

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

SEPTEMBER 28, 2017

AGENDA PACKAGE

Harmony Community Development District

Steve Berube, Chairman
Ray Walls, Vice Chairman
David Farnsworth, Assistant Secretary
Kerul Kassel, Assistant Secretary
William Bokunic, Assistant Secretary

Chuck Walter, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer
Gerhard van der Snel, Field Manager

September 19, 2017

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, September 28, 2017 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 August 31, 2017 Meeting**
4. **Developer's Report**
5. **Staff Reports**
 - A. Engineer
 - B. Attorney
 - C. Field Manager
 - i. Facilities Maintenance
 - ii. Facilities Usage
 - iii. Facebook Report
 - iv. Pond Report
 - v. Landscape Report
 - vi. CDD Damage Report
 - vii. Consideration of Proposal for Sod Installation
 - viii. Consideration of Proposals for Resurfacing of Pool
 - a. SPIES
 - b. Poolworks
 - c. Bluescape Pools & Spas
6. **District Manager's Report**
 - A. Financial Statements for August 31, 2017
 - B. Invoice Approval #209, Check Register and Debit Invoices
 - C. Discussion of the Fiscal Year 2017 Audit
7. **Topical Subject Discussion**
 - A. Discussion of Sidewalk Cleaning Policy
 - B. Discussion of Policy/Scheduling of Workshop
8. **Supervisors' Requests**
9. **Adjournment**

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

Sincerely,

Chuck Walter

Chuck Walter
District Manager

Third Order of Business

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, August 31, 2017, at 6:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube
Ray Walls
David Farnsworth
Kerul Kassel
William Bokunic

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Gary L. Moyer
Chuck Walter
Timothy Qualls
David Evans
Steve Boyd
Gerhard van der Snel
Keith Campbell
Scott Feliciano
Residents and Members of the Public

Manager: Moyer Management Group
District Manager Severn Trent Services
District Counsel
Baker Hostetler, LLP
District Engineer
Field Manager
Servello & Sons
Servello & Sons

FIRST ORDER OF BUSINESS

Roll Call

Sup. Berube called the meeting to order at 6:00 p.m.

Sup. Berube called the roll and stated a quorum was present for the meeting.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

Sup. Berube stated before we get to the Audience Comments, we are going off agenda a little bit. I notice a whole bunch of new faces here tonight. I know what they are here for. It is to discuss a policy regarding a true up agreement. I have been briefed by Counsel several times about this. We have spent time on the telephone discussing it. It is a complex situation. It is related to the debt load on certain acreage in the community. There is a true up agreement which was generated with the last refinance in 2015 or around this time. My concern is there are going to be some requests made of this Board to make some decisions which affect monetary amounts between \$20,000 and \$2 million. So far, there has been no communication to any member of this Board from

anyone involved in this. This irks me just a little bit. However, knowing the complexity of it, it also did not make the agenda. This is problematic since we already have a two page agenda. I do not think it is fair to ask this Board to make this decision despite the fact that all the experts here tonight will tell me we can make this decision in 10 minutes. I do not think we can make an informed decision with the amount of money involved. I think it is unfair to ask us to do this. Also, the taxpayers have not been properly notified of this discussion, which may or may not take place tonight.

Sup. Kassel asked can we at least hear what the experts have to say, maybe hear about the whole situation rather than putting it off until next month?

Sup. Berube responded I do not want to put it off until next month. I want to put it off until next week. We can schedule an emergency meeting, give notice, and it will give us adequate time to prepare. All the people in attendance tonight are going to want 10 minutes each. When you get into the conversation, it gets complex. You may say I have a few questions which is going to lead to a big deal.

Mr. Qualls asked what is the emergency about?

Sup. Berube responded the developer has a closing approaching at the end of the month. It really needs to be settled at some point. It is in our best interest.

Mr. Qualls stated the timing of their closing is neither here nor there.

Sup. Berube stated we tried to get it in tonight. The way it played out is not working. We can do whatever the Board wants. If we start this, it is going to get complex.

Mr. Qualls stated I just heard about this 30 minutes ago for the first time. I do not have enough information to make any determination.

Sup. Kassel stated since they are here already, it would be useful to at least hear what the situation is and give us time to consider the options.

Mr. Qualls stated what I would like to hear personally from our staff. Give us an overview of the issue so it is publicly aired and everyone can hear it, then we may make a determination.

Sup. Kassel asked can we decide now or put it off to another meeting?

Mr. Qualls responded I am not going to make a determination tonight. I have not seen numbers, the documents we are talking about, the agreements, or those kinds of

things. It would be unwise to make any determination without seeing any of those things beforehand.

Sup. Kassel stated we have you here, so we would like to hear from you.

Sup. Berube asked do you want to do this now and make the determination after Mr. Qualls gives us his condensed version, or do you want to wait until we get to the Attorney's Report which is quite far along?

Sup. Farnsworth responded it is totally out of sequence and has already been brought up. You may as well let them do it.

SEVENTH ORDER OF BUSINESS

Staff Reports

B. Attorney

Mr. Qualls responded this involves the allocation of debt on undeveloped acres of land. There are Bond documents which alert us when the debt threshold exceeds a certain amount. It triggers a payment process to make sure the debt per acre does not go over the \$47,000 threshold. The true up is triggered when the District accepts a plat. The language suggests when you take a lot and divide it into parcels, the true up document says look at all of the undeveloped acres. We are looking at the remaining debt allocated to those undeveloped acres. If it exceeds the \$47,000 threshold, the developer shall remit a true up agreement to the District. The true up payment analysis was triggered when two particular parcels, I.N.O. (in name only) were subdivided into individual lots to go to the eventual homeowner. Your expert, Severn Trent, then looked at the remaining undeveloped acres. They did simple math and concluded this does exceed \$47,000. Your true up documents say, when this takes place, there is a true up payment which shall be paid by the developer. Severn Trent has determined there is a true up payment due. The amount is near \$2 Million. We would simply advise the District to follow the agreement. It is in the Bond documents. The developer and the District agreed to it. We can certainly get you any information you need. For a little background, it is our understanding, the developer is planning to sell to a buyer. In due diligence, the potential buyer asked Severn Trent about this true up mechanism. Obviously the buyer and seller need to understand what amount is due and when it is due. We started looking into it three weeks ago. We gathered information, analyzed all of the documents, and met to determine the best way to get this issue in front of the Board. The best time to consider is

up to the Board. The basic summary is we advise you the true up is in review and when it has triggered an outstanding payment, which is now due. The developer agreed with the District about the payment being due. The question comes down to, is there a disagreement on the timing? We are prepared to address it at the appropriate time. As attorneys, we point you to the contract which references the assessment methodology. Let that be your guide. Severn Trent is prepared to explain the numbers and calculations.

Sup. Kassel asked what is the problem? Does the developer now say it is an incorrect number? What is the problem?

Mr. Qualls responded I do not want to suggest there is a problem. I think the issue is, according to the true up documents, that the Board is to make a determination. The determination is whether the debt allocation per acre exceeds \$47,000. Your professionals believe it does. Once the determination is made, the contract documents suggest a true up payment needs to be made. This is not new. It is something that happens, as Mr. Moyer explained. I learned a lot about it this month as well. I do not want to speak for Mr. Moyer, but it is designed to prevent what is known as the Golden Acre. The Golden Acre refers to debt constantly getting kicked down the road until you get to one huge acre of land and there is debt on it. It is a mechanism. All of the documents were approved by this Board. They have been in existence since 2004. I guess what has made it come to the surface is when these lots were subdivided around 2015 or 2016, the true up process did not take place. It has come to everyone's attention now. I do not think Severn Trent has an answer for why it did not happen. I do not know if this is relevant. What is relevant to me is that you follow the contract consistently. You wanted the agreement. The developer honors the agreement. On these 2004 Bonds, this has not been triggered yet. It was not triggered until 2015 based on our analysis. Now that we know about it and brought it to the Board's attention, we want you to make an informed decision. We will get you whatever you need to make the decision. In brief, I believe this presents the subject of how it came to light.

Sup. Berube asked is it fair to say the developer has a different opinion of the amount due?

Mr. Qualls responded I do not want to speak for the developer. I can say that my understanding is, based on my last phone conversation with Mr. Evans, it is not so much

a question of the total amount due. It is a question of the timing of the total amount being due.

Sup. Berube asked in your opinion is the money is due now?

Mr. Qualls responded it is my opinion the true up agreement says when the debt per acre threshold is exceeded. This will trigger the true up payment. When the analysis was conducted by Severn Trent on the raw land, and the debt per acre amount, the amount did exceed \$47,000.

Sup. Berube asked was it 2015 or 2016?

Mr. Qualls responded I do not have the exact dates on it.

Sup. Walls asked can I make a suggestion? I spoke to Mr. Qualls before the meeting, who explained it to me. I think I understand the issue. What I would like is to put on an agenda with the history laid out. Here is the provision in the document. Here is what it says. Here is how we did the calculations. Here is all of the backing data. Let the Board see it. Once we are able to go over it, sometime before the next meeting, we can determine whether we agree with the assessment or not. I can make a call right now, but I am basing it on what you are telling me. I have not seen any backup to make the determination.

Mr. Qualls stated we are not telling you when to make a decision. We are not telling you to make an uninformed decision. We are telling you this came to our attention about three weeks ago. We researched it, spoke with the professionals, and gave you the information we have. We have done a lot of work already to reduce this form to a legal memorandum which sets out the subject and language we are referring to. I think it is a great idea.

Sup. Kassel stated I have two questions. The first is, do we need an emergency meeting? Can this wait until the next Board meeting? Second, should we hear from Mr. Evans since he is here, maybe to hear what he has to say so we have the information to think about it as we move forward?

Sup. Berube responded the problem with putting it in with a regular meeting is the same problem we face tonight, which is time. This is going to be a back and forth with a lot of questions, presentations, and information. If you want to schedule it for the next

meeting, it is fine. I would rather not be pressed for time. We do not know what next month's agenda for regular business is going to look like.

Mr. Qualls stated I think we can determine the format of the conversation. To me, it will happen if staff gives us the history and it is all laid out. Here are the calculations. Here is what the Bond documents say. When is the payment due? Which certain conditions are triggered? I do not think there has to be a lot of conversation. Either we agree with it or we do not.

Sup. Farnsworth asked should there be a public agreement on this, a notification of a public hearing?

Sup. Berube responded it should be on the agenda. What is the rule of the Board? A special meeting, or the next meeting?

Mr. Qualls responded remember all of this was set out in an agreement which was signed by the District and the developer. We are not asking the Board to make a new determination of whether we have to go through the true up process or not. You have to. Again, we all want the Board to make an informed decision. Whether this is something which needs to be done at a public hearing, every determination you make has to follow the Sunshine Laws. You know this. There are a couple of things in order to follow the Bond documents, which the Board has, to make the determinations I have already mentioned.

Sup. Walls stated staff is going to give us an assessment which sounds like yes, \$47,000 per was exceeded. We either do or do not concur with the assessment. I do not think there is a big time issue here. Like Mr. Qualls said, these agreements have existed for 10 plus years.

Mr. Evans introduced himself as Mr. David Evans of Baker Hostetler. I represent the developer. Obviously we have a closing coming up. We requested estoppel certificates from the CDD. We need the certificates for the closing. We cannot wait until the next meeting because it would take place after our closing. The CDD needs to issue the estoppel certificates prior to the closing. We do disagree perhaps, with the interpretation of the agreement. We would like an opportunity to speak to that. We need to do it at a public hearing when it is on the agenda. There is a big issue with the dollar amount. We have a significant difference in opinion of what the dollar amount should

be. I do not think today is the right forum for this. We learned of the recommendation five minutes before this meeting. We would like an opportunity to present our thoughts and findings to the Board after an appropriate time has been decided on.

Sup. Farnsworth asked will it be clear when the data is in front of us? Will it be clear what the amount due is based on? In other words, is it over this \$47,000?

Mr. Evans responded it is the interpretation of the document, what is platted versus unplatted. In turn, means how do you calculate the dollar amount in terms of \$47,000 over how many acres?

Sup. Farnsworth responded I want to be clear on how the calculation is derived.

Mr. Qualls stated I do not think this is the forum to litigate the issue. What I would hope is this provides us their assessment of the issue. Maybe you can provide your objections to their determination.

Mr. Evans stated we provided a direction three weeks ago.

Mr. Qualls stated this is fine. It can be included in the document I am asking you for. Here are the objections from the developer. Like I said, we either agree or disagree with staff's determinations.

Sup. Walls asked Mr. Qualls, what is the penalty if we do not provide the estoppel before their closing?

Mr. Qualls responded I am not prepared to say that. What I am prepared to say is I believe, this should be determined before closing if possible. At the very least, the potential buyer needs to be aware. If the Board says issue those estoppel certificates, the developer is not going to agree with the amount. Your professionals do not have a dispute. We are not fuzzy on the math. Severn Trent has done the analysis. Your option for getting more information and determining this later would require scheduling an emergency Board meeting. You can leave this one open and continue it at a time decided during this meeting.

Sup. Berube stated we understand. We need a separate time and meeting to go through all of this. We need documentation including briefs from everyone involved. I would like to schedule an emergency meeting for one week from tonight.

Sup. Farnsworth stated you can call it a workshop or whatever you want. It needs to be done.

Sup. Kassel asked how about September 14th?

Mr. Qualls responded they decided this money is owed. What if they issue the estoppel letter with the money on it? Is it under the agreement we are working on? It is under your interpretation. I have a public hearing next Thursday I have to attend. I cannot be here.

Sup. Berube asked what date did you say Sup. Kassel, September 14th?

Sup. Kassel responded yes.

Sup. Berube asked when is it closing?

Mr. Evans responded I think it is September 27th.

Sup. Berube stated September 25th is a Monday. Yes it is September 27th. I know this because of other related business. Can everyone make September 14th?

Sup. Kassel responded I want to address the question you just brought up. I assume we first have to approve this amount. We have to agree or determine if this is the correct amount. We still need to do that even if we issue the letter in that amount. We still need to agree to it. And to agree to it, we still need to look at the documents.

Mr. Qualls stated yes or we can do it tentatively pending a review at the next meeting. Can we do that?

Sup. Farnsworth asked can you issue a tentative estoppel?

Sup. Berube responded an estoppel is an estoppel. Sup. Kassel, can you make September 14th? We will put together an emergency meeting and send notice of it. The agenda is a single item.

Mr. Moyer stated if it happens September 14th we will have time to advertise it. It is better to do it in this fashion.

Sup. Berube stated however you want to call it. Special meeting or emergency meeting, this should get us as close as we can to accommodate the time-frame. Sometimes the developer is friendly, sometimes not. If you have information which needs to come to us, it is the same deal. Mr. Walter will you be handling this? Counsel, we need whatever briefs you have available. Give us your arguments and let us get educated. The sooner the better so we are not waiting until the last minute again.

Mr. Qualls stated just so the residents know the meeting is going to cost them money. We are doing it to meet the time constraints of the developer. We did not set the closing date.

Sup. Berube stated residents should know we already run \$5,000 in legal on occurrences like this one.

Mr. Qualls stated I am opposed to having an additional meeting, but will comply if the rest of the Board wants to do it this way.

Sup. Berube stated we are scheduled for September 14th.

Mr. Qualls stated I want to say one more thing on it. I understand the Board's position about not being fully informed by this meeting. I want to be clear. We did everything we could in the time-frame we could. We met with the professionals. You had not given us any direction. I would like the record to be clear. The reason you have not been aware of this is because it was not brought to your attention. This came up a few weeks ago and we did our best to get the facts. We were ready to produce pen to paper until we heard from the Board.

Sup. Berube stated we are not arguing this point. This is all an information gathering exercise in advance of asking us to make a potentially big decision which may go to litigation at some point. We have to be prepared for this and make the right decision in advance to protect the taxpayers here because this could get expensive.

Mr. Qualls stated I would propose it come from us in a legal memorandum which addresses the question of this true up payment. A memo which cites the contract agreed upon by both parties, lays it out, and is succinct.

Sup. Berube asked how big is this true up document?

Mr. Qualls responded it is all in the Bond documents. We will attach it. The Bond document is over 200 pages. What I anticipate is we send the true up agreement and the assessment methodology which the true up agreement cites.

Sup. Berube stated exactly and include the background information your expert has gathered out of all of this with their comments.

Mr. Qualls stated I was going to do this during my attorney's report, but, I would like to introduce you all to my new associate, Kayla Scarfone. I was overwhelmed with

some other matters during this time period. She has stepped up and filled the gap so I want to thank Severn Trent for helping up go through the numbers.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Tyler Hornak stated I would like to thank you for your time. I am here to discuss a potential Eagle Scout project for the community. An Eagle Scout project is a culmination of learning through the years beginning with first grade. It is used to benefit the community and help the Boy Scouts simultaneously. It entails brainstorming the steps from funding through construction. It encompasses the entirety of the project to take more of a leadership role in that position. For my Eagle Scout project, I am looking at a potential mini free library. For those who are not familiar with this, it is a small box placed on Harmony land which houses many books for reading, trading or buying and selling.

Sup. Berube stated I am going to interrupt you right there. This is a sample of what you are proposing? A rough sample? How big is it? The footprint. It is three feet by three feet and maybe three feet tall?

Mr. Hornak responded yes, probably about that size.

Sup. Berube asked the box itself is about three feet tall, correct? It is in a post of three or four feet? I am just trying to get an idea of the scope.

Mr. Hornak stated the size can be determined later. There are larger and smaller ones. We want to find a size that fits the community and us. It is intended to promote reading from the residents, especially children. I like the location of Linear Park because it provided an essential location with high foot traffic. It also has a place where someone can sit and try out a book.

Sup. Berube stated you are saying Linear Park, but we know the area right there as Lake Shore Park. Linear Park is probably in the zone near your house along the pipeline easement.

Mr. Hornak stated I am here today to find out if there is interest in this project, or if there is a location you feel is more appropriate. I also want to ask for approval for such a project. If there is interest, I would like to request a liaison to speak with, for approval reasons from the Eagle Board. I also want to understand the design process you would like us to use.

Sup. Kassel asked to be clear, your troop will provide the funding with the materials and the labor?

Mr. Hornak responded, yes. The importance of the project is taking it from the early stages all the way through completion. Fundraising and all costs will be paid for by the troop. Construction and labor will be handled by the troop along with friends and family. It is all handled by the Scouts.

Sup. Farnsworth asked what about one year from now?

Mr. Hornak responded in terms of long term upkeep, it will also be handled by the Scouts with repairs included. We design the project based on the longevity and maintenance of materials.

Sup. Berube asked who will own this? Will you deed it to the CDD, or will it remain property of the Boy Scouts? You do not have to answer this now. I have several questions you need to come back with, probably next month, with some answers. Who is going to own it? Who is going to maintain it and for how long? A structure of that size has to meet certain safety standards. It needs to be engineered. The post going into the ground has to be standard. If someone were to lean on the post and knock it over due to improper installation, it could be a problem. I am not trying to make your job difficult. It is just a civics lesson because we have been down this road before. The engineering standards which need to be met are wind load, lean, the post could rot out, how deep is the concrete going to be, etcetera. Lastly, while I agree with your location there as probably being a high traffic area, there are vandals who do bad things here overnight. This could be an attractive nuisance to a vandal because it is dark there at night. In thinking it through, the CDD has limited lands, assuming we approve this. My suggestion is to think it through and maybe put it in the Town Square. Find a spot you like. It is lighted over there all the time. You have pretty good traffic there as well. As the town grows, there should be more traffic at Town Square. I think it is a better choice because in the proposed area, it is probably going to get damaged at night.

Sup. Farnsworth stated we tend to prefer someplace other than Town Square in order to get the kids closer to it.

Sup. Berube stated it is essential near the school, but we do not own the land.

Sup. Farnsworth stated maybe you should consider something other than Town Square. Younger kids do not generally wander around over there.

Sup. Berube stated why not wait until it gets dark and drive around a little to see where the light is. If you have any questions, Mr. van der Snel is always around. Just ask him if that spot is okay, then come back next month with some of these answers and we can make a better informed decision as to where to go. Any other questions from the rest of the Board?

Sup. Walls responded I think it is a great idea. I emailed you saying I have seen it in other communities. I am not opposed to having it in the park around Lake Shore. I was thinking maybe even near the sundial or something like that. Residents are there too. I suggest you come up with a plan and formalize it. You do not have to come back every month, but if you want to submit it to us to look at it, I am all for it.

Sup. Berube stated you have a month between now and the next meeting. You are welcome to come back.

Sup. Walls stated we would like to see you every month.

Sup. Berube stated when I read this I looked at the website. We do not have one of these here. The closest one in Florida is near the airport and Taft. I happened to be in Baldwin County, Alabama. Within 50 miles, there had to be 100 of those things in southern Alabama. Very popular there, not so popular in Florida. I do not know why. Maybe it is the hurricanes.

Sup. Walls stated they are more popular down south. In Jupiter and Vero there are a bunch of them.

Sup. Berube stated you have some homework to do. Thank you for bringing it to our attention. We will cooperate with you to the best of our ability. Your dad videotaped everything and I think he got all of the questions we posed. Does a little library need to be ADA compliant? Add this to your list of questions needing answers.

Ms. Suzanne Crescioni Carlo stated I live in a townhouse which I bought about two years ago. It is my understanding the alley is owned by the CDD. When is maintenance done on those roads?

Sup. Berube responded in general, on an as needed basis. We did redo some alleys a couple of years ago. Since then, we have been watching the alleys carefully for deterioration.

Ms. Carlo stated I mean behind me specifically and I brought a map for reference. Some of the areas where our post boxes are located are missing some of the road. There is an area there which is missing a chunk of road. I just want to understand. Is this a line item in a maintenance budget somewhere? This is not an assessment which will come back to me will it?

Sup. Berbue responded no, but Mr. van der Snel will take a look at it.

Ms. Carlo stated I can give him my address and send him pictures. In front of me, I live by the lake where the famous fountain died. My question is when is the funeral? When is it going to be repaired?

Sup. Berube responded we sent a letter to the developer requesting this. It was discussed at a meeting either last month or the month before. I am not sure what the response to the letter has been other than, nothing yet.

Ms. Carlo asked the developer has to move it, right?

Sup. Berube responded yes. It is Starwood so far.

Ms. Carlo asked it is their responsibility, correct? I just want to know who I should focus on.

Sup. Berube stated let us handle it please.

Ms. Carlo stated I do not want to keep looking at it. I bought under the idea of having something there.

Sup. Berube stated I understand. The problem is, it is their fountain and our pond. We have the usage agreement, or lack of one.

Ms. Carlo stated there is a fixed fountain maintenance budget which is not being used to repair the fountain.

Sup. Farnsworth and Sup. Kassel both responded it is up to the developer.

Ms. Carlo asked then it is not part of the CDD's budget?

Sup. Walls responded no, but we have sent a letter asking them to remove it. If they do not remove it, we will remove it ourselves and send them the bill.

Sup. Berube stated we will take legal action if they do not respond.

Sup. Kassel stated I would wait until the closing of the sale and approach the new developer and see if they want to maintain it. It is unlikely, but at least there is a possibility it can be rejuvenated.

Ms. Carlo stated what I first noticed in the area was people walking around in the afternoon. The mosquitos come out before and after, and it gets worse.

Sup. Berube stated we understand. The process has started already. Things do not happen quickly with these types of agencies. It is on our agenda and it is not going to fall off. We will get it done.

Ms. Carlo asked when is the sidewalk by the lake cleaned? It is not the sidewalk on my side of the street, but across the street.

Sup. Berube stated we do not clean it.

Ms. Carlo stated should I clean it for you? I look at it every night.

Sup. Walls stated I clean the sidewalk in front of my house myself. If the sidewalk you are talking about is not in front of residential property, then I think we need to take care of it. If you let us know where it is, I think we can make it happen.

Ms. Carlo stated here is what the property appraiser says belongs to the CDD. This right here is what I am talking about.

Sup. Berube stated the policy which has been in place is we clean sidewalks very rarely and it is not done on a widespread basis.

Sup. Walls stated I think it is a bad policy and we will work on it.

Sup. Berube stated another item for next month's agenda. A sidewalk cleaning policy please. We will discuss it more depth next month.

Mr. Glenn Tarrence stated I purchased a property on the corner of the alley. In the back corner, there is a challenge for the trash pickup drivers. I understand it since I drive big trucks. I do not have a problem with what they are doing. The problem I have is it is starting to deteriorate on my property. When I purchased the property I had a solid iron marker. It is no longer there. The truck and its swing have taken out a permanent marker. If we can talk about this in some manner and solve the problem, I may have some good ideas. Maybe paving further or putting a concrete pad in the area. It seems sturdy enough to hold it.

Sup. Berube stated there is one in the area already, but is probably not behind your house. One of the corners there already has an extension. They use all the extension and still go right off of it, into the dirt and wipe out the sod, the sprinklers and everything else.

Mr. Tarrence stated I am certain I am not the only one who had seen it.

Sup. Berube stated I like your idea about putting the rebar along the edge.

Mr. Tarrence stated I do not like the idea of tearing up other people's stuff, particularly when they have no control over what they can and cannot do. I am for trying to make it workable on both sides of the table.

Sup. Berube stated the workability will have to come from Waste Management. I live on an alley and they drive right over my sod. My alley ends in a corner. I buy the red reflectors and stick them in the yard. It lasts about two months. Once in a while, the trucks run over it and all over the grass again. I would love to tell you that extensions work. We have tried it in four areas with extending the asphalt with concrete. What happens is they use all the space and continue right over it. It eats into the properties' sod and grass.

Ms. Kassel asked Mr. Boyd, do you have any suggestions?

Mr. Boyd responded yes. There are two exceptions. When the alleys were first laid out, they were done so to allow movement by large trucks in the areas where problems remained. We added concrete and asphalt. I have not been aware of any issues since then. I think they are just getting lazy. They are taking the corners a little too fast probably and not being careful going around them. They may be taking advantage of the extra room and being more casual. A hazard or marker of some sort would be more effective. I do not want to recommend that right now. It is something for me to look at.

Mr. Tarrence stated on my corner, I know the problem lies with mailboxes and a sub power box. Which one am I going to hit? I am going to hit the side. I am not going to hit the sub power box.

Mr. Boyd stated they have the room to negotiate it if they are careful.

Mr. Tarrence stated like I said as a professional driver, if the trucks they drive have changed, it changes the radius at which they can turn. As I go from one vehicle to

another, I can navigate some turns better than others depending on the vehicle. I am aware of the difficulties they have.

Sup. Kassel asked what would be the ramification of putting large rocks at the entrance?

Mr. Tarrence responded it one of the things I thought of as well. Would I want a boulder over there? It would not bother me, but I am looking at putting in a fence as well.

Sup. Kassel stated the fence is more likely to be costly if they damage it compared to the boulders.

Mr. Tarrence stated I am not looking at putting a fence up for them. I am putting the fence up for me. I need to be aware of what is going around. Would I put a fence up there knowing it is going to get damaged?

Sup. Berube responded I do not think they will damage the fence. I am frequently out there when these guys come through and they sail. On Wednesdays, when there is not a whole lot of green to be picked up, they are moving. You can see the rubber trails after they leave.

Mr. Tarrance stated I am looking at ways for something simple and easy to use to help them. If I can help both side of the coin, it is a win-win.

Sup. Farnsworth stated possibly raising the inner radius of the extension to make it a curb to catch their attention.

Mr. Tarrence stated I thought about it. I am not educated enough about what kind of engineering it would take.

Sup. Berube stated we sympathize with you.

Mr. Tarrence stated there is a wrong way sign which they try to avoid. They have missed it so far and have not seen anything on the sign.

Sup. Kassel asked I wonder what would happen if the wrong way sign was in your lot, on the edge of your yard.

Mr. Tarrence stated it is on the edge of my yard. That is the only thing keeping them from going any further over. The idea of taking the fence all the way to the end of the corner puts it a little too close. I do not think it makes into the five foot area.

Sup. Berube stated we sympathize with you. We have had this issue before. I saw Mr. Boyd wrote down some notes. We have some alley work coming up. When we get to it, we will look at all the radiuses where the trucks run off. We will extend further in with either concrete or asphalt on those alleyways. They will have another foot or so in most cases.

Mr. Tarrance stated maybe not, because with the one sign being there, it is just enough.

Sup. Farnsworth asked what about a rumble strip? Will it catch their attention?

Ms. Cindy Rodenhizer responded I was here last month talking about the drain on Dark Sky. I just wanted to see if there was an update on anything with it.

Mr. Boyd stated I was going to give an update in my Engineer's Report, but I can do it now if you would like me to.

Sup. Berube stated why no wait until we get to the Engineer's Report so we can keep rolling along here.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 27, 2017 Meeting

A. Fiscal Year 2018 Budget

Sup. Kassel stated I have a question. There is a sentence on page 4 of the minutes. I sent Ms. Burgess a tentative correction, but I am not sure who said the sentence. I think the sentence is the seventh paragraph on page 5 of the minutes. It says Mr. Farnsworth responded, I think Sup. Kassel sent corrections to Ms. Burgess on the minutes. I think Ms. Burgess asked if she would like to be referred to as Doctor. I think it was Mr. Moyer, but it may have been Sup. Farnsworth. It sounds like it was Mr. Moyer.

Mr. Moyer stated yeah I think it was me.

Sup. Farnsworth stated I sent her the same correction.

Sup. Kassel stated this is the correction to the minutes. The sentence should read Mr. Moyer instead of Sup. Farnsworth. I sent Ms. Burgess some additional corrections.

Sup. Farnsworth stated when I sent them to her, she said she is not handling it any longer and forwarded it on to someone else. I do not know exactly who.

Mr. Walter Stated Ms. Burgess will no longer do the minutes. As you have comments, we should be able to make the transition relatively quickly. Ms. Burgess is

doing a great job forwarding them on to a recording secretary. In the future if you have comments along the way, forward them to me. I will forward them to the recording secretary.

Sup. Farnsworth asked send them to you rather than going to your assistant.

Sup. Berube responded yes, send them to Mr. Walter.

Sup. Walls stated in the Attorney's report last month, we requested the minutes would include the pictures of the punchlist items for Davey. I did not see those in there. Whether you wanted them in there or not, is up to you. I do think there needs to be a reflection of it and we need to document where we are with the outcome of Davey.

Sup. Farnsworth asked is it any of what you have here?

Sup. Berube responded no, it is on the drive I gave you last month. Did someone copy the drive to something? I have the drive back. I just presume they copied the contents of the photos to a digital file, right?

Sup. Walls asked can we just make a reference the photos were shown and they are available in the District office?

Sup. Farnsworth asked will it satisfy legally? Do you really need to have them?

Sup. Walls responded as long as we have them. I do think it would be helpful for there to be a reference to them where we can access them.

Sup. Berube stated they are available by request in the District office which is what it normally says with most of our documentation.

Sup. Walls stated in the paragraph I am talking about, it should say the photos were shown.

Sup. Berube asked do you want it reflected? Do you want the paragraph changed to reflect the photos presented last month are available for resident access at the District office?

Sup. Walls responded yes. Our primary concern is I do not want the photos to go anywhere should we need them down the road. I am not exactly sure where we are on the subject. If they have already satisfied it, it is a moot point.

Sup. Walter stated we have made them part of the record.

ON MOTION by Sup. Walls, seconded by Sup. Farnsworth, with all in favor, the minutes of the July 27, 2017 meeting were approved as amended.

Sup. Berube stated Mr. Moyer you have classically handled this in the past.

FOURTH ORDER OF BUSINESS

Public Hearing for Adoption of the Fiscal Year 2018 Budget

A. Fiscal Year 2018 Budget

Sup. Berube stated I do not know if you want to handle it or defer to Mr. Walter.

However, do you want to do it?

Mr. Moyer responded I came for exactly that purpose as I mentioned to you before. I started the budget process with you and wanted to be here to assist the Board. The Board is familiar with this process. For the audience, the Board approved this budget several months ago. I use the word “approve” differentiated from “adopt.” Part of the approval we set today is the date of the public hearing. On the budget, in between the times when the Board approved it, we had a workshop. The Board is very diligent about preparing this budget. They go through the budget at the workshop line item by line item. We discuss the work envisioned in the budget when it needs to be done for the District, such as what the proper funding levels are for each line item in the budget. As I said, I think the Board historically, and certainly this year, has done job of being concerned about your money they spend on the maintenance program within the District. It has been available on the District’s website since it was approved several months ago. At this time, the Board will open the Public Hearing, hopefully to make comments. After everyone has had their chance to count in on the budget, the Board will close the Public Hearing and discuss the budget and the comments. They can amend the budget if necessary, or in the alternate, they will adopt it. Let me conclude with what the budget does so everyone knows. We are not proposing in this budget, your assessments increase next year. They will remain exactly what they were the past year or two. There will be no increase in the non ad-valorem assessments you received on your tax bills.

Sup. Berube opened the public hearing for public comment which is going to stay exactly as it was for you for the last two years. This means no increase in fees, though services and others costs have increased. One of the ways this happens is we have diligently been paying down the streetlight leases. When we buy out those leases, we save a significant amount of money. Over the long-term, it is close to \$1 million. The immediate effect is our monthly cost for streetlights decreases and gets plugged into other items in the budget. It allows us to increase services at additional costs without raising your fees. Eventually the streetlights will be paid off and we can talk about what is next. We still have a couple more years of that program.

Ms. Carlo asked does the first item of the budget you were discussing, impact the budget?

Sup. Berube responded the true up? No, not directly. There are legal costs involved, but the legal costs are budgeted every year. It is a small piece of the budget. Our legal team does a good job of managing our legal expenses pretty well every year. There is no direct impact to the budget. When those funds come in, if they come in for the true up agreement, the money is applied to the Bonds. We do not see cash. We just reduce the debt obligation. We will get money from the true up agreement, but it will not have a budgetary impact short term. In the long term, it will because it will pay down the Bonds.

Ms. Carlo asked you keep your budget in mind with inflation costs, materials and such? And there is still al line?

Sup. Berube responded yes. We will get to that in a little while with the finances. We are significantly under spending. We have collected a little more than 100% of our income and we are under on spending.

Sup. Berube asked if there are any other comments. Hearing none, the public hearing was closed.

B. Consideration of Resolution 2017-04 Adopting the Fiscal Year 2018 Budget

Sup. Walls stated with you in terms of your comments about the alleyway, I think we need to start a repaving schedule. They are hitting the point where I think they are going to need it. I am not going to recommend we change the budget right now since I

do not know what the cost will be. We had money set aside in the reserves to pay for it, but I think we need to start using it.

Sup. Kassel stated we have money in the reserves for it.

Sup. Bokunic stated there was a tentative schedule when we built the worksheet.

Sup. Walls stated I think we need to implement a schedule. We have a proposed schedule. We need to start working with it.

Sup. Berube stated we can do an assessment to figure out what is bad and where. We have an idea of the cost per square foot, or meter. We have a rough number of where we have to go.

Sup. Walls stated the money is there. We have it set aside in reserves. At some point we are going to have to decide what to spend on it.

Sup. Kassel stated we should have an A, B, and C level need. Then we can construct our schedule per year after based on it.

Sup. Berube asked Counsel, do you have something to say?

Mr. Qualls responded I say this every year. We recommend the blanks are all filled in before we adopt the motion so you know exactly what you are approving.

Sup. Kassel asked what is the number?

Mr. Moyer responded the number for the operations maintenance budget will be \$1,882,940.

Sup. Berube asked what are the debt funds?

Mr. Moyer responded \$1,004,342.

Sup. Kassel asked for the 2014 Bonds?

Mr. Moyer responded \$1,212,326 for the 2014 Bonds and \$1,074,021 for the 2015 Bonds.

On MOTION by Sup. Kassel, seconded by Sup. Bokunic, with all in favor, unanimous approval was given to Resolution 2017-04 relating the Annual Appropriations of the District and Adopting the Budget for Fiscal Year 2018 and Referencing the Maintenance and Benefit Special Assessments to be Imposed and Levied by the District.

Mr. Walter asked to your point, would you like to put it on the November meeting in-to Spring? We want to give your engineer time to prepare.

Sup. Berube stated we do not need him to make a special trip. If you are here over the next month or two, and you want to do some alleyway assessments, you can get together with Mr. van der Snel. I now we have been patching alleys where there are danger spots. Maybe a little more attention needs to be paid.

Mr. Walter asked October?

Sup. Berube responded no. November.

Mr. Walter stated I will make sure it is on the November agenda.

Ms. Carlo asked is this is going to happen behind my yard, what happens when the existing trees start growing back?

Sup. Berube asked you are talking about trees?

Ms. Carlo responded yes.

Sup. Berube asked where is this tree?

Ms. Carlo responded it is in my back yard. This is an already existing oak which is cracking the street. Are you going to evaluate?

Sup. Kassel responded it if is your yard, it is your tree to deal with. You can remove it.

Ms. Carlo stated if it is between the road and the garage, I am not going to win here.

Sup. Berube stated everyone likes the thousands of trees that are in this neighborhood.

Ms. Carlo stated it was incorrectly placed.

Sup. Berube stated we will be living with trees and their maintenance requirement forever.

Sup. Kassel stated it is your tree if it is on your property.

Ms. Carlo asked do I have to ask any guy here?

Mr. Walls asked you said you live in the townhomes?

Ms. Carlo stated I live in the townhomes.

Sup. Berube stated you need to talk to your HOA whoever they are. Either Titan or Century.

Ms. Carlo stated Ashley Park HOA bylaws say we have to keep the total.

Sup. Berube stated yes. This is between you and them.

C. Consideration of Resolution 2017-05 Levying the Assessments for the Fiscal Year 2018 Budget

Sup. Farnsworth stated before you take the vote, I have a request of whoever is going to publish the add. Right now it is two pages. There is no reason for it to be two pages. It will fit on one page. Please publish it as one page. If I am smart enough to do it, your people are smart enough to do it.

Sup. Berube stated it is already published.

Sup. Farnsworth stated no. It is on two pages.

Mr. Moyer stated on the website is what I believe he is saying.

Sup. Farnsworth stated when you put it out there for people to call out, put it on one page.

There being no further discussion,

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, unanimous approval was given to Resolution 2017-05 Approving, Assessing, Imposing, Levying and Confirming Special Assessments on and Peculiar to Property Specially Benefited by the District's Infrastructure Project Operations, Management and Debt Payment; Making Certain Findings and Determinations; Equalizing, Approving, Confirming, Assessing, Imposing and Levying Non-Ad Valorem Special Assessments on and Peculiar to Property Specially Benefited by Infrastructure Management to Pay the Cost Thereof; Providing for the Payment and the Collection of Such Special Assessments by the Methods Provided for by Chapters 190, 170 and 197, Florida Statutes; Providing for Public Hearing by the Board on Propriety and Advisability of Budgeted Infrastructure Management and by the Board Constituted as the Board of Equalization to Hear Testimony on the Assessments on Owners' Property; Providing for Severability, Conflicts, and an Effective Date, was adopted.

Sup. Berube stated while we are on the subject of publishing, on the minutes of this month's meeting, there were some names which were incorrect as being present last month. One was Richard Drunkenmiller as Assistant Field Manager. He has not been on our staff for three years.

Sup. Kassel asked his name was in the minutes?

Sup. Berube responded on this page in the attendance list. The folks listed from Servello and son were listed as James Whitaker and Steve Campbell. I think James Whitaker was here. The other attendee was Keith Campbell. So we had his first name wrong.

Sup. Kassel stated it should have been in the minutes approval. It just dawned on me since we spoke about publishing. How this ever got put in there is beyond, I do not know. Especially with Mr. Drunkenmiller. Someone had to really reach for that one.

Sup. Farnsworth stated I did notice one thing I forgot to bring up. I did pose the question, but nobody knew the answer. Did you request to be William rather than Bill?

Sup. Walls responded I do not think he cares.

Sup. Bokunic stated it does not matter one way or the other. That's a legal name I use, which is Bill.

Mr. Moyer stated the reason I came here is to turn this over to Mr. Walter. I will leave this in his capable hands and wish you a good night. I'll be back. You will see me from time to time as I said.

FIFTH ORDER OF BUSINESS

Subcontractor Reports

A. Servello Landscaping

i. Monthly Landscape Report

Sup. Berube introduce James from Servello and asked his associate to introduce himself.

Mr. Scott Feliciano introduced himself as the Vice President of Operations.

Sup. Farnsworth asked who do you want up first?

Mr. Feliciano responded Mr. Campbell will talk about the work schedule since he is your onsite Sup.. He will handle any work schedule or reports which is being turned in.

Mr. Campbell stated the work schedule tells you exactly what you see there. It tells you the number of cuts you get a year. It tells you starting the in the month of November. It also tells whenever your annuals are installed. It tells you when mulch is put down and when the arborist comes out to do tree care. It tells you about horticulture as in when we do fertilization. It is simple and broken down to let you know which month we are working on any particular project. I know there are a couple of questions like changing a few things. As far as the mulch goes, one month we do the tree beds.

Another month we do the playground mulch. This is up to how you want to handle it. There are questions regarding changing the month or arbor care. It would be up to you based on the verbiage on the agreement.

Sup. Berube stated we have a contract and in general would prefer to adhere to it. However, we have found out that according to our contract, it is not always the most efficient or economical way for you to finish things. We ran across this with some annual flowers we had a few months prior. The contract says you have to put 1,600 of a certain type of annuals. Someone had a good idea a few months back of putting in one gallon container plants which were larger. It worked out very well. They looked nice and lasted a long time. You are the experts. If there is something in the contract which should be changed, tell us. If there are better ways of doing things, just say something. We have had beneficial experiences many times with a change with makes sense.

Mr. Feliciano stated I would suggest adding the perennials in with the annuals. In the last two or three years, we have not experienced any type of winter. It has been very hot and wet. What the nurseries are providing is not working right now. They are all in panic mode. It does not matter what size plant you install, as long as the soil assessments done at least once or twice per year. In most cases this does not happen and the annuals do not work for this reason.

Sup. Berube stated I think there should be good faith between us. The contract has a certain dollar percentage assigned to annuals. I think the Board would generally agree, you swap it on a good faith basis to look nice. As long as the dollars come out close, we are not going to nickel and dime it. We want those planted areas to look pretty. If they last a long time, that is great. You can work out the dollars where you save somewhere else.

Sup. Kassel stated this was the idea and why the annuals were swapped out quarterly. After a period of a quarter, many of them were not looking so pretty.

Mr. Campbell stated these are on a quarterly basis. The only basis should be 14 months year. This is the reason you received a proposal for September to change out the annuals. They would not have been changed out per the agreement until December. We are having issues with what is going out now.

Sup. Berube asked did everyone see the proposal in there now for an immediate change out of annuals for \$1,950? Do you want to handle this right now and give them the okay?

On MOTION by Sup. Berube, seconded by Sup. Kassel with all in favor, the proposal from Servello & Sons to replace 1,600 annuals or qualitative equivalent in the amount of \$1,920 to be done in the month of September, 2017, was approved.

Mr. Feliciano stated the other thing I would like to mention is I noticed on your mulch agreement, we are scheduled to do mulching in November. I have a concern. I live in a large HOA as well. A lot of companies install mulch in the winter time when they can retain employees. They do it typically in November, December and January when you get your leaf flush out. You are pushing weeds out and the last three years we have been getting three pushouts. We started right around November. You get another pushout at the end of December. In some cases it is January or February. When you are removing up leaves to remove you are also removing mulch. In a short period of time you go from looking good to having no mulch again. It is money wasted.

Sup. Berube stated to your point, you probably have noticed, there are hundreds of tree rings with no mulch. Exactly what you just said happened. They mulched during the same period last winter. It was a thin layer of much. When the leaves were cleaned, so was the mulch. Now we have tree rings with no mulch. Weeds and grass are growing in where the mulch used to be. I presume you are going to recommend we change our time to mulch.

Mr. Campbell stated we push up the time of mulch and tree trimming. This way you can trim and thin out the trees, remove the dead branches. If you do get one more flushout, it will not be as much.

Sup. Berube stated I think we need mulch in many areas effectively now. I think the Board will agree with me.

Sup. Farnsworth asked is what you are suggesting going to end up showing up somehow in your schedule here so we can see what you are doing?

Mr. Feliciano responded yes we can schedule around it.

Sup. Farnsworth stated I am hearing words, but I would like to see something written down.

Mr. Feliciano stated yes we can write it down. Right now we are in September. If you start putting out mulch now, you are good for three to maybe four months.

Sup. Berube stated I think the Board will be fine with you putting the mulch down when you think it is appropriate so we get the best life out of the mulch. We saw what happened last year.

Mr. Campbell stated we will change the mulch schedule to reflect.

Sup. Walls asked when do you think the optimal time for this is?

Mr. Feliciano responded you can really tell by the first week or two of January. You can look at your trees and tell if you are going to get another flush. If we try to trim trees, in the middle of January or February, it will prevent it. Right around this time. You come behind with your mulch maybe at the beginning of February. There should be mulch there no from November.

Mr. Berube stated let us back up to the annual proposal we approved a minute ago. When you do work like that, do you have a separate crew to come in and plant those flowers?

Mr. Feliciano responded yes. I run the install crew and the arbor crew as well.

Sup. Berube asked is the mulching done by a separate group of workers as well? Or is it done by existing onsite staff?

Mr. Feliciano responded what we do is use install for smaller mulch quantities. For anything over 60 yards, I bring in the experts, rain or shine. We have a partnership with all of our large properties. They go out and measure the property, put down a schedule which tells you the start and finish. It includes timelines to let you know when they will finish. I think your property is over 1,300 yards of mulch. With a company like that, they should probably finish in two weeks or maybe less.

A resident asked is it only mulched once a year?

Sup. Berube responded yes.

A resident asked can it be pine needles?

Sup. Berube responded no. The pine needles are under the pine trees. Everything else is pine dark nuggets.

Mr. Feliciano stated the only other thing I have are the existing proposals. I did not see the one you had for tree installation.

vii. Consideration of Proposals to Install Live Oak Trees

a. Servello

Sup. Berube stated there are two proposals in the package. It should be pretty clear to the Board members Davey is not doing the tree installation for the sidewalk on Butterfly Drive. We asked Servello and our friend Mr. Rakulich who now owns his own tree company. The sidewalk has barely started. There are two tree options there. Servello is the low bidder or trees which meet the specifications. Do we want to revise the previous Davey approval and assign it to Servello at this point? The other option is to wait for the sidewalk to be completed?

Sup. Kassel asked doe anyone remember what the actual bid was?

Sup. Berube responded it was around \$18,000 and we assigned it to Davey. I argued against putting Davey's name on it because I knew what was coming. We have a quote out there for Davey for about \$18,000. Their proposal is \$18,900 which is \$700 less than Mr. Rakulich's company. We are roughly in the same amount as Davey was. Other quotes exceeded \$20,000. I think I saw one at \$40,000. They were way out there. We have an approval which is not going to happen anymore.

Sup. Kassel asked I would like to ask our attorney, or our manager, what is the appropriate verbiage to use to amend the previous vote to reflect this new proposal? Do we just make a motion to throw out the previous vote and to accept this proposal from Servello instead? What is the appropriate way of going about it?

Mr. Qualls asked did the Bard approve moving forward with Davey?

Sup. Berbue responded yes. We approved a proposal for trees for the butterfly sidewalk project for roughly the same amount of money. We approved the installation and assigned it to Davey. Davey is not here anymore. Budgetarily, this works out to be the same amount of money. I think we cancel the previous approval.

Mr. Qualls stated I have not seen any sort of contract with Davey. Typically the way this works is, whoever was one on the prevailing side of the motion, whoever made a motion to go with that, can now make a motion to reconsider, then make a determination

on that. Once it is out of the way, you move forward on what you want to do from there.
Does that make sense?

Sup. Kassel asked it have to be approved and then we vote on it?

Sup. Berube responded we are rescinding the Davey contract award.

On MOTION by Sup. Kassel, seconded by Sup. Berube with all in favor, to rescind the contract previously awarded to Davey Tree Expert Company for the trees for the Butterfly Sidewalk Project, was rescinded.

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, a proposal in the amount of \$18,900 for installation of 35 Live Oaks of three inch caliper from Servello & Sons, for the Butterfly Sidewalk Project was approved.

Mr. Campbell stated the tress are actually taller than you specify. Mine are 14 or 15 feet.

Sup. Berube stated we gave them the engineering drawings and I think I saw pictures.

On VOICE VOTE, with Sup. Berube, Walls, Farnsworth and Kassel voting aye, and Sup. Bokunic voting nay, the prior motion was approved as dicussed.

Sup. Berube asked you understand we are not ready to go with these trees yet, right? He will be coordinating the sidewalk with you.

Ms. Carlo asked when are the trees going in?

Sup. Berube responded after the sidewalk is in.

Ms. Carlo asked when is it?

Sup. Berbue responded in six months.

Ms. Carlo asked is the contract valid until the tree is cut?

Sup. Berube responded yes. They are going to be here for a long time.

Ms. Carlo asked are the trees under warranty?

Mr. Campbell responded yes. We typically warranty trees for a year. Obviously there is going to be irrigation coming in, which we do no control.

Sup. Berube stated construction begins next week. I think we have a 78 day time-frame for the construction of the sidewalk. You can probably figure about three months from now.

ii. Consideration of Proposal for Sod Installation

This item was tabled to the next meeting.

iii. Consideration of Proposal to Install Turf on Athletic Fields

Mr. Feliciano stated the last two I have for you are turf proposals. Before I go into those proposals, again my professional opinion, I think you need to wait. It is too hot right now and it is the rainy season. Fungus are very active right now.

Sup. Berube stated let me interrupt you. You know this meeting is running long now. We have to discuss what we are doing with Davey. I agree let us table the turf until next month. We have all seen it and it is fine.

Mr. Feliciano asked you have the photos, correct?

Sup. Berube responded yes we have the pictures.

Sup. Farnsworth asked do we need to review the photos?

Sup. Berube responded no. Mr. van der Snel is very impressed with your drive. I realize you hire staff from the previous contractor. It seems they work better for you than they did for the previous contractor. For the Board's edification, Mr. Rick Mansfield no longer works for Davey. He was relieved of his duties approximately three weeks ago. Residents are saying you are doing a good job. I am looking around and I see crews, and white flag markers. Mr. van der Snel says he is happy and you are responsive. If you keep going like that, we will not have any more meetings like we had last month.

Mr. Campbell stated there are a few trees which need to come down due to their rapid decline.

Sup. Berube stated we are aware of them. We have seen your report. If you would, do a general assessment of trees. If there is an emergency which needs to be addressed, we need to know, maybe an A, B, or C level. We will probably look to do a heavier than normal tree pruning this winter. We will request two to three different

proposals, for the outer areas – Five Oaks, Cat Briar, School House and maybe we include the outer ring of Dark Sky. All the trees on those roads have what I think they call a Class 1 pruning, the inner streets, and in front of all of the houses. Many of them are new and may not need a lot of pruning. There are other trees which will need pruning. We will look for an outside and inside, and then a combined quote. When would you suggest we prune these trees in regard to timing?

Mr. Campbell responded I have it probably targeted for January.

Sup. Berube stated the time-frame for those quotes should be October or November for those prices.

Mr. Feliciano stated I recommend anything which needs to come down are addressed since they have expanded the tree list. It is going to make you and the residents happy with the Live Oaks and Laurel Oaks on property. They expanded to Japanese Blueberry trees. I will send photos to you. They are great trees which do not get too big.

Sup. Berube stated you are the experts. We absorb all of this to try and make the right decision. Sometime we get it, sometimes we do not. Tell us what we need to do and we are happy.

SEVENTH ORDER OF BUSINESS

Staff Reports (Continued)

B. Attorney (Continued)

Mr. Qualls asked do you mind if I move something on my report up to now since it involves Servello? It is very minor.

Sup. Berube responded not at all.

Mr. Qualls stated if you recall, we had a storage compound agreement with Davey. We are working to get it to the Servello team. It is essentially a storage for equipment. The land happens to be owned by the developer. The developer does an agreement with the District to use the land. We will get it to your team.

Sup. Berube stated the agreement means, do not make a mess, do not leave oil on the ground, etcetera. It is a standard usage agreement and does not cost any money.

i. Update on Davey Tree Punchlist Items

Sup. Berube stated we have held all payments to Davey.

Sup. Kassel asked with regards to all of these amounts shown plus all the amounts provided by Servello, is the combination above or below what we were invoiced from Davey?

Mr. Qualls responded they are probably very close to what we were invoiced. We are going to offset virtually everything we owe them. We have to be careful. There may be bills included pertaining to authorized work which was done. There may have been some small amounts for clean up after the storm. I have not seen all the invoices, but I was going there next. The Board authorized me to negotiate with Davey last month. I do not think there has been any negotiating yet. I also do not think there has been a payment from Davey, has there?

Sup. Walls responded yes do we do have invoices.

Sup. Berube asked we have invoices but they have not requested a payment yet? It appears no one has picked up the phone to ask where is our money is.

Mr. van der Snel stated he received a call from Davey.

Sup. Berube stated Counsel what I would like to do is to ask Severn Trent to email me all copies of the invoices. Using the documentation from Servello for damaged sod, the turf field, and punchlist. I will put together a cost to repair damages left by Davey. I can then compare it against the invoices. I will let you know those numbers. We will come to an agreement, send it to Mr. Walter, so it is defensible by you, based on the payment we are going to send to Davey. Does that work?

Mr. Qualls responded yes. I will read what the contract say. The contractor shall be entitled to payment for all work rendered. This is upon termination of the agreement. Davey shall be entitled to payment for all work rendered, subject to whatever claims or offsets the District may have against the contractor.

Sup. Berube stated we have offset rights.

Mr. Qualls stated that is right. I do believe you want to make that payment because you are under law. The government has to pay on time. You just withhold any offsets. I make the assumption Davey will come back and dispute it. It is important to get them a communication outlining your punchlist with citings. We will advise this will come from us. Not all of the information on the numbers, just the letter.

Sup. Berube stated the reason I bring it up is because Mr. Svozil from Davey requested he be told where the deficiencies are and give them a chance to fix them. We tried with the weed. Ten days after his staff sprayed RoundUp on the weeds, he told us the weeds must have grown since they vacated the property. He is saying between the time they left and Servello started working, all those weeds grew. In his email, he said he is not going to spend any more money treating weeds. They did a lousy job on the sod which went in on H1. They sent the person who installed it to come back out with a roller to flatten it out. Whether it survived or not, we will see. Davey has become non responsive. This request of his to negotiate back and forth, and give him a chance to fix, is done.

Mr. Qualls stated this is not what the contract says.

Sup. Berube stated this is what he requested. We did not have to do it. We tried to do it his way and be nice. The response was we are done and out of there.

Mr. Qualls asked do the photos show the weeds were in place? You took pictures right before the meeting when Davey was still here.

Sup. Berube stated here is a photo. You can see the time date on the bottom, August 11, 2017. Weeds growing in. Click the next one. We sent pictures of weeds like those to Mr. Svozil and he said those all grew in the 10 days after they left. The tree ring grew in within 10 days according to him.

Mr. Qualls stated the picture was taken before they left.

Sup. Berube stated no. We took pictures after they left. Before they left they sent Central Florida Sod to spray the weeds with RoundUp.

Mr. Qualls stated we do have pictures which were shown at the last meeting.

Sup. Berube stated those are before and these are after. The majority are in the same spots. What I am telling you is they did not fix anything. A photo was shown after they attempted to fix the soccer field. This is where they patched it after with irrigation and rain a few days after it got put in. This is the 11th and it got put in on the 4th or 5th. The bottom of the corner is a close up of the brown, brand new Celebration Bermuda they put on the field. The idea here is they did not fix much. This is at the Neighborhood F park. The grass is all dead. This is a close-up of what it looks like. There are 52 photos like this. There is very little dispute.

Mr. Qualls stated I will send the letter over with the final payment, if there are any additional payments to be made after the offsets.

Sup. Berube stated I expect there not to be much. Mr. Walter, will you be able to get all of the bills to me tomorrow?

Mr. Walter responded the email was already sent.

SIXTH ORDER OF BUSINESS

Developer's Report

Sup. Berube stated there will be no developer representative here tonight. I will say the letter which went to the developer took a little longer than anticipated. They have not yet had a reasonable time to say yes or no to taking the fountain out of the pond. We have to give them a little more time since this is pretty fresh. It slipped by several of us, but is handled now.

SEVENTH ORDER OF BUSINESS

Staff Reports (Continued)

A. Engineer

Mr. Boyd stated I have two things to report on. The first one is the swale for Ms. Rodenhizer. I did not go out to look at it after we spoke last month. There were two attempted meetings with the contractor and we each wound up cancelling one. We did meet there today and looked at it. He agreed absolutely it needs to be fixed. He will get back with me on when he is going to do it. Fortunately, it is drier than when I looked at it the first time which makes it easier to trim. He is going to fill the low area in and bring it up so it drains to the inlet adequately. He will re-sod it. I do not have the exact time frame right now. I anticipate it being done by the next meeting.

Sup. Berube stated for the folks in the audience, this is all part of the drainage which was revised several times in Neighborhood F, across from the school in Cherry Hill. There have been several concerns after heavy rains with water rising, not draining, not getting to the pond fast enough. We have been looking at it. Several modifications were made to ensure adequate drainage. This was all developer funded. I think these repairs will remain on the developer's nickel. The developer is living up to their agreement of taking care of their drainage issues. We are making sure we do all of it in a timely manner because of the pending developer change which is coming.

Mr. Boyd stated the other item I have relates to SWFWMD, which has been auditing their permitting files to go all digital. I received a notice they were missing some of the official documentation stating the CDD is maintaining some of the ponds out here. These must be old since the CDD has been maintaining the ponds since being completed and certified. The District is saying they do not have the paper which says the District is maintaining the areas. I will distribute the list we are talking about. You might be surprised at how old some of these are. They are looking at us to get them the forms. I am certifying the District is maintaining the permit. What is listed is the name of the permit. You are not certifying to maintaining the land. It is saying the drainage pond serves this area and being maintained by the District, which they are. The ones on the list, for the benefit of the record, Birchwood neighborhood B and C, the first two neighborhoods built.

Sup. Berube asked does this require any action from the Board?

Mr. Boyd responded the Chairman's signature on the certifications stating the District is maintaining these areas drainage ponds. I have them to leave with you and get later, or sign after the meeting. It is a one page form for each one of these.

Sup. Berube stated this is routine for each time we take over a pond.

Mr. Boyd stated with the transitions from the firms, these were originally done by one company, then we switched to another company. When I started this firm, we did not have all of the original files. I am a little surprised these were not done to the District. I do not have any way to go back and research the hard copies.

Sup. Farnsworth asked does the firm still exist? Does the developer still have contact?

Mr. Boyd responded Woolpert still exists, but the firm who originated the documents does not. Those files are filed in a warehouse owned by Woolpert who will not dig those files out for me.

Sup. Kassel asked what is the proposal?

Mr. Boyd responded perhaps if I can get the Chairman's signature stating the District is maintaining these ponds to satisfy the District.

Sup. Farnsworth asked does it include all of the ponds in the neighborhood, not by number?

Mr. Boyd responded yes. Birchwood B and C has two ponds. Neighborhood D1 is part of a drainage system which goes to another pond. Lakeshore Park is self explanatory. Neighborhood A-1 drains into the golf course infrastructure which again those ponds are maintained hydraulically by the CDD. The 500 turnline is part of the entrance.

Sup. Farnsworth stated I want to know was whether the ponds, either by your numbering scheme, or Mr. van der Snel's, need to be identified.

Mr. Boyd stated the District is only looking at the permit numbers.

Sup. Kassel asked we do not need to vote or anything? He just needs to sign them?

Mr. Boyd responded I do not believe so. I believe this is all I have for the Board. Mr. van der Snel already mentioned the contractor for the sidewalk had a few questions which we answered.

Mr. Walter stated Mr. Boyd please make sure I get a copy for the record.

B. Attorney (Continued)

Mr. Qualls stated unless there are questions, I think we covered everything I had. The one thing out there is the final buyout approved by you for O.U.T. All of it has been submitted to O. U. T.

Sup. Berube stated the agreement is out there but, we have not written a check yet.

Mr. Qualls stated the ball is in O.U.T.'s court. All of it is subject to the O.U.T. review. We have sent everything.

Sup. Berube stated based on prior timing, they are probably going to do it this month and can get it done this Fiscal Year.

C. Field Manager

- i. Facilities Maintenance**
- ii. Facilities Usage**
- iii. Facebook Report**
- iv. Pond Report**

These monthly reports is contained in the agenda package and are available for public review in the District office during normal business hours or on the website.

v. Estimate from Florida Site & Seed, Inc. for Additional Inlet Protection Work

Mr. van der Snel asked if there are any remarks or concerns on my reports?

Sup. Berube responded the only one is on Florida Site and Seed additional inlet protection. I think you got the inlet protectors donated.

Mr. van der Snel stated we are going to borrow them.

Sup. Berube stated we are borrowing them from one of our builders. This saved us \$1,250. Inlet protectors are the black corrugated pipe that go in front of the storm drain. The contractor wanted \$250 a piece for those. Mr. van der Snel asked one of his friends and was able to borrow them. Now this is done, the location problems will be squared away.

Sup. Kassel stated I have a question about the ponds. I want to make sure everything is being done to get rid of the hydrilla and prevent it from spreading into both lakes.

Mr. van der Snel stated we did a follow-up treatment yesterday. We are being coached by the manufacturer. It is an expensive process. You will see it next month. It is moving. Our concern was it was showing it was dying on top, but not on the bottom which is why we did a follow-up treatment yesterday.

Sup. Kassel asked when will you know if it was successful?

Mr. Van der Snel responded they told us it takes two weeks. Two weeks ago we applied the treatment. We want to be sure we are doing the treatment as a follow-up as the manufacturer advised us to do. It is a tough weed.

Sup. Kassel asked will you follow up in two weeks?

Mr. van der Snel responded yes.

Sup. Berube stated I did a little reading on it. If chemicals do not work, you have to dive and pull it. I guess we are not at that stage yet.

Mr. van der Snel stated you cannot rake it out because it will break off.

Sup. Berube stated this is why you have to dive and get it and prevent seeds from floating off.

Mr. Walter stated they are knocking out the hydrilla which needs to be done. Do not be surprised when the lake flips on you. All of this dead material, about two or three

months later, you will have a water quality problem in the lake. It will take a while to get back to a new sense of equilibrium. Just so you are aware this will probably occur.

Sup. Berube stated we have been dealing with the ponds around here for a long time. It is a living organism and it changes. We get it and appreciate your insight since coming from a place which does a lot of water work.

A resident asked about consideration of the tree replacement on Butterfly.

Sup. Berube responded it has already been determined.

Sup. Kassel stated the County requires us to position the trees 40 feet apart.

Sup. Bokunic stated the other side of it is not how far apart, but how far along the sidewalk.

Sup. Kassel stated the CDD's property is very narrow. It is going to be on the curbside of the sidewalk. We have a limited amount of room there to play with. We are going to try and set it back as far as possible from the sidewalk. The County also required us to put in a certain type of tree. We are doing what we can with the limited options we were given.

Sup. Berube stated we hired a landscape architect who has done many plans for the developer. He already understands the ins and outs of Harmony. He designed it to look like the rest of Harmony and the County standards.

vi. Consideration of Proposals for Resurfacing of Pools

b. Paradise View Enterprises

This item was tabled to the next meeting

EIGHTH ORDER OF BUSINESS

**Consideration of Use Application
from Harmony Community School
for Learn to Swim Program**

Sup. Berube stated I think the manager already signed off on this.

Sup. Walls stated the time frame says August, but she changed it to September. It is going to be 11, 12, 14, 15, 18, 19, 21 and 22 of September.

Sup. Berube stated I think this got put on here for notification to the Board because it is routine we have allowed the school. For the audience, the community school requests ever to allow lets their kindergartners and first graders join the Learn to Swim Program. The pool has to be closed to others during this time for eight consecutive

mornings for three hours each lesson. It is a nice community project and we are glad to let them do it.

NINTH ORDER OF BUSINESS **District Manager's Report**

A. Financial Statements for July 31, 2017

Sup. Berube stated we had a weird couple of invoices which I asked Ms. Burgess about. Some small amounts of money to Labor Staffing Incorporated. We had some weird invoices last month as well.

Mr. Walter stated they need to be removed and will be removed from the check register.

Sup. Berube asked how do they get this addressed to Harmony CDD?

Mr. Walter stated I had a similar question of how they got there in the first place. Your collections starting with July are in good shape starting at 103% and your expenditures are also doing well at 84%.

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, the financial statements for July 31, 2017 were accepted.

B. Invoice Approval #208, Check Register and Debit Invoices

Mr. Walter stated this brings the point to the Chairman's comment regarding Labor Staffing and I looked in to it. He is correct and it will be removed.

Sup. Kassel stated Shop Marketplace is a new insurance provider.

Sup. Berube stated Mr. van der Snel asked us about two months ago to switch from Blue Cross/Blue Shield who became not responsive and inflated their rates. I do not think he knew the name of the provider at the time.

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, Invoice approval #208 from the Check Register subject to the removal the invoice from of Labor Staffing, was approved.

C. Fiscal Year 2018 Meeting Schedule

Sup. Berube stated before we approve this I want to address someone calling regarding staffing. They may have spoken to Ms. Jennifer Abramson for scheduling of

meetings, but she will no longer be working here as of September 10, 2017. Whoever is calling Jennifer to make these arrangements, should probably call her to find out who is the new contact. The contact needs to be made so we do not run afoul on this meeting schedule. She will also need to know our need to have this room reserved for the next 12 months. We will have to follow it closely with the change with developer, there may be further changes in this building which could affect the meetings. The contact still needs to change from Ms. Abramson to whoever her replacement is.

Mr. Walter asked what are your thoughts on the alternative? It is kind of a big issue to throw out there.

Sup. Berube stated I think the new developer shut down this room, or this building. I doubt it. It is a matter of keeping in contact with whoever is in charge.

Sup. Kassel stated they will probably be in contact with Ms. Sambuca.

Sup. Berube stated Ms. Sambuca is leaving. I am just making you aware so we do not show up next month and the room is not here. We say we approved the schedule and they tell us we cannot use the building. We have a gentleman's agreement with the people here for use of this room at no cost. Contact is important.

Mr. van der Snel stated in line with this, I have arranged the ballroom for September 14th. However, there is also an HOA Board meeting here at 6:30. I suggested to Ms. Abramson, maybe you can start at 5:30. We can split up the room, but then you have the noise of the HOA. It is up to you if you want to start at 5:30.

Sup. Farnsworth asked does it have to be on the 14th?

Sup. Berube asked the HOA Board meeting is typically at 7:00 though, right?

Mr. van der Snel responded she said 6:00 to 6:30.

Sup. Berube stated they have the other room over there, the Board meeting or the HOA may be better served in the tack room. I would not anticipate a huge crowd, but we will find out.

Mr. Walter stated at the point, we are going to need to advertise the meeting.

Sup. Berube stated let it go to the 14th. The time is 6:00 p.m. Do not change it.

Mr. Walter stated I think we will be through the meeting pretty briefly if we get the information in advance.

Sup. Berube stated there is going to be a big push from the developer's attorney. There is more to it when you hear it about it. When we get all of the documentation you will see.

Mr. Qualls stated not to belabor the point, I have a big presentation.

Sup. Berube stated I understand. We can probably shut it down pretty quickly, but we need to be informed. With regards to the Fiscal 2018 Year meeting schedule, this mirrors what we have done in the past. I did not look at it.

Sup. Farnsworth stated you have a problem with December 28th.

Sup. Berube stated November and December have typically been moved ahead of the holiday. On this schedule, they have pushed it behind.

Sup. Farnsworth stated no. They pushed it to the middle. That is no good.

Sup. Berube stated no, they put it after holidays. November meeting has typically been around the 17th or so as has the December.

Sup. Kassel stated I think the 30th is fine or we can move it to December 21st.

Sup. Berube stated the 30th of December is New Year's and New Year's Eve.

Sup. Kassel stated no. November 30th and December 21st.

Sup. Farnsworth stated one question. I notice the Severn Trent number listed here is totally different than it ever has been listed before. This number also does not appear on the website. Where did this phone number come from?

Sup. Berube responded Coral Springs.

Sup. Farnsworth stated I am not debating that, but it is not a Coral Springs number we have ever seen before. This is why I am asking. Is this a totally new number?

Mr. Walter responded it may or may not be, but the point I guess is to make sure it is correct for this purpose.

On MOTION by Sup. Walls, seconded by Sup. Kassel with all in favor, the Fiscal Year 2018 meeting schedule was approved as amended, to change the December 28, 2017 meeting to Thursday, December 21, 2017 at 6:00 p.m.
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D. Consideration of Engagement Letter for Arbitrage Rebate Services for the Series 2014 Capital Improvement Refunding Bonds

Mr. Walter stated for the audience benefit, Arbitrage Rebate Service is a determination the money held in escrow in other accounts does not generate revenue. The CDD is not making money off of its debt.

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, the Engagement Letter for Arbitrage Rebate Services for the Series 2014 Capital Improvement Refunding Bonds was approved.

E. Acceptance of the Arbitrage Rebate Report for the Series 2014 Capital Improvements Revenue Refunding Bonds

On MOTION by Sup. Kassel, seconded by Sup. Walls with all in favor, the Arbitrage Rebate Report for the Series 2014 Capital Improvement Revenue Refunding Bonds was approved.

TENTH ORDER OF BUSINESS

Topical Subject Discussion

Sup. Kassel stated there was a discussion which took place last month when I was not here. There was a change in the format of the minutes. I think you all know from Mr. Moyer, it came by way of Ms. Burgess and not by me. You did not ask for any examples or evidence to support Mr. Farnsworth's contention. There was a request in the minutes from Mr. Moyer for his experience. I asked him about it. He said the simple answer is in the 44 years I have been doing this, on the hundreds of CDD Boards I have served, nobody has ever made an issue of what title was used for a Sup.. The staff of our CDD manager, was the one who suggested it. The Board decided on their own volition it was correct without question. The CDD Manager had been the one who suggested it originally.

Sup. Berube stated the minutes do not accurately reflect what took place. Mr. Farnsworth did offer some backup documentation. The bottom line is what you want to do is return to the minutes to reflect your Doctor salutation.

Sup. Kassel stated no. I am requesting the minutes reflect the title Sup. for each of us. This way we are complying with Sup. Farnsworth's contention the minutes should reflect our roles as Sup.s.

Sup. Walls stated it did not make it into the Minutes, but I said I did not care what you call me. The reason I voted for it is because I do not care. I am fine with it.

Sup. Berube stated if we are going to Sup., why not go to Chairman, Vice Chairman and Sup. if we are going to get technical? For the existence of the CDD, it has been Mr. and Ms. without an issue. One small change came up. It got noticed and discussed.

On MOTION by Ms. Kassel, seconded by Mr. Walls with all in favor, the preferred title for each Board members is Sup..

Sup. Farnsworth stated in making this change to Sup., we get on board with it and do exactly what you said.

Sup. Kassel stated the vote was for Sup..

Sup. Berube stated when I first saw it, I thought it was okay. I did not care, like Sup. Walls. You brought it up last month. To tell the truth, I thought it was getting a little deep, and I did not want to spend more time on it. We did votes last time and this time. From now on it goes Sup..

Sup. Farnsworth stated I wanted to ask Sup. Bokunic, did anyone ask anything further on the issues about the guardian identification on the Power of Attorney for pool use? No-one in the audience was here for the subject.

Sup. Berube stated the lady showed up in an HOA meeting a couple of weeks back. We told her she was at the wrong forum. We told her to come to this forum, which she agreed to attend. She did not attend.

Sup. Farnsworth stated the other thing was the policy manual. Are we going to have a workshop on it?

Sup. Berube responded please add to next month's agenda a discussion of policy and scheduling a workshop. I will just make a note and we will handle it. We will probably schedule a workshop for October for it. It needs to have some time spent on it.

Sup. Kassel stated I have a work obligation at the end of October and will not be here.

Sup. Berube stated you can send your notes to the Manager.

Sup. Kassel stated I already did.

ELEVENTH ORDER OF BUSINESS Sup.s' Requests

Sup. Berube stated we handled Sup.s' Requests in topical subject discussion I presume.

Sup. Bokunic stated I want to give thanks to Mr. van der Snel for the responsive and great work he is doing, which is being responsive to residents' needs online, going above and beyond, and it is being noticed. It is being commented on. We just really appreciate it and thank you for the good work.

Sup. Berube stated for those who do not know, we have a Field Services group here of five people. All five of them are residents. They are ably led by Mr. van der Snel. These people do the work it takes to keep this place looking pretty, all of the incidentals. They perform all of the unseen work to keep everything appearing clean. They do a good job and work seven days a week from sun up to sun down. If you see them, say thank you. If they look hot and sweaty, give them a bottle of water.

Sup. Kassel stated I have a suggestion. I do not remember how many billions of water bottles end up in the oceans and rivers. I wonder if we can go with large thermos type containers they keep on their trucks filled with ice.

Mr. van der Snel stated we tried it. We found we can get ice here until they did not allow us to do so anymore. We do not have an ice maker and then switched to bottles. We do recycle the bottles. I have a recycle bin at the office and encourage staff to use them.

Sup. Berube stated I understand the problem with adding plastic to the environment, but we seem to use a large amount.

A resident asked about how to get information regarding the missed topics of the meeting since he arrived late.

Sup. Berube stated you can attend the next meeting or find the recorded minutes online. You may not find all of the itemized information, but the minutes address things which are germane to the content.

Mr. Qualls stated we rely on documents which have been in the public record for a decade. We usually summarize those. They will be in the public record.

Sup. Berube stated everything is public which we do. If you want to see what they present, it will be on the agenda which is published at the same time as the minutes prior to the meeting after the date.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Sup. Kassel, seconded by Sup. Berube with all in favor, the meeting was adjourned.
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Chuck Walter
Secretary

Steven Berube
Chairman

Fifth Order of Business

5Ci.

August/ September 2017

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event
- Ongoing refurbishment park bench frames
- Routine check on Play areas for Wasp nests.
- Routine Trash cleaning on ponds and conservation areas Construction sites H1 H2 Cherry hill South Lakes. Waterside.
- Removed message board at Lakeshore park restroom building. It was vandalized 3 times in a row. The window got broken by rocks.
- Swapped out baby swing at waterside to H1 play area.
- See damage report Irma.

Ponds

- See Pond report

Irrigation

- All Clocks inspected & adjusted as needed.
- Continually inspection of dry areas and repairs.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Proposals for Resurfacing Swim club pending
- See Report Hurricane Irma

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayak Dock repair still pending.
- Added 2 new chairs on the bass boat.
- See report Hurricane Irma.

Buck Lake Activities

- Boat Orientation held at the Dock, 4 attended.

Access Cards

- Approximately 18 ID cards have been made this month.

End of report

5Cii.

HARMONY CDD**Gerhard van der Snel**

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
8/12/2017	Sharon Krzyzanowski	10:00 - 12:00 PM			5			X				
8/13/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
8/13/2017	Ray Walls	7:30 - 10:30 AM		X	3				X			
8/13/2017	Carlos Orellana	8:30 - 11:30 AM		X	5			X				
8/13/2017	Chris Todd	11:00 - 12:00 PM		X	8	X						
8/16/2017	Donald Rice	7:30 - 10:30 AM			3		X					
8/16/2017	Donald Rice	7:30 - 10:30 AM			3				X			
8/17/2017	Matthew Thomson	9:30 - 12:30 PM			6	X						
8/17/2017	Romain Camus	2:30 - 3:30 PM			4			X				
8/18/2017	Robert Wood	7:30 - 10:30 AM			1	X						
8/19/2017	Robert Wood	8:00 - 11:00 AM			3	X						
8/19/2017	Sandra Nofal	1:00 - 3:00 PM			4			X				
8/20/2017	Donald Rice	7:30 - 10:30 AM	X		2		X					
8/20/2017	Donald Rice	7:30 - 10:30 AM	X		3				X			
8/20/2017	Marilyn Soler	10:00 - 2:00 PM	X		2					X		
8/20/2017	Marilyn Soler	11:00 - 2:00 PM	X		4	X						
8/20/2017	Marilyn Ash-Mower	1:30 - 3:30 PM	X		3			X				
8/20/2017	Michelle Blakely	2:30 - 4:00 PM	X		1						X	
8/20/2017	Michelle Blakely	2:30 - 4:00 PM	X		1						X	
8/20/2017	Michelle Blakely	2:30 - 4:00 PM	X		1						X	
8/20/2017	Michelle Blakely	2:30 - 4:00 PM	X		1						X	
8/20/2017	Michelle Blakely	2:30 - 4:00 PM	X		1						X	
8/25/2017	BLOCKED TIME	7:30 - 4:30 PM			0			X				
8/26/2017	Walter Heinrich	11:00 - 2:00 PM			8	X						
8/26/2017	Ralph Marrero	11:00 - 2:00 PM			6			X				
8/27/2017	Donald Rice	7:30 - 10:30 AM	X		3		X					
8/27/2017	Donald Rice	7:30 - 10:30 AM	X		3				X			
8/27/2017	Catherine Coudray	9:00 - 11:30 AM	X		4	X						
8/27/2017	Karina Cano	1:00 - 3:30 PM	X		4		X					
8/27/2017	Pamela Bratton	2:30 - 4:00 PM	X		5			X				
8/30/2017	D Rachel Garwood	7:30 - 10:30 AM			3				X			
			0	25	166	11	10	14	5	4	5	
			Total									
			Passengers: 166									
			Total Trips: 49									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
8/31/2017	BLOCKED TIME	7:30 - 4:30 PM			0		X					
8/31/2017	Rogelio Cordero	2:00 - 4:00 PM			4			X				
9/2/2017	Robert Wood	7:30 - 10:30 AM			2	X						
9/2/2017	Ronald Young	7:30 - 10:30 AM			4		X					
9/2/2017	Brittany Spaeth	9:00 - 12:00 PM			5			X				
9/2/2017	Ronald Young	9:30 - 11:00 AM			0		X					
9/2/2017	Wanda Butler	2:00 - 4:00 PM			5			X				
9/2/2017	Paul Mier	2:00 - 3:30 PM			2					X		
9/3/2017	Donald Rice	7:30 - 10:30 AM		X	3		X					
9/3/2017	Brittany Spaeth	1:00 - 4:00 PM		X	3			X				
9/3/2017	Bill Gene Smith	1:00 - 4:00 PM		X	6	X						
9/3/2017	Paul Mier	2:00 - 3:30 PM		X	2					X		
9/6/2017	D Rachel Garwood	7:30 - 10:30 AM			3		X					
9/6/2017	Paul Mier	1:00 - 2:00 PM			2			X				
9/7/2017	Justin Helton	12:30 - 3:30 PM			7	X						
9/10/2017	Ien wilczynski	11:00 - 2:00 PM		X	7	X						
9/10/2017	Tanner Pollard	1:00 - 4:00 PM		X	6			X				
9/13/2017	Paul Mier	10:00 - 1:30 PM			2					X		
			0	25	166	11	10	14	5	4	5	
			Total									
			Passengers: 166									
			Total Trips: 49									

5Ciii.

Facebook report August/September 2017

On August 13th several residents had a concern about the irrigation on Dark Sky and Five oaks Corner. Reported concerns with David Dalton.

On August 19th a resident inquired about a gathering for the fallen Police Officers on Town square. Event got cancelled and held inside Champions Grill.

On August 27th a resident cancelled a boat reservation through Messenger.

On September 7th a resident suggested to empty the dog potty bins before the Hurricane arrives. CDD complied.

On September 8th a resident had a concern on tree possibly falling on his house in the Estates. Referred resident to Amber Sambuca

On September 11th several residents had concerns and questions on the clean up after Irma. Answered referring to the clean up crew.

On September 12th a resident send a thank you not for removing the tree in front of his house.

End of Report

5Civ.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	Duckweed	Algae	Cattail	Pennywort	Grasses	Spatterdock	Remarks	Treatment Plan
Map Quickview, click here. Internet access not required Map links below require internet			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.							Treated, current month Treatment Needed
1	H-1	1.4								
2	H-1	1	L2	L1						
3	H-1	2.3								
4	H-2	3.7	L1							
5	Cherry Hill	2.8				L3			Hydrilla-non responsive to tm	SeClear-50 gal.
6	S. Long Pond	3.1				L1				
7	N. Long Pond	3.1				L1				
8	Dog Park Tr.	3.5	L1							
9	Dog Park Tr.	1	L1							
10	Dog Park	3								
11	Estates N.	1.8	L1						Floating algae + sub	SeClear-150gal.
12	Estates S.	1.7	L1						Floating algae + sub	SeClear-175gal.
13	Golf Course	1.5	L1							
14	Golf Course	1.5	L1							
15	Golf Course	4	L2							
16	Golf Course	3.4	L1						Algae	
17	Golf Course	1.4	L1						Algae	
18	Golf Course	2	L2						Algae	
19	Golf Course	5.3	L1						Algae	
20	Golf Course	3.5	L1							
21	Golf Course	2.3							Algae	
22	Golf Course	3.2								
23	Golf Course	2	L2							
24	Golf Course	2	L2							
25	Golf Course	0.5	L1							SeClear-25gal.
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2	L2						Algae	
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2								
33	W. Lake	1.3								
34	W. Lake	0							Future pond, not active	
35	W. Lake	0							Future pond, not active	
36	N. Lake	0							Future pond, not active	
37	E. Lake	3							No treatment required	New pond
38	E. Lake	0.5							No treatment required	New pond
39	S. Lake	3.3							No treatment required	New pond
40	S. Lake	1.4							No treatment required	New pond
41	S. Lake	2.3							No treatment required	New pond
42	S. Lake	5.2							No treatment required	New pond
43	Waterside	3							No treatment required	New pond
44	DOT	6								
45	DOT	3.6								
46	DOT	2					L2		Spatterdock + Algae	
47	Maintenance	0.4								
TOTAL ACRES		102.3	Total size (in acres) of all ponds combined							
AVG. TREATED ACRES		20.46	Average treated pond area is roughly 20%							

Additional Notes:

Due to recent events involving hurricane Irma, pond chemical treatments have largely been suspended as higher water levels combined with discharge rates, would make any application largely unproductive. Latorial treatments as well as outflow monitoring is continuing to take place.

5Cv.

From: Keith Gamble <kgamble@servellosoninc.com>
Date: September 15, 2017 at 3:31:49 PM EDT
To: Gerhard van der snel <Gerhardharmony@gmail.com>
Cc: Scottie Feliciano <sfeliciano@servellosoninc.com>
Subject: Fwd: Message from KMBT_C353

Please see below for property inspection sheets.

On 09-09-17, 09-10-17, and 09-11-17, hurricane Irma passed over the area. Due to the extensive damage and debris on the ground, Gerhard suggested to use the week of 09-11-17 thru 09-15-17 as clean up and to skip regular maintenance. Maintenance will resume on 09-18-17 along with some minor debris clean up.

The arbor crew is scheduled to be on site for three days for major tree work. The tentative schedule is for 09-21-17, 09-22-17, and 09-25-17.

Debris clean up was performed by the maintenance crew on 09-12-17 thru 09-16-17.

----- Forwarded message -----

From: <scangeoda@gmail.com>
Date: 2017-09-15 16:01 GMT-04:00
Subject: Message from KMBT_C353
To: kgamble@servellosoninc.com

--

Keith Gamble



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY

NAME: WARMONY CDD

INSPECTED

BY: KELLY J. GORMIZLE

ADDRESS: FIVE OAKS TOWN SQUARE,
FRUIT CENTER

DATE: 08-15-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

<u>ITEMS</u>	<u>RATING</u>	<u>COMMENTS</u>
<u>CLEANLINESS</u>	<u>2</u>	
<u>TURF</u>		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEEDS SOFT EDGE</u>
C) WEED EATING	<u>1</u>	<u>VALVE BOXES NEED TO BE DONE</u>
D) WEED CONTROL	<u>1</u>	<u>TURF WEEDS</u>
E) FERTILIZATION	<u>1</u>	<u>HACKING COVER</u>
F) INSECTS	<u>1</u>	<u>CHINCH ACTIVITY</u>
G) DISEASE	<u>2</u>	
<u>SHRUB, GROUND COVER AND BED MAINTENANCE</u>		
A) PRUNING	<u>1</u>	
B) INSECTS/ DISEASE		
CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>2</u>	
E) MULCH	<u>1</u>	<u>SCHEDULED</u>
F) TREE SURGERY	<u>1</u>	<u>SCHEDULED</u>
G) MISSING PLANTS	<u>2</u>	
<u>LITTER REMOVAL</u>		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>0</u>	<u>HURRICANE IRMA</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments:

WEEDS IN BEDS ON 192 AND AT
WEST ENTRANCE ARE BEING
ADDRESSED

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

IRRIGATION SYSTEM

TURF WATERING	<u>n/a</u>	_____
BED MAINT. WATERING	<u>n/a</u>	_____
TIMER SCHEDULE	<u>n/a</u>	_____

WALKWAYS AND

PARKING LOT

FREE OF DEBRIS	RATING <u>2</u>	COMMENTS
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MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	_____
TOTAL RATING FROM PREVIOUS INSPECTION	_____



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY

NAME: WARMON CDD

INSPECTED

BY: KEITH J. GOMBLE

ADDRESS: PAV TO ENTRANCE

DATE: 09-15-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

ITEMS	RATING	COMMENTS
GROUNDS		
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NO SHUT FOLGE</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>1</u>	<u>TURF WEEDS</u>
E) FERTILIZATION	<u>1</u>	<u>NO COLOR</u>
F) INSECTS	<u>1</u>	<u>CHINCH ACTIVIST</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	
B) INSECTS/ DISEASE		
CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>BED WEEDS</u>
D) FERTILIZATION	<u>2</u>	
E) MULCH	<u>1</u>	<u>SCHEDULED</u>
F) TREE SURGERY	<u>1</u>	<u>SCHEDULED</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>0</u>	<u>HURRICANE IRMA</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: HORTICULTURE ITEMS ARE BEING
ADDRESSING WITH SERVICE CALLS.
WEEDS AND PRUNING ARE DONE ON A ROTATION.
REGULAR HORTICULTURE SERVICE STARTS IN
OCTOBER.

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

IRRIGATION SYSTEM

TURF WATERING	<u>n/a</u>	_____
BED MAINT. WATERING	<u>n/a</u>	_____
TIMER SCHEDULE	<u>n/a</u>	_____

WALKWAYS AND

PARKING LOT

FREE OF DEBRIS	RATING <u>2</u>	COMMENTS
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MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RATING

TOTAL RATING FOR THIS INSPECTION	<u>28</u>
TOTAL RATING FROM PREVIOUS INSPECTION	_____



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY NAME: <u>HAZMONT CDD</u>	INSPECTED BY: <u>KEITH J. GAMBLE</u>
ADDRESS: <u>FINE WAYS TO CAT BOWER</u>	DATE: <u>09-15-17</u>

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

ITEMS	RATING	COMMENTS
GROUND		
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED SOFT EDGE</u>
C) WEED EATING	<u>1</u>	<u>DETAIL</u>
D) WEED CONTROL	<u>1</u>	<u>TURF WEEDS</u>
E) FERTILIZATION	<u>1</u>	<u>NEEDS CARE</u>
F) INSECTS	<u>1</u>	<u>CHINCH ACTIVITY</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	<u>Pruning needed</u>
B) INSECTS/ DISEASE		
CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	
D) FERTILIZATION	<u>2</u>	
E) MULCH	<u>1</u>	<u>NEEDS MULCH - SCHEDULED</u>
F) TREE SURGERY	<u>1</u>	<u>SCHEDULED FOR JAN.</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>0</u>	<u>HURRICANE IRMS</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: ALL HORTICULTURE ITEMS ARE BEING ADDRESSED WITH SERVICE CALLS. REGULAR TREATMENTS START IN OCTOBER.
ADDITIONAL DETAIL ITEMS ARE ON A SCHEDULE BASIS. DETAIL ITEMS ARE BEING ADDRESSED

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

IRRIGATION SYSTEM

TURF WATERING	<u>n/a</u>	
BED MAINT. WATERING	<u>n/a</u>	
TIMER SCHEDULE	<u>n/a</u>	

WALKWAYS AND

PARKING LOT

FREE OF DEBRIS	RATING <u>2</u>	COMMENTS
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MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>

RATING

TOTAL RATING FOR THIS INSPECTION	<u>29</u>
TOTAL RATING FROM PREVIOUS INSPECTION	



LANDSCAPING PROPERTY INSPECTION CHECKLIST

FACILITY

NAME: HARMONY CD

INSPECTED

BY: KEITH J. GAMBILE

ADDRESS: CAT BRIDGE TO ESTATES

DATE: 09-15-17

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING

ITEMS	RATING	COMMENTS
GROUNDS		
CLEANLINESS	<u>2</u>	
TURF		
A) MOWING	<u>2</u>	
B) EDGING	<u>1</u>	<u>NEED BETTER SHARP EDGE</u>
C) WEED EATING	<u>2</u>	
D) WEED CONTROL	<u>2</u>	
E) FERTILIZATION	<u>1</u>	<u>NEEDS COLOR</u>
F) INSECTS	<u>1</u>	<u>CHURCH ACTIVITY</u>
G) DISEASE	<u>2</u>	
SHRUB, GROUND COVER AND BED MAINTENANCE		
A) PRUNING	<u>1</u>	<u>SOME AREAS NEED BETTER PRUNING</u>
B) INSECTS/ DISEASE CONTROL FOR PLANTS	<u>2</u>	
C) WEED CONTROL	<u>1</u>	<u>STILL SOME BED WEEDS</u>
D) FERTILIZATION	<u>2</u>	
E) MULCH	<u>1</u>	<u>SCHEDULED</u>
F) TREE SURGERY	<u>1</u>	<u>SCHEDULED</u>
G) MISSING PLANTS	<u>2</u>	
LITTER REMOVAL		
NORMAL LITTER	<u>2</u>	
STORM DAMAGE	<u>0</u>	<u>HURRICANE IRMA</u>
RUBBISH DISPOSAL	<u>2</u>	

Additional Comments: BED WEEDS ARE BEING HAND PULLED AND SPRAYED.
CHURCH ACTIVITY IS BEING TREATED

Rate each item according to appearance, cleanliness, etc. 0-Poor 1-Fair 2-Good N/A-Not Applicable
All "0" and "1" ratings require a comment.

EXTERIOR LANDSCAPING CONT.

IRRIGATION SYSTEM

TURF WATERING	<u>n/a</u>	
BED MAINT. WATERING	<u>n/a</u>	
TIMER SCHEDULE	<u>n/a</u>	

WALKWAYS AND

PARKING LOT

FREE OF DEBRIS	RATING	COMMENTS
	<u>2</u>	

MISCELLANEOUS

<u>ITEM</u>	<u>RATING</u>	<u>COMMENTS</u>

RATING

TOTAL RATING FOR THIS INSPECTION	<u>31</u>
TOTAL RATING FROM PREVIOUS INSPECTION	

5Cvi.

Harmony CDD damage report.

September 13th 2017

Hurricane Irma impact report for Sunday September 10th Monday September 11th

Harmony has not suffered damage on structured buildings.

The boats and the Boat dock located at Buck Lake have no damage. High water in front of boat house is occurring.

Lakeshore Park area.

- Roof tarp of play area has hole in it of approximately 5 inch.
- 1 Live Oak tree is leaning over. (Has to be removed by Servello)
- 2 trees have fallen over the west boardwalk. (Trees removed and damage repaired by CDD Field Services)

Estates neighborhood.

- 1 pine tree has fallen and has to be removed.

Neighborhood C1 and C2

- Bluestem Sycamores have suffered damage on tree limbs (Cleared)
- Beargrass 1 - 40 ft Sycamore tree has snapped off at 4 ft height. (removed tree and is ready for stage area) Beargrass has suffered severe damage on tree limbs.
- 1 Sycamore tree in front of 6911 Beargrass has severe limb damage. Tree has to be removed by Servello.
- Cupseed Sycamores have suffered damage on tree limbs. 1 tree broke off across from 6919 Cupseed. 1 established tree broke off in front of 6925 Cupseed. 1 tree broke off across from 6931 and across from 6935 Cupseed.
- 1 established Live Oak down at Dahoon Holly. (Removed by CDD)
- Pond Pine damage minimal to only branches. (Branches Removed)
- Schoolhouse debris from branches. (Removed)

Neighborhood Cherry Hill

- Dark sky Drive has approximately 20 young trees leaning over.(re-staked by Builders) No other damage reported.
- Swale has done a proper water drainage management.

Neighborhood Rosewood.

- 6 Small trees leaning over at Pocket parks on Little Blue Ln Re-staked by Builders
- 2 small trees broke off at pocket parks. 1 small tree broke off at Little Blue Lane corner.

Neighborhood Hawthorne.

- No known damage. Trees re-staked by Builders

Neighborhood G (Green)

- Tree leaning on Sundrop Park entrance. (re-staked by CDD)
- Tree broke in half on 6879 Sundrop.
- Split tree 6871 Sundrop
- Broken branches Sundrop square park.
- Leaning trees at 6804 – 6813- 6821 Goldflower. (Re-staked by CDD)
- Play area lose branches. (Removed by CDD)

Five Oaks East.

- 1 established Live Oak tree down at the last round about. (has to be re-staked or removed by Servello)

South Lakes.

- No known damage. Trees Leaning over.

Five Oaks Swim club.

- No known damage.

Five Oaks West.

- Tree at bear statue split in half.
- Live Oak Tree in front of Champions Grill split in half. (Removed by Golf Maintenance)

Town Square.

- 1 established 50ft Sycamore blown over.
- 1 established 50ft Sycamore split in half.
- 1 laurel tree blown over and broke off at root.
- 1 Laurel split in half.

Sebastian Bridge.

- Fallen established Live Oak tree across from 3526 Sebastian Bridge Lane.
- Broken established 6 inch pine tree across from 3565 Claybrick Rd
- Broken established 6 inch pine tree across from 3559 Claybrick Rd.

Ashley Park.

- No known damage at Ashley Park pool and Square.

Cat Brier.

- Established Live Oak down across from 3362 Cat Brier (Removed by Servello)
- Overall limbs fallen off on entire Cat Brier.(Removed)
- 1 Established Live Oak tree split across from 3338 Cat Brier.
- 1 Established Pine tree down across from 3334 Cat Brier.
- 1 unknown species tree down across from 3324 Cat brier.

- 2 major tree limbs down across from 3314 Cat Brier

Indian Grass and Needlegrass

- No Known Damage.

As of Wednesday 09/13/2017 the status of Harmony is the following:

- All roads are cleared from debris.
- All neighborhoods are cleared from debris.
- Pools are open.
- Parks are open.
- Buck Lake dock is open.
- Parks and play areas are open.
- Town Square is closed for events until further notice.
- Outside boulevards Cat Brier and Five Oaks and Schoolhouse and The Estates still needs clearance of tree limbs and branches. This will be completed by Friday September 15th
- Across from 6911 a Sycamore tree has become a hazard for pedestrians. Caution tape has been placed. Servello is taking action as soon as possible.
- Servello will provide an arborist crew within the next 2 weeks to remove fallen and or leaning trees.
- Servello will continue clearing Harmony this week and will resume regular schedule next week Monday the 18th of September.
- A not to exceed proposal of \$7500 will be presented at the Board meeting on September 14th. This is for the tree removal and Arborist services.
- OUC streetlights have suffered severe damage throughout Harmony. CDD Field Manager has contacted OUC for an ETA on repairs.
- 1 mainline break at the end of Buttonbush Loop has been reported to TOHO. This break is TOHO responsibility.
- No irrigation damage reported.
- No damage reported at the CDD office and Maintenance area.
- No damage on any CDD Field services assets.

End of Report

5Cvii



261 SPRINGVIEW COMMERCE DR.
 Debary, FL 32713
 PHONE: 386-753-1100
 FAX: 386-753-1106

PROPOSAL

DATE	PROPOSAL #
8/16/2017	63271

NAME & ADDRESS
Harmony CDD 313 Campus St. St. Cloud, Fl. 30-13-0241 Ex 63-110

SHIP TO
ATTN: Gerhard van der Snel 407-301-2235

DESCRIPTION	QTY	AMOUNT
Dispose of dead/unwanted turf and install sod in various locations throughout the property. Removal and disposal fees included.		
Locations of sod replacement:		
Harmony Square	1,799 sqft	\$1,619.10
Five Oaks Eastside	10,752sqft	\$9,676.80
Five Oaks Westside	2479sqft	\$2,231.10
Second Entrance	800sqft	\$720.00
Clay Brick Rd	1,650sqft	\$1,485.00
Cat Brier	1,681sqft	\$1,512.90
Big Dog Park	4,753sqft	\$4,277.70
Beargrass Park	400sqft	\$360.00
Schoolhouse Rd (Zoysia Turf \$1.25 per sqft)	1152sqft	\$1,440.00
St. Augustine Turf	2464sqft	\$2,217.60
Oak Glen	800sqft	\$720.00
Buck Rd	200sqft	\$180.00
Sundrop	500sqft	\$450.00
Main Entrance	3,388sqft	\$3,049.20
Contractor can not be held liable if new sod die due to lack of irrigation coverage or limited run times.		

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servello & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be

<i>responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.</i>	
The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion. All jobs equal to or totalling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.	TOTAL \$29,939.40

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications will be executed only upon written authorization and billed accordingly. Servello & Son, Inc. is a drug free

Client Signature: _____

workplace and carries workers compensation insurance.

Servello & Son, Inc. *Scott Feliciano*

5Cviiiia

- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



- Parts, Repairs and Renovations
Lic # CP C043205
- Pool Heater Sales and Repair
Lic # 12152

HARMONY SWIM CLUB

3501 HARMONY SQUARE DR. E.
ST. CLOUD, FL. 34773

08/14/17

ATTN: GERHARD, MANAGER

THIS QUOTE IS PER OUR DETAILED INSPECTION OF THE POOL AND DECK AREA TO RESURFACE POOL WITH EXPOSED QUARTZ FINISH. ALSO INCLUDES OPTIONAL EXTRAS FOR TILE, AND LED LIGHTS.

POOL RESURFACING SCOPE OF WORK:

- DRAIN POOL
- CHIP OFF LOOSE AND DELAMINATED MATERIAL UP TO 100 SQ. FT.
- DIAMOND SAW CUT AND BEVEL EXISTING FINISH APPROXIMATELY 1 ½'-2" WIDE, AROUND ALL WALL PENETRATIONS, (INCLUDING LIGHTS, MAIN DRAINS AND RETURN LINE FITTINGS, VACUUM LINES) AND NEXT TO TILE TO PROVIDE FULL DEPTH AND FLUSH INSTALLATION OF THE NEW FINISH
- CHIP AND REMOVE NECESSARY MATERIAL FROM GUTTER TO ACHIEVE ORIGINAL 2" SLOPE FROM THE FRONT TO THE BACK OF THE GUTTER.
- 4,000 PSI PRESSURE WASH ENTIRE POOL SURFACE
- ACID WASH
- INSTALL NEW CONTRASTING SKID RESISTANT STEP TILE ON STEPS (PER STATE CODE 64E-9)
- INSTALL NEW CONTRASTING 4" WIDE RACE LANES IN 2"X2" TILE LIKE EXISTING.
- INSTALL 2 NEW 12" MAIN DRAIN FRAMES AND GRATES PER VGBA
- APPLY BOND KOTE TO PREPARE OLD SURFACE (COVERING FLOOR, WALLS, AND GUTTER)
- RESURFACE POOL WITH SMOOTH, MONOLITHIC LAYER OF EXPOSED QUARTZ FINISH (3/8" TO ½" THICK)
- REMOVE ALL WASTE FROM JOB
- REFILL POOL WITH YOUR WATER, COMPLETELY BALANCE THE WATER CHEMISTRY USING YOUR CHEMICALS, START UP SYSTEM, INSTRUCT YOUR OPERATOR IN THE PROPER TECHNIQUE OF CARING FOR THE NEW FINISH

POOL RESURFACING

- LIMITED 5YR. MANUFACTURER WARRANTY (POOL FINISH ONLY)
ALL OTHER MATERIALS AND LABOR 1 YEAR WARRANTY

TOTAL: \$26,992.00

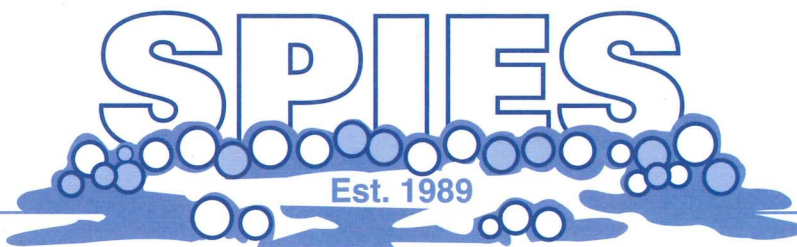
**801 Sawdust Trail
Kissimmee, FL 34744**



www.spiespool.com

**407-847-2771
Fax 407-847-8242**

- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



- Parts, Repairs and Renovations
Lic # CP C043205
- Pool Heater Sales and Repair
Lic # 12152

OPTION #1

- RETILE THE WATERLINE. INSTALL NEW 6" X 6" TILE TO ALLOW FOR 2" PITCH FORM THE FRONT TO THE BACK OF THE GUTTER (PER STATE CODE)

\$3,852.00

OPTION #2

- RETILE THE INSIDE BEAM INSTALL NEW 6" X 6" TILE WITH THE NEW DEPTH MARKERS.

\$4,725.00

OPTION #3

- TOP OF BEAM. INSTALL NEW 6"X6" NON SKID DEPTH AND NO DIVING MARKER TILE IN EXISTING LOCATIONS.

\$2,395.00

OPTION #4

- INSTALL 3 NEW LED LIGHTING FIXTURES MANUFACTURER STATES AN 86% ENERGY SAVINGS

\$2,285.00

****NOTE:** ANY PVC FITTINGS WHICH WE FIND CANNOT BE REUSED WILL BE BILLED FOR SEPARATELY.

THE POOL DECK AREA WILL NEED TO BE CLOSED WHILE THE REFINISHING IS BEING DONE. THE WORK WILL TAKE 7-10 WORKING DAYS DEPENDING UPON OPTIONS CHOSEN, WEATHER AND GROUNDWATER CONDITIONS PERMITTING. WE DO REQUIRE A PAYMENT SCHEDULE WITH A 50% DEPOSIT DUE UPON RECEIVING A COPY OF THE SIGNED CONTRACT AND THE REMAINING 50% DUE UPON COMPLETION AND SUBMITTAL OF OUR FINAL INVOICE. PLEASE HAVE AN AUTHORIZED PERSON SIGN THE QUOTE; RETURN AN EXECUTED SET TO US FOR CONVENIENT SCHEDULING OF THE WORK. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CALL ME.

AGREED AND ACCEPTED:

REGARDS,

NAME _____

TITLE _____

DATE _____

OPTION #1 _____ OPTION #2 _____

OPTION #3 _____ OPTION #4 _____

DEREK SCHWAN
PROJECT MANAGER
SPIES POOL LLC
CP C043205

**801 Sawdust Trail
Kissimmee, FL 34744**



www.spiespool.com

**407-847-2771
Fax 407-847-8242**

5Cviiiib

PROPOSAL

Poolworks

State License # CP C056857

700 Wilma Street

Longwood, Florida 32750

Phone (407) 831-5571

Fax (407) 831-5583

PROPOSAL SUBMITTED TO

PHONE

DATE

Harmony Community Dev. District
3500 Harmony Square Drive West
Harmony, FL 34773

407-301-2235
 FAX

August 14, 2017

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Swim Club Pool and Wading Pool:

Clean cut and remove all existing grout at front, rear and between existing coping stones at both pool perimeters.

Apply new grout in customer's choice of color.

NOTE: The existing coping is in good condition. No coping stones are to be replaced in this scope of work.

We propose hereby to furnish materials and labor complete in accordance with above specifications for the sum of:

\$7,770.00

Payment to be made as follows: Net 30 Days.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. In the event of default, or failure to pay sums that are due as they come due, customer agrees to pay any and all costs of collection including, but not limited to, costs of court and all attorney fees.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as specified above.

Date of Acceptance:

Authorized Property Representative Signature:

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P.O. Box 700604
St. Cloud, FL 34770

Estimate

Date	Estimate No.
7/25/2017	1234

Phone #	Lic #
407-744-8335	CPC 1458511

E-mail
bluescapepool@yahoo.com

Name/Address

Harmony Community Development District

Description	Qty	Rate	Total
Refinish of pool plaster **Includes draining pool, removal of any loose material, Preparation of finish, Bond Kote, Plaster Installation, Refill pool with water and Initial chemicals for new plaster. Also included, New main drain cover/covers and new return Jet fittings. Bluestone quartz		18,600.00	18,600.00
Tile Replacement gutterline tile with 6X6 Traditional color tile including depth marker tiles *****Includes material and labor for installation of tile		5,200.00	5,200.00
Tile Replacement of water line tile with 6x6 Bullnose tile *****Includes material and labor for installation of tile		4,800.00	4,800.00
Tile Replacement of all step tile with Non skid 2X6 Bullnose tile required by FL code *****Includes material and labor for installation of tile		3,500.00	3,500.00
Tile Replacement of swimming lap tile with 2X2 unglazed tile *****Includes material and labor for installation		600.00	600.00
Installation of New travertine 2" coping This will include removal of current precast coping, removal of 3ft of pavers around pool coping area, installation of new travertine coping and reinstallation of deck pavers matching new levels.		8,840.00	8,840.00

I/WE, THE OWNERS OF THE PREMISES MENTIONED ABOVE HEREBY AUTHORIZE YOU TO FURNISH ALL NECESSARY MATERIALS, LABOR, AND WORKMANSHIP TO INSTALL, CONSTRUCT AND PLACE THE IMPROVEMENTS ABOVE DESCRIBED.
PARTS WARRANTY: ALL PARTS AS RECORDED ARE WARRANTED AS PER MANUFACTURER SPECIFICATIONS.
LABOR GUARANTEE: THE LABOR CHARGED AS RECORDED HERE RELATIVE TO THE EQUIPMENT SERVICED AS NOTED, IS GUARANTEED FOR A PERIOD OF 30 DAYS. WE DO NOT, OF COURSE, GUARANTEE OTHER PARTS THAN THOSE WE INSTALL. IF REPAIR LATER BECOMES NECESSARY DUE TO OTHER DEFECTIVE PARTS, THEY WILL BE CHARGED SEPERATELY.
CONSTRUCTION WORK WILL HAVE 1 YEAR WARRANTY ON LABOR.
IT IS AGREED THAT BLUESCAPE POOLS & SPAS WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL AND COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER, SHALL HAVE THE RIGHT TO REMOVE SAME AND SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

Total	\$41,540.00
--------------	--------------------

Customer Signature

50% Deposit will be required before starting jobs that are \$500.00 or more

Sixth Order of Business

6A.

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Chuck Walter, District Manager / Alan Baldwin, Accounting Manager
DATE: September 8, 2017
SUBJECT: August Financial Report

Please find attached the August 2017 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the YTD budget and for expenditures to be at or below the YTD budget. To assist with your review, an overview of each of the District's funds was provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

General Fund

- Total Revenue through August was approximately 102% of the YTD budget due to Neighborhood O-1 prorated O&M till October 1st.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected are collected in monthly installments. As of August, the collection were at 93% of the YTD budget. Over budget due to prorated O&M for Lot 105 H1 and 67 lots for O-
 - ▶ Miscellaneous revenue includes TOHO refund and iPhone upgrade reimbursement.
- Total Expenditures through August were at a favorable 85% of the YTD budget.
 - ▶ Administrative
 - ProfServ-Engineering includes Butterfly Park sidewalk matter.
 - ▶ Landscaping Services
 - Contracts-Mulch represents new contract with Davey Tree Company. Includes mulching the playground and privacy berms.
 - Contracts-Landscape represents new contract with Davey Tree Company. Includes new neighborhoods.
 - ▶ Utilities
 - Utility - Water & Sewer - Usage compared to last year has an increase due to drought.
 - Cap Outlay - Streetlights represents the pay down of the streetlighting lease agreement.
 - ▶ Operation & Maintenance
 - Utility - Refuse Removal unfavorable variance due to increase of base fee.
 - R&M-Vehicles includes a body repair for GMC truck.
 - R&M-Equipment Boats includes a repair to suntracker motor.
 - Misc-Security Enhancements includes lightning damage repair from Buck Lake gate.



Debt Service Series 2014

- Total Revenue through August were at a favorable 102% of the year-to-date budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected as at 102% of the annual budget. Over budget due to prorated interest for Lot 105 H1.

Debt Service Series 2015

- Total Revenue through August were at 107% of the year-to-date budget due to prorated interest for 67 lots for Neighborhood O-1.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are at 100%.
 - ▶ Non Ad Valorem Assessments CDD collected as at 104% of the annual budget. Over budget due to prorated interest for Neighborhood O.

HARMONY
Community Development District

Financial Report

August 31, 2017

Prepared by



**Harmony
Community Development District**

Financial Statements

(Unaudited)

August 31, 2017

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Balance Sheet
August 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 214,082	\$ -	\$ -	\$ -	\$ 214,082
Due From Other Funds	592	-	-	-	592
Investments:					
Certificates of Deposit - 12 Months	101,615	-	-	-	101,615
Money Market Account	847,493	-	-	-	847,493
Construction Fund	-	-	-	29,569	29,569
Interest Account	-	-	27,607	-	27,607
Prepayment Account	-	11,820	47,468	-	59,288
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	514,537	67,722	-	582,259
TOTAL ASSETS	\$ 1,163,782	\$ 1,130,767	\$ 482,797	\$ 29,569	\$ 2,806,915
<u>LIABILITIES</u>					
Accounts Payable	\$ 10,652	\$ -	\$ -	\$ -	\$ 10,652
Accrued Expenses	48,094	-	-	-	48,094
Accrued Wages Payable	800	-	-	-	800
Accrued Taxes Payable	61	-	-	-	61
Deferred Revenue	1,750	2,147	-	-	3,897
Due To Other Funds	-	-	-	592	592
TOTAL LIABILITIES	61,357	2,147	-	592	64,096
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	1,128,620	482,797	-	1,611,417
Capital Projects	-	-	-	28,977	28,977
Assigned to:					
Operating Reserves	250,000	-	-	-	250,000
Reserves-Renewal & Replacement	99,188	-	-	-	99,188
Reserves - Self Insurance	50,000	-	-	-	50,000
Reserves - Sidewalks & Alleyways	165,000	-	-	-	165,000
Unassigned:	538,237	-	-	-	538,237
TOTAL FUND BALANCES	\$ 1,102,425	\$ 1,128,620	\$ 482,797	\$ 28,977	\$ 2,742,819
TOTAL LIABILITIES & FUND BALANCES	\$ 1,163,782	\$ 1,130,767	\$ 482,797	\$ 29,569	\$ 2,806,915

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 2,500	\$ 2,291	\$ 4,195	\$ 1,904
Interest - Tax Collector	-	-	68	68
Special Assmnts- Tax Collector	1,252,768	1,252,768	1,251,018	(1,750)
Special Assmnts- CDD Collected	672,447	616,409	634,906	18,497
Special Assmnts- Discounts	(50,111)	(50,111)	(34,637)	15,474
Sale of Surplus Equipment	-	-	1,564	1,564
Other Miscellaneous Revenues	-	-	2,583	2,583
Access Cards	1,200	1,100	1,920	820
Facility Revenue	-	-	370	370
Facility Membership Fee	4,000	3,500	1,200	(2,300)
TOTAL REVENUES	1,882,804	1,825,957	1,863,187	37,230

EXPENDITURES

Administration

P/R-Board of Supervisors	11,200	10,400	9,000	1,400
FICA Taxes	857	795	689	106
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	7,334	10,673	(3,339)
ProfServ-Legal Services	40,000	36,666	27,873	8,793
ProfServ-Mgmt Consulting Serv	55,984	51,319	51,319	-
ProfServ-Property Appraiser	779	779	450	329
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	9,927	97
Auditing Services	5,100	5,100	4,355	745
Postage and Freight	750	687	592	95
Insurance - General Liability	29,435	29,435	27,726	1,709
Printing and Binding	2,500	2,291	1,536	755
Legal Advertising	900	825	472	353
Misc-Records Storage	150	137	-	137
Misc-Assessmnt Collection Cost	25,055	25,055	24,328	727
Misc-Contingency	2,600	2,384	1,077	1,307
Office Supplies	300	275	83	192
Annual District Filing Fee	175	175	175	-
Total Administration	205,331	195,203	181,797	13,406

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	230,000	210,833	181,571	29,262
Total Field	230,000	210,833	181,571	29,262
<u>Landscape Services</u>				
Contracts-Mulch	61,981	61,981	58,625	3,356
Contracts - Landscape	395,753	343,134	350,660	(7,526)
Cntrs-Shrub/Grnd Cover Annual Svc	21,432	20,272	15,204	5,068
R&M-Irrigation	10,000	9,166	5,189	3,977
R&M-Trees and Trimming	20,000	18,334	-	18,334
Miscellaneous Services	25,000	22,916	55	22,861
Total Landscape Services	534,166	475,803	429,733	46,070
<u>Utilities</u>				
Electricity - General	32,000	29,334	26,995	2,339
Electricity - Streetlighting	90,000	82,500	61,973	20,527
Utility - Water & Sewer	105,000	96,250	143,925	(47,675)
Lease - Street Light	181,187	166,089	124,272	41,817
Cap Outlay - Streetlights	330,000	330,000	237,583	92,417
Total Utilities	738,187	704,173	594,748	109,425
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	3,410	3,310	100
Utility - Refuse Removal	3,000	2,750	3,183	(433)
R&M-Ponds	10,000	9,166	10,708	(1,542)
R&M-Pools	20,000	18,334	16,495	1,839
R&M-Roads & Alleyways	65,000	59,584	525	59,059
R&M-Sidewalks	5,000	4,584	714	3,870
R&M-Vehicles	5,000	4,584	7,548	(2,964)
R&M-Equipment Boats	7,500	6,875	10,024	(3,149)
R&M-Parks & Facilities	37,000	33,916	22,721	11,195
Miscellaneous Services	2,400	2,200	1,375	825
Misc-Access Cards&Equipment	2,500	2,291	-	2,291
Misc-Contingency	8,000	7,334	6,428	906
Misc-Security Enhancements	2,500	2,291	4,672	(2,381)
Op Supplies - Fuel, Oil	3,500	3,209	2,297	912
Total Operation & Maintenance	175,120	160,528	90,000	70,528
TOTAL EXPENDITURES	1,882,804	1,746,540	1,477,849	268,691

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	-	79,417	385,338	305,921
Net change in fund balance	\$ -	\$ 79,417	\$ 385,338	\$ 305,921
FUND BALANCE, BEGINNING (OCT 1, 2016)	717,087	717,087	717,087	
FUND BALANCE, ENDING	\$ 717,087	\$ 796,504	\$ 1,102,425	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 916	\$ 1,755	\$ 839
Special Assmnts- Tax Collector	1,176,227	1,176,227	1,169,188	(7,039)
Special Assmnts- Prepayment	-	-	11,820	11,820
Special Assmnts- CDD Collected	86,844	86,844	88,991	2,147
Special Assmnts- Discounts	(47,049)	(47,049)	(32,371)	14,678
TOTAL REVENUES	1,217,022	1,216,938	1,239,383	22,445
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,525	23,525	22,736	789
Total Administration	23,525	23,525	22,736	789
<u>Debt Service</u>				
Principal Debt Retirement	535,000	535,000	535,000	-
Principal Prepayments	-	-	40,000	(40,000)
Interest Expense	662,125	662,125	661,094	1,031
Total Debt Service	1,197,125	1,197,125	1,236,094	(38,969)
TOTAL EXPENDITURES	1,220,650	1,220,650	1,258,830	(38,180)
Excess (deficiency) of revenues Over (under) expenditures	(3,628)	(3,712)	(19,447)	(15,735)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3,628)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,628)	-	-	-
Net change in fund balance	\$ (3,628)	\$ (3,712)	\$ (19,447)	\$ (15,735)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,148,067	1,148,067	1,148,067	
FUND BALANCE, ENDING	\$ 1,144,439	\$ 1,144,355	\$ 1,128,620	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 275	\$ 732	\$ 457
Special Assmnts- Tax Collector	360,345	360,345	360,345	-
Special Assmnts- Prepayment	-	-	47,468	47,468
Special Assmnts- CDD Collected	725,220	725,220	752,325	27,105
Special Assmnts- Discounts	(14,414)	(14,414)	(9,977)	4,437
TOTAL REVENUES	1,071,451	1,071,426	1,150,893	79,467
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	7,207	7,207	7,007	200
Total Administration	7,207	7,207	7,007	200
Debt Service				
Principal Debt Retirement	410,000	410,000	410,000	-
Interest Expense	648,481	648,481	648,481	-
Total Debt Service	1,058,481	1,058,481	1,058,481	-
TOTAL EXPENDITURES	1,065,688	1,065,688	1,065,488	200
Excess (deficiency) of revenues				
Over (under) expenditures	5,763	5,738	85,405	79,667
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,763	-	-	-
TOTAL FINANCING SOURCES (USES)	5,763	-	-	-
Net change in fund balance	\$ 5,763	\$ 5,738	\$ 85,405	\$ 79,667
FUND BALANCE, BEGINNING (OCT 1, 2016)	397,392	397,392	397,392	
FUND BALANCE, ENDING	\$ 403,155	\$ 403,130	\$ 482,797	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 54	\$ 54
TOTAL REVENUES	-	-	54	54
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	-	34,592	(34,592)
Total Construction In Progress	-	-	34,592	(34,592)
TOTAL EXPENDITURES	-	-	34,592	(34,592)
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	(34,538)	(34,538)
Net change in fund balance	\$ -	\$ -	\$ (34,538)	\$ (34,538)
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	63,515	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 28,977	

Harmony
Community Development District

Supporting Schedules

August 31, 2017

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2017**

					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
				(1)	(1)	(1)	
ASSESSMENTS LEVIED FY 2017				\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345
Allocation %				100%	44.99%	42.05%	12.96%
11/25/16	\$ 137,248	\$ 5,835	\$ 2,801	\$ 145,885	\$ 65,636	\$ 61,343	\$ 18,906
11/29/16	3,366	146	69	3,581	1,611	1,506	464
12/06/16	1,365,406	58,053	27,865	1,451,324	652,976	610,264	188,084
12/20/16	70,229	2,811	1,433	74,474	33,507	31,315	9,651
01/10/17	1,289	41	26	1,355	610	570	176
01/10/17	306,431	9,671	6,254	322,355	145,033	135,547	41,776
02/08/17	94,036	2,054	1,919	98,010	44,096	41,212	12,702
03/08/17	20,628	213	421	21,262	9,566	8,940	2,755
04/07/17	585,673	-	11,953	597,625	268,882	251,294	77,449
04/07/17	3,362	-	69	3,430	1,543	1,442	445
05/04/17	13,804	(410)	282	13,676	6,153	5,751	1,772
06/07/17	14,963	(445)	305	14,823	6,669	6,233	1,921
6/23/17 (2)	33,059	(983)	675	32,751	14,735	13,771	4,244
TOTAL	\$ 2,649,494	\$ 76,985	\$ 54,071	\$ 2,780,551	\$ 1,251,018	\$ 1,169,188	\$ 360,345

Collected in % 100% 100% 100% 100%

Note (1) - Variance with budget is due to 2 H-1 Lots having assessments prepaid for FY 2017 and 2018

Note (2) - Certificate sale

Non-Ad Valorem Special Assessments - District Collected
Monthly Collection Report
For the Fiscal Year Ending September 30, 2017

		Allocation by Fund		
Date Received	Net Amount Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
		(1)		
ASSESSMENTS LEVIED FY 2017	\$ 1,523,886	\$ 682,570	\$ 88,991	\$ 752,325
Allocation %	100%	45%	6%	49%
10/31/16 O&M October	\$ 56,037	\$ 56,037	\$ -	\$ -
10/01/16 Lennar Homes-Lot 105-H1	3,897	1,750	2,147	-
11/01/16 Debt Service 1st installment	324,826	-	34,738	290,088
11/30/16 O&M November	53,538	53,538	-	-
12/31/16 O&M December	56,337	56,337	-	-
11/30/16 Neighborhood I	2,200	2,200	-	-
01/18/17 Neighborhood O-1 Interest Dec 16 - Sept 17	83,732	83,732	-	-
01/31/17 O&M January	47,664	47,664	-	-
01/27/17 Neighborhood O-1 Interest May 17 - Oct 17	27,106	-	-	27,106
01/27/17 Neighborhood O-1 Interest Nov 16 - April 17	72,493	-	-	72,493
02/28/17 O&M February	47,664	47,664	-	-
03/31/17 O&M March	47,664	47,664	-	-
04/30/17 O&M April	47,664	47,664	-	-
04/25/17 Debt Service 2nd installment	414,745	-	52,107	362,639
05/31/17 O&M May	47,664	47,664	-	-
06/30/17 O&M June	47,664	47,664	-	-
07/24/17 O&M July	47,664	47,664	-	-
08/31/17 O&M August	47,664	47,664	-	-
TOTAL	\$ 1,476,223	\$ 634,906	\$ 88,991	\$ 752,325
% COLLECTED	97%	93%	100%	100%
TOTAL OUTSTANDING	\$ 47,663	\$ 47,664	\$ -	\$ -

Note (1) - Variance with budget is due to 2 H-1 Lots having assessments prepaid for FY 2017 and 2018

Cash and Investment Report
August 31, 2017

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%	\$204,766
Debit Account	CenterState Bank	Debit Account	n/a	0.05%	\$9,316
Subtotal					\$214,082
Certificate of Deposit	BankUnited	12 month CD	2/10/2018	1.015%	\$101,615
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.45%	\$356,467
Money Market Account	BankUnited	Money Market Account	n/a	0.77%	\$491,026
Subtotal					\$847,493

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 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$604,410
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$514,537
Series 2015 Interest Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$27,607
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$47,468
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%	\$67,722
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$29,569
Subtotal					\$1,631,312
Total					\$2,794,501

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through August 31, 2017

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 165
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,736)</u>
 Total Source of Funds:	 <u>\$ 343,394</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,355
Total Use of Funds:	<u>\$ 313,824</u>
 Available Balance in Construction Account at August 31, 2017	 <u>\$ 29,569</u>

6B.

Invoice Approval Report # 209

September 15, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
AMERITAS LIFE INSURANCE CORP.	13E61-081117	R	\$ 155.00
		Vendor Total	\$ 155.00
BOYD ENGINEERING	1644	A	\$ 1,838.52
		Vendor Total	\$ 1,838.52
BRIGHT HOUSE NETWORKS	028483501082317	R	\$ 54.25
	028483401083117	R	\$ 218.58
		Vendor Total	\$ 272.83
FEDEX	5-911-98606	R	\$ 11.44
		Vendor Total	\$ 11.44
FLORIDA RESOURCE MGT LLC-ACH	49467	R	\$ 6,934.25
	49940	R	\$ 6,659.45
		Vendor Total	\$ 13,593.70
HOWARD FERTILIZER & CHEMICAL CO., INC.	CIN-000106225	R	\$ 1,428.88
	CIN-000103560.	R	\$ 2,258.00
		Vendor Total	\$ 3,686.88
KINCAID INC	1103	R	\$ 125.00
		Vendor Total	\$ 125.00
LLS TAX SOLUTIONS INC	001256	R	\$ 600.00
		Vendor Total	\$ 600.00
ORLANDO UTILITIES COMMISSION-ACH	081417	R	\$ 7,711.09
		Vendor Total	\$ 7,711.09
POOLSURE	101295574491	R	\$ 60.00
	101295574700	R	\$ 187.50
	101295574786	R	\$ 333.75
	101295575103	R	\$ 307.50
		Vendor Total	\$ 888.75
POOLWORKS	119129	R	\$ 1,861.00
		Vendor Total	\$ 1,861.00
RAIN BIRD INTERNATIONAL, INC.	44256	R	\$ 685.07
		Vendor Total	\$ 685.07
SHOP MARKETPLACE	12925474	R	\$ 1,701.90
		Vendor Total	\$ 1,701.90

Invoice Approval Report # 209

September 15, 2017

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SERVELLO & SONS	145714	R	\$ 25,308.42
		Vendor Total	<u>\$ 25,308.42</u>
SPRINT SOLUTIONS, INC.	244553043-049	R	\$ 355.20
		Vendor Total	<u>\$ 355.20</u>
SUN PUBLICATIONS DBA	300090892	R	\$ 328.22
		Vendor Total	<u>\$ 328.22</u>
TEM SYSTEMS, INC.	20915	R	\$ 2,264.44
		Vendor Total	<u>\$ 2,264.44</u>
TOHO WATER AUTHORITY-ACH	JULY 2017	R	\$ 9,252.40
		Vendor Total	<u>\$ 9,252.40</u>
WASTE CONNECTIONS OF FLORIDA	1106309	R	\$ 616.62
		Vendor Total	<u>\$ 616.62</u>
Total			<u>\$ 71,256.48</u>
Total Invoices			\$ 71,256.48

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 8/01/2017 to 8/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
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CENTERSTATE BANK - GF - (ACCT# XXXXX2933)

Check	54575	08/02/17	Employee	STEVEN P. BERUBE		August 02, 2017 Payroll Posting			\$184.70
Check	54576	08/02/17	Employee	RAYMOND D. WALLS, III		August 02, 2017 Payroll Posting			\$184.70
Check	54577	08/02/17	Employee	DAVID L. FARNSWORTH		August 02, 2017 Payroll Posting			\$184.70
Check	54578	08/02/17	Employee	WILLIAM BOKUNIC		August 02, 2017 Payroll Posting			\$184.70
Check	54579	08/08/17	Vendor	AMERITAS LIFE INSURANCE CORP.	13E61-071417	LIFE INSURANCE P13ES AUGUST	ProfServ-Field Management	001-531016-53901	\$155.00
Check	54580	08/08/17	Vendor	BRIGHT HOUSE NETWORKS	028483501072317	0050284835-01 07/28-08/27	Misc-Security Enhancements	001-549911-53910	\$54.25
Check	54581	08/08/17	Vendor	KINCAID INC	1066	HOLDING TANK JULY	Miscellaneous Services	001-549001-53910	\$125.00
Check	54582	08/08/17	Vendor	NORTH SOUTH SUPPLY, INC.	3118917	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$29.76
Check	54583	08/08/17	Vendor	POOLSURE	101295567715	WATER MAGMT CONTROLLER LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54583	08/08/17	Vendor	POOLSURE	101295573184	CONTROLLER ASHLEY PARK	R&M-Pools	001-546074-53910	\$60.00
Check	54584	08/11/17	Vendor	FEDEX	5-875-52489	SVC THRU 07/25/17	Postage and Freight	001-541006-51301	\$11.33
Check	54585	08/11/17	Vendor	NORTH SOUTH SUPPLY, INC.	3121070	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$240.87
Check	54586	08/11/17	Vendor	POOLSURE	101295573998	SWIM CLUB CHEMICALS	R&M-Pools	001-546074-53910	\$433.54
Check	54586	08/11/17	Vendor	POOLSURE	101295574033	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$315.00
Check	54587	08/14/17	Vendor	LABOR STAFFING	93509713	RODGERS WE 8/6/17	ProfServ-Field Management	001-531016-53901	\$18.22
Check	54587	08/14/17	Vendor	LABOR STAFFING	93509629	RODGERS WE 7/30/17	ProfServ-Field Management	001-531016-53901	\$8.28
Check	54588	08/14/17	Vendor	POOLWORKS	118964	WADING POOL TRAP PLUG	SWIM CLUB POOL	001-546074-53910	\$63.97
Check	54588	08/14/17	Vendor	POOLWORKS	118964	WADING POOL TRAP PLUG	ASHLEY PARK POOL	001-546074-53910	\$46.03
Check	54588	08/14/17	Vendor	POOLWORKS	118953	SPLASH PAD HYDRAULIC VALVE	SWIM CLUB POOL	001-546074-53910	\$81.42
Check	54588	08/14/17	Vendor	POOLWORKS	118953	SPLASH PAD HYDRAULIC VALVE	ASHLEY PARK POOL	001-546074-53910	\$58.58
Check	54589	08/14/17	Vendor	SHOP MARKETPLACE	1747	HEALTH INSURANCE AUGUST 2017	ProfServ-Field Management	001-531016-53901	\$1,701.90
Check	54590	08/17/17	Vendor	FEDEX	5-890-38123	SVCS THRU 08.08.17	Postage and Freight	001-541006-51301	\$11.33
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Postage and Freight	001-541006-51301	\$14.45
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Office Supplies	001-551002-51301	\$11.00
Check	54591	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	22481	MANAGEMENT SVCS AUGUST 2017	Printing and Binding	001-547001-51301	\$101.25
Check	54592	08/23/17	Vendor	LLS TAX SOLUTIONS INC	001256	SERIES 2014 THRU 6/29/17	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	54593	08/23/17	Vendor	POOLSURE	101295574700	BLEACH ASHLEY PARK POOL	R&M-Pools	001-546074-53910	\$187.50
Check	54593	08/23/17	Vendor	POOLSURE	101295574786	BLEACH SWIM CLUB	R&M-Pools	001-546074-53910	\$333.75
Check	54594	08/23/17	Vendor	SERVELLO & SONS	145501	LANDSCAPE MAINT AUG 2017	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$25,308.42
Check	54595	08/23/17	Vendor	SPRINT SOLUTIONS, INC.	244553043-048	244553043 06/26-07/25	Communication - Telephone	001-541003-53910	\$334.75
ACH	DD156	08/01/17	Vendor	HOME DEPOT CREDIT SERVICES	5353 070717	PURCHASES JUNE 2017	R&M-Roads & Alleyways	001-546081-53910	\$242.54
ACH	DD156	08/01/17	Vendor	HOME DEPOT CREDIT SERVICES	5353 070717	PURCHASES JUNE 2017	R&M-Parks & Facilities	001-546225-53910	\$25.32
ACH	DD157	08/03/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49002	PAYROLL PE 07/30/17	ProfServ-Field Management	001-531016-53901	\$6,919.72

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 8/01/2017 to 8/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD158	08/13/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49467	PAYROLL PE 08/13/17	ProfServ-Field Management	001-531016-53901	\$6,934.25
ACH	DD159	08/02/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	JUNE-17	SERVICE 6/8-7/11/17	Electricity - General	001-543006-53903	\$1,885.25
ACH	DD160	08/31/17	Vendor	FLORIDA RESOURCE MGT LLC-ACH	49940	PAYROLL PE 08/27/17	ProfServ-Field Management	001-531016-53901	\$6,659.45
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Electricity - General	001-543006-53903	\$1,674.28
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Electricity - Streetlighting	001-543013-53903	\$1,980.05
ACH	DD161	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	081417	BILLING PERIOD 7/11-8/10 AUGUST ACH AMOUNTS	Lease - Street Light	001-544006-53903	\$3,803.53
ACH	DD162	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	071017	BILLING PERIOD 06/11-07/10 E. BRONSON MEM. HW	Electricity - Streetlighting	001-543013-53903	\$5,901.54
ACH	DD162	08/31/17	Vendor	ORLANDO UTILITIES COMMISSION-ACH	071017	BILLING PERIOD 06/11-07/10 E. BRONSON MEM. HW	Lease - Street Light	001-544006-53903	\$12,962.82
ACH	DD163	08/31/17	Vendor	TOHO WATER AUTHORITY-ACH	JUNE 17	WATER SVCS 06/18-07/18	Utility - Water & Sewer	001-543021-53903	\$4,748.92
ACH	DD164	08/31/17	Vendor	TOHO WATER AUTHORITY-ACH	JULY 2017	WATER SVCS 07/18-08/17	Utility - Water & Sewer	001-543021-53903	\$9,252.40
Account Total									\$98,759.80

Total Amount Paid	\$98,759.80
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	98,759.80
Total	98,759.80

HARMONY
Community Development District

Debit Card invoices

August 1 - August 31, 2017

HARMONY

Community Development District

Monthly Debit Card Purchases
August 31, 2017

Date	Vendor	Description	Amount
8/1/17	Amazon	Swimline FoamRing Pool Buoy	56.72
		Leaf Rake	76.16
		Anchor Line with Snap Hook	11.19
		All Purpose & Chemically Resistant spray Bottle	11.99
		5 Bungee Dockline 5 feet	51.96
		Sales Tax	0.90
8/2/17	Amazon	Refund Regulator/Rectifier Honda	(59.44)
8/2/17	Amazon	Auto Car Truck Standard Blade Fuse	17.64
8/2/17	Amazon	SeaSense 4-Steop Boat Ladder	47.21
8/2/17	Amazon	Grab handle Camper Trailer motorhome Boat	17.98
8/2/17	Amazon	AOC 18.5 Inch LED Lit monitor	64.99
8/4/17	Amazon	Latex Gloves	18.08
8/8/17	Amazon	Seaflo Autom Submersible Boat Bilge Water Pump	29.99
8/8/17	Amazon	E-Drive Main Control Baord	287.93
8/14/17	Amazon	Magnetic Car mounts	26.95
8/14/17	Amazon	Return Univesal Magnetic Car Mount	(20.96)
		Performanance with Vapor Technology and spark plug	15.83
8/14/17	Amazon	Blower Air Filer and Gear lupe	50.52
8/17/17	Amazon	Undeliverable Returned	(50.52)
8/16/17	Amazon	iPhone Wateproof Case	11.99
8/17/17	Amazon	Liquid Pool Water Test Kit	35.85
8/23/17	Amazon	Synthetic Gear Lube	10.99
8/18/17	Amazon	Blower Air Filer	17.55
8/18/17	Amazon	Water Resistant & Durable Wireless Headset	48.00
8/22/17	Amazon	iPhone Wateproof Case	11.99
8/21/17	Amazon	Line Hose with Snap	11.99
8/2/17	Amazon	Oil Change Filter Cap Wrench Cup	23.95
8/2/17	Amazon	Batteries	20.40
8/21/17	Amazon	Glove Plus	93.76
8/23/17	Amazon	Universal Coupler Lock	14.99
8/29/17	Amazon	Narrow Spring Hinge	55.04
8/23/17	Amazon	E-Drive Throttle Control Assy	289.93
8/29/17	Amazon	High Back Boat Seat	121.86
8/30/17	Amazon	Soccer Goal Net	145.99
8/7/17	Partzilla.com	Cover/Control Panel/Guard Front Bumper	163.40
8/7/17	Mascot Petroleum	Fuel	47.00
8/7/17	UPS	Return Laptop	25.92
8/7/17	National Tire & Auto	Basic Tire install and disposal fee	25.48
8/7/17	Harmony Town Square Market	Water for Staff	23.80
8/9/17	Osceola Co Bldg Dept	Sidewalk permit Butterfly Project	592.00
8/9/17	iTunes	iTunes-50 GB Storage Plan	0.99
8/11/17	Wawa	Fuel for Truck	60.05
8/14/17	Sunoco	Fuel	48.11
8/14/17	USP	Return defective Item	20.25
8/17/17	R&R Boats Repairs	Contractor	142.90

HARMONYCommunity Development District

**Monthly Debit Card Purchases
August 31, 2017**

Date	Vendor	Description	Amount
8/22/17	Sunoco	Fuel	33.24
8/28/17	Sunoco	Fuel	45.00
8/29/17	ID Zone	Color Ribbon and Graphic Quality Prox Linc Proximity Card	498.50
8/30/17	UPS	Shipping for sold ORP on Ebay	19.85
8/7/17	Amazon	Synthetic Motor Oil/Brake Parts Cleaner	57.70
8/3/17	Fraidy.Amazon	Cradlepoint Small Business wireless Router	371.18
Total			3,744.77

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	\$	181.62
R&M - Pools	546074.53910.5000	\$	320.21
R&M - Vehicle	546104.53910.5000	\$	261.54
R&M - Contingency	549900.53910.5000	\$	1,008.67
OP Supplies - Fuel, Oil	552030.53910.5000	\$	233.40
R&M - Equipment Boats	546223.53910.5000	\$	1,082.34
R&M - Pond	546073.53910.5000	\$	-
Misc.-Security Enhancement	549911.53910.5000	\$	64.99
Construction In Progress	304-565001-53001	\$	592.00
			<u><u>3,744.77</u></u>

**Final Details for Order #112-3998475-5327456**[Print this page for your records.](#)**Order Placed:** August 1, 2017**Amazon.com order number:** 112-3998475-5327456**Order Total:** \$208.92**Shipped on August 1, 2017****Items Ordered**2 of: *Swimline Foam Ring Pool Buoy*

Sold by: Amazon.com LLC

Condition: New

2 of: *Purity Pool RBRB Red Baron 20-Inch Professional Leaf Rake, Rag Bag*

Model

Sold by: Amazon.com LLC

Condition: New

Price

\$28.36

\$42.00

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$140.72

Shipping & Handling: \$0.00

Your Coupon Savings: -\$7.84

Total before tax: \$132.88

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$132.88**Shipped on August 2, 2017****Items Ordered**1 of: *Attwood Polypropylene Hollow Braid Anchor Line with Snap Hook*

Sold by: Amazon.com LLC

Condition: New

1 of: *Harris Professional Spray Bottle, All-Purpose & Chemically Resistant*

(3-Pack)

Sold by: PF Harris ([seller profile](#))

Condition: New

4 of: *AIRHEAD AHDL-5 Bungee Dockline 5 Feet*

Sold by: Amazon.com LLC

Condition: New

Price

\$11.19

\$11.99

\$12.99

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

Item(s) Subtotal: \$75.14

Shipping & Handling: \$0.00

Total before tax: \$75.14

Approved G v/d Snel 08/30/2017

HARMONY, FLORIDA 34773-6047
United States

Sales Tax: \$0.90

Total for This Shipment: \$76.04

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$215.86

Shipping & Handling: \$0.00

Your Coupon Savings: -\$7.84

Billing address

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

Total before tax: \$208.02

Estimated tax to be collected: \$0.90

Grand Total: \$208.92

Credit Card transactions

MasterCard ending in [REDACTED]: August 2, 2017: \$132.88

MasterCard ending in [REDACTED]: August 2, 2017: \$76.04

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

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2081

Approved G v/d Snel 08/30/2017



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 111-6893614-8800202

1 message

Amazon.com <payments-messages@amazon.com>

Wed, Aug 2, 2017 at 12:40 PM

To: gerhardharmony@gmail.com

Hello,

We're writing to let you know we processed your refund of \$59.44 for your Order 111-6893614-8800202 from Longhorn Moto.

This refund is for the following item(s):

Item: ElectroSport ESR587 Regulator/Rectifier Honda - Super Duty (5-pin)

Quantity: 1

ASIN: B0022Y5QL0

Reason for refund: Customer return

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

Item Refund: \$59.44

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

Debit Card: \$59.44

We've processed a refund for the above order in the amount of \$59.44. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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

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

We look forward to seeing you again soon.

Approved G v/d Snel 08/30/2017

Sincerely,

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

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

**Final Details for Order #112-0126864-9505852**[Print this page for your records.](#)**Order Placed:** August 2, 2017**Amazon.com order number:** 112-0126864-9505852**Order Total: \$64.85****Shipped on August 2, 2017****Items Ordered**

1 of: *GlowGeek 100pcs Assorted Auto Car Truck Standard Blade Fuse Assortment 2A 3A 5A 7.5 A 10A 15A 20A 25A 30A 35A Car Boat Truck SUV Automotive Replacement Fuses*
Sold by: GoodSource MVP ([seller profile](#))

Price

\$9.87

Condition: New

1 of: *120 Pieces - EPAuto Assorted Car Truck Mini Blade Fuse Set (5 / 7.5 / 10 / 15 / 20 / 25 / 30 AMP)* \$7.77
Sold by: EPAuto Direct ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$17.64
Shipping & Handling: \$0.00

Total before tax: \$17.64
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$17.64*Vehicle***Shipped on August 4, 2017****Items Ordered**

1 of: *SeaSense 4-Step Boat Ladder*
Sold by: Amazon.com LLC

Price

\$47.21

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$47.21
Shipping & Handling: \$0.00

Total before tax: \$47.21
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$47.21*Boats**1 of 1*
Approved G v/d Snel 08/30/2017

**Final Details for Order #112-1090599-8033818**[Print this page for your records.](#)**Order Placed:** August 2, 2017**Amazon.com order number:** 112-1090599-8033818**Order Total:** \$17.98**Shipped on August 2, 2017****Items Ordered**2 of: *RV Grab Handle - Camper Trailer Motorhome Boat - Black*
Sold by: Mr. Motorsports ([seller profile](#))**Price**

\$8.99

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$17.98
Shipping & Handling: \$0.00

Total before tax: \$17.98
Sales Tax: \$0.00**Shipping Speed:**

Standard Shipping

Total for This Shipment: \$17.98

Boats

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.98
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$17.98
Estimated tax to be collected: \$0.00
-----**Grand Total: \$17.98****Credit Card transactions**

MasterCard ending in [REDACTED] August 2, 2017: \$17.98

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**Final Details for Order #112-6683818-1276207**[Print this page for your records.](#)**Order Placed:** August 2, 2017**Amazon.com order number:** 112-6683818-1276207**Order Total:** \$64.99**Shipped on August 2, 2017****Items Ordered**

1 of: AOC e970swn 18.5-Inch LED-Lit Monitor, 1366 x768 Resolution, 5ms, 20M:1 DCR, VGA, VESA
Sold by: Amazon.com LLC

Price

\$64.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$64.99

Shipping & Handling: \$0.00

Total before tax: \$64.99

Sales Tax: \$0.00

Total for This Shipment: \$64.99

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$64.99

Shipping & Handling: \$0.00

Total before tax: \$64.99

Estimated tax to be collected: \$0.00

Grand Total: \$64.99**Billing address**

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

Credit Card transactions

MasterCard ending in [REDACTED]: August 2, 2017: \$64.99

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**Final Details for Order #112-3410523-9041065**[Print this page for your records.](#)**Order Placed:** August 2, 2017**Amazon.com order number:** 112-3410523-9041065**Seller's order number:** 502465295**Order Total: \$18.08****Shipped on August 4, 2017****Items Ordered****Price**

1 of: *Genuine Joe 8 mil Ultra Protection Powdered Latex Gloves - Medium Size* \$18.08
- Heavy Duty, Textured, Powdered - Latex - 100 / Box - Black
Sold by: Buy DMI Inc ([seller profile](#))

Condition: New
Fast Shipping!

Shipping Address:

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

Item(s) Subtotal: \$18.08
Shipping & Handling: \$0.00

Total before tax: \$18.08
Sales Tax: \$0.00

Total for This Shipment: \$18.08
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$18.08
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: \$18.08
Estimated tax to be collected: \$0.00

Grand Total: \$18.08**Credit Card transactions**

MasterCard ending in [REDACTED] August 4, 2017, \$18.08

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**Final Details for Order #113-8906059-8265001**[Print this page for your records.](#)**Order Placed:** August 7, 2017**Amazon.com order number:** 113-8906059-8265001**Order Total:** \$29.99**Shipped on August 7, 2017****Items Ordered****Price**1 of: *Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch* \$29.99Sold by: Paramount Direct ([seller profile](#))

Condition: New

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

Total before tax: \$29.99
Sales Tax: \$0.00
-----**Total for This Shipment: \$29.99**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$29.99
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$29.99
Estimated tax to be collected: \$0.00
-----**Grand Total: \$29.99****Credit Card transactions**

MasterCard ending in [REDACTED]: August 7, 2017: \$29.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 08/30/2017**Boats*

**Final Details for Order #113-2910771-9353821**[Print this page for your records.](#)**Order Placed:** August 7, 2017**Amazon.com order number:** 113-2910771-9353821**Order Total: \$287.93****Shipped on August 7, 2017****Items Ordered**1 of: *Minn Kota 09-15 E-Drive Main Control Board #2884017*Sold by: Sports-Nuts, Inc. ([seller profile](#))

Condition: New

Price

\$287.93

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$287.93

Shipping & Handling: \$0.00

Total before tax: \$287.93

Sales Tax: \$0.00

Total for This Shipment: \$287.93

Shipping Speed:

Standard

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$287.93

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: \$287.93

Estimated tax to be collected: \$0.00

Grand Total: \$287.93**Credit Card transactions**

MasterCard ending in [REDACTED] August 7, 2017: \$287.93

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**Final Details for Order #113-4574932-2176269**[Print this page for your records.](#)**Order Placed:** August 9, 2017**Amazon.com order number:** 113-4574932-2176269**Order Total:** \$26.95**Shipped on August 9, 2017****Items Ordered****Price**

1 of: *Universal Magnetic Car Mount - For any Phone, GPS or Light Tablet | Stylish Black Chrome One Hand & One Sec Holder, +100 to Safeness & Comfort* \$20.96

Sold by: CAW.CAR Accessories ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Universal Portable Air Vent Holder Smartphone Car Mount Phone Cradle Holder for iPhone Android Cell Phones /GPS /MP3 Player, Red* \$5.99

Sold by: Airycity Electronics ([seller profile](#))

Condition: New

Free shipping! All Airy City Product includes a 35 days money back & 12-month worry-free Guarantee!

Shipping Address:

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

Item(s) Subtotal: \$26.95
Shipping & Handling: \$0.00

Total before tax: \$26.95
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$26.95*vehicle***Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$26.95
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$26.95
Estimated tax to be collected: \$0.00

Grand Total: \$26.95**Credit Card transactions**

MasterCard ending in [REDACTED]: August 9, 2017: \$26.95

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

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Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Universal Magnetic Car Mount ...

1 message

return@amazon.com <return@amazon.com>
To: gerhardharmony@gmail.com

Fri, Aug 11, 2017 at 7:10 PM

**Refund Confirmation****Hello Gerhard Van Der Snel,**

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)[Universal Magnetic Car Mount ...](#)**Refund total: \$20.96****

Refund will appear on your Master Card in 3-5 business days.

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** Learn more [about refunds](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Final Details for Order #111-0042190-1616256

[Print this page for your records.](#)

Order Placed: August 11, 2017
Amazon.com order number: 111-0042190-1616256
Order Total: \$66.35

Shipped on August 12, 2017

Items Ordered	Price
2 of: <i>STA-BIL 22264 360 Performance with Vapor Technology -10 oz.</i> Sold by: Amazon.com LLC	\$5.14
Condition: New	
3 of: <i>NGK (4626) BPMR7A Standard Spark Plug, Pack of 1</i> Sold by: Amazon.com LLC	\$1.85
Condition: New	

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

Item(s) Subtotal: \$15.83
 Shipping & Handling: \$0.00

 Total before tax: \$15.83
 Sales Tax: \$0.00

Shipping Speed:
 Two-Day Shipping

Total for This Shipment: \$15.83

Vehicle

Shipped on August 12, 2017

Items Ordered	Price
1 of: <i>Set of 3 Husqvarna Poulan Redmax Blower Air Filter Fits 125B 125 125BVX 545112101</i> Sold by: OMPLLC (seller profile)	\$17.55
Condition: New	
3 of: <i>Mobil 1 104361 75W-90 Synthetic Gear Lube - 1 Quart</i> Sold by: Amazon.com LLC	\$10.99
Condition: New	

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

Item(s) Subtotal: \$50.52
 Shipping & Handling: \$0.00

 Total before tax: \$50.52
 Sales Tax: \$0.00

Total for This Shipment: \$50.52

undeliverable - Returned

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Pauls



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 111-0042190-1616256

1 message

Amazon.com <payments-messages@amazon.com>
To: gerhardharmony@gmail.com

Wed, Aug 16, 2017 at 6:49 PM

Hello,

We're writing to let you know we processed your refund of \$50.52 for your Order 111-0042190-1616256.

This refund is for the following item(s):

Item: Set of 3 Husqvarna Poulan Redmax Blower Air Filter Fits 125B 125 125BVX 545112101

Quantity: 1

ASIN: B012AW2PSA

Reason for refund: Damaged during transit

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

Item Refund: \$17.55

Item: Mobil 1 104361 75W-90 Synthetic Gear Lube - 1 Quart

Quantity: 3

ASIN: B000ONZXPK

Reason for refund: Damaged during transit

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

Item Refund: \$32.97

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

Debit Card: \$50.52

We've processed a refund for the above order in the amount of \$50.52. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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

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

We look forward to seeing you again soon.

Sincerely,

Approved G v/d Snel 08/30/2017

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

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail.

**Final Details for Order #113-2359448-2141030**[Print this page for your records.](#)

Order Placed: August 16, 2017
Amazon.com order number: 113-2359448-2141030
Order Total: \$35.85

Shipped on August 16, 2017**Items Ordered**

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

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$35.85
Shipping & Handling: \$0.00

Total before tax: \$35.85
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$35.85
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$35.85
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: \$35.85
Estimated tax to be collected: \$0.00

Grand Total: \$35.85**Credit Card transactions**

MasterCard ending in [REDACTED]: August 16, 2017: \$35.85

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**Final Details for Order #111-8801327-8433856**[Print this page for your records.](#)

Order Placed: August 17, 2017
Amazon.com order number: 111-8801327-8433856
Order Total: \$10.99

Shipped on August 19, 2017**Items Ordered**

1 of: *Mobil 1 104361 75W-90 Synthetic Gear Lube - 1 Quart*
Sold by: Amazon.com LLC

Price
\$10.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$10.99
Shipping & Handling: \$0.00

Total before tax: \$10.99
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$10.99

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$10.99
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: \$10.99
Estimated tax to be collected: \$0.00

Grand Total: \$10.99

Credit Card transactions

MasterCard ending in [REDACTED] August 19, 2017: \$10.99

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**Final Details for Order #111-3379294-3737800**[Print this page for your records.](#)

Order Placed: August 17, 2017
Amazon.com order number: 111-3379294-3737800
Order Total: \$17.55

Shipped on August 18, 2017**Items Ordered**

1 of: Set of 3 Husqvarna Poulan Redmax Blower Air Filter Fits 125B 125
125BVX 545112101
Sold by: OMPLLC ([seller profile](#))

Price
\$17.55

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$17.55
Shipping & Handling: \$0.00

Total before tax: \$17.55
Sales Tax: \$0.00

Total for This Shipment: \$17.55

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$17.55
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$17.55
Estimated tax to be collected: \$0.00

Grand Total: \$17.55

Credit Card transactions

MasterCard ending in [REDACTED] August 18, 2017: \$17.55

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**Final Details for Order #111-8267971-7548224**[Print this page for your records.](#)**Order Placed:** August 17, 2017**Amazon.com order number:** 111-8267971-7548224**Order Total:** \$48.00**Shipped on August 18, 2017****Items Ordered**1 of: *Motorola Boom 2+ Water Resistant & Durable Wireless Headset (MH003A)*Sold by: Go ahead! ([seller profile](#))

Condition: New

Price

\$48.00

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$48.00
Shipping & Handling: \$0.00

Total before tax: \$48.00
Sales Tax: \$0.00
-----**Total for This Shipment: \$48.00**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$48.00
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$48.00
Estimated tax to be collected: \$0.00
-----**Grand Total: \$48.00****Credit Card transactions**

MasterCard ending in [REDACTED] August 18, 2017: \$48.00

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**Final Details for Order #114-6098645-3833003**[Print this page for your records.](#)**Order Placed:** August 18, 2017**Amazon.com order number:** 114-6098645-3833003**Order Total:** \$11.99**Shipped on August 19, 2017****Items Ordered**1 of: *Meritcase iPhone 7 Waterproof Case (Black, 4.7 inch)*Sold by: Merit Official USA ([seller profile](#))

Condition: New

Price

\$11.99

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Sales Tax: \$0.00

Total for This Shipment: \$11.99

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Estimated tax to be collected: \$0.00

Grand Total: \$11.99**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in [REDACTED] August 19, 2017: \$11.99

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**Final Details for Order #112-8591232-5557012**[Print this page for your records.](#)**Order Placed:** August 18, 2017**Amazon.com order number:** 112-8591232-5557012**Order Total:** \$11.99**Shipped on August 19, 2017****Items Ordered**

1 of: HUZTL 5 Feet 3 Sizes Fuel Line Hose with Snap In Primer Bulb, Primer Poulard Bulb, Fuel Filter Fit for Zama Stihl Poulan Weedeater Craftsman Husqvarna Trimmer Chainsaw Blower
Sold by: HUZTL ([seller profile](#))

Price

\$11.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Sales Tax: \$0.00

Total for This Shipment: \$11.99
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$11.99
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: \$11.99
Estimated tax to be collected: \$0.00

Grand Total: \$11.99**Credit Card transactions**

MasterCard ending in [REDACTED]: August 19, 2017: \$11.99

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**Final Details for Order #112-0836471-2194619**[Print this page for your records.](#)

Order Placed: August 18, 2017
Amazon.com order number: 112-0836471-2194619
Order Total: \$23.95

Shipped on August 19, 2017**Items Ordered**

1 of: *XtremepowerUS Universal 10pcs Oil Change Filter Cap Wrench Cup Socket Tool Set* **Price** \$23.95
Sold by: IDEals ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$23.95
Shipping & Handling: \$0.00

Total before tax: \$23.95
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$23.95
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$23.95
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$23.95
Estimated tax to be collected: \$0.00

Grand Total: \$23.95**Credit Card transactions**

MasterCard ending in [REDACTED] August 19, 2017: \$23.95

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**Final Details for Order #111-0760050-2725053**[Print this page for your records.](#)

Order Placed: August 21, 2017
Amazon.com order number: 111-0760050-2725053
Order Total: \$20.40

Shipped on August 21, 2017**Items Ordered**

1 of: *Duracell Procell Alkaline Batteries 24 C Batteries*
Sold by: BIG APPLE SUPPLIES ([seller profile](#))

Condition: New

Price

\$20.40

Shipping Address:

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

Item(s) Subtotal: \$20.40
Shipping & Handling: \$0.00

Total before tax: \$20.40
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$20.40

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$20.40
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: \$20.40
Estimated tax to be collected: \$0.00

Grand Total: \$20.40

Credit Card transactions

MasterCard ending in [REDACTED]: August 21, 2017: \$20.40

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

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**Final Details for Order #111-4550553-9904212**[Print this page for your records.](#)**Order Placed:** August 21, 2017**Amazon.com order number:** 111-4550553-9904212**Order Total:** \$93.76**Shipped on August 21, 2017****Items Ordered****Price**

8 of: AMMEX - GPNB49100-BX - Nitrile - GlovePlus - Disposable, Powder Free, \$11.72
Industrial, 5 mil, XXXLarge, Black (Box of 100)
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: \$93.76
Shipping & Handling: \$0.00

Total before tax: \$93.76
Sales Tax: \$0.00

Total for This Shipment: \$93.76
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits [REDACTED]

Item(s) Subtotal: \$93.76
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: \$93.76
Estimated tax to be collected: \$0.00

Grand Total: \$93.76**Credit Card transactions**

MasterCard ending in [REDACTED] August 21, 2017: \$93.76

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 08/30/2017

**Final Details for Order #114-1283533-9318617**[Print this page for your records.](#)**Order Placed:** August 22, 2017**Amazon.com order number:** 114-1283533-9318617**Order Total:** \$14.99**Shipped on August 22, 2017****Items Ordered**

1 of: *Reese Towpower 72783 Universal Coupler Lock*
Sold by: Amazon.com LLC

Condition: New

Price

\$14.99

Shipping Address:

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

Item(s) Subtotal: \$14.99
Shipping & Handling: \$0.00

Total before tax: \$14.99
Sales Tax: \$0.00

Total for This Shipment: \$14.99
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$14.99
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: \$14.99
Estimated tax to be collected: \$0.00

Grand Total: \$14.99**Credit Card transactions**

MasterCard ending in [REDACTED] August 22, 2017: \$14.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 08/30/2017

**Final Details for Order #114-0033657-7553856**[Print this page for your records.](#)**Order Placed:** August 22, 2017**Amazon.com order number:** 114-0033657-7553856**Order Total:** \$55.04**Shipped on August 22, 2017****Items Ordered**

1 of: *Stanley Hardware S836-221 CD6212 TruClose Narrow Spring Hinge in Black, 3-13/16"x2-1/2"* **Price** \$55.04
Sold by: Hardware Plus Tools ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$55.04
Shipping & Handling: \$0.00

Total before tax: \$55.04
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$55.04
-----**Payment information****Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$55.04
Shipping & 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: \$55.04
Estimated tax to be collected: \$0.00

Grand Total: \$55.04**Credit Card transactions**

MasterCard ending in [REDACTED]: August 22, 2017 \$55.04

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 08/30/2017*

**Final Details for Order #114-9770651-3893808**[Print this page for your records.](#)**Order Placed:** August 22, 2017**Amazon.com order number:** 114-9770651-3893808**Order Total: \$289.93****Shipped on August 23, 2017****Items Ordered**1 of: *Minn Kota E-Drive Throttle Control Assy. 2009-2015 #2770217*Sold by: Sports-Nuts, Inc. ([seller profile](#))

Condition: New

Price

\$289.93

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$289.93

Shipping & Handling: \$0.00

Total before tax: \$289.93

Sales Tax: \$0.00

Total for This Shipment: \$289.93**Shipping Speed:**

Standard

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal: \$289.93

Shipping & Handling: \$0.00

Total before tax: \$289.93

Estimated tax to be collected: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Grand Total: \$289.93**Credit Card transactions**

MasterCard ending in [REDACTED] August 23, 2017: \$289.93

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Boats

Approved G v/d Snel 08/30/2017

**Details for Order #111-2182274-7857860**[Print this page for your records.](#)**Order Placed:** August 28, 2017**Amazon.com order number:** 111-2182274-7857860**Order Total:** \$121.86**Not Yet Shipped****Items Ordered**

2 of: *Wise Classic Stripe High Back Boat Seat, Navy-White-Grey*
Sold by: Amazon.com LLC

Price

\$60.93

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: \$121.86

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: \$121.86

Estimated tax to be collected: \$0.00

Grand Total: \$121.86To view the status of your order, return to [Order Summary](#).

Boats

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Approved G v/d Snel 08/30/2017

**Final Details for Order #111-4853212-1038626**[Print this page for your records.](#)**Order Placed:** August 29, 2017**Amazon.com order number:** 111-4853212-1038626**Order Total: \$145.99****Shipped on August 30, 2017****Items Ordered**

	Price
2 of: SOCCER GOAL NET - Official FULL SIZE FIFA Spec - 24x8 / 24' x 8' Super Heavy Duty [NET WORLD SPORTS] Sold by: Net World Sports USA (seller profile)	\$58.00

Condition: New
Brand New. In Bag**Shipping Address:**Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United States

Item(s) Subtotal:	\$116.00
Shipping & Handling:	\$29.99

Total before tax:	\$145.99
Sales Tax:	\$0.00

Total for This Shipment: \$145.99
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$116.00
Shipping & Handling:	\$29.99

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

Total before tax:	\$145.99
Estimated tax to be collected:	\$0.00

Grand Total: \$145.99**Credit Card transactions**

MasterCard ending in [REDACTED] August 30, 2017: \$145.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 08/30/2017

Partzilla.com Order No. 83833857

Payment Detail

Order Date: 08/03/2017
Subtotal: \$148.45
Shipping: \$14.95
Grand Total: \$163.40

Vehicle

Payment Method: Authorize.net
Card Type: MasterCard
Card Number: *354

Ship to

Gerhard van der Snel
7360 Five oaks Dr Office trailer
Harmony, Florida, 34773, United States

Bill to

Gerhard Van der Snel
210 N University Dr. Suite 702
Coral Springs, Florida, 33071, United States

Order Detail

Part# / Description		
14091-0355 - 14091-0355 COVER		
Price	Quantity	Total
\$2.19	1	\$2.19

Part# / Description		
14091-1660-284 - 14091-1660-284 COVER,CONTROL PANEL,G		
Price	Quantity	Total
\$83.71	1	\$83.71

Part# / Description		
55020-0090-6Z - 55020-0090-6Z GUARD,FRONT BUMPER,F		
Price	Quantity	Total
\$55.53	1	\$55.53

Part# / Description		
554DA0600 - 554DA0600 PIN-SNAP		
Price	Quantity	Total
\$0.40	2	\$0.80

Part# / Description		
92043-125 - 92043-125 PIN		
Price	Quantity	Total
\$3.11	2	\$6.22

Approved G v/d Snel 08/03/2017

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 162290
Grade: Regular (87)
Pump Number: 08
Gallons: 20.712
Price: \$2.269
Total Fuel: \$47.00
Total Sale: \$47.00

Term: JD12417328001

Appr: 000099

Seq#: 052147

MasterCard
Capture
XXXXXXXXXXXX

08/04/2017 11:48:12

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellsunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 08/04/2017

Return Laptop CDD Supervisor.
 Bill Bokunick
 Under Warranty



Shipment Receipt

Transaction Date: 01 Aug 2017

Tracking Number:

1Z89T1U14397092442

① ADDRESS INFORMATION

Ship To:

Acer Service Center
 Acer Service Center
 1394 Eberhardt Road
 TEMPLE TX 765048832

Ship From:

Gerhard van der Snel
 Gerhard van der Snel
 7360 Five Oaks Dr
 Office trailer
 HARMONY FL 34773
 Telephone: 4073012235
 email: gerhardharmony@gmail.com

Return Address:

Gerhard van der Snel
 Gerhard van der Snel
 7360 Five Oaks Dr
 Office trailer
 HARMONY FL 34773
 Telephone: 4073012235
 email: gerhardharmony@gmail.com

② PACKAGE INFORMATION

	WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS	BATTERIES
1.	4.0 lbs (14.0 lbs billable)	20 x 18 x 6 in. Other Packaging	400.00 USD		Lithium Ion contained in equipment

③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service: UPS Ground Service

Guaranteed By: End of Day Friday, Aug 4, 2017

Shipping Fees Subtotal: 23.92 USD **Additional Shipping Options**

Transportation 20.32 USD **Delivery Confirmation:**

Declared Value Package 1: Delivery Confirmation 2.00 USD

Package 1 3.60 USD **Quantum View Notify E-mail Notifications:** No Charge

1 Bill@qmcworld.com: Ship, Delivery

2 gerhardharmony@gmail.com: Ship, Delivery

Total Shipping Charges 25.92 USD

④ PAYMENT INFORMATION

Bill Shipping Charges to:

MasterCard xxxxxxxxxx

Shipping Charges:	25.92 USD
Subtotal Shipping Charges:	25.92 USD
Daily rates were applied to this shipment	
Total Charged:	25.92 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

Approved G v/d Snel 08/01/2017

National Tire & Auto

304 13th Street

St.Cloud, FL 34769

407-593-2136

Invoice # 1-29972 Dealer ID# Page 1 of 1

Date 08/04/2017

Emp: 1-18 0 / 1-18 0

In Aug 03, 2017 1:26 pm

Out Aug 04, 2017 10:00 am

*****INVOICE*****

Ship To:

Other Information:

Sold To:
HARMONY CDD
210 N UNIVERSITY DR #702
CORAL SPRINGS FL 33071

Vehicle:
License:
Mileage: In: 0 Out: 1
Vin#:
PO#:

Home Phone: 407-301-2235

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
64	25	TRS-BASIC-PAS	2.00	BASIC TIRE INSTALL	0.00	10.00	0.00	20.00
64	25	TIRE DISP FEE	2.00	TIRE DISPOSAL FEE	2.50	0.00	0.00	5.00

install customer supplied tires

Card Type: DEBIT CARD

CC#: *****XXXX

Auth. # XXXX

Amount:

\$25.48

Signature: _____

Buyer agrees to pay total amount above, according to cardholder's agreement with issuer.

NATIONAL TIRE & AUTO,
LL

304 13TH STREET
SAINT CLOUD, FL 34769
4075932136

Cashier: Lukas

Transaction 005400

Total \$25.48

CREDIT CARD SALE \$25.48

MASTERCARD 4354

04-Aug-2017 10:00:28A

\$25.48 | Method: SWIPED

MASTERCARD

XXXXXXXXXXXX4354

GERHARD SNEI VAN DER

Ref #: 721600527741

Auth #: 058829

MID: *****6883

AthntwNm: MASTERCARD

SIGNATURE VERIFIED

Online: <https://clover.com/p/>

ZQQXNN9YVWJXE



ZQQXNN9YVWJXE

Cash: Check: 0.00 Credit: 25.48 Charge:

Change:

Parts: 5.00
Labor: 20.00
SHOP SUPPLIES: 0.48
Subtotal: 25.48
Sales Tax:
Total: \$25.48

Approved G v/d Snel 08/04/2017

8/4/2017 12:05 PM
Store: 1

Sales Receipt #121838

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

Cashier:

Item #	Qty	Price	Ext Price
6427	8	\$2.97	\$23.80
ROXANE PURIFIED			
Subtotal:			\$23.80
Local Sales Tax			0 % Tax + \$0.00
RECEIPT TOTAL:			\$23.80

Credit Card \$23.80 XXXX [REDACTED]

MasterCard

Reference # 1000057912 Auth=047425

Entry Swiped Merchant # ***55613

Signature _____

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



www.HarmonyFL.com



121838

Approved G v/d Snel 08/04/2017



Osceola County Permit Center

[Return to Shopping Cart](#)

Permit Number: SDP16-0097
Address: [No Address Found]

Thank you for your payment. Please save or print this page for your records.

Transaction Result: Approved
Date: 8/8/2017 12:04:23 PM
Card Number: *
Amount: \$592.00
Authorization Code: 060234
Confirmation Number: 201161-02

*Sidewalk permit
Butterfly project*

Please note that it may take up to 10 minutes for your payment to be reflected on your permit status.

Permit Number: SDP16-0097
Amount Applied to Balance: \$592.00

Approved G v/d Snel 08/08/2017



Receipt

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Aug 8, 2017

ORDER ID
[MX4D9N4JJF](#)

DOCUMENT NO
137171283348

BILLED TO
MasterCard 4354
Gerhard Van der snel
210 N University dr
Suite 702
Coral Springs, FL 33071-7320
USA

TOTAL
\$0.99

iCloud



iCloud: 50 GB Storage Plan
Monthly | Sep 8, 2017

TYPE

iCloud
Storage

PURCHASED
FROM

PRICE

\$0.99

Subtotal **\$0.99**

Tax **\$0.00**

TOTAL **\$0.99**

If you have any questions about your bill, [visit iTunes Support](#)

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 where required by law.

Learn how to [manage your password preferences](#) for iTunes, iBooks, and App Store purchases.

Approved G v/d Snel 08/09/2017

Gas Truck

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

8/10/2017 2:40:50 PM
Term: JD12067193001
Appr: 077402
Seq#: 013890
Product: Unleaded
Pump Gallons Price
14 26.820 \$2.239
Total Sale \$80.05
Capture

MasterCard
XXXXXXXXXXXX [REDACTED]
Swiped

08/10/2017 14:37:20

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

* YOUR OPINION *

* MATTERS! *

Tell us about your

* experience at *

* MyWawaVisit.com *

* We'll thank you *

* with a FREE *

* Hot Beverage or *

* Fountain Soda! *

* Disponible *

* en Espanol *

Survey Code: 1393869

Store Number: 05123

Please respond
within 5 days

Approved G v/d Snel 08/11/2017



APlus

0067-6718-00

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

8/12/2017 , 9:39:58 AM

Transaction #: 1636472

Register #: 100

Pay at Pump Sale

Pump10Regular (87)

21.488 Gallons @ \$2.239/Gal \$48.11

Sub. Total: \$48.11

Tax: \$0.00

Total: \$48.11

Discount Total: \$0.00

MasterCard: \$48.11

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417328001

Appr: 043297

Seq#: 055836

MasterCard

Capture

XXXXXXXXXX

08/12/2017 09:39:46

How are we doing? Give us your feedback
for a FREE coffee or fountain drink
(any size) on your next visit.

Enter Store Code:0067-6718-00

@ www.tellAPlus.com
or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code:_____

Approved G v/d Snel 08/15/2017



Shipment Receipt

Returning defective Item.

Transaction Date: 09 Aug 2017

Tracking Number:

1Z89T1U14398793059

① ADDRESS INFORMATION

Ship To:

Homeware Plus
5316 New Utrecht Ave
BROOKLYN NY 112194139

Ship From:

Gerhard van der Snel
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY FL 34773
Telephone: 4073012235
email: gerhardharmony@gmail.com

Return Address:

Gerhard van der Snel
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY FL 34773
Telephone: 4073012235
email: gerhardharmony@gmail.com

② PACKAGE INFORMATION

	WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1.	3.0 lbs (5.0 lbs billable)	12 x 10 x 6 in. Other Packaging	430.00 USD	

③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service:

UPS Ground Service

Guaranteed By:

End of Day Monday, Aug 14, 2017

Shipping Fees Subtotal:

18.25 USD

Additional Shipping Options

Transportation

13.75 USD

Delivery Confirmation:

Declared Value

Package 1: Delivery Confirmation

2.00 USD

Package 1

4.50 USD

Total Shipping Charges

20.25 USD

④ PAYMENT INFORMATION

Bill Shipping Charges to:

MasterCard xxxxxxxxxxxx

Shipping Charges:

20.25 USD

Subtotal Shipping Charges:

20.25 USD

Daily rates were applied to this shipment

Total Charged:

20.25 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

Approved G v/d Snel 08/09/2017

Marine Carpeting/R&R Boat Repair
202 E. Griffin Ave.
P.O. Box 114
Attapulgus, GA 39815
(229) 465-2628
marinecarpetingllc@gmail.com

Receipt # 81517

SOLD TO:

GERHARD
3500 HARMONY SQUARE
DR. W.
HARMONY, FL 34773

[illegible]

Approved G v/d Snel 08/23/2017

Total Discount

Shipping	\$7.95
Sales Tax	-
Total	\$142.90



Boats

APlus
0067-6718-00
6990 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 165075
Grade: Regular (87)
Pump Number: 11
Gallons: 15.118
Price: \$2.199
Total Fuel: \$33.24
Total Sale: \$33.24

Term: JD12417328001

Appr: 040418

Seq#: 059554

MasterCard
Capture
XXXXXXXXXXXX[REDACTED]

08/21/2017 08:04:25

How are we doing?
Give us your
feedback for a FREE
coffee or fountain
drink (any size) on
your next visit.

Enter Store code :
0067-6718-00
@ www.tellSunoco.com
or call
1-844-TELLSUN

Thank You For
Shopping Sunoco
RED. Code: _____

Approved G v/d Snel 08/21/2017



APlus

0067-6718-00

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

8/25/2017 , 7:57:48 AM

Transaction #: 1658036

Register #: 2

Dispensed Amount \$45.00

Pre-Pay Fuel Sale

Pump #:10Regular (87)

19.746 Gallons @ \$2.279/Gal \$45.00

FOR CREDIT FUEL SALES, CARD ONLY

CHARGED AMOUNT DISPENSED

Sub. Total: \$45.00

Tax: \$0.00

Total: \$45.00

Discount Total: \$0.00

MasterCard: \$45.00

Change \$0.00

Join Our Loyalty Program And Save

Term: JD12417328001

Appr: 096287

Seq#: 061355

MasterCard

Capture

XXXXXXXXXXXX

08/25/2017 07:53:26

How are we doing? Give us your feedback
for a FREE coffee or fountain drink
(any size) on your next visit.

Enter Store Code:0067-6718-00

@ www.tellAPlus.com

or call 1-845-58APLUS

**Thank You For
Shopping APlus**

Redemption Code:_____

Approved G v/d Snel 08/25/2017

...your Experience!
We'd love to hear about it!

Review Us Now! ▶

Please Note: A representative from our accounting team may be in contact with you via telephone to verify your use of this credit card. This is typically a one-time verification. Thank you in advance for your help in keeping our prices as low as possible.

ID Zone Representative (if assigned): Other - Unknown

Optional Order Reference (if applicable):

Purchase Order Number (if applicable):

Bill To:

Gerhard van der Snel
Harmony CDD
210 N University Dr Suite 702
Coral Springs, FL 33071
407-301-2235
gerhardharmony@gmail.com

Ship To:

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Harmony, FL 34773
4073012235
gerhardharmony@gmail.com

Order Number: 8032602

Placed: 08/22/2017 09:15:32 EDT

Payment Type: Payment Type: MasterCard XXXXXXXXXXXX [REDACTED]

Code	Name	Quantity	Price/Ea.	Total
GR-AWID-0-0	AWID GR Graphic Quality Prox-Linc Proximity Card - PROGRAMMED - Qty. 50	3	\$199.50	\$598.50
	Card Format Options: AWID - 26 Bit		\$0.00	\$0.00
	Site/Facility Code: 84		\$0.00	\$0.00
	Start Number: 3651		\$0.00	\$0.00
	I understand the configuration I've selected and understand that these cards are custom products and are not returnable..		\$0.00	\$0.00

Approved G v/d Snel 08/22/2017

TOTAL:

Coupon: AMAZON20 (\$100.00)
Shipping: FREE UPS Ground \$0.00
Sales Tax \$0.00
\$498.50

Thank you for shopping with ID Zone.

Tracking numbers are usually available within 24 hours of shipment.

If you have questions or need assistance with your order, please contact ID Zone Customer Service at support@IDZone.com or (800) 910-5987 x 3.

Note: To ensure that email correspondence from ID Zone gets to you, please add us to your Safe Senders List in your email client.





Shipment Receipt

Transaction Date: 28 Aug 2017

Tracking Number:

1Z89T1U14396164661

① ADDRESS INFORMATION

Ship To:

Gary Daniel
516 E Williams Street
APEX NC 275022151
email:gary@stillwatersppm.co
m

Ship From:

Gerhard van der Snel
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY FL 34773
Telephone:4073012235
email:gerhardharmony@gmail
.com

Return Address:

Gerhard van der Snel
Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY FL 34773
Telephone:4073012235
email:gerhardharmony@gmail
.com

② PACKAGE INFORMATION

WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1. 4.0 lbs (8.0 lbs billable)	18 x 12 x 6 in. Other Packaging	600.00 USD	

③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service: UPS Ground Service

Guaranteed By: End of Day Wednesday, Aug 30, 2017

Shipping Fees Subtotal:

17.85 USD

Additional Shipping Options

Transportation

12.45 USD

Delivery Confirmation:

Declared Value

Package 1: Delivery Confirmation

2.00 USD

Package 1

5.40 USD

Total Shipping Charges

19.85 USD

④ PAYMENT INFORMATION

Bill Shipping Charges to:

MasterCard xxxxxxxxxxxx

Shipping Charges:

19.85 USD

Subtotal Shipping Charges:

19.85 USD

Daily rates were applied to this shipment

Total Charged:

19.85 USD

Approved G v/d Snel 08/28/2017

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

Shipping for sold ORP - eBay

**Final Details for Order #112-4484350-5537826**[Print this page for your records.](#)**Order Placed:** August 3, 2017**Amazon.com order number:** 112-4484350-5537826**Order Total: \$57.70****Shipped on August 5, 2017****Items Ordered**

	Price
1 of: <i>Mobil 1 96989 0W-40 Synthetic Motor Oil - 1 Quart (Pack of 6)</i>	\$36.88
Sold by: Amazon.com LLC	

Condition: New

6 of: <i>CRC Brakleen Brake Parts Cleaner - Non-Flammable</i>	\$3.47
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:	\$57.70
Shipping & Handling:	\$0.00

Total before tax:	\$57.70
Sales Tax:	\$0.00

Total for This Shipment: \$57.70
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: [REDACTED]

Item(s) Subtotal:	\$57.70
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:	\$57.70
Estimated tax to be collected:	\$0.00

Grand Total: \$57.70**Credit Card transactions**

MasterCard ending in [REDACTED] August 5, 2017: \$57.70

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 09/04/2017



Aug 3, 2017 09:41:17 PDT
Transaction ID: 1T997254PY043622Y

Seller
fraidy.amazon@gmail.com

Note to seller
You haven't included a note.

Shipping address - confirmed
Gerhard Van Der Snel
7005 Five oaks dr
Harmony, FL 34773
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Cradlepoint MBR1200B Small Business Wireless Router WiFi 2.4GHz (802.11 b/g/n) Item# 322628322569	\$185.59 USD	2	\$371.18 USD
Shipping and handling			\$0.00 USD
Insurance - not offered			----
Total			\$371.18 USD
Payment			\$371.18 USD

Approved G v/d Snel 08/03/2017

Payment sent to fraidy.amazon@gmail.com

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

? Questions? Go to the Help Center at: www.paypal.com/help.

Get verified – Pay with your bank and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Unverified** link below your name.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.