
159,684	1,397.23	757.46	158,926	175,092	1,532.06
158,926	1,390.61	764.09	158,162	174,417	1,526.15
158,162	1,383.92	770.77	157,391	173,737	1,520.19
157,391	1,377.18	777.52	156,614	173,050	1,514.19
156,614	1,370.37	784.32	155,830	172,357	1,508.12
155,830	1,363.51	791.18	155,038	171,658	1,502.01
155,038	1,356.59	798.11	154,240	170,953	1,495.84
154,240	1,349.60	805.09	153,435	170,242	1,489.62
153,435	1,342.56	812.13	152,623	169,525	1,483.34
152,623	1,335.45	819.24	151,804	168,801	1,477.01
151,804	1,328.28	826.41	150,977	168,071	1,470.62
150,977	1,321.05	833.64	150,144	167,335	1,464.18
150,144	1,313.76	840.93	149,303	166,592	1,457.68
149,303	1,306.40	848.29	148,455	165,843	1,451.13
148,455	1,298.98	855.72	147,599	165,087	1,444.51
147,599	1,291.49	863.20	146,736	164,325	1,437.84
146,736	1,283.94	870.76	145,865	163,556	1,431.11
145,865	1,276.32	878.38	144,987	162,780	1,424.32
144,987	1,268.63	886.06	144,101	161,997	1,417.48
144,101	1,260.88	893.81	143,207	161,208	1,410.57
143,207	1,253.06	901.63	142,305	160,411	1,403.60
142,305	1,245.17	909.52	141,396	159,608	1,396.57
141,396	1,237.21	917.48	140,478	158,798	1,389.48
140,478	1,229.18	925.51	139,553	157,980	1,382.33
139,553	1,221.08	933.61	138,619	157,156	1,375.11
138,619	1,212.92	941.78	137,677	156,324	1,367.83
137,677	1,204.68	950.02	136,727	155,485	1,360.49

136,727	1,196.36	958.33	135,769	154,638	1,353.08
135,769	1,187.98	966.72	134,802	153,784	1,345.61
134,802	1,179.52	975.18	133,827	152,923	1,338.08
133,827	1,170.99	983.71	132,843	152,054	1,330.47
132,843	1,162.38	992.32	131,851	151,178	1,322.81
131,851	1,153.70	1,001.00	130,850	150,294	1,315.07
130,850	1,144.94	1,009.76	129,840	149,402	1,307.27
129,840	1,136.10	1,018.59	128,822	148,502	1,299.39
128,822	1,127.19	1,027.50	127,794	147,595	1,291.45
127,794	1,118.20	1,036.50	126,758	146,679	1,283.44
126,758	1,109.13	1,045.57	125,712	145,756	1,275.36
125,712	1,099.98	1,054.71	124,657	144,824	1,267.21
124,657	1,090.75	1,063.94	123,593	143,884	1,258.99
123,593	1,081.44	1,073.25	122,520	142,936	1,250.69
122,520	1,072.05	1,082.64	121,437	141,980	1,242.33
121,437	1,062.58	1,092.12	120,345	141,015	1,233.89
120,345	1,053.02	1,101.67	119,244	140,042	1,225.37
119,244	1,043.38	1,111.31	118,132	139,061	1,216.78
118,132	1,033.66	1,121.04	117,011	138,071	1,208.12
117,011	1,023.85	1,130.84	115,880	137,072	1,199.38
115,880	1,013.95	1,140.74	114,740	136,064	1,190.56
114,740	1,003.97	1,150.72	113,589	135,048	1,181.67
113,589	993.90	1,160.79	112,428	134,023	1,172.70
112,428	983.75	1,170.95	111,257	132,988	1,163.65
111,257	973.50	1,181.19	110,076	131,945	1,154.52
110,076	963.17	1,191.53	108,885	130,893	1,145.31
108,885	952.74	1,201.95	107,683	129,831	1,136.02
107,683	942.22	1,212.47	106,470	128,760	1,126.65
106,470	931.61	1,223.08	105,247	127,680	1,117.20
105,247	920.91	1,233.78	104,013	126,590	1,107.66
104,013	910.12	1,244.58	102,769	125,491	1,098.04
102,769	899.23	1,255.47	101,513	124,382	1,088.34
101,513	888.24	1,266.45	100,247	123,263	1,078.55
100,247	877.16	1,277.53	98,969	122,135	1,068.68
98,969	865.98	1,288.71	97,680	120,997	1,058.72
97,680	854.70	1,299.99	96,381	119,848	1,048.67
96,381	843.33	1,311.36	95,069	118,690	1,038.54
95,069	831.85	1,322.84	93,746	117,522	1,028.32
93,746	820.28	1,334.41	92,412	116,343	1,018.00
92,412	808.60	1,346.09	91,066	115,154	1,007.60
91,066	796.83	1,357.87	89,708	113,955	997.11
89,708	784.94	1,369.75	88,338	112,745	986.52
88,338	772.96	1,381.73	86,956	111,525	975.84
86,956	760.87	1,393.82	85,563	110,294	965.07
85,563	748.67	1,406.02	84,157	109,052	954.20
84,157	736.37	1,418.32	82,738	107,799	943.24
82,738	723.96	1,430.73	81,308	106,535	932.18

81,308	711.44	1,443.25	79,864	105,261	921.03
79,864	698.81	1,455.88	78,408	103,975	909.78
78,408	686.07	1,468.62	76,940	102,677	898.43
76,940	673.22	1,481.47	75,458	101,369	886.98
75,458	660.26	1,494.43	73,964	100,049	875.43
73,964	647.18	1,507.51	72,456	98,717	863.78
72,456	633.99	1,520.70	70,936	97,374	852.03
70,936	620.69	1,534.01	69,402	96,019	840.17
69,402	607.26	1,547.43	67,854	94,653	828.21
67,854	593.72	1,560.97	66,293	93,274	816.15
66,293	580.07	1,574.63	64,719	91,883	803.98
64,719	566.29	1,588.41	63,130	90,480	791.70
63,130	552.39	1,602.30	61,528	89,065	779.32
61,528	538.37	1,616.32	59,912	87,637	766.83
59,912	524.23	1,630.47	58,281	86,197	754.23
58,281	509.96	1,644.73	56,636	84,744	741.51
56,636	495.57	1,659.12	54,977	83,279	728.69
54,977	481.05	1,673.64	53,304	81,801	715.76
53,304	466.41	1,688.29	51,615	80,310	702.71
51,615	451.63	1,703.06	49,912	78,805	689.55
49,912	436.73	1,717.96	48,194	77,288	676.27
48,194	421.70	1,732.99	46,461	75,757	662.88
46,461	406.54	1,748.16	44,713	74,213	649.37
44,713	391.24	1,763.45	42,950	72,656	635.74
42,950	375.81	1,778.88	41,171	71,084	621.99
41,171	360.24	1,794.45	39,376	69,500	608.12
39,376	344.54	1,810.15	37,566	67,901	594.13
37,566	328.70	1,825.99	35,740	66,288	580.02
35,740	312.73	1,841.97	33,898	64,661	565.78
33,898	296.61	1,858.08	32,040	63,020	551.42
32,040	280.35	1,874.34	30,166	61,364	536.94
30,166	263.95	1,890.74	28,275	59,694	522.33
28,275	247.41	1,907.29	26,368	58,010	507.58
26,368	230.72	1,923.97	24,444	56,310	492.72
24,444	213.88	1,940.81	22,503	54,596	477.72
22,503	196.90	1,957.79	20,545	52,867	462.59
20,545	179.77	1,974.92	18,570	51,123	447.32
18,570	162.49	1,992.20	16,578	49,363	431.93
16,578	145.06	2,009.63	14,569	47,588	416.39
14,569	127.47	2,027.22	12,541	45,797	400.73
12,541	109.74	2,044.96	10,496	43,991	384.92
10,496	91.84	2,062.85	8,433	42,169	368.98
8,433	73.79	2,080.90	6,353	40,331	352.90
6,353	55.59	2,099.11	4,253	38,477	336.67
4,253	37.22	2,117.48	2,136	36,607	320.31
2,136	18.69	2,136.00	0	34,720	303.80
0	0.00	0.00	-	32,817	287.15



[illegible]

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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
272.73	220,779	-	-	-	-
275.12	220,504	220,612	1,930.36	272.19	220,340
277.53	220,227	220,340	1,927.97	274.57	220,065
279.96	219,947	220,065	1,925.57	276.98	219,788
282.41	219,664	219,788	1,923.15	279.40	219,509
284.88	219,379	219,509	1,920.70	281.84	219,227
287.37	219,092	219,227	1,918.24	284.31	218,943
289.88	218,802	218,943	1,915.75	286.80	218,656
292.42	218,510	218,656	1,913.24	289.31	218,367
294.98	218,215	218,367	1,910.71	291.84	218,075
297.56	217,917	218,075	1,908.15	294.39	217,780
300.16	217,617	217,780	1,905.58	296.97	217,483
302.79	217,314	217,483	1,902.98	299.57	217,184
305.44	217,009	217,184	1,900.36	302.19	216,882
308.11	216,701	216,882	1,897.71	304.83	216,577
310.81	216,390	216,577	1,895.05	307.50	216,269
313.53	216,076	216,269	1,892.36	310.19	215,959
316.27	215,760	215,959	1,889.64	312.90	215,646
319.04	215,441	215,646	1,886.90	315.64	215,331
321.83	215,119	215,331	1,884.14	318.40	215,012
324.65	214,795	215,012	1,881.36	321.19	214,691
327.49	214,467	214,691	1,878.55	324.00	214,367
330.35	214,137	214,367	1,875.71	326.83	214,040
333.24	213,803	214,040	1,872.85	329.69	213,710
336.16	213,467	213,710	1,869.97	332.58	213,378
339.10	213,128	213,378	1,867.06	335.49	213,042
342.07	212,786	213,042	1,864.12	338.42	212,704
345.06	212,441	212,704	1,861.16	341.39	212,363
348.08	212,093	212,363	1,858.17	344.37	212,018
351.12	211,742	212,018	1,855.16	347.39	211,671
354.20	211,388	211,671	1,852.12	350.43	211,320
357.30	211,030	211,320	1,849.05	353.49	210,967
360.42	210,670	210,967	1,845.96	356.59	210,610
363.58	210,306	210,610	1,842.84	359.71	210,251
366.76	209,940	210,251	1,839.69	362.85	209,888
369.97	209,570	209,888	1,836.52	366.03	209,522
373.20	209,196	209,522	1,833.32	369.23	209,153
376.47	208,820	209,153	1,830.08	372.46	208,780

379.76	208,440	208,780	1,826.83	375.72	208,404
383.09	208,057	208,404	1,823.54	379.01	208,025
386.44	207,671	208,025	1,820.22	382.32	207,643
389.82	207,281	207,643	1,816.88	385.67	207,257
393.23	206,888	207,257	1,813.50	389.04	206,868
396.67	206,491	206,868	1,810.10	392.45	206,476
400.14	206,091	206,476	1,806.66	395.88	206,080
403.64	205,687	206,080	1,803.20	399.35	205,681
407.18	205,280	205,681	1,799.71	402.84	205,278
410.74	204,869	205,278	1,796.18	406.37	204,871
414.33	204,455	204,871	1,792.62	409.92	204,461
417.96	204,037	204,461	1,789.04	413.51	204,048
421.62	203,615	204,048	1,785.42	417.13	203,631
425.30	203,190	203,631	1,781.77	420.78	203,210
429.03	202,761	203,210	1,778.09	424.46	202,786
432.78	202,328	202,786	1,774.37	428.17	202,357
436.57	201,892	202,357	1,770.63	431.92	201,926
440.39	201,451	201,926	1,766.85	435.70	201,490
444.24	201,007	201,490	1,763.04	439.51	201,050
448.13	200,559	201,050	1,759.19	443.36	200,607
452.05	200,107	200,607	1,755.31	447.23	200,160
456.00	199,651	200,160	1,751.40	451.15	199,709
459.99	199,191	199,709	1,747.45	455.10	199,253
464.02	198,727	199,253	1,743.47	459.08	198,794
468.08	198,259	198,794	1,739.45	463.09	198,331
472.17	197,787	198,331	1,735.40	467.15	197,864
476.31	197,310	197,864	1,731.31	471.23	197,393
480.47	196,830	197,393	1,727.19	475.36	196,918
484.68	196,345	196,918	1,723.03	479.52	196,438
488.92	195,856	196,438	1,718.83	483.71	195,954
493.20	195,363	195,954	1,714.60	487.95	195,466
497.51	194,866	195,466	1,710.33	492.21	194,974
501.87	194,364	194,974	1,706.02	496.52	194,478
506.26	193,857	194,478	1,701.68	500.87	193,977
510.69	193,347	193,977	1,697.30	505.25	193,472
515.15	192,832	193,472	1,692.88	509.67	192,962
519.66	192,312	192,962	1,688.42	514.13	192,448
524.21	191,788	192,448	1,683.92	518.63	191,929
528.80	191,259	191,929	1,679.38	523.17	191,406
533.42	190,725	191,406	1,674.80	527.74	190,878
538.09	190,187	190,878	1,670.18	532.36	190,346
542.80	189,645	190,346	1,665.53	537.02	189,809
547.55	189,097	189,809	1,660.83	541.72	189,267
552.34	188,545	189,267	1,656.09	546.46	188,721
557.17	187,988	188,721	1,651.31	551.24	188,169
562.05	187,425	188,169	1,646.48	556.06	187,613
566.97	186,859	187,613	1,641.62	560.93	187,052



571.93	186,287	187,052	1,636.71	565.84	186,487
576.93	185,710	186,487	1,631.76	570.79	185,916
581.98	185,128	185,916	1,626.76	575.78	185,340
587.07	184,541	185,340	1,621.73	580.82	184,759
592.21	183,948	184,759	1,616.64	585.90	184,173
597.39	183,351	184,173	1,611.52	591.03	183,582
602.62	182,748	183,582	1,606.34	596.20	182,986
607.89	182,141	182,986	1,601.13	601.42	182,385
613.21	181,527	182,385	1,595.87	606.68	181,778
618.57	180,909	181,778	1,590.56	611.99	181,166
623.99	180,285	181,166	1,585.20	617.34	180,549
629.45	179,655	180,549	1,579.80	622.75	179,926
634.95	179,020	179,926	1,574.35	628.19	179,298
640.51	178,380	179,298	1,568.85	633.69	178,664
646.12	177,734	178,664	1,563.31	639.24	178,025
651.77	177,082	178,025	1,557.72	644.83	177,380
657.47	176,424	177,380	1,552.07	650.47	176,729
663.22	175,761	176,729	1,546.38	656.16	176,073
669.03	175,092	176,073	1,540.64	661.90	175,411
674.88	174,417	175,411	1,534.85	667.70	174,744
680.79	173,737	174,744	1,529.01	673.54	174,070
686.74	173,050	174,070	1,523.11	679.43	173,391
692.75	172,357	173,391	1,517.17	685.38	172,705
698.81	171,658	172,705	1,511.17	691.37	172,014
704.93	170,953	172,014	1,505.12	697.42	171,317
711.10	170,242	171,317	1,499.02	703.53	170,613
717.32	169,525	170,613	1,492.86	709.68	169,903
723.60	168,801	169,903	1,486.65	715.89	169,187
729.93	168,071	169,187	1,480.39	722.16	168,465
736.31	167,335	168,465	1,474.07	728.47	167,737
742.76	166,592	167,737	1,467.70	734.85	167,002
749.26	165,843	167,002	1,461.27	741.28	166,261
755.81	165,087	166,261	1,454.78	747.76	165,513
762.43	164,325	165,513	1,448.24	754.31	164,759
769.10	163,556	164,759	1,441.64	760.91	163,998
775.83	162,780	163,998	1,434.98	767.57	163,230
782.61	161,997	163,230	1,428.26	774.28	162,456
789.46	161,208	162,456	1,421.49	781.06	161,675
796.37	160,411	161,675	1,414.65	787.89	160,887
803.34	159,608	160,887	1,407.76	794.79	160,092
810.37	158,798	160,092	1,400.81	801.74	159,290
817.46	157,980	159,290	1,393.79	808.75	158,482
824.61	157,156	158,482	1,386.71	815.83	157,666
831.83	156,324	157,666	1,379.58	822.97	156,843
839.11	155,485	156,843	1,372.37	830.17	156,013
846.45	154,638	156,013	1,365.11	837.44	155,175

853.85	153,784	155,175	1,357.78	844.76	154,330
861.33	152,923	154,330	1,350.39	852.15	153,478
868.86	152,054	153,478	1,342.94	859.61	152,619
876.46	151,178	152,619	1,335.41	867.13	151,752
884.13	150,294	151,752	1,327.83	874.72	150,877
891.87	149,402	150,877	1,320.17	882.37	149,994
899.67	148,502	149,994	1,312.45	890.09	149,104
907.55	147,595	149,104	1,304.66	897.88	148,206
915.49	146,679	148,206	1,296.81	905.74	147,301
923.50	145,756	147,301	1,288.88	913.66	146,387
931.58	144,824	146,387	1,280.89	921.66	145,465
939.73	143,884	145,465	1,272.82	929.72	144,536
947.95	142,936	144,536	1,264.69	937.86	143,598
956.25	141,980	143,598	1,256.48	946.06	142,652
964.61	141,015	142,652	1,248.20	954.34	141,697
973.05	140,042	141,697	1,239.85	962.69	140,735
981.57	139,061	140,735	1,231.43	971.12	139,764
990.16	138,071	139,764	1,222.93	979.61	138,784
998.82	137,072	138,784	1,214.36	988.19	137,796
1,007.56	136,064	137,796	1,205.71	996.83	136,799
1,016.38	135,048	136,799	1,196.99	1,005.55	135,793
1,025.27	134,023	135,793	1,188.19	1,014.35	134,779
1,034.24	132,988	134,779	1,179.32	1,023.23	133,756
1,043.29	131,945	133,756	1,170.36	1,032.18	132,724
1,052.42	130,893	132,724	1,161.33	1,041.21	131,682
1,061.63	129,831	131,682	1,152.22	1,050.32	130,632
1,070.92	128,760	130,632	1,143.03	1,059.51	129,573
1,080.29	127,680	129,573	1,133.76	1,068.79	128,504
1,089.74	126,590	128,504	1,124.41	1,078.14	127,426
1,099.28	125,491	127,426	1,114.97	1,087.57	126,338
1,108.89	124,382	126,338	1,105.46	1,097.09	125,241
1,118.60	123,263	125,241	1,095.86	1,106.69	124,134
1,128.38	122,135	124,134	1,086.18	1,116.37	123,018
1,138.26	120,997	123,018	1,076.41	1,126.14	121,892
1,148.22	119,848	121,892	1,066.55	1,135.99	120,756
1,158.26	118,690	120,756	1,056.61	1,145.93	119,610
1,168.40	117,522	119,610	1,046.59	1,155.96	118,454
1,178.62	116,343	118,454	1,036.47	1,166.07	117,288
1,188.94	115,154	117,288	1,026.27	1,176.28	116,112
1,199.34	113,955	116,112	1,015.98	1,186.57	114,925
1,209.83	112,745	114,925	1,005.59	1,196.95	113,728
1,220.42	111,525	113,728	995.12	1,207.42	112,521
1,231.10	110,294	112,521	984.56	1,217.99	111,303
1,241.87	109,052	111,303	973.90	1,228.65	110,074
1,252.74	107,799	110,074	963.15	1,239.40	108,835
1,263.70	106,535	108,835	952.30	1,250.24	107,584
1,274.76	105,261	107,584	941.36	1,261.18	106,323

1,285.91	103,975	106,323	930.33	1,272.22	105,051
1,297.16	102,677	105,051	919.20	1,283.35	103,768
1,308.51	101,369	103,768	907.97	1,294.58	102,473
1,319.96	100,049	102,473	896.64	1,305.91	101,167
1,331.51	98,717	101,167	885.21	1,317.33	99,850
1,343.16	97,374	99,850	873.69	1,328.86	98,521
1,354.91	96,019	98,521	862.06	1,340.49	97,180
1,366.77	94,653	97,180	850.33	1,352.22	95,828
1,378.73	93,274	95,828	838.50	1,364.05	94,464
1,390.79	91,883	94,464	826.56	1,375.98	93,088
1,402.96	90,480	93,088	814.52	1,388.02	91,700
1,415.24	89,065	91,700	802.38	1,400.17	90,300
1,427.62	87,637	90,300	790.13	1,412.42	88,888
1,440.11	86,197	88,888	777.77	1,424.78	87,463
1,452.71	84,744	87,463	765.30	1,437.25	86,026
1,465.42	83,279	86,026	752.72	1,449.82	84,576
1,478.25	81,801	84,576	740.04	1,462.51	83,113
1,491.18	80,310	83,113	727.24	1,475.30	81,638
1,504.23	78,805	81,638	714.33	1,488.21	80,150
1,517.39	77,288	80,150	701.31	1,501.24	78,649
1,530.67	75,757	78,649	688.17	1,514.37	77,134
1,544.06	74,213	77,134	674.92	1,527.62	75,607
1,557.57	72,656	75,607	661.56	1,540.99	74,066
1,571.20	71,084	74,066	648.07	1,554.47	72,511
1,584.95	69,500	72,511	634.47	1,568.07	70,943
1,598.82	67,901	70,943	620.75	1,581.79	69,361
1,612.81	66,288	69,361	606.91	1,595.64	67,766
1,626.92	64,661	67,766	592.95	1,609.60	66,156
1,641.16	63,020	66,156	578.86	1,623.68	64,532
1,655.52	61,364	64,532	564.66	1,637.89	62,894
1,670.00	59,694	62,894	550.33	1,652.22	61,242
1,684.61	58,010	61,242	535.87	1,666.68	59,575
1,699.35	56,310	59,575	521.29	1,681.26	57,894
1,714.22	54,596	57,894	506.57	1,695.97	56,198
1,729.22	52,867	56,198	491.73	1,710.81	54,487
1,744.35	51,123	54,487	476.77	1,725.78	52,762
1,759.62	49,363	52,762	461.66	1,740.88	51,021
1,775.01	47,588	51,021	446.43	1,756.11	49,265
1,790.54	45,797	49,265	431.07	1,771.48	47,493
1,806.21	43,991	47,493	415.57	1,786.98	45,706
1,822.02	42,169	45,706	399.93	1,802.62	43,904
1,837.96	40,331	43,904	384.16	1,818.39	42,085
1,854.04	38,477	42,085	368.25	1,834.30	40,251
1,870.26	36,607	40,251	352.20	1,850.35	38,401
1,886.63	34,720	38,401	336.00	1,866.54	36,534
1,903.14	32,817	36,534	319.67	1,882.87	34,651
1,919.79	30,897	34,651	303.20	1,899.35	32,752



[illegible]

69,935	611.93	91.61	69,843	-	-
69,843	611.13	92.41	69,751	-	-
69,751	610.32	93.22	69,658	-	-
69,658	609.50	94.03	69,564	-	-
69,564	608.68	94.86	69,469	-	-
69,469	607.85	95.69	69,373	-	-
69,373	607.01	96.52	69,276	-	-
69,276	606.17	97.37	69,179	-	-
69,179	605.32	98.22	69,081	-	-
69,081	604.46	99.08	68,982	-	-
68,982	603.59	99.95	68,882	-	-
68,882	602.72	100.82	68,781	-	-
68,781	601.83	101.70	68,679	-	-
68,679	600.94	102.59	68,577	-	-
68,577	600.05	103.49	68,473	-	-
68,473	599.14	104.40	68,369	-	-
68,369	598.23	105.31	68,264	-	-
68,264	597.31	106.23	68,157	-	-
68,157	596.38	107.16	68,050	297,469	2,602.85
68,050	595.44	108.10	67,942	297,102	2,599.64
67,942	594.49	109.05	67,833	296,732	2,596.40
67,833	593.54	110.00	67,723	296,358	2,593.14
67,723	592.58	110.96	67,612	295,982	2,589.84
67,612	591.61	111.93	67,500	295,602	2,586.51
67,500	590.63	112.91	67,387	295,218	2,583.16
67,387	589.64	113.90	67,273	294,831	2,579.78
67,273	588.64	114.90	67,158	294,441	2,576.36
67,158	587.64	115.90	67,042	294,048	2,572.92
67,042	586.62	116.92	66,926	293,651	2,569.45
66,926	585.60	117.94	66,808	293,250	2,565.94
66,808	584.57	118.97	66,689	292,847	2,562.41
66,689	583.53	120.01	66,569	292,439	2,558.84
66,569	582.48	121.06	66,448	292,028	2,555.25
66,448	581.42	122.12	66,325	291,613	2,551.62
66,325	580.35	123.19	66,202	291,195	2,547.96
66,202	579.27	124.27	66,078	290,773	2,544.27
66,078	578.18	125.36	65,953	290,348	2,540.54
65,953	577.09	126.45	65,826	289,918	2,536.79
65,826	575.98	127.56	65,699	289,485	2,533.00
65,699	574.86	128.68	65,570	289,048	2,529.17
65,570	573.74	129.80	65,440	288,608	2,525.32
65,440	572.60	130.94	65,309	288,163	2,521.43
65,309	571.46	132.08	65,177	287,715	2,517.50
65,177	570.30	133.24	65,044	287,262	2,513.55
65,044	569.13	134.40	64,909	286,806	2,509.55
64,909	567.96	135.58	64,774	286,346	2,505.52
64,774	566.77	136.77	64,637	285,881	2,501.46

64,637	565.57	137.96	64,499	285,413	2,497.36
64,499	564.37	139.17	64,360	284,940	2,493.23
64,360	563.15	140.39	64,220	284,464	2,489.06
64,220	561.92	141.62	64,078	283,983	2,484.85
64,078	560.68	142.86	63,935	283,498	2,480.61
63,935	559.43	144.11	63,791	283,009	2,476.33
63,791	558.17	145.37	63,646	282,515	2,472.01
63,646	556.90	146.64	63,499	282,017	2,467.65
63,499	555.62	147.92	63,351	281,515	2,463.26
63,351	554.32	149.22	63,202	281,008	2,458.82
63,202	553.02	150.52	63,051	280,497	2,454.35
63,051	551.70	151.84	62,900	279,982	2,449.84
62,900	550.37	153.17	62,746	279,462	2,445.29
62,746	549.03	154.51	62,592	278,937	2,440.70
62,592	547.68	155.86	62,436	278,408	2,436.07
62,436	546.31	157.22	62,279	277,874	2,431.40
62,279	544.94	158.60	62,120	277,336	2,426.69
62,120	543.55	159.99	61,960	276,793	2,421.94
61,960	542.15	161.39	61,799	276,245	2,417.14
61,799	540.74	162.80	61,636	275,692	2,412.30
61,636	539.31	164.22	61,472	275,134	2,407.43
61,472	537.88	165.66	61,306	274,572	2,402.50
61,306	536.43	167.11	61,139	274,005	2,397.54
61,139	534.97	168.57	60,970	273,432	2,392.53
60,970	533.49	170.05	60,800	272,855	2,387.48
60,800	532.00	171.54	60,629	272,273	2,382.38
60,629	530.50	173.04	60,456	271,685	2,377.24
60,456	528.99	174.55	60,281	271,092	2,372.06
60,281	527.46	176.08	60,105	270,495	2,366.83
60,105	525.92	177.62	59,928	269,892	2,361.55
59,928	524.37	179.17	59,748	269,283	2,356.23
59,748	522.80	180.74	59,568	268,670	2,350.86
59,568	521.22	182.32	59,385	268,051	2,345.44
59,385	519.62	183.92	59,201	267,426	2,339.98
59,201	518.01	185.53	59,016	266,796	2,334.47
59,016	516.39	187.15	58,829	266,161	2,328.91
58,829	514.75	188.79	58,640	265,520	2,323.30
58,640	513.10	190.44	58,449	264,873	2,317.64
58,449	511.43	192.11	58,257	264,221	2,311.93
58,257	509.75	193.79	58,064	263,563	2,306.18
58,064	508.06	195.48	57,868	262,899	2,300.37
57,868	506.35	197.19	57,671	262,230	2,294.51
57,671	504.62	198.92	57,472	261,555	2,288.60
57,472	502.88	200.66	57,271	260,873	2,282.64
57,271	501.12	202.41	57,069	260,186	2,276.63
57,069	499.35	204.19	56,865	259,493	2,270.56
56,865	497.57	205.97	56,659	258,794	2,264.44

56,659	495.76	207.77	56,451	258,088	2,258.27
56,451	493.95	209.59	56,241	257,377	2,252.04
56,241	492.11	211.43	56,030	256,659	2,245.76
56,030	490.26	213.28	55,817	255,935	2,239.43
55,817	488.40	215.14	55,602	255,204	2,233.04
55,602	486.51	217.02	55,385	254,467	2,226.59
55,385	484.61	218.92	55,166	253,724	2,220.09
55,166	482.70	220.84	54,945	252,974	2,213.52
54,945	480.77	222.77	54,722	252,218	2,206.91
54,722	478.82	224.72	54,497	251,455	2,200.23
54,497	476.85	226.69	54,271	250,685	2,193.50
54,271	474.87	228.67	54,042	249,909	2,186.70
54,042	472.87	230.67	53,811	249,126	2,179.85
53,811	470.85	232.69	53,579	248,336	2,172.94
53,579	468.81	234.73	53,344	247,539	2,165.96
53,344	466.76	236.78	53,107	246,735	2,158.93
53,107	464.69	238.85	52,868	245,924	2,151.83
52,868	462.60	240.94	52,627	245,106	2,144.68
52,627	460.49	243.05	52,384	244,281	2,137.46
52,384	458.36	245.18	52,139	243,448	2,130.17
52,139	456.22	247.32	51,892	242,609	2,122.83
51,892	454.05	249.49	51,642	241,762	2,115.41
51,642	451.87	251.67	51,391	240,907	2,107.94
51,391	449.67	253.87	51,137	240,045	2,100.40
51,137	447.45	256.09	50,881	239,176	2,092.79
50,881	445.21	258.33	50,622	238,299	2,085.11
50,622	442.94	260.59	50,362	237,414	2,077.37
50,362	440.66	262.87	50,099	236,521	2,069.56
50,099	438.36	265.17	49,834	235,621	2,061.68
49,834	436.04	267.49	49,566	234,713	2,053.74
49,566	433.70	269.83	49,296	233,797	2,045.72
49,296	431.34	272.20	49,024	232,873	2,037.64
49,024	428.96	274.58	48,750	231,940	2,029.48
48,750	426.56	276.98	48,473	231,000	2,021.25
48,473	424.13	279.40	48,193	230,051	2,012.95
48,193	421.69	281.85	47,911	229,094	2,004.58
47,911	419.22	284.31	47,627	228,129	1,996.13
47,627	416.74	286.80	47,340	227,155	1,987.61
47,340	414.23	289.31	47,051	226,173	1,979.01
47,051	411.70	291.84	46,759	225,182	1,970.34
46,759	409.14	294.40	46,465	224,183	1,961.60
46,465	406.57	296.97	46,168	223,174	1,952.78
46,168	403.97	299.57	45,868	222,157	1,943.88
45,868	401.35	302.19	45,566	221,131	1,934.90
45,566	398.70	304.84	45,261	220,096	1,925.84
45,261	396.03	307.50	44,954	219,052	1,916.71



44,954	393.34	310.19	44,643	217,999	1,907.49
44,643	390.63	312.91	44,330	216,937	1,898.20
44,330	387.89	315.65	44,015	215,865	1,888.82
44,015	385.13	318.41	43,696	214,784	1,879.36
43,696	382.34	321.19	43,375	213,694	1,869.82
43,375	379.53	324.01	43,051	212,594	1,860.19
43,051	376.70	326.84	42,724	211,484	1,850.48
42,724	373.84	329.70	42,395	210,364	1,840.69
42,395	370.95	332.59	42,062	209,235	1,830.81
42,062	368.04	335.50	41,727	208,096	1,820.84
41,727	365.11	338.43	41,388	206,947	1,810.79
41,388	362.15	341.39	41,047	205,788	1,800.65
41,047	359.16	344.38	40,702	204,619	1,790.42
40,702	356.15	347.39	40,355	203,439	1,780.10
40,355	353.11	350.43	40,005	202,250	1,769.68
40,005	350.04	353.50	39,651	201,049	1,759.18
39,651	346.95	356.59	39,294	199,839	1,748.59
39,294	343.83	359.71	38,935	198,618	1,737.90
38,935	340.68	362.86	38,572	197,386	1,727.12
38,572	337.50	366.03	38,206	196,143	1,716.25
38,206	334.30	369.24	37,837	194,889	1,705.28
37,837	331.07	372.47	37,464	193,625	1,694.22
37,464	327.81	375.73	37,088	192,349	1,683.05
37,088	324.52	379.01	36,709	191,062	1,671.79
36,709	321.21	382.33	36,327	189,764	1,660.44
36,327	317.86	385.68	35,941	188,455	1,648.98
35,941	314.49	389.05	35,552	187,134	1,637.42
35,552	311.08	392.46	35,160	185,801	1,625.76
35,160	307.65	395.89	34,764	184,457	1,614.00
34,764	304.19	399.35	34,365	183,101	1,602.14
34,365	300.69	402.85	33,962	181,734	1,590.17
33,962	297.17	406.37	33,555	180,354	1,578.10
33,555	293.61	409.93	33,146	178,962	1,565.92
33,146	290.02	413.52	32,732	177,558	1,553.63
32,732	286.40	417.13	32,315	176,142	1,541.24
32,315	282.76	420.78	31,894	174,713	1,528.74
31,894	279.07	424.47	31,470	173,272	1,516.13
31,470	275.36	428.18	31,041	171,818	1,503.41
31,041	271.61	431.93	30,610	170,352	1,490.58
30,610	267.83	435.71	30,174	168,873	1,477.64
30,174	264.02	439.52	29,734	167,380	1,464.58
29,734	260.18	443.36	29,291	165,875	1,451.41
29,291	256.30	447.24	28,844	164,357	1,438.12
28,844	252.38	451.16	28,393	162,825	1,424.72
28,393	248.43	455.10	27,937	161,280	1,411.20
27,937	244.45	459.09	27,478	159,721	1,397.56
27,478	240.44	463.10	27,015	158,149	1,383.80

27,015	236.38	467.16	26,548	156,563	1,369.92
26,548	232.30	471.24	26,077	154,963	1,355.92
26,077	228.17	475.37	25,601	153,349	1,341.80
25,601	224.01	479.53	25,122	151,721	1,327.56
25,122	219.82	483.72	24,638	150,078	1,313.19
24,638	215.58	487.95	24,150	148,422	1,298.69
24,150	211.31	492.22	23,658	146,751	1,284.07
23,658	207.01	496.53	23,162	145,065	1,269.32
23,162	202.66	500.88	22,661	143,364	1,254.44
22,661	198.28	505.26	22,155	141,649	1,239.43
22,155	193.86	509.68	21,646	139,918	1,224.29
21,646	189.40	514.14	21,132	138,173	1,209.01
21,132	184.90	518.64	20,613	136,412	1,193.60
20,613	180.36	523.18	20,090	134,636	1,178.06
20,090	175.79	527.75	19,562	132,844	1,162.38
19,562	171.17	532.37	19,030	131,036	1,146.57
19,030	166.51	537.03	18,493	129,213	1,130.61
18,493	161.81	541.73	17,951	127,374	1,114.52
17,951	157.07	546.47	17,404	125,518	1,098.29
17,404	152.29	551.25	16,853	123,647	1,081.91
16,853	147.47	556.07	16,297	121,759	1,065.39
16,297	142.60	560.94	15,736	119,854	1,048.73
15,736	137.69	565.85	15,170	117,933	1,031.92
15,170	132.74	570.80	14,599	115,995	1,014.96
14,599	127.75	575.79	14,024	114,040	997.85
14,024	122.71	580.83	13,443	112,068	980.60
13,443	117.63	585.91	12,857	110,079	963.19
12,857	112.50	591.04	12,266	108,072	945.63
12,266	107.33	596.21	11,670	106,048	927.92
11,670	102.11	601.43	11,068	104,006	910.05
11,068	96.85	606.69	10,462	101,946	892.03
10,462	91.54	612.00	9,850	99,869	873.85
9,850	86.18	617.35	9,232	97,773	855.51
9,232	80.78	622.76	8,609	95,658	837.01
8,609	75.33	628.21	7,981	93,525	818.35
7,981	69.84	633.70	7,348	91,374	799.52
7,348	64.29	639.25	6,708	89,203	780.53
6,708	58.70	644.84	6,063	87,014	761.37
6,063	53.06	650.48	5,413	84,806	742.05
5,413	47.36	656.17	4,757	82,578	722.56
4,757	41.62	661.92	4,095	80,330	702.89
4,095	35.83	667.71	3,427	78,063	683.06
3,427	29.99	673.55	2,754	75,777	663.05
2,754	24.09	679.44	2,074	73,470	642.86
2,074	18.15	685.39	1,389	71,143	622.50
1,389	12.15	691.39	697	68,795	601.96
697	6.10	697.44	-	66,428	581.24

[illegible]

## xtures

### Phase 3 Roadway 83 Lights

6/11/2007

\$ 310,382.00

10.50%

20

\$ 3,098.79

\$ 235,508.15

Principal	Ending Balance
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Beginning			Ending
Balance	Interest	Principal	Balance

# of Charges

256,659

76

269,292

[illegible][illegible][illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
367.02	297,102	-	-	-	-
370.23	296,732	-	-	-	-
373.47	296,358	310,382	2,715.84	382.95	309,999
376.74	295,982	309,999	2,712.49	386.30	309,613
380.03	295,602	309,613	2,709.11	389.68	309,223
383.36	295,218	309,223	2,705.70	393.09	308,830
386.71	294,831	308,830	2,702.26	396.53	308,433
390.10	294,441	308,433	2,698.79	400.00	308,033
393.51	294,048	308,033	2,695.29	403.50	307,630
396.95	293,651	307,630	2,691.76	407.03	307,223
400.43	293,250	307,223	2,688.20	410.59	306,812
403.93	292,847	306,812	2,684.61	414.18	306,398
407.46	292,439	306,398	2,680.98	417.81	305,980
411.03	292,028	305,980	2,677.33	421.46	305,559
414.63	291,613	305,559	2,673.64	425.15	305,134
418.25	291,195	305,134	2,669.92	428.87	304,705
421.91	290,773	304,705	2,666.17	432.62	304,272
425.60	290,348	304,272	2,662.38	436.41	303,836
429.33	289,918	303,836	2,658.56	440.23	303,396
433.09	289,485	303,396	2,654.71	444.08	302,952
436.87	289,048	302,952	2,650.83	447.97	302,504
440.70	288,608	302,504	2,646.91	451.89	302,052
444.55	288,163	302,052	2,642.95	455.84	301,596
448.44	287,715	301,596	2,638.96	459.83	301,136
452.37	287,262	301,136	2,634.94	463.85	300,672
456.33	286,806	300,672	2,630.88	467.91	300,204
460.32	286,346	300,204	2,626.79	472.00	299,732
464.35	285,881	299,732	2,622.66	476.13	299,256
468.41	285,413	299,256	2,618.49	480.30	298,776

472.51	284,940	298,776	2,614.29	484.50	298,291
476.64	284,464	298,291	2,610.05	488.74	297,803
480.81	283,983	297,803	2,605.77	493.02	297,310
485.02	283,498	297,310	2,601.46	497.33	296,812
489.26	283,009	296,812	2,597.11	501.68	296,311
493.54	282,515	296,311	2,592.72	506.07	295,804
497.86	282,017	295,804	2,588.29	510.50	295,294
502.22	281,515	295,294	2,583.82	514.97	294,779
506.61	281,008	294,779	2,579.32	519.48	294,259
511.05	280,497	294,259	2,574.77	524.02	293,735
515.52	279,982	293,735	2,570.19	528.61	293,207
520.03	279,462	293,207	2,565.56	533.23	292,674
524.58	278,937	292,674	2,560.89	537.90	292,136
529.17	278,408	292,136	2,556.19	542.60	291,593
533.80	277,874	291,593	2,551.44	547.35	291,046
538.47	277,336	291,046	2,546.65	552.14	290,494
543.18	276,793	290,494	2,541.82	556.97	289,937
547.94	276,245	289,937	2,536.95	561.85	289,375
552.73	275,692	289,375	2,532.03	566.76	288,808
557.57	275,134	288,808	2,527.07	571.72	288,236
562.44	274,572	288,236	2,522.07	576.72	287,660
567.37	274,005	287,660	2,517.02	581.77	287,078
572.33	273,432	287,078	2,511.93	586.86	286,491
577.34	272,855	286,491	2,506.80	592.00	285,899
582.39	272,273	285,899	2,501.62	597.18	285,302
587.49	271,685	285,302	2,496.39	602.40	284,699
592.63	271,092	284,699	2,491.12	607.67	284,092
597.81	270,495	284,092	2,485.80	612.99	283,479
603.04	269,892	283,479	2,480.44	618.35	282,860
608.32	269,283	282,860	2,475.03	623.76	282,237
613.64	268,670	282,237	2,469.57	629.22	281,607
619.01	268,051	281,607	2,464.06	634.73	280,973
624.43	267,426	280,973	2,458.51	640.28	280,332
629.89	266,796	280,332	2,452.91	645.88	279,687
635.40	266,161	279,687	2,447.26	651.53	279,035
640.96	265,520	279,035	2,441.56	657.24	278,378
646.57	264,873	278,378	2,435.81	662.99	277,715
652.23	264,221	277,715	2,430.00	668.79	277,046
657.94	263,563	277,046	2,424.15	674.64	276,371
663.69	262,899	276,371	2,418.25	680.54	275,691
669.50	262,230	275,691	2,412.29	686.50	275,004
675.36	261,555	275,004	2,406.29	692.50	274,312
681.27	260,873	274,312	2,400.23	698.56	273,613
687.23	260,186	273,613	2,394.12	704.68	272,909
693.24	259,493	272,909	2,387.95	710.84	272,198
699.31	258,794	272,198	2,381.73	717.06	271,481
705.43	258,088	271,481	2,375.46	723.34	270,757

711.60	257,377	270,757	2,369.13	729.66	270,028
717.83	256,659	270,028	2,362.74	736.05	269,292
724.11	255,935	269,292	2,356.30	742.49	268,549
730.44	255,204	268,549	2,349.80	748.99	267,800
736.83	254,467	267,800	2,343.25	755.54	267,045
743.28	253,724	267,045	2,336.64	762.15	266,282
749.79	252,974	266,282	2,329.97	768.82	265,514
756.35	252,218	265,514	2,323.24	775.55	264,738
762.96	251,455	264,738	2,316.46	782.33	263,956
769.64	250,685	263,956	2,309.61	789.18	263,167
776.37	249,909	263,167	2,302.71	796.08	262,370
783.17	249,126	262,370	2,295.74	803.05	261,567
790.02	248,336	261,567	2,288.72	810.08	260,757
796.93	247,539	260,757	2,281.63	817.16	259,940
803.91	246,735	259,940	2,274.48	824.31	259,116
810.94	245,924	259,116	2,267.26	831.53	258,284
818.04	245,106	258,284	2,259.99	838.80	257,446
825.19	244,281	257,446	2,252.65	846.14	256,599
832.41	243,448	256,599	2,245.24	853.55	255,746
839.70	242,609	255,746	2,237.78	861.02	254,885
847.05	241,762	254,885	2,230.24	868.55	254,016
854.46	240,907	254,016	2,222.64	876.15	253,140
861.93	240,045	253,140	2,214.98	883.82	252,256
869.48	239,176	252,256	2,207.24	891.55	251,365
877.08	238,299	251,365	2,199.44	899.35	250,465
884.76	237,414	250,465	2,191.57	907.22	249,558
892.50	236,521	249,558	2,183.63	915.16	248,643
900.31	235,621	248,643	2,175.63	923.16	247,720
908.19	234,713	247,720	2,167.55	931.24	246,789
916.13	233,797	246,789	2,159.40	939.39	245,849
924.15	232,873	245,849	2,151.18	947.61	244,902
932.24	231,940	244,902	2,142.89	955.90	243,946
940.39	231,000	243,946	2,134.53	964.27	242,981
948.62	230,051	242,981	2,126.09	972.70	242,009
956.92	229,094	242,009	2,117.58	981.21	241,028
965.29	228,129	241,028	2,108.99	989.80	240,038
973.74	227,155	240,038	2,100.33	998.46	239,039
982.26	226,173	239,039	2,091.59	1,007.20	238,032
990.86	225,182	238,032	2,082.78	1,016.01	237,016
999.53	224,183	237,016	2,073.89	1,024.90	235,991
1,008.27	223,174	235,991	2,064.92	1,033.87	234,957
1,017.09	222,157	234,957	2,055.88	1,042.91	233,914
1,025.99	221,131	233,914	2,046.75	1,052.04	232,862
1,034.97	220,096	232,862	2,037.55	1,061.25	231,801
1,044.03	219,052	231,801	2,028.26	1,070.53	230,731
1,053.16	217,999	230,731	2,018.89	1,079.90	229,651

1,062.38	216,937	229,651	2,009.44	1,089.35	228,561
1,071.67	215,865	228,561	1,999.91	1,098.88	227,462
1,081.05	214,784	227,462	1,990.30	1,108.49	226,354
1,090.51	213,694	226,354	1,980.60	1,118.19	225,236
1,100.05	212,594	225,236	1,970.81	1,127.98	224,108
1,109.68	211,484	224,108	1,960.94	1,137.85	222,970
1,119.39	210,364	222,970	1,950.99	1,147.80	221,822
1,129.18	209,235	221,822	1,940.94	1,157.85	220,664
1,139.06	208,096	220,664	1,930.81	1,167.98	219,496
1,149.03	206,947	219,496	1,920.59	1,178.20	218,318
1,159.08	205,788	218,318	1,910.28	1,188.51	217,130
1,169.22	204,619	217,130	1,899.88	1,198.91	215,931
1,179.46	203,439	215,931	1,889.39	1,209.40	214,721
1,189.78	202,250	214,721	1,878.81	1,219.98	213,501
1,200.19	201,049	213,501	1,868.14	1,230.65	212,271
1,210.69	199,839	212,271	1,857.37	1,241.42	211,029
1,221.28	198,618	211,029	1,846.51	1,252.29	209,777
1,231.97	197,386	209,777	1,835.55	1,263.24	208,514
1,242.75	196,143	208,514	1,824.49	1,274.30	207,239
1,253.62	194,889	207,239	1,813.34	1,285.45	205,954
1,264.59	193,625	205,954	1,802.10	1,296.69	204,657
1,275.66	192,349	204,657	1,790.75	1,308.04	203,349
1,286.82	191,062	203,349	1,779.31	1,319.49	202,030
1,298.08	189,764	202,030	1,767.76	1,331.03	200,699
1,309.44	188,455	200,699	1,756.11	1,342.68	199,356
1,320.89	187,134	199,356	1,744.37	1,354.43	198,002
1,332.45	185,801	198,002	1,732.51	1,366.28	196,635
1,344.11	184,457	196,635	1,720.56	1,378.23	195,257
1,355.87	183,101	195,257	1,708.50	1,390.29	193,867
1,367.73	181,734	193,867	1,696.33	1,402.46	192,464
1,379.70	180,354	192,464	1,684.06	1,414.73	191,050
1,391.77	178,962	191,050	1,671.68	1,427.11	189,623
1,403.95	177,558	189,623	1,659.20	1,439.59	188,183
1,416.24	176,142	188,183	1,646.60	1,452.19	186,731
1,428.63	174,713	186,731	1,633.89	1,464.90	185,266
1,441.13	173,272	185,266	1,621.08	1,477.72	183,788
1,453.74	171,818	183,788	1,608.15	1,490.65	182,297
1,466.46	170,352	182,297	1,595.10	1,503.69	180,794
1,479.29	168,873	180,794	1,581.95	1,516.85	179,277
1,492.24	167,380	179,277	1,568.67	1,530.12	177,747
1,505.29	165,875	177,747	1,555.28	1,543.51	176,203
1,518.46	164,357	176,203	1,541.78	1,557.01	174,646
1,531.75	162,825	174,646	1,528.16	1,570.64	173,076
1,545.15	161,280	173,076	1,514.41	1,584.38	171,491
1,558.67	159,721	171,491	1,500.55	1,598.24	169,893
1,572.31	158,149	169,893	1,486.56	1,612.23	168,281
1,586.07	156,563	168,281	1,472.46	1,626.33	166,654



1,599.95	154,963	166,654	1,458.23	1,640.56	165,014
1,613.95	153,349	165,014	1,443.87	1,654.92	163,359
1,628.07	151,721	163,359	1,429.39	1,669.40	161,690
1,642.31	150,078	161,690	1,414.78	1,684.01	160,006
1,656.68	148,422	160,006	1,400.05	1,698.74	158,307
1,671.18	146,751	158,307	1,385.18	1,713.61	156,593
1,685.80	145,065	156,593	1,370.19	1,728.60	154,865
1,700.55	143,364	154,865	1,355.07	1,743.73	153,121
1,715.43	141,649	153,121	1,339.81	1,758.98	151,362
1,730.44	139,918	151,362	1,324.42	1,774.37	149,588
1,745.59	138,173	149,588	1,308.89	1,789.90	147,798
1,760.86	136,412	147,798	1,293.23	1,805.56	145,992
1,776.27	134,636	145,992	1,277.43	1,821.36	144,171
1,791.81	132,844	144,171	1,261.49	1,837.30	142,333
1,807.49	131,036	142,333	1,245.42	1,853.37	140,480
1,823.30	129,213	140,480	1,229.20	1,869.59	138,610
1,839.26	127,374	138,610	1,212.84	1,885.95	136,725
1,855.35	125,518	136,725	1,196.34	1,902.45	134,822
1,871.58	123,647	134,822	1,179.69	1,919.10	132,903
1,887.96	121,759	132,903	1,162.90	1,935.89	130,967
1,904.48	119,854	130,967	1,145.96	1,952.83	129,014
1,921.15	117,933	129,014	1,128.87	1,969.92	127,044
1,937.96	115,995	127,044	1,111.64	1,987.15	125,057
1,954.91	114,040	125,057	1,094.25	2,004.54	123,053
1,972.02	112,068	123,053	1,076.71	2,022.08	121,031
1,989.27	110,079	121,031	1,059.02	2,039.77	118,991
2,006.68	108,072	118,991	1,041.17	2,057.62	116,933
2,024.24	106,048	116,933	1,023.17	2,075.63	114,858
2,041.95	104,006	114,858	1,005.00	2,093.79	112,764
2,059.82	101,946	112,764	986.68	2,112.11	110,652
2,077.84	99,869	110,652	968.20	2,130.59	108,521
2,096.02	97,773	108,521	949.56	2,149.23	106,372
2,114.36	95,658	106,372	930.75	2,168.04	104,204
2,132.86	93,525	104,204	911.78	2,187.01	102,017
2,151.52	91,374	102,017	892.65	2,206.14	99,811
2,170.35	89,203	99,811	873.34	2,225.45	97,585
2,189.34	87,014	97,585	853.87	2,244.92	95,340
2,208.50	84,806	95,340	834.23	2,264.56	93,076
2,227.82	82,578	93,076	814.41	2,284.38	90,791
2,247.32	80,330	90,791	794.42	2,304.37	88,487
2,266.98	78,063	88,487	774.26	2,324.53	86,162
2,286.82	75,777	86,162	753.92	2,344.87	83,818
2,306.83	73,470	83,818	733.40	2,365.39	81,452
2,327.01	71,143	81,452	712.71	2,386.09	79,066
2,347.37	68,795	79,066	691.83	2,406.96	76,659
2,367.91	66,428	76,659	670.77	2,428.02	74,231
2,388.63	64,039	74,231	649.52	2,449.27	71,782



## D2 and E 76 Lights

[illegible]

[illegible]

312,345	2,733.02	(2,732.02)	315,077
315,077	2,756.92	(2,755.92)	317,833
317,833	2,781.04	(2,780.04)	320,613
320,613	2,805.36	(2,804.36)	323,417
323,417	2,829.90	(2,828.90)	326,246
326,246	2,854.65	(2,853.65)	329,100
329,100	2,879.62	(2,878.62)	331,979
331,979	2,904.81	(2,903.81)	334,882
334,882	2,930.22	(2,929.22)	337,812
337,812	2,955.85	(2,954.85)	340,766
340,766	2,981.71	(2,980.71)	343,747
343,747	3,007.79	(3,006.79)	346,754
346,754	3,034.10	(3,033.10)	349,787
349,787	3,060.64	(3,059.64)	352,847
352,847	3,087.41	(3,086.41)	355,933
355,933	3,114.41	(3,113.41)	359,046
359,046	3,141.66	(3,140.66)	362,187
362,187	3,169.14	(3,168.14)	365,355
365,355	3,196.86	(3,195.86)	368,551
368,551	3,224.82	(3,223.82)	371,775
371,775	3,253.03	(3,252.03)	375,027
375,027	3,281.49	(3,280.49)	378,307
378,307	3,310.19	(3,309.19)	381,617
381,617	3,339.15	(3,338.15)	384,955
384,955	3,368.35	(3,367.35)	388,322
388,322	3,397.82	(3,396.82)	391,719
391,719	3,427.54	(3,426.54)	395,146
395,146	3,457.52	(3,456.52)	398,602
398,602	3,487.77	(3,486.77)	402,089
402,089	3,518.28	(3,517.28)	405,606
405,606	3,549.05	(3,548.05)	409,154
409,154	3,580.10	(3,579.10)	412,733
412,733	3,611.42	(3,610.42)	416,344
416,344	3,643.01	(3,642.01)	419,986
419,986	3,674.87	(3,673.87)	423,660
423,660	3,707.02	(3,706.02)	427,366
427,366	3,739.45	(3,738.45)	431,104
431,104	3,772.16	(3,771.16)	434,875
434,875	3,805.16	(3,804.16)	438,679
438,679	3,838.44	(3,837.44)	442,517
442,517	3,872.02	(3,871.02)	446,388
446,388	3,905.89	(3,904.89)	450,293
450,293	3,940.06	(3,939.06)	454,232
454,232	3,974.53	(3,973.53)	458,205
458,205	4,009.30	(4,008.30)	462,214
462,214	4,044.37	(4,043.37)	466,257
466,257	4,079.75	(4,078.75)	470,336

470,336	4,115.44	(4,114.44)	474,450
474,450	4,151.44	(4,150.44)	478,601
478,601	4,187.76	(4,186.76)	482,787
482,787	4,224.39	(4,223.39)	487,011
487,011	4,261.34	(4,260.34)	491,271
491,271	4,298.62	(4,297.62)	495,569
495,569	4,336.23	(4,335.23)	499,904
499,904	4,374.16	(4,373.16)	504,277
504,277	4,412.42	(4,411.42)	508,689
508,689	4,451.02	(4,450.02)	513,139
513,139	4,489.96	(4,488.96)	517,627
517,627	4,529.24	(4,528.24)	522,156
522,156	4,568.86	(4,567.86)	526,724
526,724	4,608.83	(4,607.83)	531,331
531,331	4,649.15	(4,648.15)	535,980
535,980	4,689.82	(4,688.82)	540,668
540,668	4,730.85	(4,729.85)	545,398
545,398	4,772.23	(4,771.23)	550,169
550,169	4,813.98	(4,812.98)	554,982
554,982	4,856.10	(4,855.10)	559,838
559,838	4,898.58	(4,897.58)	564,735
564,735	4,941.43	(4,940.43)	569,676
569,676	4,984.66	(4,983.66)	574,659
574,659	5,028.27	(5,027.27)	579,686
579,686	5,072.26	(5,071.26)	584,758
584,758	5,116.63	(5,115.63)	589,873
589,873	5,161.39	(5,160.39)	595,034
595,034	5,206.55	(5,205.55)	600,239
600,239	5,252.09	(5,251.09)	605,490
605,490	5,298.04	(5,297.04)	610,787
610,787	5,344.39	(5,343.39)	616,131
616,131	5,391.14	(5,390.14)	621,521
621,521	5,438.31	(5,437.31)	626,958
626,958	5,485.89	(5,484.89)	632,443
632,443	5,533.88	(5,532.88)	637,976
637,976	5,582.29	(5,581.29)	643,557
643,557	5,631.13	(5,630.13)	649,187
649,187	5,680.39	(5,679.39)	654,867
654,867	5,730.09	(5,729.09)	660,596
660,596	5,780.21	(5,779.21)	666,375
666,375	5,830.78	(5,829.78)	672,205
672,205	5,881.79	(5,880.79)	678,086
678,086	5,933.25	(5,932.25)	684,018
684,018	5,985.16	(5,984.16)	690,002
690,002	6,037.52	(6,036.52)	696,039
696,039	6,090.34	(6,089.34)	702,128

702,128	6,143.62	(6,142.62)	708,271
708,271	6,197.37	(6,196.37)	714,467
714,467	6,251.59	(6,250.59)	720,718
720,718	6,306.28	(6,305.28)	727,023
727,023	6,361.45	(6,360.45)	733,383
733,383	6,417.10	(6,416.10)	739,799
739,799	6,473.24	(6,472.24)	746,272
746,272	6,529.88	(6,528.88)	752,801
752,801	6,587.00	(6,586.00)	759,387
759,387	6,644.63	(6,643.63)	766,030
766,030	6,702.76	(6,701.76)	772,732
772,732	6,761.40	(6,760.40)	779,492
779,492	6,820.56	(6,819.56)	786,312
786,312	6,880.23	(6,879.23)	793,191
793,191	6,940.42	(6,939.42)	800,131
800,131	7,001.14	(7,000.14)	807,131
807,131	7,062.39	(7,061.39)	814,192
814,192	7,124.18	(7,123.18)	821,315
821,315	7,186.51	(7,185.51)	828,501
828,501	7,249.38	(7,248.38)	835,749
835,749	7,312.81	(7,311.81)	843,061
843,061	7,376.78	(7,375.78)	850,437
850,437	7,441.32	(7,440.32)	857,877
857,877	7,506.42	(7,505.42)	865,383
865,383	7,572.10	(7,571.10)	872,954
872,954	7,638.34	(7,637.34)	880,591
880,591	7,705.17	(7,704.17)	888,295
888,295	7,772.58	(7,771.58)	896,067
896,067	7,840.58	(7,839.58)	903,906
903,906	7,909.18	(7,908.18)	911,814
911,814	7,978.38	(7,977.38)	919,792
919,792	8,048.18	(8,047.18)	927,839
927,839	8,118.59	(8,117.59)	935,957
935,957	8,189.62	(8,188.62)	944,145
944,145	8,261.27	(8,260.27)	952,405
952,405	8,333.55	(8,332.55)	960,738
960,738	8,406.46	(8,405.46)	969,144
969,144	8,480.01	(8,479.01)	977,623
977,623	8,554.20	(8,553.20)	986,176
986,176	8,629.04	(8,628.04)	994,804
994,804	8,704.53	(8,703.53)	1,003,507
1,003,507	8,780.69	(8,779.69)	1,012,287
1,012,287	8,857.51	(8,856.51)	1,021,143
1,021,143	8,935.01	(8,934.01)	1,030,077
1,030,077	9,013.18	(9,012.18)	1,039,090
1,039,090	9,092.03	(9,091.03)	1,048,181
1,048,181	9,171.58	(9,170.58)	1,057,351

1,057,351	9,251.82	(9,250.82)	1,066,602
1,066,602	9,332.77	(9,331.77)	1,075,934
1,075,934	9,414.42	(9,413.42)	1,085,347
1,085,347	9,496.79	(9,495.79)	1,094,843
1,094,843	9,579.88	(9,578.88)	1,104,422
1,104,422	9,663.69	(9,662.69)	1,114,085
1,114,085	9,748.24	(9,747.24)	1,123,832
1,123,832	9,833.53	(9,832.53)	1,133,664
1,133,664	9,919.56	(9,918.56)	1,143,583
1,143,583	10,006.35	#####	1,153,588
1,153,588	10,093.90	#####	1,163,681
1,163,681	10,182.21	#####	1,173,862
1,173,862	10,271.30	#####	1,184,133
1,184,133	10,361.16	#####	1,194,493
1,194,493	10,451.81	#####	1,204,944
1,204,944	10,543.26	#####	1,215,486
1,215,486	10,635.50	#####	1,226,120
1,226,120	10,728.55	#####	1,236,848
1,236,848	10,822.42	#####	1,247,669
1,247,669	10,917.11	#####	1,258,586
1,258,586	11,012.62	#####	1,269,597
1,269,597	11,108.98	#####	1,280,705
1,280,705	11,206.17	#####	1,291,910
1,291,910	11,304.22	#####	1,303,214
1,303,214	11,403.12	#####	1,314,616
1,314,616	11,502.89	#####	1,326,118
1,326,118	11,603.53	#####	1,337,720
1,337,720	11,705.05	#####	1,349,424
1,349,424	11,807.46	#####	1,361,231
1,361,231	11,910.77	#####	1,373,140
1,373,140	12,014.98	#####	1,385,154
1,385,154	12,120.10	#####	1,397,273
1,397,273	12,226.14	#####	1,409,499
1,409,499	12,333.11	#####	1,421,831
1,421,831	12,441.02	#####	1,434,271
1,434,271	12,549.87	#####	1,446,820
1,446,820	12,659.67	#####	1,459,478
1,459,478	12,770.43	#####	1,472,248
1,472,248	12,882.17	#####	1,485,129
1,485,129	12,994.88	#####	1,498,123
1,498,123	13,108.57	#####	1,511,230
1,511,230	13,223.27	#####	1,524,453
1,524,453	13,338.96	#####	1,537,791
1,537,791	13,455.67	#####	1,551,245
1,551,245	13,573.40	#####	1,564,818
1,564,818	13,692.15	#####	1,578,509
1,578,509	13,811.95	#####	1,592,320



1,592,320	13,932.80	#####	1,606,251
1,606,251	14,054.70	#####	1,620,305
1,620,305	14,177.67	#####	1,634,482
1,634,482	14,301.72	#####	1,648,783
1,648,783	14,426.85	#####	1,663,208
1,663,208	14,553.07	#####	1,677,760
1,677,760	14,680.40	#####	1,692,440
1,692,440	14,808.85	#####	1,707,248
1,707,248	14,938.42	#####	1,722,185
1,722,185	15,069.12	#####	1,737,253
1,737,253	15,200.97	#####	1,752,453
1,752,453	15,333.97	#####	1,767,786
1,767,786	15,468.13	#####	1,783,253
1,783,253	15,603.47	#####	1,798,856
1,798,856	15,739.99	#####	1,814,595
1,814,595	15,877.70	#####	1,830,472
1,830,472	16,016.63	#####	1,846,487
1,846,487	16,156.76	#####	1,862,643
1,862,643	16,298.13	#####	1,878,940
1,878,940	16,440.73	#####	1,895,380
1,895,380	16,584.57	#####	1,911,963
1,911,963	16,729.68	#####	1,928,692
1,928,692	16,876.05	#####	1,945,567
1,945,567	17,023.71	#####	1,962,590
1,962,590	17,172.66	#####	1,979,761
1,979,761	17,322.91	#####	1,997,083
1,997,083	17,474.48	#####	2,014,557
2,014,557	17,627.37	#####	2,032,183
2,032,183	17,781.60	#####	2,049,964
2,049,964	17,937.18	#####	2,067,900
2,067,900	18,094.12	#####	2,085,993
2,085,993	18,252.44	#####	2,104,245
2,104,245	18,412.14	#####	2,122,656
2,122,656	18,573.24	#####	2,141,228
2,141,228	18,735.74	#####	2,159,963
2,159,963	18,899.67	#####	2,178,861
2,178,861	19,065.04	#####	2,197,925
2,197,925	19,231.85	#####	2,217,156
2,217,156	19,400.12	#####	2,236,555
2,236,555	19,569.86	#####	2,256,124
2,256,124	19,741.09	#####	2,275,864
2,275,864	19,913.81	#####	2,295,777
2,295,777	20,088.05	#####	2,315,864
2,315,864	20,263.81	#####	2,336,127
2,336,127	20,441.11	#####	2,356,567
2,356,567	20,619.96	#####	2,377,186
2,377,186	20,800.38	#####	2,397,985

2,397,985	20,982.37	#####	2,418,967
2,418,967	21,165.96	#####	2,440,132
2,440,132	21,351.15	#####	2,461,482
2,461,482	21,537.97	#####	2,483,019
2,483,019	21,726.41	#####	2,504,744
2,504,744	21,916.51	#####	2,526,660
2,526,660	22,108.27	#####	2,548,767
2,548,767	22,301.71	#####	2,571,068
2,571,068	22,496.84	#####	2,593,564
2,593,564	22,693.68	#####	2,616,256
2,616,256	22,892.24	#####	2,639,148
2,639,148	23,092.54	#####	2,662,239
2,662,239	23,294.59	#####	2,685,533
2,685,533	23,498.41	#####	2,709,030
2,709,030	23,704.01	#####	2,732,733
2,732,733	23,911.41	#####	2,756,643
2,756,643	24,120.63	#####	2,780,763
2,780,763	24,331.68	#####	2,805,094
2,805,094	24,544.57	#####	2,829,637
2,829,637	24,759.33	#####	2,854,396
2,854,396	24,975.96	#####	2,879,371
2,879,371	25,194.49	#####	2,904,564
2,904,564	25,414.94	#####	2,929,978
2,929,978	25,637.31	#####	2,955,614
2,955,614	25,861.63	#####	2,981,475
2,981,475	26,087.91	#####	3,007,562
3,007,562	26,316.17	#####	3,033,877
3,033,877	26,546.42	#####	3,060,423
3,060,423	26,778.70	#####	3,087,200
3,087,200	27,013.00	#####	3,114,212
3,114,212	27,249.36	#####	3,141,461
3,141,461	27,487.78	#####	3,168,947
3,168,947	27,728.29	#####	3,196,675
3,196,675	27,970.90	#####	3,224,645
3,224,645	28,215.64	#####	3,252,859
3,252,859	28,462.52	#####	3,281,321
3,281,321	28,711.56	#####	3,310,031
3,310,031	28,962.77	#####	3,338,993
3,338,993	29,216.19	#####	3,368,208
3,368,208	29,471.82	#####	3,397,679
3,397,679	29,729.69	#####	3,427,408
3,427,408	29,989.82	#####	3,457,397
3,457,397	30,252.22	#####	3,487,648
3,487,648	30,516.92	#####	3,518,164
3,518,164	30,783.93	#####	3,548,947
3,548,947	31,053.28	#####	3,579,999
3,579,999	31,324.99	#####	3,611,323

3,611,323	31,599.08	#####	3,642,921
3,642,921	31,875.56	#####	3,674,796
3,674,796	32,154.46	#####	3,706,949
3,706,949	32,435.80	#####	3,739,384
3,739,384	32,719.61	#####	3,772,102
3,772,102	33,005.90	#####	3,805,107
3,805,107	33,294.69	#####	3,838,401
3,838,401	33,586.01	#####	3,871,986
3,871,986	33,879.88	#####	3,905,865
3,905,865	34,176.32	#####	3,940,040
3,940,040	34,475.35	#####	3,974,515
3,974,515	34,777.00	#####	4,009,291
4,009,291	35,081.29	#####	4,044,371
4,044,371	35,388.24	#####	4,079,758
4,079,758	35,697.88	#####	4,115,455
4,115,455	36,010.23	#####	4,151,464
4,151,464	36,325.31	#####	4,187,789
4,187,789	36,643.15	#####	4,224,431
4,224,431	36,963.77	#####	4,261,393
4,261,393	37,287.19	#####	4,298,680
4,298,680	37,613.45	#####	4,336,292
4,336,292	37,942.56	#####	4,374,234
4,374,234	38,274.54	#####	4,412,507
4,412,507	38,609.44	#####	4,451,116
4,451,116	38,947.26	#####	4,490,062
4,490,062	39,288.04	#####	4,529,349
4,529,349	39,631.80	#####	4,568,980
4,568,980	39,978.57	#####	4,608,957
4,608,957	40,328.38	#####	4,649,285
4,649,285	40,681.24	#####	4,689,965
4,689,965	41,037.19	#####	4,731,001
4,731,001	41,396.26	#####	4,772,396
4,772,396	41,758.47	#####	4,814,154
4,814,154	42,123.85	#####	4,856,277
4,856,277	42,492.42	#####	4,898,768
4,898,768	42,864.22	#####	4,941,631
4,941,631	43,239.27	#####	4,984,870
4,984,870	43,617.61	#####	5,028,486
5,028,486	43,999.25	#####	5,072,484
5,072,484	44,384.24	#####	5,116,868
5,116,868	44,772.59	#####	5,161,639
5,161,639	45,164.34	#####	5,206,803
5,206,803	45,559.52	#####	5,252,361
5,252,361	45,958.16	#####	5,298,318
5,298,318	46,360.29	#####	5,344,678
5,344,678	46,765.93	#####	5,391,443
5,391,443	47,175.12	#####	5,438,617

5,438,617	47,587.90	#####	5,486,204
5,486,204	48,004.28	#####	5,534,207
5,534,207	48,424.31	#####	5,582,630
5,582,630	48,848.01	#####	5,631,477
5,631,477	49,275.43	#####	5,680,752
5,680,752	49,706.58	#####	5,730,457
5,730,457	50,141.50	#####	5,780,598
5,780,598	50,580.23	#####	5,831,177
5,831,177	51,022.80	#####	5,882,199
5,882,199	51,469.24	#####	5,933,667
5,933,667	51,919.59	#####	5,985,586
5,985,586	52,373.87	#####	6,037,958
6,037,958	52,832.14	#####	6,090,790
6,090,790	53,294.41	#####	6,144,083