

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

APRIL 26, 2018

AGENDA PACKAGE

Harmony Community Development District

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

Bob Koncar, District Manager
Timothy Qualls, District Counsel
Steve Boyd, District Engineer
Gerhard van der Snel, Field Manager

April 16, 2018

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, April 26, 2018 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: March 29, 2018 Meeting Minutes**
- 4. Subcontractors' Reports**
 - A. Servello**
 - i. Grounds Maintenance Status (*Work Chart*)
 - ii. Fee Addendum: Aeration & Top Dress
- 5. Developer's Report**
 - A. Discussion of Land Swap**
- 6. Staff Reports**
 - A. District Engineer**
 - B. District Counsel**
 - i. Employee Handbook Salary Range Update
 - C. Field Manager**
 - i. Facilities Maintenance (*Parks, Pools, Docks, Boats, etc.*)
 - ii. Facility Use Records (*Inclusive - Boats & Other*)
 - iii. Resident Submittals (*Facebook & Direct*)
 - iv. Pond Maintenance (*Chart & Map*)
 - v. Bass Boat Procurement Quotes
 - a. 2018 Lowe 1860 Quotation – \$11,743.91
 - vi. Dog Park Proposals (*4 Tasks*)
 - a. Hardscape World Proposal – \$4,500.00 (*w/ \$1,248.00 Discount*)
 - b. Alliance Pavers, LLC Proposals – \$5,250.00 (*w/ "Stacking" Discount*)
 - vii. Optical Viewer Binoculars (*for Dock*)
 - a. SeeCoast - Standard Installation - \$2,392.00
 - b. SeeCoast - ADA Installation - \$2,401.00
 - viii. Basketball Court Resurfacing
 - a. Stewart Tennis Courts & Fencing, Inc. – \$4,800.00
- 7. District Manager's Report**
 - A. Financial Statements for March 31, 2018**
 - B. Approval of: #216 Invoices, Check Register, and Debit Purchases**

- C. Discussion of District Manager Special Topics**
 - i. InfraMark Proposal for Payroll & Workers' Comp Services
 - ii. FEMA Storm Damage Recovery Effort Status Update
 - iii. Feasibility Study of Office / Amenities Center
 - a. NAI Realvest
 - b. Canin Associates
 - vi. Meeting Action Items Follow-up
- 8. Topical Subject Discussions**
 - A. Policy re: Harvesting of Alligators in District Ponds**
 - B. Consideration of Street Lights Buy-Down**
- 9. Supervisors' Requests**
- 10. Adjournment**

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

Sincerely,

Bob Koncar

Bob Koncar

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, March 29, 2018, 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
Kerul Kassel
William Bokunic
David Farnsworth

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary (via phone)
Assistant Secretary

Also present were:

Bob Koncar
Tim Qualls
Steve Boyd
Gerhard van der Snel
Kristen Suit
Alan Baldwin
Daniel Finz
Scott Feliciano
Jason Miguez
James Whitaker
Residents and Members of the Public

District Manager: Inframark
District Counsel: Young Qualls, P.A.
District Engineer: Boyd Civil Eng'g
District Staff: Field Manager
District Manager: Inframark
Accounting Manager: Inframark
Field Services Manager: Inframark
Landscaping Contractor: Servello
Landscaping Contractor: Servello
Landscaping Contractor: Servello

FIRST ORDER OF BUSINESS

Roll Call

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

Supv Berube called the roll and stated the record will reflect we have a full Board.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Tyler Hornak stated: Thank you to the CDD and residents of Harmony for allowing me to continue with the project here and being able to give back through the Little Free Library. Today I would like to confirm the location of the first library agreed upon. [*Mr. Hornak outlined locations on a map.*] It is between the sight lines of both houses & does not block their view. It is also a little to the right of what was originally discussed to allow for expansion by either the Girl Scout benches or trees.

Supv Berube stated: I do not have any problems with it.

Supv Kassel stated: We were going to go to the left where there is a wider area, but the thought was if it is just the library and a couple of benches, it is wasting the big space. Maybe we could do something more with the big space later, and also to have behind one or other of the houses directly in the sight line might be objectionable to them, so we put it in the middle to be accessible to the sidewalk. We can still put benches there leaving the bigger area open for development later.

Mr. Hornak stated: It is going to be about two feet back from the sidewalk to not create an obstruction when using the sidewalk and easy access to walk towards it.

Supv Farnsworth asked: Is the setback going to be gravel, or is it going to be grass?

Mr. Hornak responded: The plan is grass; but if you want a stepping stone or two, I can.

Supv Farnsworth stated: I am just asking what the plan was.

Mr. Hornak stated: The plan is grass.

Supv Kassel stated: We can always ask for a couple of stepping stones.

Supv Farnsworth stated: If you leave it grass it is probably going to get destroyed if people start using the area. It should be something to walk on.

Supv Kassel stated: It is not going to have that much use.

Supv Berube stated: The Girl Scouts were going to donate a bench and I think it is still in the works. If we are going to put a bench to the side of this and we notice the grass is a mess when we pour the concrete slab for the bench we can expand the concrete slab a bit.

Supv Kassel stated: There are areas where there are benches in the grass and the grass seems fine in those areas.

Supv Berube stated: I am in favor of going with the grass, and if we do not like the way it looks down the road we can address it then. For those in the audience who do not know what you are looking at, it is a Little Free Library which is a National movement where the Scouts and other interested parties build the boxes, put them up in communities and people donate the books that stock the library; take a book, leave a book, or whatever you want to do. This is the first I have found in about a 30 mile radius, the next closest one is in Taft, Florida by the airport. This has been going on for about six months and we are at the fruition where it is going to get installed on Saturday. This is end result of Mr. Hornak's hard work on his Eagle Scout project.

Supv Kassel asked: Do we need to vote on the acceptance of this?

Mr. Koncar responded: If it is going to be on District property the Board may want to show they have accepted it for the record.

Mr. Qualls stated: Plus the young man can have it for the record that he came here and got the Board to approve his concept.

Supv Kassel stated: Before we do that, let us hear about the second one.

Mr. Hornak stated: When I approached the Eagle Board about the project they wanted me to expand the scope of the project by making two Little Free Libraries. I initially came to you to see if there was interest for a second library and there were some mixed opinions. I looked for other options and went to a church that seems very receptive, but last week they backed out which leaves me in a situation. My hope is with the size of Harmony it would be beneficial to have two on opposite ends, especially in the high density townhome area. I thought of a couple of positions in that location for a second library. It could be on a temporary basis and we would not pour the concrete in yet. If down the line we see that it is working we could pour the concrete and secure it at that time. The first idea was behind the townhomes close to the park and a covered seating area. We thought it was an ideal location with the structure already around it to have a nice reading area in addition to the library. The second was by the pool as there are also seats there. There is a light post right next to the location to avoid the vandalism issue that was brought up previously. This location is close to the pool, benches and seating areas. There is a lot of tree coverage and shade in this location as well.

Supv Berube stated: The first location is in the park with the fence around it and it would be at the east end of the park. There is no light there.

Mr. Hornak stated: There is not, but my thought was if the other items had not been vandalized it would not be an issue there. The second location has the light right over it.

Mr. van der Snel asked: Does the CDD own that piece?

Supv Berube responded: No, that is the other problem. The only spot in the townhome area where we own the land is the second one.

Supv Farnsworth stated: I had a more favorable reaction to the second one.

Mr. Hornak stated: There is a nice shaded sitting area and the light.

Supv Berube stated: I am okay with it.

Mr. Hornak asked: Would it be okay on a temporary basis to see if the second library fits the community?

Supv Berube stated: I am okay with it.

On MOTION by *Supv Kassel* seconded by *Supv Farnsworth*, with all in favor, for the permanent installation of the first Little Free Library at School House Road and the temporary installation of the second in Ashley Park near the pool at the locations presented at the meeting was approved.

Supv Berube stated: The motion carries; and you will be busy on Saturday.

Mr. Hornak stated: I look forward to getting them installed.

Supv Berube asked: What are you doing for a project next year?

Mr. Hornak responded: College.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. February 22, 2018 Meeting

On MOTION by *Supv Kassel* seconded by *Supv Farnsworth*, with all in favor, the February 22, 2018 meeting minutes were approved, as amended.

FOURTH ORDER OF BUSINESS

Subcontractors Reports

A. Landscaping

i. Servello Grounds Maintenance Report

Mr. Miguez stated: We are working our way out of the winter schedule and this coming week we will be moving to cutting all of the St. Augustine common ground areas on a weekly basis. A lot of the weed cleanup and heavy detailing is what we have been occupying our time with.

Supv Farnsworth stated: On your report, the ones checked are completed, correct?

Mr. Miguez responded: Yes, sir.

Supv Farnsworth stated: The ones colored gray are those you intend to complete by the end of the month.

Mr. Miguez stated: In the upcoming month, we are going to complete those. This past week we changed out the annuals to Durango Marigolds which is something Mr. van der Snel and I came to a decision on, and I hope you are happy with them.

Mr. Feliciano stated: For the additional items we can go by line item on those.

Supv Farnsworth stated: There are three new proposals and one with an invoice.

Mr. Feliciano stated: The older one was revised. Mr. van der Snel and I toured all of the tree installations for the stump removals and we made some corrections. The proposal went down a few hundred dollars.

Supv Farnsworth stated: There is a disconnect between what the proposal shows at \$25,140 and the invoice at \$25,830.

Mr. Feliciano stated: She has to make the corrections and we will have to resend it.

Supv Farnsworth asked: Did anybody notice it?

Supv Berube responded: I am not sure what you are looking at.

Supv Farnsworth stated: The top line on the invoice says total for the original proposal \$25,830, but if you go to our copy of the proposal it is \$25,140.

Supv Kassel stated: There is a credit/discount.

Supv Farnsworth stated: No credit shows up on the original.

Supv Kassel stated: No, go to the invoice.

Mr. Feliciano stated: It says less discount \$690.

Supv Kassel stated: Less \$690 and the deposit. How much is \$25,830 minus \$690?

Supv Berube responded: \$25,140.

Supv Kassel stated: Exactly.

Supv Farnsworth asked: Is that where the \$25,140 comes from?

Supv Berube responded: Yes.

Supv Farnsworth stated: OK; I was only looking at the top number.

ii. Servello Supplemental Work Proposals

a. Replace Athletic Field & Park Sport Turf - \$50,632.50

Mr. Feliciano stated: This is the sod proposal which includes fill-ins and rolling the field.

Supv Kassel stated: We redid Blazing Star Park twice in the last year and a half and now we are looking to do it a third time in 18 to 24 months. We spent a lot of money last time and now we are looking at another \$13,200. It is the same with the soccer field, it has been redone as well, and now we are looking at \$37,000. Is there a more permanent solution to this rather than spending \$15,000 to \$20,000 per year to maintain these fields?

Supv Berube responded: I had the same thought. We are not hosting a soccer league here. I do not think we have had any requests to use the soccer pitch this year, so why do we need professional soccer type grass on a pitch that largely gets played on by football players, kids playing baseball and everything else? Clearly they do not care what is under their feet because they are using it now and it is terrible. The second part of that is the Blazing Star field is the same way. It receives a ridiculous amount of traffic of kids not playing soccer, but we are putting soccer type grass down and maintaining it like a major league baseball field. I am going to ask the same question she was leading to.

[The record will reflect Supervisor Walls has joined the meeting.]

Supv Berube asked: What is another type of grass that is amenable to abusive traffic and maybe okay for kicking a ball around on?

Mr. Feliciano responded: No turf. Bermuda is probably the toughest turf and is why a lot of people go with it. What you have with football and everything else is going to be wear and tear. You cannot do St. Augustine. It is very temperamental and the same with Bahia. My suggestion would be to hold off on that expense until you can determine if the fields are going to be mainly used for soccer fields, which they are not. Maybe we can over-seed some of the areas or block off the fields for a month so we can heavily fertilize them to build up some growth and maintain what you have to limit the expense of switching out turf. Bermuda fields for football or soccer is a recurring expense if they are played on all the time.

Supv Kassel stated: We do not mind a little expense. We understand there is maintenance and upkeep with the wear and tear, but to spend \$20,000 a year to maintain the grass in these parks does not make sense.

Supv Berube stated: Both of them looked pretty good until we got into last fall's special over-seed with potentially the cheapest Rye grass you could ever buy which just wiped it out. I think without that we would be having a different conversation at this point. I am completely in favor of some special treatments, not necessarily painting it green because we have been down that road with landscapers before. If you think you can make it amenable and have it acceptable, it is a better investment than spending another \$50,000.

Supv Kassel stated: It depends on how much the treatments are.

Supv Berube asked: Are we talking huge amounts of money?

Mr. Feliciano responded: No, just some fertilizing and working with Mr. van der Snel for some additional watering to push the growth. Maybe flagging it off and keeping it closed for a week or two so we could water in the fertilizer. We cannot do aggressive weed control because of the temperature, but we can do some spot weed control.

Supv Walls stated: You got to where I was going to go when I saw the cost in the package.

Mr. Whitaker stated: There really is no alternative to Bermuda. No other turf can tolerate the abuse and that is why they use it in sports turf. We can do top dressing which is normal for sports fields, and doing some additional aerating will help also since it gets so compacted and has a hard time recovering. Between top dressing, aeration and additional fertilizer you will push it. When you get into professional fields they have people on them every week doing something, whether it is fertilizing, top dressing, aerating, it is a high maintenance turf, unless you are not using it for competition or anything like that.

Supv Berube stated: As you know there is still some discussion going on with the previous landscaper; it is not finished yet. If we were to say yes and spend this money we would be spending our money not theirs. You do not want to spend anyone's money foolishly. There are no professionals playing on this at this point, and never will be. We have a bunch of kids and some adults which is why the parks are there. What are the thoughts on the timeframe and cost to do the improvements you just mentioned?

Mr. Whitaker responded: It is not something you are going to do one time and get the results from it. We would want to put it on some type of upgraded program and with a high maintenance program for Bermuda you would probably be looking at an additional \$5,000 per year. You have to bring in soil, rollers, and aerators.

Supv Kassel stated: Maybe you can send us another proposal of what you suggest - how often you are going to treat it and what the cost is going to be so we know for sure and do not approve something we do not have a handle on yet.

Mr. Whitaker stated we will put together a program that is a little more aggressive for the sports turf.

Supv Kassel stated: In the meantime, is there anything that can be done within the contract to make it look any better than it does now?

Mr. Miguez responded: I think the work is due on it next month. We will get you some numbers together for it.

Supv Berube stated: It is the time of year where things are really going to spring here and the problem is if it does not get any treatment now we are going to spring as many weeds as we will with good growth. I would be inclined if he is pretty sure on the \$5,000 to get a detailed proposal next month, but have you start soon.

Mr. Whitaker stated: I can get you a detailed proposal within the next week or two.

Supv Berube stated: The problem is we cannot vote on it until the next meeting.

Supv Walls stated: I think I am with you in that regard. I do not want to spend \$40,000, and if we are in the \$5,000 range to throw in some type of treatment plan, I am okay getting started. If it does not meet our needs once the proposal comes in, we can adjust.

Mr. van der Snel asked: Would the \$5,000 be for both locations?

Mr. Whitaker asked: How big is the other location?

Mr. van der Snel responded: one is 24,150 square feet and the other is 8,000 square feet.

Mr. Whitaker stated: The extra cost is not going to be so much in the treatments because you do have that in the contract for the fertilization and so forth. It is going to be the aeration, top dressing, rolling and extras like that. Mr. Feliciano did make a good point in what they typically do with athletic fields is they will close it down for a little bit so it does have some recovery time. You do not want to aerate, top dress and do everything and then the next day people are on it playing.

Supv Kassel stated: We cordon it off, but it does not mean people always obey.

Supv Berube stated: I am in favor of having them get started now and give us a detailed proposal of where it is going to go. \$5,000 is a small amount of money and far better than \$50,000. I think we need to get ahead of this.

Mr. Feliciano stated: It will mainly be top dressing on a regular basis and aerating it.

Supv Farnsworth stated: \$5,000 is an estimate. Would there be a not to exceed of \$6,000?

Supv Berube responded: I think a not to exceed of \$5,000.

Mr. Whitaker stated: Let me work the numbers; I am throwing a ballpark number out right now.

Supv Berube stated: If you would start with whatever is part of the contract immediately, and as soon as you can get a solid proposal send it over so we can contemplate it and be ready to discuss it.

b. Replace Miscellaneous Community Sod - \$39,669.50

Supv Berube stated: For this sod replacement we have done it two or three times already. If we say yes to this, it is going to bring the sod throughout the contracted area up to standard everywhere. Is that correct? Is that the intent of this?

Mr. Feliciano responded: Yes.

Supv Berube stated: When it is all done we should not be looking at any bad areas of sod.

Mr. Feliciano stated: That is correct.

Supv Berube stated: That is with the exception of irrigation concerns which I think we have a good handle on after your meeting last month.

Mr. Feliciano stated: We are addressing it with Mr. van der Snel as we see it. Obviously, we are in the hot weather stages so we are going to see some drought issues. It is not going to be perfect, there are going to be some drought issues. Mr. Miguez and his team are going to take a picture of those issues and send it to Mr. van der Snel.

Supv Berube stated: The bottom line is if we replace all of this sod, except for irrigation issues, we are going to look at green sod throughout.

Mr. Feliciano stated: Yes.

Supv Farnsworth asked: What is included here? Does it include all the little dead or low growth areas between the sidewalk and the road?

Mr. Miguez responded: Yes, it is all being proposed. It is not going to be where it is patchy throughout and you are throwing pieces of sod. The whole area will be taken up and new sod installed.

Supv Kassel asked: Is the big dog park, the park off of Primrose Willow?

Mr. Miguez responded: Yes.

Supv Kassel stated: There is 5,200 square feet of sod. That is Bahia in there.

Mr. Miguez stated: I am sorry, it is the one off of Cat Brier.

Supv Kassel stated: It is the area outside of the dog parks.

Mr. Miguez stated: It is a mixture of everything - dead grass, Crabgrass, Bermuda grass.

Supv Berube stated: We have replaced sod in that general vicinity multiple times. We are going down this road again without something happening such as soil remediation because something is wrong there. It always goes dead.

Mr. van der Snel stated: We were digging a trench across from the office because we wanted to add a rotor and it was beach sand. The soil is black where the sod is and if you shake it off there is no dirt on it. My main concern is, and I told the previous vendor also, all of this sod replacement should have new soil underneath it. I know it is going to increase the cost, but to have this succeed we need water and I will get Servello a printout of all the zones and the times of when it ran so irrigation wise we are covered. The main problem is a lot of the sod does not have the right base; it does not have the right soil. You will see it when you open it up, it is sand. I can water the new sod for an hour, but it will go straight through the sod. We need to have a soil base.

Mr. Miguez stated: I understand putting in soil and would recommend it for the high compacted areas. For a lot of the sod if you are cutting it out the right way at three to four inches with a machine you are going to have a nice even base. The other important thing for new sod installation is you have to have some type of muck or sand base to the sod when you buy it. Some of the companies try to go cheaper and use cheap sod where a lot of the root system under the new sod is exposed. With the dog parks you are always going to have traffic.

Supv Kassel stated: The area that is bad outside of the dog park does not get a lot of traffic.

Supv Farnsworth stated: People do throw a football and stuff around out there.

Supv Kassel stated: Not much.

Supv Berube stated: The problem is the base because you can see it. I think you have heard the concern and somebody needs to watch that as the sod comes out and goes in. If you think the base is going to be a problem we need to have that discussion. I realize that is short notice, but you cannot just throw more sod on a known problem area and have it go dead after looking green for five or six months. We have been down this road over and over again in this area and there are probably a few other areas that do the same thing, but that one is very prominent because everybody can see it. Now you know, you are the experts, you watch it and if it needs soil we have got to fix the soil.

Mr. Feliciano stated it is a hard base, but you have trees and everything by those areas. It is something where we say if this gets approved we get out and drive these areas to confirm it is a hard base area and instead of going back in with sod why don't you expand your plant beds you have near by and cut down on the expense and fill in the area.

Supv Kassel stated: This is a big open field for this particular area and we do not want to close it in. If the problem is that there is a lack of nutrients in the soil, is it feasible to leave the existing sod there as a base?

Mr. Feliciano responded: You never want to install sod on top of sod; it needs to be installed on top of soil. For one, you do not know if the old sod has insect or fungus activity. Some of the existing sod has Bermuda sod mixed into it so you want to take up all the old sod and let it be soil when you install it.

Supv Berube stated: The big dog park we are talking about is 5,200 square feet. If all 5,200 square feet needed soil remediation, meaning an inch or two of soil, how much would it cost?

Mr. Feliciano responded on average you are looking at one ton per 100 square feet and soil is about \$50 per ton plus delivery.

Supv Berube stated: You are aware of the concerns there and probably some others. You will be monitoring some of this to know of any problems. A couple of thousand dollars for soil is within Mr. van der Snel's authorization to spend. Let us hope we do not have to remediate any areas, but I think we will. I am in favor of accepting this sod proposal to bring all of our turf up to standard. Is this the time to be putting it down?

Mr. Feliciano responded: Yes and no because of the weather. I would prefer to put it down before June and July when we get into the rainier months.

Supv Berube stated: We are getting into April and it is going to take a couple of weeks to order sod, so we are probably looking at the end of next month before we are ready to proceed.

Mr. Feliciano stated: It would be sometime in May. Obviously we would have to go through the areas first, cut everything out and get it prepped. Once it is prepped Mr. van der Snel's team has to go behind to make sure there are no broken heads or anything and make the necessary adjustments before we put the soil in.

Mr. van der Snel stated: Before you cut it out, my irrigation guy needs to be notified and we will flag all the heads so they are not broken.

Mr. Feliciano stated: We are talking about installation with a machine so accidents do happen. What is good about the flags is it limits the amount of breaks you have because we can see where the heads are.

An unidentified speaker asked: Would this be staggered at all? Would everything go out, then the sprinkler heads and then the new sod goes in?

Mr. Feliciano responded: It would be a process of flagging the heads first, then the removal of sod, then sod installation, followed by checking the sprinkler heads.

The unidentified speaker asked: Would all of the areas be done at the same time? Or would it be from area to area?

Mr. Feliciano responded: We will probably break it down to four quadrants. We do not want to take all the sod out of an area knowing we might not be back in there for two weeks.

Supv Farnsworth stated: They do not have the manpower to do it all at once, so they have to plan it out.

Mr. Feliciano stated: Even sod farms will not do everything at once.

Supv Kassel stated: Sounds like we are going to be going into June; which is already pretty hot and difficult for sod to make adjustments.

Mr. Feliciano stated: The worry with June and July is the rainy season. Everyone thinks rain is terrific for new sod, but it is not.

Supv Kassel stated: That is why I am concerned with spending \$40,000 plus soil and it is not good conditions for sod installation.

Mr. Feliciano stated: If you do it in sections you can forecast it.

Supv Walls stated: I am going to move approval because there is never a perfect time to do it.

Supv Berube stated: It is always too wet, hot, dry or a hurricane.

On MOTION by <i>Supv Walls</i> seconded by <i>Supv Farnsworth</i> , with <i>Supv Walls</i> , <i>Supv Farnsworth</i> , <i>Supv Berube</i> , and <i>Supv Bokunic</i> voting aye and <i>Supv Kassel</i> voting nay, the Servello proposal #597 was approved.

Supv Berube stated: Mr. Koncar you will need to contact Servello to get an invoice for the required 40% draw.

c. Remove & Replace Miscellaneous Trees - \$17,825.00

Supv Berube stated: We seem to have a lot of leaning trees and I will agree that is true. I am not sure all of the trees need to be replaced. A couple may, but we have had leaning trees for a long time and rather than replace them we may be able to do some remediation or staking which has been done in the past. Until the entire tree project is done, let us hold on most of this estimate. I appreciate the detail you have put into it so far, the exception being the one on Goldflower; it is dead and broken off.

Supv Kassel stated: There are a couple of those.

Supv Farnsworth stated: One on Beargrass.

Supv Walls stated: In front of my neighbor's house.

Supv Berube asked: Is it on this?

Supv Walls responded: It is on the last page.

Supv Berube stated: I am in favor of pulling those two out and replacing them and putting everything else on hold if the Board is in agreement.

Supv Kassel stated: \$800 seems like so much money for a tree.

Supv Berube stated: There is a high demand for trees lately. Is everyone in agreement with replacing those two trees and holding on the rest?

[*The consensus of the Board is yes.*]

Mr. Feliciano stated: What we will do is send it as a separate proposal, but it will be revised because you do have some Oak Trees in stock and one Sycamore so you will just be paying for the removal of the trees.

Supv Berube stated: The rest of it goes on hold until the rest of the project is done.

Supv Kassel stated: The rest gets a proposal for staking.

Mr. Feliciano stated: On some of them you have to be extremely careful because they are leaning so far you are going to have to cut the roots. Once you cut the root from an established tree, the chances of survival are minimal. I know Mr. van der Snel and his team were able to push some of them up because they were young trees. A lot of the Sycamores are older trees and with the roots exposed, as soon as you try to pull it back the other way you are going to snap some roots.

Supv Walls stated: Some of these are big trees.

Supv Farnsworth stated: Some of the others look young.

Supv Berube stated: We should take care of the dead ones at this point and we will get into the leaners down the road.

Mr. van der Snel stated: We have a tree we cut off that needs to be replaced.

Mr. Feliciano asked: Can you send it to me? Is it a Live Oak?

Mr. van der Snel responded: Yes.

Supv Farnsworth asked: Was that part of Hurricane Irma or something else?

Mr. van der Snel responded: Hurricane Irma.

Supv Farnsworth asked: If it was part of Hurricane Irma was it not included in the other proposal?

Mr. van der Snel responded: It was missed.

Supv Berube asked: Anything else for Servello?

Mr. van der Snel responded: Mr. Miguez and I were looking at The Estates entrance and how we can give it a bit more color. We had the idea to put annuals in front of the sign to give it a better look. It would be 400 annuals that we would implement into the annual plan going from 1,600 to 2,000 quarterly.

Supv Berube stated: You are suggesting an addendum to the annual contract.

Mr. Miguez stated: He had another idea of a low lying hedge or something along those lines, something that will look nice and be permanent. The annual was a more colorful thing, but would be reoccurring.

Supv Kassel stated: I can see each neighborhood asking why The Estates get annuals.

Supv Berube stated: The Estates also pays \$6,000 a year in CDD fees.

Supv Kassel stated: So?

Supv Berube stated: If I lived there I would want my entrance to look nice. It does not look nice regardless of the neighborhood and the fees; it looks terrible. It is the only neighborhood we have that has an entrance to it and I do not think we have really taken care of it.

Mr. Feliciano stated: There is another proposal we were talking about with some other plants with a bit more color that we can submit.

Supv Walls stated: I think I would rather go that route just because the annuals die. Maybe get something nice that is permanent.

Supv Kassel stated: Or at least will last several years.

Mr. Feliciano stated: That bed due to the debris from the grass in front of it, always seems to fill up with weeds and is always wet. Whatever we put there, we would want to mulch it. How much deer traffic do you get back there?

Supv Walls responded: A good bit.

Mr. Feliciano stated: It has to be something the deer do not like and there is only one plant, which is Society Garlic.

Supv Kassel stated: Society Garlic does not like being wet.

Mr. Feliciano stated: I will build it up the mound, dress it up with pine bark and I think you will be fine.

Supv Berube stated: Send it over for next month.

FIFTH ORDER OF BUSINESS

Developer's Report

A. Discussion of Land Swap

Mr. Berube stated: Nice to see you, it has been a few months.

Mr. Shoopman stated: It has been a long time.

Supv Berube stated: Let us talk about a couple of things. We have some old business in two areas, number one being the land swap involving BL-1, as well as the land donation which we tabled last month because we needed the Engineer's Report regarding the maintenance. I think we have seen it and we are already maintaining those lands. I would like to settle as much as we can on those two. I think the land donation is first and there is a signed Quit Claim Deed in the package. If the Board approves I would like to accept the land donation.

Supv Farnsworth asked: Is that the wetland?

Supv Berube responded: Yes. I will look to Counsel to ask are we okay with accepting this donation / dedication? Do we need any agreement for this six or seven parcel donation that has been discussed many times?

Mr. Qualls responded: We reviewed the legalese and it is fine and I believe the Engineer also provided a memorandum. I am here if you have any questions.

Supv Berube stated: We can accept the dedication and move on with life.

Mr. Qualls responded: The dedication, absolutely. Mr. Shoopman and I worked through it several months ago in anticipation of this.

Supv Kassel stated: There was one document that I did not get a good enough look at; it was what the maintenance obligations are on the conservation areas.

Mr. Boyd stated: I looked into that and it is summarized in the memorandum that I issued. I went back to the original permit and it shows that when the CDD was named the owner for the stormwater system, it was named owner and operating entity of the wetland and conservations areas and those areas were never deeded over to the CDD. As far as maintenance obligations, the permits state one very general requirement. It states: Special Condition #11 - a maintenance program shall be implemented for the preserve, wetland and buffer areas on a regular basis to ensure the integrity and viability of the conservation areas as permitted. Maintenance shall be conducted in perpetuity to ensure the conservation areas are free of invasive and exotic vegetation as outlined by the Florida Exotic Pest Plant Council at the date of permit issuance.

Mr. Shoopman asked: When was the permit issued?

Mr. Boyd responded: 2001.

Mr. Shoopman asked: Has there been any maintenance since then?

Mr. Boyd responded: The bottom line is the last part says immediately following maintenance activity there should be no more than 5% vegetative cover of nuisance species and 10% on average of the total coverage. Having been on property since then and looked at the wetland and conservation areas from the perimeter you meet that requirement. Again, it has been the CDD's obligation since the permit was issued; the CDD just has not taken any action on it.

Supv Berube stated: We have not hit the 5% threshold and you tell us that.

Mr. Boyd stated: That is correct.

On MOTION by *Supv Berube* seconded by *Supv Kassel*, with all in favor, the land donation from the developer as previously disclosed in several meetings and included in the agenda package, was approved.

Mr. Koncar stated: For audit purposes we need some type of estimate on the fair market value for the property.

Mr. Boyd stated: No problem.

Supv Kassel asked: Why does it say HOA parcel on page 73 of the agenda.

Mr. Shoopman responded: It is the garden and then the storage lot is further back.

Supv Kassel stated: I am just wondering why it says HOA.

Mr. Shoopman stated: The HOA has the agreement with the CDD to oversee it.

Supv Berube stated: There will be an agreement with the CDD, that will be the next step. The second piece is the land swap BL-1 and all of that. My understanding is you have put it on hold awaiting further development from the County.

Mr. Shoopman stated: Yes. Is the report ready from you?

Mr. Boyd responded: I previously provided a statement, it was not a formal report, but a statement there is no impact to the CDD's drainage facilities. The land dedication associated with the pond on the right was much larger than it necessarily needed to be for the purpose of the pond, so there is no negative impact to the CDD from a drainage standpoint.

Supv Berube asked: Where do you stand with taking this?

Mr. Shoopman responded: I need to go to the County with a couple more documents that I need to finish assembling and see if they will accept the swap, meaning that it is a legal, fee simple swap in their eyes. I need another month to do my own due diligence on that. So I request that it be tabled.

Supv Berube stated: If you want to bring it forward next month contact Mr. Koncar prior to the cutoff date to get it on the agenda. Either way, with or without you going forward on BL-1, we are going to get the strip down to the lake. Is that correct?

Mr. Shoopman responded: Yes, the intent here is not to block access. One way or another you will have access to the lake.

Supv Berube stated: You brought a lot of paper.

Mr. Shoopman stated: This is Plat J.

Supv Berube stated: Plat J is the next step in the Over 55 community moving to the east.

Supv Kassel stated: Northeast of Plat I.

Supv Berube stated: It is 91 lots. It has gone through Inframark and there is no impact to the product use plan or anything for the debt. This is a revenue neutral acceptance.

Supv Kassel stated: For the audience East Lake is what it has been known as for the last few years. Before we accept this do we have to discuss things like streetlights?

Mr. Shoopman responded: The plan is already approved that was submitted by Starwood. It meets the dark sky requirements with a certain type of lighting. I have not yet actually chosen the fixture though.

Supv Kassel stated: It is going to be on you to install those lights and incur any cost associated with that.

Mr. Shoopman stated: I am not to that point yet so I cannot speak to that.

Supv Kassel asked: Do we not need that information to approve it?

Supv Walls responded: We are not putting out any capital for that.

Supv Berube stated: Historically, what we have done in the last four or five neighborhoods is we cooperate with OUC, get it all done and it goes on the CDD account. Starwood has written a check for the capital cost of the lights, but the remainder for the maintenance and all of that comes on board our budget. The capital cost, installation and all of that has been handled by the developer.

Supv Kassel stated: That is what I am checking.

Mr. Shoopman stated: I will go on record saying we will do that.

Supv Berube stated: The paperwork I saw from OUC and you was the standard because that is the way it has always been.

Mr. Shoopman stated: It was set up prior to us closing so I have not done much with it and do not know all the detail about it.

Supv Kassel stated: I just wanted to make sure Mr. Shoopman knew that was the way it worked and if he was onboard with that.

Supv Berube stated: He has it in an email somewhere; he just does not remember.

Supv Farnsworth asked: Is the approval letter what we are discussing?

Mr. Shoopman responded: Yes, sir.

Mr. van der Snel asked: Is there still a dog park projected?

Mr. Shoopman responded: I do not have any common area in this plat; so no there is not a dog park in this particular plat.

Supv Kassel stated: The area for the dog park was on the left side of the road on the way to Cat Lake. There is a traffic circle there & the current route into Cat Lake is in the midst of those lots.

Mr. Shoopman stated: It is north of that off the roundabout, not in the lots.

Supv Kassel pointed out the area where it was said the dog park would be placed.

Mr. Shoopman stated: I do not own that land; it is owned by Fusilier.

Supv Farnsworth stated: Somebody pulled a fast one; not you.

Mr. Shoopman stated: It is all part of the access to the Club for weddings and receptions to get down to Cat Lake to the wedding facility.

Supv Kassel asked: The entire area, not just the roadway?

Mr. Shoopman responded: Yes, the tract is about six or seven acres. The northern boundary, the dark solid line, is our ownership line. The dashed line above it is the edge of the wetland. In between that will be the pathway to access Cat Lake which every resident has perpetual access for regardless of Mr. Fusilier owning it.

Supv Berube stated: He has control of that zone, but not control of the lake.

Mr. Shoopman stated: Correct.

Supv Kassel stated: You have ownership of the lake.

Mr. Shoopman stated: Yes.

Supv Berube stated: So much for the dog park.

Supv Kassel stated: Apparently.

Mr. Shoopman stated: We will find room in K and L for them.

Supv Berube stated: That is a good answer.

Mr. Shoopman stated: I am putting two dog parks in the first park at Harmony West. I think there is a need, I just do not see a place for it here.

Supv Kassel stated: Residents are going to hold you to that; it is on record.

On MOTION by <i>Supv Kassel</i> seconded by <i>Supv Walls</i> , with all in favor, the acceptance of Plat J was approved.

Supv Farnsworth asked: Before you leave can you tell us a little about the new one?

Mr. Shoopman responded: There has been a lot of misinformation going around about this new development. Somebody got our CDD documents for our formation and when you look at those documents you authorize the maximum amount of debt that you may possibly use. We authorized a lot of money that we are ultimately not going to end up using. Someone went through the report and thinks we are going to have assessments of several thousand dollars per year on each lot which is not the case. The maximum assessment will be about \$1,000 per lot per year. We are under construction in Phase 1A which is 134 units and it should be done around August. The balance of the property is currently in for redesign with Osceola County.

Supv Farnsworth stated: Your Phase 1A.

Mr. Shoopman stated: It is a mixture of 40, 50 and 60s all front load. The pinkish area is our first park where it will have the two separate dog parks.

Supv Farnsworth stated: The road looks like it is going to go out to the other portion of some future development.

Mr. Shoopman stated: I would call this the first half. The second half is on the back side.

An unidentified speaker asked: Do you have any detailed plans for the second park that is between the two canals?

Mr. Shoopman responded: That is where our recreation facility is going to go - clubhouse, pool, tot lot, splash pad, etc. We will have a second one for the second half of the development.

Supv Berube stated: It is amazing how a different look at things turns into a completely different design sometimes.

An unidentified speaker asked: Are there any plans for a retail space?

Mr. Shoopman responded: [Pointing to an area on a map] This piece is earmarked for future commercial. We do not know when it is going to come or what it is going to be, but for now we are going to let it be. I do not know if you have heard, but the segment northeast sector of the connector road they were looking at to put through this piece of property has been found to be not feasible for probably the next seven years. The only piece they are building is the Osceola Parkway extension.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

i. Maintenance & Monitoring of Conservation Parcel Deed-4

Mr. Boyd stated: I do not have anything to report. I was asked to look into a question about a sidewalk. Do you want me to address it at this time?

Supv Kassel responded: From soup to nuts if you would.

Mr. Boyd stated: I was asked to look into the CDD sidewalk that abuts the back of the lot at 3108 Dark Sky Drive and what I have discovered is the sidewalk was constructed when Schoolhouse Road was constructed as part of the overall infrastructure. It is in the tract that includes the landscaping, street trees and the sidewalk. The back of the sidewalk traditionally defines the boundary; the parcel boundary that became Neighborhood F. Neighborhood F was later replatted to create the lots at the CDD boundary between the private lot. The CDD tract never changed. In looking at the pins that were put in the field to establish the lot corners, it appears the lot corners are on the sidewalk by about six inches on one side and ten inches on the south side. Based on that,

my assumption, at this time, is when the sidewalk was built when Schoolhouse Road was built, it got formed slightly beyond the actual CDD line, not just on that lot, but maybe on some of the other lots as well. The question came up because the lot owner wants to build a fence. The issue does not impair the ability to build the fence because the lot actually may extend a few inches onto the sidewalk.

Supv Berube stated: We are talking about the houses directly across from the school where you now see a white plastic fence, a house without a fence, and then another house with a plastic fence. The whole setup of the fences in that area has been the subject of some consternation with the HROA and the Design Committee on where the fences need to be. Several mistakes were made there and in the course of all those discussions it was brought up that the house furthest to the south on their plat map shows that their land goes under the sidewalk which is what Mr. Boyd is speaking of. We have an encroachment there, but the sidewalk was there before them.

Mr. Boyd stated: The sidewalk has been there since the road was built and that was well before it was platted. When the homeowners bought the property a survey would have been done at that time that would have shown the same issue as an existing condition. The bottom line is it does not inhibit a fence going up. The homeowner owns all the land up to the sidewalk and possibly over the sidewalk by a few inches. There is no concern about the ability to physically build a fence. I understand it may be an issue between the homeowner and HOA, but I cannot address that. The only thing I can offer is to contact Mr. Rick Brown, the surveyor, and have him recheck the corners to see if they really are where the pins are. He is pretty accurate so I would be surprised to find there is a difference, but we can have it checked.

Supv Berube stated: Somewhere along the line I saw a plat map and it shows the CDD sidewalk as being called out for being over; so, when they bought the land, they knew the sidewalk was there.

Mr. Boyd stated: That is what I am saying.

Supv Farnsworth stated: It is not that unusual; mine is that way, the pin is in the sidewalk.

Supv Berube stated: You asked for this information.

Supv Kassel stated: I was contacted by the homeowner who expressed displeasure that they were not allowed to put a fence up to the sidewalk as their neighbors had been. That is not an issue I can address, but also mentioned that the CDD sidewalk was on their property by six inches or so and could I look into it so I made the request.

Supv Berube stated: It is the battle of the fences. It is going to get ironed, but has gone on far longer than it should have. The Design Committee has taken a firm stand. The history of it is the first fence to the north, closest to the school, got put up with the permission of the developer. The developer did not look at any of the rules and just said yes and the homeowner abutted the fence to the sidewalk. Then on the other side, closest to 192, those owners put up a fence just like that one, but their mistake was they did not ask for permission to put up the fence and got a violation from the HROA saying you cannot have your fence because you did not ask for permission and by the way, when you do ask for permission you have to move it back 30-inches because there is a 30-inch setback rule. While all of that was going on the people in the middle asked to put up a fence and want to do it like the two on either side abutting the sidewalk. This has been going on for six months and has been one difficulty after another. I think the Design Committee is going to have to be overruled to say we have fence up over there and one up over there, if you force the people in the middle to set it back 30 inches it is going to look stupid. The Design Committee says it does not matter that is the rule. Sometimes you have to be pragmatic and use common sense rather than abide by the rules.

Supv Farnsworth stated: You have a precedent set, rule or not, and that is the problem.

Mr. Boyd stated: The only other item is the follow-up on the swale behind Neighborhood F. It has been reworked by Junior Davis and it looks good. There is some trash in the inlet that is construction debris going in the curb inlets in Neighborhood F and bubbling up in the inlet in the swale. I do not know if, from a CDD maintenance standpoint, there is occasion to remove a top from a grate and remove some of the debris from time to time.

Supv Berube stated: We have had that problem in the swale on the other side; we just have to plan to go in a couple of times a year to clean them out.

B. Attorney

Mr. Qualls stated: There are four items on the agenda you received, and I will quickly go through those.

i. Confirmation of TOHO Easement Agreement

Mr. Qualls stated: We have heard no objections, so this one is done.

ii. Employee Handbook Salary Range Update

Mr. Qualls stated: The salary range is something the District Manager is working on.

iii. Residential Sidewalk Issue - Sanders

Mr. Qualls stated: We just talked about this.

iv. Conservation Parcel Deed-4

Mr. Qualls stated: You have already accepted the conservation parcel. There are some additional items I would like to cover which are follow-up items. Number one is the encroachment of the pool onto the CDD easement. We have sent a letter informing the landowner of what the Board decided and asking if a survey has been done so we can determine the extent of the easement and all of those things. Two other things to talk about, one is the PoolWorks contract and the last I have is the Davey issue. With PoolWorks, a final invoice has not actually been sent by PoolWorks per the contract. The reason I bring that up is that is what would trigger the Prompt Payment Act and it has not occurred. We did some research and the law is that you can actually withhold 150% of what you think the cost is going to be to address those concerns. What the contract says is the work needed to be done to satisfaction of the District and what the case law says there is the evaluation of the work must be exercised in good faith, meaning you cannot pretend you are dissatisfied in order to not make a payment. The law says it is an honest expression as to whether the party is satisfied and a fair and candid investigation must take place. I think you are genuinely not satisfied with the work that was done and evidenced by the fact that you had another contractor look at it. What would be nice is if we could get a contractor to say the work was not completed to an industry standard. If that is true and it was not completed to an industry standard then that is further evidence of your dissatisfaction because of course you would want it to be completed to the industry standard.

Supv Berube stated: I think we have that.

Supv Walls stated: It is on the proposal.

Supv Berube read: “When inspecting pool tile there was a lot of tiles not leveled to the top of the coping. To fix this situation we will have to removal all tile in the gutter line section and reinstall new tile. We will also need to remove the plaster material in the gutter section and reapply plaster in this section.”

Mr. Qualls stated: What I am saying is if I can get an affidavit from somebody inspecting to say this work we are telling you needs fixed was not done in accordance to industry standard. Right now it is

subjective; it was not done to your satisfaction. If we had another contractor saying it was not done to industry standard it would further belie your dissatisfaction; it not 100% necessary, but it would be nice if we ever had to go down the road of having this dispute resolved.

Supv Berube stated: Let us talk about reality at this point. We owe PoolWorks \$20,000 on a \$40,000 contract; if we agree to pay it. We have another estimate from another pool contractor that has looked at the pool. This contractor says it will take \$19,224 to fix the mess PoolWorks left behind. We have almost eaten up the entire \$20,000, we are \$766 away. Do we send a letter to PoolWorks stating: “*We are going to send you a check for \$766, with a release. We want a release from you. We are not going to go after you for any more than this, and you are not going to come after us for any additional payment; somebody else will fix the pool.*”?

Mr. Qualls responded: Not exactly. Here is our opinion: Notify PoolWorks that this was not completed to your satisfaction and therefore you are entitled to withhold up to 150% of the cost to fix that. Being that there is not 150% to withhold you are going to withhold the remaining. That then triggers the right, according to your Rules of Procedure, for PoolWorks to petition your Board for a hearing. You give them enough notice to come in and state their case. I believe once you have done all of those things you have exhausted what the District can do and then you move on. We can send the initial letter, but it would be nice to see if we can also talk to that contractor about the industry standard and what else we can put in there. I think you are clearly within your legal right, even under the Prompt Payment Act, to withhold the remaining amount. Then you have to decide what you are going to do to try to get it fixed.

Supv Berube stated: First, we have to get out from under, because we do not know what PoolWorks is going to do. Whatever action we take, we need them to release us or try to get them to release us.

Mr. Qualls stated: You are just saying you did not do the job to our satisfaction and we are not paying it; they do not need to release you.

Supv Berube stated: They can also sue us for the remaining payment.

Mr. Qualls stated: They first have to come to a hearing before this Board and then they can try to turnaround and sue. First of all, your contract, which was really well drafted, says it has to be done to your satisfaction and it is not. What I am thinking ahead of is if we are in front of a judge what can we show to say this is not just my client saying we are not going to pay you because we do not want to have the liability; this work really was not done in a satisfactory manner.

Supv Farnsworth asked: Is there any documentation or photographs?

Supv Berube responded: We have dozens of pictures.

Supv Walls stated: To me there are two routes, one is we get it fixed whether we use this company or if you are comfortable with this company after you talk to them, it needs to be fixed. The second thing is dealing with PoolWorks. It is a totally separate issue in my mind. Number one we get it fixed and number two we go back to tell PoolWorks the work was not done correctly. If we get an affidavit great, if we do not it is still not done correctly and we go down the route of saying we are not paying you because you did not earn it. Do it at the same time and get it done not paying them \$766 because we may get into this work and find there is additional work needed to fix it.

Mr. Qualls stated: You could technically hold back \$30,000.

Supv Berube stated: I agree with you about getting the work done, but I do not think we want to do it at this time because the pool is busy now and if we shut it down people are not going to be happy. We shut it down initially in the winter. Why don't you send the notification to PoolWorks, let them know what we are

doing and why, and then if Mr. van der Snel will contact BlueScope to see if you can get a document that says, after their inspection, they believe it was not done to industry standards.

Supv Walls asked: What is the length of time for the work to be done?

Mr. van der Snel responded: Probably ten days to two weeks.

Supv Farnsworth stated: It does not say that here.

Supv Berube stated: It could go longer. You are talking about lifting all the coping, ripping out the tile, redoing the gutter, and going back three rows on the pavers.

Mr. van der Snel stated: They will not have to drain the pool completely which is a plus.

Supv Berube stated: I would rather do it later down the road when people are not going to yell about the pool being out of commission.

An unidentified speaker asked: Did you not say the person who gave you the second estimate indicated in writing that it would take \$19,000 to correct the mess that has been done? Is that not contractually a legal document from them even though they may not give you an affidavit? Did they sign the estimate they gave you?

Supv Berube responded: No. I understand what Counsel wants; something for when you go before a judge from another contractor to say it was not to industry standards. Saying it was done lousy is different from saying it does not meet commercial pool industry standards.

Mr. Qualls stated: It is not a necessity to do that because what the contract says is subjective - must be completed to the satisfaction of the District Manager and the District. I am saying it would be nice to bolster that with a statement from another contractor saying this was not done to industry standards. Either way we are on solid ground.

Supv Berube stated: He may or may not want to do it; all we can do is ask. The point is we have to roll here, we have been two months.

Mr. Qualls stated: We can notify PoolWorks, if not by tomorrow, by very early next week. The last thing is Davey. They sent a letter to the District saying you owe more money and we sent a letter back saying no actually you owe the District money because of set offs. I think we concluded that Davey owed the District around \$46,000 after we took away what we owed. The vast majority of the District claims as to what Davey still owes you have to do with damaged turf. They have already laid the seed to argue that they did not have control of the irrigation. Our opinion is you have grounds to pursue a breach of contract against Davey for missed maintenance and damage done to District property. It is probably going to come down to a battle of the experts. Was it Davey that destroyed the sod, or was it that Davey did not control the irrigation? We are looking for direction as I do not think you want to leave this hanging out there. Your options are to try to negotiate more with Davey, although it seems that step has been taken, you can prepare the Breach of Contract documents and send them as a draft to get them back to the table. You can move forward with a lawsuit, but what this Board has to decide is what your cost is going to be to do that. How much are you willing to spend to collect the \$46,000? At the end of the day when you go in front of a judge or a jury, it is out of your hands at that point and it is going to be somebody making that decision for you. Our advice is to see if you can get Davey to step up, do as much as you can, but if you want to move forward with litigation we can prepare that just realizing that no one wins in litigation except the attorneys.

Supv Berube stated: The bottom line is Davey regurgitated all this stuff that came up initially. There were bills that did not belong to us; they belonged to the HOA and developer. As they pulled together their

evidence they said we owed \$92,000 and we can easily take out \$40,000 to \$50,000 as wrongly billed or double billed mistakes. They may have a claim on their side once you get down to the hard wire and arguments that we owe them \$50,000. It is our claim and documentation that says no, Davey owes us \$46,000. The two side's initial claims are about even.

Mr. Qualls stated: You can argue that, but they are ignoring the contract that allows you to take setoffs. There is no basis for the \$50,000 in our opinion.

Supv Berube stated: I get it, but we have to be pragmatic here. We are going to spend a good amount of money if we are going to go to court. Flip the coin. I heard what you just said, but what are you telling us to do?

Mr. Qualls responded: My recommendation would be to have us prepare a complaint, but not file it, and then reach out to Davey to say look "*our client is a government and has a duty to do what the contract requires*". They will go through the calculations you are going through on what is our cost of defense on this and hopefully you can find someplace in the middle on this. We both recognize if we go the litigation route no one will win except the attorney's, maybe you can get Davey to agree to what the right legal thing is and to pitch in more towards those offsets.

Supv Kassel asked: Have they agreed to pitch in anything? Do you think they will actually agree to pitch in anything?

Supv Berube responded: Yes, because the venue is here and I am sure they do not have Counsel on retainer here.

Mr. Qualls stated: It is a recorded to the people who elected you to show you have exhausted all your options. I do not want to say you will be able to collect on this guaranteed; nobody can make that guarantee, but you are doing the steps that a Board would do in the normal course.

Supv Berube stated: You are the lawyer and I think we have to take your advice. This is going to come down to negotiation and you typically ask us to appoint one Board member to deal with you in these negotiations type things. Are you going to get to that point?

Mr. Qualls responded: I think it would be wise and save time if you wanted to have a liaison.

Supv Berube asked: Who would the Board like to appoint?

Supv Walls responded: I would not mind doing it.

Supv Kassel stated: Thank you Supervisor Walls.

Supv Berube stated: Works for me.

Mr. Koncar asked: What do you think the cost benefit breakdown is for the District in terms of what you think the legal expense may be? Where would be the breakpoint? If we could get \$25,000 of the \$46,000 is that a good number?

Mr. Qualls responded: I do not want to speculate on that, but I think the costs are very minimal to try to bring it in for a landing and get all the parties to sign an agreement. Again, I do not know that it will happen.

Supv Berube stated: I think if they came up with a check for \$25,000, most of us would be pretty happy.

Mr. Koncar stated: That was my point because if this goes full term to court, you could spend easily the money you get back and even if you win, you lose.

Supv Berube stated: It is hard to believe they would want the public thrashing that it would create with them going to court over a quality of service issue; never mind the cost behind it. I think we have to go down the road, it is just sitting there and nobody is doing anything, but it is a potential obligation for us and an obligation for them. They are probably waiting for some action as we have been and nobody is moving so I think we have to move.

Mr. Qualls stated: Your Board has documented the concerns. The manager walks through those with Servello who also documented those. Obviously, this Board thinks the irrigation plan is effective, but all of that being said, everybody knows litigation is the nuclear option, the option of last resort.

Supv Berube stated: You have your direction and your liaison and away we go.

Mr. Qualls stated: Unless there are questions that is all I have this evening.

Supv Farnsworth asked: What about the sidewalk issue?

Mr. Qualls responded: The Engineer covered that.

C. Field Manager

i. Facilities Maintenance

Mr. van der Snel stated: Good evening. You have received my reports. Are there any questions or concerns?

Supv Farnsworth responded: I want to hear your update on the Weather Station problem.

Mr. van der Snel stated: The Weather Station is becoming quite a problem. It is an internet problem with the router and modem not communicating. I have been on the phone with Sprint and the router manufacturer many times resulting in a lot of time lost, but still no solution. Sprint recommended I order a certain router which I did today that will be in on Monday and we will give it a shot. At the boathouse Sprint only has two bars and it is very hard to have a modem with two bars. We installed a magic box that went from two to four bars, but now it will not communicate at all. It has been a long tedious process; believe me I want to get it solved. The Weather Station is a great idea and a lot of residents look at it. I am all for it and want it to work.

ii. Facilities Usage Records

Mr. Farnsworth asked: Is everyone happy with the Boat Use records the way they are now?

[There being no discussion, the next item followed.]

iii. Resident Submittals

[The monthly highlight reports are contained in the agenda package and are available for public review in the District Office during normal business hours or on the website.]

iv. Pond Maintenance

Mr. van der Snel stated: The Hydrilla is responding. As you can see in the picture, the tops are bleaching out. The cold snap did not help, because you want to grab it when it is growing; but it is definitely working. In another six to eight weeks we will know more.

Supv Kassel asked: What was the second pond?

Mr. van der Snel responded: Between Feathergrass and Middlebrook. The ponds are very low right now, so we have no way of telling how it will evolve.

[Topic discussion complete.]

[First supplemental Topic.]

Mr. van der Snel stated: There was a slip and fall at the basketball court. We have worked it out and pressure washed the whole basketball court, but I have also noticed the court is in need of a new surface. I have a quote that is not on the agenda. I just want to know what the Board feels about it before I go the road of resurfacing the basketball court.

Supv Farnsworth asked: Is it a blacktop type?

Mr. van der Snel responded: No, it is a colored top. They sand off, equalize it and put two coatings on it. The last coating will have the lines.

Supv Berube asked: What is the coating?

Mr. van der Snel responded: A slip resistant paint.

Supv Farnsworth stated: A resin of some kind.

Mr. van der Snel stated: I want to know how the Board feels about resurfacing it. I have two quotes one for \$5,000 and one for \$11,000.

Supv Farnsworth asked: Is resin what they originally put on?

Mr. van der Snel responded: No, it is just paint.

Supv Berube stated: If you will remember when we did that it looked like a really good deal. There was cooperative agreement with the developer and that went in and something else went in, and as soon as it went in we knew there was a problem. The first time it rained, there were puddles that were an inch deep because it was never leveled. When you do a court outside, the high point needs to be the center. There was no high center; in fact it was the low point. We had ponds all over the place. The guy was not going to come back to fix it and we knew at some point we were going to be redoing it. He brought up the most important thing and that was they are going to grind it to make it flat; it is the key to the resurfacing and no ponding.

Mr. van der Snel asked: Can I continue with this?

Supv Kassel responded: Get us some quotes and we will see what they include.

Supv Farnsworth asked: Did you say you already had two?

Mr. van der Snel responded: Verbal quotes.

Supv Berube asked: Why do you suspect there is such a variance?

Mr. van der Snel responded: I have no idea. I asked the guy who quoted \$11,000 and he said he was putting in two basketball hoops. It is a \$6,000 difference. I still have to investigate it a bit more; I just wanted to know how the Board feels about it.

Supv Berube asked: Is the guy who did the rubber mulch around the pools one of them?

Mr. van der Snel responded: He was the \$11,000 quote.

Supv Berube stated: He is going to paint it rather than put a rubber surface on it.

Mr. van der Snel stated: He did not go into the specifics. I just needed some prices.

Supv Kassel asked: Mr. Koncar do you know of other CDD's with outdoor basketball courts that are fully exposed and if there are contractors they use that they would recommend to us?

Supv Farnsworth responded: The tennis courts are probably the same way.

Mr. van der Snel stated: That was the first quote; he is a tennis court specialist, who also does basketball courts.

Supv Berube stated: Mr. Koncar will check into it and get you some additional ones. The surface is bad and needs to be redone.

[Topic discussion complete.]

[Second supplemental Topic.]

Mr. van der Snel stated: I have a question about the filter grids for the pool. I know it is a pending situation, but we really need new filter grids because I do not want it to damage the filter pump. I would like to suggest getting another contractor to change out the filter grids because they are damaged from all the acid washes.

Supv Berube stated: BlueScape is saying you have 38 filter grids at \$18 apiece. If we buy them from him he will put them in for \$200. It is \$884 installed.

Mr. van der Snel stated: It is the regular price and every year it has to be done. Obviously, PoolWorks is not going to do that for us. It needs to be done, so I am going to get a contractor.

Supv Berube stated: I do not think you have used BlueScape before, but you might as well give them a shot.

Supv Kassel stated: Just for that.

Supv Berube stated: He called it out separately because he knew it needed to be done as well.

[Topic discussion complete.]

[Third supplemental Topic.]

Mr. van der Snel stated: Concerning pools, the Florida Health Department came for the spring inspections. It was a new person who was very tedious, but we rated A+ again.

[Topic discussion complete.]

[Fourth supplemental Topic.]

Supv Berube stated: Brittan Arnold got his certification from MaxiCom.

Mr. van der Snel stated: It is for a Field Technician. It means he can mostly do the MaxiCom work in the field and I am going to prepare him for the software part.

Supv Berube stated: The hopeful part is that we do not have \$5,000 from RainBird.

[Topic discussion complete.]

[Fifth supplemental Topic.]

Mr. van der Snel stated: As new vendors/realtors come in they all want access cards. I have gone through a lot of them and I do not see the realtors again. Is it an idea to charge them \$10 for an access card?

Supv Kassel asked: Do you issue them guest cards?

Mr. van der Snel responded: Vendor cards.

Supv Berube asked: How long are they good for?

Mr. van der Snel responded: Until I deactivate them. The cards disappear and I would like to charge them \$10.

Supv Kassel stated: We have a \$10 fee for renters.

Mr. van der Snel stated: Or if a card is lost.

Supv Kassel stated: We are not going outside our rules if a realtor or vendor wants one or already had one and is looking for a replacement.

Mr. van der Snel stated: I do not think it is in the rules.

Supv Farnsworth stated: Vendors are not specifically addressed, but replacement cards are.

Supv Berube stated: He is getting a lot of new people coming in wanting a card, then they disappear and somebody else comes in wanting a new card.

Supv Kassel asked: Do we have to go through a whole revision of policy to address the issue? Is there an easier way of dealing with it?

Mr. Koncar responded: If it was done as a rule then you have to go through amending the rules; that is the 60 day notice and hearing.

Supv Walls stated: To that end, vendors were never contemplated for having an access card. Why would we give them one?

Mr. van der Snel responded: To show the pool.

Supv Walls stated: You can see the pool from the outside. There are a lot of issues with handing out cards and you do not know when or how they are using them.

Supv Kassel stated: It might be awkward or inconvenient to give them a card they have to bring back.

Supv Walls stated: Remember, this place is basically sold out; there is not much going on.

Supv Berube stated: The simple answer is, “no cards”.

v. Bass Boat Procurement Quotes

Opion a: 2018 Tracker P170 - \$14,656.34

Option b: 2018 Tracker 1860CC - \$15,783.84

Option c: 2018 Tracker P175TF - \$19,224.00

Supv Berube stated: We discussed boats last month and it brings up a couple of interesting things. You saw some pictures and quotes. A boat with a 40 hp gasoline engine, trailer and all of that sells for about \$15,000. When you try to buy the boat without the engine you cannot take the whole value of the engine off, it does not work that way. Ultimately, if you want to buy a bare boat you are going to spend \$9,116.80 plus the freight and prep, so it is \$10,000 for a boat with no engine. The rest of the stuff you see added is what we put on to conform to our lake - the electric outboard, the batteries, charger, labor, battery trays and all the miscellaneous and you are back to about \$15,000. I spoke with the developer, and I should have asked again

while he was here, but he is fine with gasoline engines on the lake. The “electric-engine-only” restriction is disappearing.

Supv Kassel stated: It may or may not be the case; because the County may not support us in gasoline powered boats being allowed on the lakes since it was presented in the original plans. The more we appear in front of the County to make that request, to have them adhere to what they promised, the more likely we are to have no gas powered boats on the lake; except for emergencies.

Supv Farnsworth asked: Who is trying to change the policy?

Supv Kassel responded: The developer.

Supv Farnsworth stated: The new developer.

Supv Berube stated: Yes. Why I bring it up is, if we buy the boat without an engine, we will spend \$10,000 for the boat. We have a brand new Yamaha engine.

Supv Kassel stated: I do not want gas engines for regular fishing in Buck Lake.

Supv Berube stated: We have a brand new gasoline engine sitting on the little boat we no longer use for ponds, because we have changed the way we do it. The engine is bought, paid for and would go right on the back of this boat; and save the \$5,000 or so for the engine.

Supv Kassel stated: Absolutely not.

Supv Berube stated: We put gasoline engines on the lake.

Supv Farnsworth asked: Have you been using gasoline engines on the ponds?

Supv Berube responded: Yes, on the ponds when that boat goes in.

Supv Walls stated: Putting a gas engine on and sending people out is way different than sending people out with an electric motor. Most people are not going to be able to handle it if they have not had a boat before. I would not do it.

Supv Berube asked: Why is it different? You have a key and a steering wheel.

Supv Walls responded: You get into trim issues; you have to know how to handle the boat. I have seen people run boats onto shores and do all kinds of things. You do not want to do that. The second thing is just the nature of the boats we are talking about. They are different than where we were going at the last meeting. The bass boat we have is not a consoled boat; it is basically a Jon boat with some bench seating. These are true bass boats with consoles, and the problem with that is you want the space for fishing, without the center console; some platform on the front and possibly the back, but that is about it.

Supv Berube stated: You want to go more toward the Jon boat side.

Supv Walls stated: Yes, and staying away from gas engines.

Supv Kassel stated: Buck Lake is very shallow; and the first issue is going to be the turbidity caused in the lake; and secondly, people are probably going to be getting stuck all the time.

Supv Berube stated: This is why we have discussions. Head for the Jon boats or similar.

Supv Walls stated: I can help if you would like.

Mr. van der Snel stated: That would be nice.

An unidentified speaker stated: In my experience with the stabilization of Jon boats, they are so light, if you get one person shifting around, you are going to have somebody overboard pretty easy.

Supv Walls stated: When I say Jon boat I mean more of the utility-type like the bass boat we have now.

An unidentified speaker responded: It bothers me a little because I want to keep the lake electric if we can, but it is not going happen. When they get the houses built off 192 they are going to put a boat ramp in there, they are going to put docks in and they are going to have gas boats. You are going to have gas boats all over it because it is a fresh water lake that has not been fished a lot. My concern is we do not own the lake and it would be great if we could somehow get it so you could control what happens on it. Right now it is pristine.

Supv Walls stated: If they put gas boats in it is going to ruin it; compared to what it is right now. They are not going to give up ownership of the lake.

The unidentified speaker asked: Is it on record they are not going to build a boat ramp?

Supv Walls responded: They are going to have access for the people who live there.

The unidentified speaker stated: Once the boat ramp is built it is going to ruin it.

Supv Kassel stated: That is why we have to go to the County and request that they do not allow gas powered boats on that lake.

The unidentified speaker stated: Their attorney will shoot you down. They own the property; you cannot deprive anybody of the economic value of their asset. All we can hope for is the venture capital people will listen to anybody who might talk to them.

Supv Kassel stated: All I can tell you is I had a conversation with Mr. Fred Hawkins and one of his County people, who said get us whatever documentation you have on no gas powered boats on the lake and we will do our best to try to help achieve that.

The unidentified speaker stated: They will try to do that, once they go to court. The reason I say this is I am from Ohio and we had 800 acres next to my house that was simply there. A developer bought the land and decided they would pay no attention to resolutions or zonings. They built a big golf course and went bankrupt, and then another developer bought it and built whatever they wanted. Our Board of the township got three lawyers involved and the bottom line was the judge said you cannot deprive them of the economic value of their property just because you do not like what they are putting on it.

Supv Kassel stated: We can try or we can just say it is going to happen and do nothing. I would try the first course of action rather than the second.

The unidentified speaker stated: You should try. The way you will have good access is have everybody in the community sign a petition.

Supv Kassel asked: Can we count on you to start it?

The unidentified speaker responded: I am leaving for Ohio next week and will not be back until November.

vi. BlueScape Proposal - Pool Repair - \$19,224.00

[Topic addressed previously under the Attorney's Report.]

SEVENTH ORDER OF BUSINESS

District Manager's Report

Supv Berube stated I have a couple of comments. You sent us an update with the first being about the Servello contract for landscaping noting it does not match the contract. We got a spreadsheet and we need to get Servello to break down their invoices to show separate invoices for extra work and a monthly invoice for the

normal contract amount. I would agree with that, but however, our monthly budget has been off now for months and remains off. If the invoices are coming in from Servello in such a way that your people cannot figure it out and put them in the right line item, somebody new at Inframark needs to read the invoices. This is not a Servello problem, it is an Inframark problem.

Mr. Koncar stated: We had a discussion about that and Mr. Alan Baldwin can address it a little more. We have to go back into your financials and make those corrections on the line items to make sure they are consistent with the invoices. Part of the problem is the way we are getting the invoices when they are coded to your different line items. In one case you have no expenditures in the line item and over in another.

Supv Berube stated: You will not have anything on the mulch because it has not hit yet. The fact is when you have a contract line item the budget should be right on the money all the time unless we make an amendment to the contract. We have not amended any of the contracts and we have one line item that is off by \$33,000. It just should not be and it needs to be fixed. It is a minor thing, but to tell us we need to get Servello to fix the invoices, come on really?

Mr. Koncar stated: We are going to work with Servello because we need some help from them as well, but we have talked about it and it is one of the reasons Mr. Baldwin is here. We are going to work it from our end and get it taken care of for your next meeting.

Supv Berube stated: The next rolls into the streetlights. I see you have asked OUC for an audit of all the bills and everything. That is great. The problem is we are going to be waiting for OUC to schedule that audit sometime next year because that is how fast OUC works. Next, are the off-roll collections. We have asked this before and we are asking it again: when did this Board change from developer owned lands being collected by the CDD to go on the tax rolls? I am saying we have not. We asked the question and you gave us 15 lines explaining that it is all going to work out great, but your own policy says: *"the billing and collection methods for District assessments must be approved by the Board of Supervisors and communicated through the District Manager."* This is a major change that did not go by this Board. The next line states: *"more than one method of billing and collection may be used provided that the use of an alternative method is authorized by the Board."* That is a little bit of a stretch to apply to this; but the fact is, the policy written by Severn Trent for how we collect our fees has to be approved by the Board, and nowhere in your words here can I see where you said the Board changed something.

Mr. Koncar responded: When I went back to research it we looked at the minutes and worked with Mr. Moyer. Mr. Moyer said he looked at the Bond Indenture and looked at the fact that there was no developer funding agreements in place, in the event those properties were sold. He wanted to make sure the District collected the money. He directed her to put it all on-the-roll because his concern was when you were going into the new fiscal year, you were not going to have an agreement with a developer on the off-roll collections, and if they got sold the District would be protected, in terms of the collection. That is why it was switched to on-roll. When I look back at the resolution, the resolution did not say it was all going to be collected on-roll. That is the information I received from Mr. Moyer when this was done and the budget was completed.

Supv Kassel asked: Do we need to create a resolution post fact? Do we just leave it as it is?

Supv Berube responded: Mr. Qualls, we are way outside of our policy here.

Mr. Qualls stated: Your policy says, if you read on and I reviewed it too, that was a Severn Trent-drafted policy and you adopted it - it actually encourages there to be one method of collection, which here you have the Tax Collector collecting it. However, you are correct that the resolution said the non-platted land would be collected by the District and not by the Tax Collector. The good news from a legal standpoint is you have the option to use the Tax Collector to collect the assessments and there are advantages to having the Tax

Collector collect those assessments, but there is also a 2% actual cost of collection that the Tax Collector charges. I am not sure, when you direct-collect, if the 2%, 3%, or 4% discounts would apply. What happened was the resolution was not followed. I do not know what you do about it, as taxes are delinquent April 1. If you were to go to the Tax Collector now to say this roll we gave you we needs to change, it would be really tough and cause a lot of confusion. Maybe let us research it and maybe you have a resolution that explains why this happened. What Mr. Moyer was saying sounds very logical, and a lot of these properties have sold between now and then, so it is good that all of those are being collected by the Tax Collector; because again, the nice thing in the State of Florida is, when you use the Uniform Method of Collection and if someone was not to pay the assessments, it goes to the tax certificate process. You had 100% collection through the years because of the effectiveness of the tax certificate process.

Supv Walls stated: The bottom line is, we can beat him up for changing it, but it was done.

Supv Berube stated: It may all work out.

Supv Walls stated: The bottom line is it is where we would have gotten anyway at some point not too far off. I agree that, having the Tax Collector do it, you are more protected in terms of tax certificates getting sold and you get your money no matter what. There is nothing we can do about it now, and we should not belabor the point.

Supv Berube stated: It may work out fine, but we do not know until we get all of the collections done. It is a separate issue. The Board is the policy setting body.

Supv Walls stated: I get it, and that point should be made; but I think we have made it.

Supv Berube stated: We are way out there.

Mr. Koncar stated: For the record, I agree with the Chairman. The Board should have been notified and they should have made a decision if there was going to be a change. I agree, but the problem is, I was not involved at that point. We did go back to research it. Ms. Elizabeth Moore, who does our assessments, found the email from Mr. Moyer; and Mr. Moyer, for the reasons stated, being his concern there was no developer funding agreement, properties were contemplating being sold, that left the District exposed if you had certain properties on the direct bill, and there is no developer funding agreement, and for some reason you could not collect, and why he asked her do that. In my mind he should have come back to the Board to say, “*this is what I think we should do*” and the Board could have made a decision.

Supv Walls stated: The point has been made, and I think you get it.

Mr. Qualls stated: You may want to consider amending the resolution, for what it is worth, so you are following your own policies, which is important.

Supv Berube stated: You indicated there was a resolution at some point.

Mr. Koncar stated: There was a resolution that adopted the implementation of your assessments which is required under statutes. I think what District Counsel is saying is to go back into that resolution and add the language about putting it all on the tax assessors roll as opposed to direct-bill.

Mr. Qualls stated: You will be getting ready to do this again when it comes budget season; and you are going to adopt a resolution, the resolution you have adopted every year. My understanding is it is typically the developers who want it.

Supv Walls stated: They work out their own payment arrangement and timing.

Mr. Qualls stated: It has probably always been that way because the developer wanted it. It probably inures to your benefit, but you still have a resolution out there that says you are going to collect the non-platted

assessments not through the Tax Collector, but through the District. I am saying you ought to consider amending the resolution.

Supv Kassel asked: What if we just have an amendment to the resolution stating we will no longer do that/

Mr. Qualls responded: You make that determination every year, but you would say “*as it pertains to the 2018 assessments*”.

Supv Berube stated: How about if the District Manager and District Counsel get together to fix it and we will adopt a revised resolution? We have to keep this stuff straight. We will not run into this anymore in this CDD, now that everything is on-the-roll. There is nothing new.

Mr. Qualls stated: You will make this determination again for the assessments you levy for 2019.

Supv Walls stated: Is this going to trigger any public hearing notifications?

Mr. Qualls responded: All you changed is the collection method by all being collected through the Uniform Collection Method. It is good for your residents to pay the assessments on the uniform method. You raise a good question and we will look into that.

Supv Walls stated: I would look at the value of doing this. Do we have to do it?

Supv Berube responded: We are going to do it again in three months. Perhaps we just get the resolution amended to where we want it to be, and then in the public hearing that we do for this budget, we revise last year's. Why can you not have multiple things in a public hearing?

Mr. Qualls responded: That is the challenge. You said for the 2018 assessments that the assessments on non-platted acreage would be billed and collected by the District; when, in fact, what happened is, it was all sent to the Tax Collector for collection. I think what Supervisor Walls is saying is, that has already been violated & you cannot fix it. It is, moreover, a form-over-function. Nothing is going to change it, but at least you do not have a resolution out there inconsistent with what you did.

Supv Berube stated: I guess, fix the resolution; give it some thought and tell us what we have to do. We are trying to make it right, and we will listen to your guidance. Fixing the resolution is one thing, but making sure it is legal and in final form, we will look to you for guidance.

Mr. Koncar stated: For the record, I agree with you that the Board needs to be informed of those changes, and make the decision on the record.

A. Financial Statements for February 28, 2018

Mr. Koncar stated we followed up on the questions from the last meeting and there is a memo in the financial notes from Ms. Priscilla Lenzen, Senior Accountant, addressing some of those items. There was a question regarding where we were billing some of the Capital Expenses, such as the vehicle purchased and the pressure washer.

Supv Berube asked: Have we been billed for everything having to do with the Butterfly Drive sidewalk?

Supv Kassel responded: And trees; apparently not.

Supv Berube stated: We have \$29,006 in the construction fund; we should have exhausted that and been working into the regular budget to finish paying for it.

Mr. van der Snel stated: The sidewalk has been paid.

Supv Berube stated: You do not have to answer now, but you need to look at it to be sure the construction fund gets applied to wherever it needs to get applied to. I think the major items were sidewalk and trees.

Supv Kassel asked: Was there some excavation or irrigation?

Supv Berube responded: There was some minor irrigation. We had the benches and trash cans, but I do not think it was part of the deal.

Mr. van der Snel stated: No, it was extra.

Supv Berube stated: Between the sidewalk and the trees we have far exceeded the \$29,000.

Supv Walls stated: The sidewalk is here at \$36,000 in Operating.

Supv Berube stated: We need to get it squared away.

Supv Kassel stated: It should be coming from the construction fund which should now be zero.

Supv Walls stated: They have booked the expense on the operating side; they need to move some of it to the Capital Fund.

Supv Kassel stated: The rest would come from Operating Reserves.

Mr. Koncar stated: You will have to take it from your Unassigned Fund Balance.

Supv Berube stated: Good job on moving some money into higher paying accounts. We are showing \$800,000 in the checking account collecting very little interest. Do we need to carry that much money in the checking account? At one point we were running \$250,000 to \$300,000 there which worked pretty well.

Mr. Koncar responded: The accountants do that calculation based on your O&M budget so I will let Mr. Baldwin address that.

Mr. Baldwin stated: Typically we try to keep two to three months of operating funds in your account. We also knew there were some projects coming through. I believe we transferred some of these funds in March into the Money Market account.

Supv Berube stated: The next time we see financials it should be lower.

Mr. Baldwin stated: If we have an influx of assessments, with it being March, you may still have a larger amount.

Supv Kassel asked: What is the timeline for transferring money from the Money Market to the checking account? If we know we have expenses coming up is it not easy to transfer money from the Money Market to the checking account?

Mr. Baldwin responded: We can. It can be transferred relatively quickly.

Supv Berube stated: The reason we are both asking is 1.55% is a lot better than 0.05%.

Mr. Baldwin stated: With regard to the \$29,000 in the construction fund, we have to prepare a requisition and submit to the Trustee. The funds will still be there until the requisition clears and will probably hit in April.

B. Invoice Approval #215, Check Register and Debit Invoices

On MOTION by *Supv Kassel* seconded by *Supv Walls*, with all in favor, Invoice Approval #215 in the amount \$215,196.48, the check register, and debit invoices were approved.

C. Discussion of District Manager Special Topics

Mr. Koncar stated: I will go through the follow-up items from the last meeting.

i. Inframark Proposal for Payroll and Workers' Compensation Services

Mr. Koncar stated: We got this information, but we got a new quote from the provider for workers' compensation showing a lower rate because of the change in the classification of the employees. I need to get a formal quote from them and I will bring it back at the next meeting. Our number for the payroll is \$2,500. The change in the classification will reduce the costs, but I need a formal proposal.

ii. Procedure for Qualifying to Run for Board Supervisor

Mr. Koncar stated: For the upcoming November election you have two seats that will be up. Florida Statute 99.061 is the information on qualifying to run. Qualifying starts at noon, on June 18 & ends at noon, on June 22. If you want to do the petition method you have to do it by noon, May 21.

iii. FEMA Storm Damage Recovery Effort Update

Mr. Koncar stated: The total reimbursement being requested is \$23,121.75. All of the paperwork has been filed and we have gone through the inspections. It is now a matter of waiting for FEMA to reimburse the District.

iv. Quotations for Office/Amenities Center

Mr. Koncar stated: We were asked to get a second quote on a possible new meeting room. We were able to get a quote, but they did not provide a price, they gave us the background.

Supv Walls stated: His proposal is in line with the way I would like to see the other ones.

Mr. Koncar stated: I think his approach is much better than the other one.

Supv Berube stated: Canin and Associates mirror each other, but this month's rose by \$100.

Mr. Koncar stated: I will bring them back to the next meeting.

v. Meeting Action Items Follow-up

Mr. Koncar stated: One of the things we ran into when researching the OUC is that they have changed their financial software. We had a meeting scheduled two weeks ago, they moved it to the week before the meeting, then they moved it again to today, and now they have moved it again to next week. We are hoping to meet with them before the next meeting and look at not only the issue of the difference in what the District could have saved with doing the purchase agreement in October and it was paid in January, but also there could be some billing issues with the way they billed the District. We noticed the last bill went up significantly more than the month before. The purchase was made on the streetlights in January so it does not make any sense.

Supv Berube stated: It should never rise.

Mr. Koncar stated: The March bill has gone up significantly. When we were talking to them they said we really cannot explain that now, but we will get back to you. We are going to have a meeting before the next meeting one way or the other.

Supv Berube stated: In the meantime they have reached into our bank account through ACH and taken the higher amount. That is the one problem with ACH.

Mr. Koncar stated: The other item on the follow-up was the debit card. Mr. van der Snel has access to Avid Xchange now. We have got him a new card and access to the account so he can see what is in there.

D. Facility Usage Application

i. Harmony Community School - Use Pool for Swim Lessons

On MOTION by *Supv Kassel* seconded by *Supv Farnsworth*, with all in favor, the facility usage application for Harmony Community School to use the pool for swim lessons was approved.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussion

A. Consideration of Resolution 2018-1 - General Election

Mr. Koncar stated: Resolution 2018-1 is to utilize the Supervisor of Elections for the upcoming General Elections.

On MOTION by *Supv Walls* seconded by *Supv Kassel*, with all in favor, Resolution 2018-1 a resolution of the Board of Supervisors of the Harmony Community Development District confirming the District's use of the Osceola County Supervisor of Elections to continued conducting the District's election of Supervisors in conjunction with the General Election was adopted.

B. Consideration of Resolution 2018-2 - Secretary

Mr. Koncar stated: Resolution 2018-2 is to change the Secretary putting my name in.

On MOTION by *Supv Walls* seconded by *Supv Kassel*, with all in favor, Resolution 2018-2 designating Bob Koncar as Secretary, was adopted.

NINTH ORDER OF BUSINESS

Supervisors' Requests

[Hearing none, the next item followed.]

TENTH ORDER OF BUSINESS

Adjournment

[There being no further business,]

On MOTION by <i>Supv Berube</i> seconded by <i>Supv Walls</i> , with all in favor, the meeting was adjourned.

Robert Koncar
Secretary

Steven Berube
Chairman

Fourth Order of Business

4A.

4Ai.

Servello & Sons Status Report a/o 04/16/2018

HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	05-Mar	12-Mar	19-Mar	26-Mar	02-Apr	09-Apr	16-Apr	23-Apr	30-Apr	07-May	14-May	21-May	28-May	EVENTS
42 (per year)	Turf Mowing/Trim/Blow														✓ X
42 (per year)	Bahia	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 42
42 (per year)	Sports/Bermuda	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 42
42 (per year)	St. Augustine	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 42
12 (per year)	Meadow Grass Land				✓										3 of 12
42 (per year)	Hard Surface Edging	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 42
18 (per year)	Soft Surface Edging	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 18
42 (per year)	Line Trimming	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	10 of 42
	Turf Weed/Disease Control														
3/yr + 48hr Service	Bahia														2 of 3
3/yr + 48hr Service	Sports/Bermuda						X	✓							3 of 4
3/yr + 48hr Service	St. Augustine														2 of 3
	Turf Fertilization														
3/yr + 48hr Service	Bahia														1 of 3
3/yr + 48hr Service	Sports/Bermuda						X	✓							2 of 4
3/yr + 48hr Service	St. Augustine														1 of 3
	Turf Pest Control														
3/yr + 48hr Service	Bahia														2 of 3
3/yr + 48hr Service	Sports/Bermuda						X	✓							3 of 4
3/yr + 48hr Service	St. Augustine														2 of 3
1 (per year)	Top Choice														0 of 1
	Shrub / Bed Detailing														
4 to 6 wk Rotation	Shrub Pruning		X	✓	X	✓	X	✓	X	✓	X	X	X	X	12 of 31
4 to 6 wk Rotation	Shape Ornamentals	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	12 of 31
4 to 6 wk Rotation	Ground Cover	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	12 of 31
4 to 6 wk Rotation	Remove Tree Suckers	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	11 of 31
4 to 6 wk Rotation	Weeding	X	✓	X	✓	X	✓	X	✓	X	X	X	X	X	11 of 31
4 to 6 wk Rotation	Trim POOL Palm Trees to 15'			X	✓										1 of 10
	Tree Pruning														
Maintain Height Only	7' Clearance Walkways			X	✓	X	✓	X	✓	X					6 of 8
Maintain Height Only	15' Clearance Roadways			X	✓	X	✓	X	✓	X					6 of 8
	Tree / Shrub Care														
3 (per year)	Fertilization														0 of 3
6 (per year)	Inspect / Treat														0 of 6
	Mulching														
1 (per year)	Beds / Tree Rings 2"														0 of 1
1 (per year)	Playgrounds														0 of 1
1 (per year)	Privacy Berms														0 of 1
	Annual Flowers														
4 (per year)	Annual Flowers (16k/cycle)				X	✓									1 of 4
	Week Number	10	11	12	13	14	15	16	17	18	19	20	21	22	per/Year

Servello & Sons

Harmony CDD Grounds Maintenance

Supplemental Activities Summary

M A R C H	03/05/2018	Horticulture	Installation of 57 Jack Frost Ligustrums completed.
		Miscellanea	
	03/12/2018	Maintenance	Cleared conservation area (boardwalk) of obstructions.
		Miscellanea	Used street blower to remove heavy deposits of leaves.
	03/19/2018	Maintenance	
		Horticulture	Installed Croton Petra in various locations.
	03/26/2018	Horticulture	Contracted Annuals were installed on 03/28: Mix Marigolds.
		Miscellanea	Treated ant mounds in turf areas located off of 192.
			Treated ant mounds throughout the property.
A P R I L	04/02/2018	Maintenance	Started leaf clean-up on Cat Brier & Schoolhouse Rd.
		Miscellanea	Treated ant mounds throughout the property.
	04/09/2018	Maintenance	Completed leaf clean-up on Cat Brier & Schoolhouse Rd.
			Bermuda sport fields: Treated ant mounds & for weeds;
		Horticulture	and treated with granule fertilizer & liquid micronutrients.
			Town Square turf areas: Treated ant mounds & for weeds.
			Entire property was treated for chinch bug activity.
		Miscellanea	Treated ant mounds throughout the property.
	04/16/2018	Maintenance	
		Miscellanea	Treated ant mounds throughout the property.
	04/23/2018	Maintenance	
		Miscellanea	
	04/30/2018	Maintenance	
		Miscellanea	

4Aii.



Site: Harmony CDD
Sports Fields
Harmony, FL 34773

Billing: Harmony CDD
210 North University Drive Suite 702
Coral Springs, FL 33071

Fee Summary - Addendum 1 - Aeration and Top Dress

Job # 10177

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total	Initial
Aeration	6 Dedicated Visits	412.50		412.50		412.50		412.50		412.50		412.50		2,475.00	
	6 Applications														
Top Dress	6 Dedicated Visits	550.00			550.00		550.00		550.00		550.00		550.00	3,300.00	
	6 Applications														
Total Fee per Month		412.50	550.00	412.50	550.00	412.50	550.00	412.50	550.00	412.50	550.00	412.50	550.00	5,775.00	
Amortized over year		481.25	481.25	481.25	481.25	481.25	481.25	481.25	481.25	481.25	481.25	481.25	481.25	5,775.00	

Servello

Initials _____

NOTE:

Actual schedules for ancillary services may be adjusted based upon contract starting dates.

Harmony CDD

Signature _____

In the event of early termination for whatever reason, the balance of any ancillary services (general services (mows), horticulture, annuals (bedding plants), mulch (bedding dressing, Irrigation Maintenance, leaf clean up) included and amortized annually in the contract amount will be paid in full based upon the contract's termination date.

In the event that account is not kept current ancillary services will be rescheduled until account is returned to current status.

Prices under optional services are based upon current prices and are not contracted prices. Prices may increase and you would be notified prior to beginning any work.



Sixth Order of Business

6C.

6Ci.

March/April 2018

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
- Routine check on Play areas for safety and wasp nests.
- Continuing pressure washing project.
- Internet connection at Buck Lake has been restored.
- Replaced 1 dog potty bin.
- Repaired pothole Primrose Willow back alley.
- Replaced rocker chairs at fishing Dock.
- Repaved pavilion at Dog Park.
- Replaced bracket Dog Park play area slide.
- Replaced door handles Lakeshore Park restrooms
- Replaced Charcoal grill at Pavilion Lakeshore Park
- Sidewalk grinding continuing.

Ponds

- See Pond reports.
- Cleaned drains at swale Darksky Dr

Irrigation

- All Clocks inspected & adjusted as needed.
- Added Rotor in dry area East Five Oaks
- Repaired 1 Mainline break at Schoolhouse.
- Repaired 2 lateral lines. 1 on Gopher Apple 1 on South Lake.
- Maxicomm fully functional.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Filter grid replaced Swim club
- Replaced light in Ashley Park pool for LED

Boat Maintenance

- All propellers weekly checked and cleaned.
- Kayak Dock repair still pending.
- Replaced footboard area 20ft Pontoon.
- Repaired 16ft Pontoon E-Drive motor.

Buck Lake Activities

- Boat Orientation held at the Dock, 18 attended

Access Cards

- Approximately 51 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD

Gerhard van der Snel

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
3/14/2018	Donald Rice	7:30 - 10:30 AM			2		X					
3/14/2018	Jordan Home	8:00 - 12:00 PM			2					X		
3/14/2018	Jordan Home	8:00 - 12:00 PM			2					X		
3/14/2018	Jordan Home	8:00 - 12:00 PM			2					X		
3/14/2018	Jordan Home	8:00 - 12:00 PM			2					X		
3/14/2018	neville pennington	8:30 - 11:30 AM			1				X			
3/14/2018	Paul Mier	9:00 - 12:00 PM			4	X						
3/14/2018	Larry Crouch	9:00 - 12:00 PM			4			X				
3/15/2018	Bob Warden	7:30 - 10:30 AM			2		X					
3/15/2018	neville pennington	8:00 - 11:00 AM			1				X			
3/15/2018	Jordan Home	8:30 - 11:30 AM			8	X						
3/15/2018		1:00 - 4:00 PM			4			X				
3/16/2018	Jordan Home	8:00 - 11:00 AM			8	X						
3/16/2018	neville pennington	9:00 - 12:00 PM			1				X			
3/16/2018	David Fugere	11:00 - 2:00 PM			2			X				
3/17/2018	Joe Brotzman	7:30 - 10:30 AM			4	X						
3/17/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
3/17/2018	Joseph Soltys	10:00 - 1:00 PM			6			X				
3/17/2018	Ken Franson	11:00 - 2:00 PM			3		X					
3/17/2018	Cathy Kimura	12:30 - 3:00 PM			2				X			
3/17/2018	Jordan Home	1:00 - 4:00 PM			8	X						
3/17/2018	Mark Catanese	1:30 - 4:00 PM			6	X						
3/18/2018	Donald Rice	7:30 - 10:30 AM		X	2		X					
3/18/2018	Jason Herrman	7:30 - 10:30 AM		X	5			X				
3/19/2018	neville pennington	7:30 - 10:30 AM	X		1				X			
3/19/2018	Larry Crouch	8:30 - 11:30 AM	X		4		X					
3/19/2018	Warren Hubbard	11:00 - 2:00 PM	X		4	X						
3/19/2018	Michael Giberson	11:00 - 2:00 PM	X		2			X				
3/21/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
3/21/2018	Larry Crouch	9:00 - 12:00 PM			3		X					
3/21/2018	Paul Mier	12:30 - 3:30 PM			4	X						
			18	14	373	27	19	28	25	11	8	
			Total									
			Passengers: 373									
			Total Trips: 118									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
3/21/2018	David Peters	1:00 - 4:00 PM			6			X				
3/22/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
3/22/2018	Terri Davis	10:00 - 1:00 PM			6			X				
3/22/2018	cathryn ortiz	1:30 - 4:00 PM			5	X						
3/23/2018	Joe Murray	7:30 - 10:30 AM			4		X					
3/23/2018	Larry Crouch	9:00 - 12:00 PM			5			X				
3/23/2018	Larry Crouch	10:00 - 1:00 PM			4			X				
3/23/2018	Jason Lewis	11:00 - 2:00 PM			2				X			
3/23/2018	Jason Herrman	1:00 - 4:00 PM			5	X						
3/24/2018	jason herrman	7:30 - 10:30 AM			6	X						
3/24/2018	Joseph Soltys	8:00 - 11:00 AM			3				X			
3/24/2018	cathryn ortiz	12:30 - 2:30 PM			5			X				
3/24/2018	Joseph Soltys	1:30 - 4:00 PM			8	X						
3/24/2018	Barry Unterbrink	3:30 - 4:00 PM			2					X		
3/25/2018	Donald Rice	7:30 - 10:30 AM		X	2		X					
3/25/2018	neville pennington	7:30 - 10:30 AM		X	1				X			
3/25/2018	Jason Herrman	8:00 - 11:00 AM		X	5	X						
3/25/2018	Cindy Rodenhizer	12:30 - 2:00 PM		X	6			X				
3/25/2018	Barry Unterbrink	1:30 - 3:00 PM		X	2					X		
3/26/2018	Michael Giberson	7:30 - 10:30 AM	X		2			X				
3/26/2018	Audrey Giberson	7:30 - 10:30 AM	X		2				X			
3/26/2018	neville pennington	7:30 - 10:30 AM	X		1		X					
3/26/2018	Larry Crouch	9:00 - 12:00 PM	X		4			X				
3/28/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
3/28/2018	Paul Mier	9:00 - 12:00 PM			4	X						
3/28/2018	Larry Crouch	9:00 - 12:00 PM			4			X				
3/28/2018	Pamela Bratton	9:00 - 12:00 PM			4		X					
3/29/2018	Donald Rice	7:30 - 10:30 AM			2		X					
3/29/2018	Sue Murphy	10:00 - 1:00 PM			3				X			
3/30/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
3/30/2018	Robert Wood	7:30 - 10:30 AM			3	X						
3/31/2018	Ray Walls	7:30 - 10:30 AM			3	X						
3/31/2018	Jason Baker	8:30 - 11:30 AM			1						X	
3/31/2018	Jason Baker	8:30 - 11:30 AM			6			X				
			18	14	373	27	19	28	25	11	8	
			Total									
			Passengers: 373									
			Total Trips: 118									

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
3/31/2018	Jason Baker	8:30 - 11:30 AM			2					X		
3/31/2018	Jason Baker	8:30 - 11:30 AM			2					X		
3/31/2018	Jason Baker	8:30 - 11:30 AM			1						X	
3/31/2018	Jason Lewis	9:00 - 12:00 PM			1				X			
3/31/2018	Larry Crouch	1:00 - 4:00 PM			5	X						
3/31/2018	Mark & Sue Boyter	2:30 - 4:00 PM			3			X				
4/2/2018	Michael Giberson	7:30 - 10:30 AM	X		2				X			
4/2/2018	neville pennington	9:00 - 12:00 PM	X		2		X					
4/2/2018	neville pennington	10:00 - 1:00 PM	X		2		X					
4/2/2018	Jose Pizarro	10:00 - 1:00 PM	X		8	X						
4/2/2018	shari mitchell	10:00 - 1:00 PM	X		3			X				
4/4/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
4/4/2018	neville pennington	8:00 - 11:00 AM			1		X					
4/4/2018	Paul Mier	9:00 - 12:00 PM			4	X						
4/4/2018	Larry Crouch	9:00 - 12:00 PM			4			X				
4/4/2018	karen sims	3:00 - 4:00 PM			4	X						
4/5/2018	Jonathan Platt	7:30 - 10:30 AM			1				X			
4/5/2018	Brian Miller	10:00 - 1:00 PM			6	X						
4/5/2018	shari mitchell	1:00 - 4:00 PM			3			X				
4/6/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
4/6/2018	Kerul Kassel	8:30 - 10:00 AM			1						X	
4/6/2018	Kerul Kassel	8:30 - 10:00 AM			1						X	
4/6/2018	Kerul Kassel	10:00 - 2:00 PM			1						X	
4/6/2018	jerry mick	10:00 - 1:00 PM			2		X					
4/6/2018	Brian Miller	10:00 - 1:00 PM			6			X				
4/6/2018	Kerul Kassel	10:00 - 2:00 PM			1						X	
4/6/2018	Larry Crouch	1:00 - 4:00 PM			6	X						
4/7/2018	Larry Crouch	7:30 - 10:30 AM			4	X						
4/7/2018	Brian Miller	10:00 - 1:00 PM			4			X				
4/7/2018	Danielle Borieo	11:30 - 2:30 PM			3			X				
4/8/2018	Donald Rice	7:30 - 10:30 AM		X	2		X					
4/8/2018	Jonathan Platt	7:30 - 10:30 AM		X	2				X			
4/8/2018	Brittni Battaglia	10:30 - 1:00 PM		X	3			X				
4/8/2018	Brittni Battaglia	10:30 - 1:30 PM		X	3			X				
			18	14	373	27	19	28	25	11	8	
			Total									
			Passengers: 373									
			Total Trips: 118									

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Canoe	Kayak	Comments
4/8/2018	Sarah Stevens	1:00 - 4:00 PM		X	2					X		
4/8/2018	Sarah Stevens	1:00 - 4:00 PM		X	2					X		
4/8/2018	Sarah Stevens	1:00 - 4:00 PM		X	2					X		
4/9/2018	Michael Giberson	7:30 - 10:30 AM	X		2				X			
4/9/2018	Kerul Kassel	8:00 - 9:30 AM	X		1						X	
4/9/2018	Kerul Kassel	8:00 - 9:30 AM	X		1						X	
4/9/2018	Larry Crouch	9:00 - 12:00 PM	X		4			X				
4/9/2018	BRYAN DESCHAMPS	10:00 - 1:00 PM	X		7	X						
4/11/2018	Jonathan Platt	7:30 - 10:30 AM			1				X			
4/11/2018	Larry Crouch	8:30 - 11:30 AM			3			X				
4/11/2018	william turner	8:30 - 11:30 AM			2		X					
4/11/2018	Paul Mier	9:00 - 12:00 PM			4	X						
4/12/2018	Paul Mier	8:00 - 11:00 AM			2				X			
4/12/2018	Larry Crouch	8:30 - 11:30 AM			4	X						
4/13/2018	Michael Giberson	7:30 - 10:30 AM			2				X			
4/13/2018	Paul Mier	9:00 - 12:00 PM			4	X						
4/13/2018		9:00 - 12:00 PM			2			X				
4/13/2018	Larry Crouch	10:00 - 1:00 PM			3		X					
4/13/2018	Larry Crouch	1:00 - 4:00 PM			3		X					
			18	14	373	27	19	28	25	11	8	
			Total									
			Passengers: 373									
			Total Trips: 118									

6C.iii.

Facebook report March / April 2018.

On March 17th a resident asked for guidance to acquire pool passes. Directed resident to website.

On March 19th a resident confused the CDD with the HOA in a residential matter. Directed resident to HOA contact.

On March 20th a resident asked for assistance in a lost item. Lost item not found.

On March 21st the Activity Committee asked for ant treatment in Town square. Treatment performed by Servello.

On March 22nd a resident reported a broken sprinkler at the front of the swim club. CDD staff fixed sprinkler.

On March 23rd a resident requested the pavers to be straightened out at the pavilion at the dog park CDD resolved issue.

On March 26th a resident reported an overflowing dog potty bin on Bluestem Rd . CDD emptied and found household trash in bin.

On March 31st a resident asked for the location of an power outlet at the swim club pool for audio. Directed the resident to outlet.

On March 31st a resident notified CDD sprinklers where running for a long time at South Lake. CDD shut off main after consulting Mr Dalton who maintains this area.

On April 3rd a resident contacted CDD to assist in a Geo box location at the Boardwalk. CDD assisted in this.

On April 4th a resident asked when the sidewalks at Ashley Park will be pressure washed. Referred resident to HOA.

On April 6th a resident reported Permanent Marker vandalism on one of the benches behind Goldflower Triangle Park. CDD staff removed.

On April 7th a resident reported damaged wooden boards at the entryway of Buck Lake. CDD staff removed the damaged board.

End of report.

6C.iv.

April 2018

HCDD Field Services Monthly Pond Report

Pond #	Name	Acres	Duckweed	Algae	Cattail	Pennywort	Grasses	Spatterdock	Remarks	Treatment
Click for Map Quickview Web Access not required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme Blank - indicates non issue.							* SeClear G - Algae * Komeen Crystals - Hydrilla * SonarOne - Hydrilla * Diquat - Littoral plants
Geo-Location Mapviews Web Access is required										
1	H-1	1.4								
2	H-1	1.0		L2	L1					
3	H-1	2.3								
4	H-2	3.7		L2			L2			
5	Cherry Hill	2.8		L2					Littoral weeds treated	Round Up - 25 gal
6	S. Long Pond	3.1					L2			
7	N. Long Pond	3.1					L2			
8	Dog Park Tr.	3.5		L1					Aquatic weed/algae	Copper/Diquat - 200 gal
9	Dog Park Tr.	1.0							Littoral weeds treated	Round Up - 25 gal
10	Dog Park	3.0								
11	Estates N.	1.8		L2					Littoral weeds treated	Round Up - 25 gal
12	Estates S.	1.7		L1					Littoral weeds treated	Round Up - 25 gal
13	Golf Course	1.5		L2						
14	Golf Course	1.5		L2						
15	Golf Course	4.0		L2						
16	Golf Course	3.4		L2						
17	Golf Course	1.4		L2						
18	Golf Course	2.0		L2						
19	Golf Course	5.3		L2						
20	Golf Course	3.5								
21	Golf Course	2.3		L2						
22	Golf Course	3.2		L3						
23	Golf Course	2.0		L3						
24	Golf Course	2.0		L3						
25	Golf Course	0.5		L1						
26	Golf Course	0.7								
27	Golf Course	0.7								
28	Golf Course	1.3								
29	Golf Course	1.2		L2						
30	Golf Course	2.3								
31	Golf Course	1.1								
32	Golf Course	2.0								
33	W. Lake	1.3		L2			L2			
34	W. Lake	-							Future pond, not active	
35	W. Lake	-							Future pond, not active	
36	N. Lake	-							Future pond, not active	
37	E. Lake	3.0							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	3.0							(See Note Below)	
44	DOT	6.0								
45	DOT	3.6							Aquatic weed/algae	Copper/Diquat - 100 gal
46	DOT	2.0		L3			L2			
47	Maintenance	0.4								
TOTAL ACRES		102.3	Total size (in acres) of all ponds combined							
AVG. TREATED ACRES		20.5	Average treated pond area is roughly 20%							
Additional Notes:		Pond #5: No visible indication of hydrilla. Pond #43: significant hydrilla visible sub-surface. 40lb. Treatment using Sonar One provided slight initial noticeable affect. Ongoing results show very slight, if any, regression. Sonar One is a slow acting, time release product. Future results may prove effective. However, future follow up treatments are likely unavoidable and bring with it a considerable expense.								

6C.v.

6C.v.a



1661 N.W. 57th St., Ocala, Fl. 34475
 (352) 622-7757, fax (352) 629-3043, sales@MillersBoating.com

Price Quote for Harmony Community Development District
Gerhard Vandersnel (407) 301-2235, GerhardHarmony@gmail.com

	MSRP		Discounted Pricing	
New 2018 Lowe 1860 Deluxe Tiller	\$	6,484.00	5%	\$ 6,159.80
Aluminum Floor Liner		incl		incl
Aluminum Side Panels		incl		incl
Navigation Lights		incl		incl
Bilge Pump		incl		incl
18 Gallon Bow Livewell with Aerator Pump		incl		incl
Trolling Motor Wiring Harness		incl		incl
Bow Storage Compartment		incl		incl
(2) Seat Bases		incl		incl
(4) cleats		incl		incl
Blue Flame Paint	\$	908.00	10%	\$ 817.20
Roughliner Spray In Floor Liner	\$	574.00	10%	\$ 516.60
(2) Pedestal Fishing Seats - Gray/Blue	\$	435.00	10%	\$ 391.50
Step Box	\$	65.00	10%	\$ 58.50
Freight into Dealership	\$	699.00	10%	\$ 629.10
	\$	9,165.00		\$ 8,572.70
Trailer - none included	\$	-		\$ -
New 2018 Minn Kota Vantage 101	\$	1,649.99	5%	\$ 1,567.49
New 2018 Minn Kota Edge 55 foot control - 45"	\$	549.99	10%	\$ 494.99
Dealer supplied and installed items;				
(4) of Interstate SRM-27 Batteries @ \$124.95	\$	499.80	7%	\$ 464.81
(4) Battery Boxes @ \$9.98	\$	39.92	10%	\$ 35.93
Minn Kota 440D Battery Charger	\$	429.99	10%	\$ 386.99
Rigging Labor and Misc. Supplies	\$	299.00		\$ 215.00
to install motors and listed items				
Customer Pick Up at Dealership	\$	-		\$ -
	\$	12,633.69		\$ 11,737.91
Tire Disposal Fee				\$ -
Battery Disposal Fee				\$ 6.00
Admin Fee				\$ -
Sales Tax				\$ -
Total Purchase Price				\$ 11,743.91

Motor discounts listed are per contract # 26101502-18-ACS

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HARDSCAPE WORLD

"Your Best Choice for Outdoor Solution"

Office: (407)872-0088 / Text Only: (407)595-0442

max@hardscapeworld.com

www.hardscapeworld.com



CUSTOMER

Name:	Harmony Community Development District	Job:	SHOWROOM:
Contact:	Gerhard van der Snel		
Address:	7360 Five Oaks Drive	Name:	Wall Dressing Decor
City:	Harmony 32773	Address:	4060 Eastgate Drive Unit 102-A
Phone #:	407-301-2235	City:	Orlando 32839
E-Mail:	gerhardharmony@gmail.com		

SCOPE OF WORK

Pavers	1- About 500 sf. New pavers, materials, labor, and clean up	1	x	\$2500.00	\$2,500.00
Installation	Includes, excavation, and leveling				
	2- About 100 sf. New pavers, materials, labor, and clean up	1	x	\$999.00	\$999.00
	3- About 200 sf. New pavers, materials, labor, and clean up	1	x	\$1899.00	\$1,899.00
	4- About 20 sf. New pavers, materials, labor, and clean up	1	x	\$350.00	
	Discount all together	1	x	-\$1248.00	-\$1,248.00
CONTRACT TOTAL					\$4,500.00

Pavers Shape		Special Order:	
	4" x 8"		
	6" x 6" and 6" x 9"		
Pavers Colors: GREY CEMENT			
	Brown / Yellow / Red		Tan / Charcoal
	Red / Tan / Charcoal		Tan / Brown
Pavers Colors: WHITE CEMENT			
	Cream / Beige		White / Tan / Charcoal
Synthetic Turf			
	Cashmere 40		Trainers Turf 63
	Sierra Pro 70		S Blade - 90
	Pet Turf	Grass / Special Order :	

Draft / Draw :



PAYMENT OPTION

50% Down + 50% Upon Completion

1 - Check (payable to Hardscape World) ☐

2 - Credit Card (3.5% fee) ☐

3 - Same as Cash Payment (6-Months) ☐

4 - Same as Cash Payment (12-Months) ☐

5 - Traditional Installment Loan ☐

NOTES:

INFORMATION TO CONTRACTOR

- A. Customer should send us a Survey of the Property, right after the contract is signed
- B. If a Dumpster is needed, Customer should let us know the best location to put the dumpster
- C. Customer should let us know if there is any HOA rules that we need to follow (work time permitted, dumpster at the street, ...)
- D. We kindly ask the Customer to walk-through the job upon completion with the installation crew to check the quality of the work
- E. Customer is authorized to give the Final Payment to the Crew Leader (if the payment is in check)

INFORMATION TO CUSTOMER

- A. Homeowner is responsible for permits, if they are needed.
- B. Customer needs to check color, shapes and design prior installation
- C. Any changes in layout, design or quantity will generate another contract and extra cost.
- D. Hardscape World is not responsible for damages caused on job site by other contractors working prior
- E. Payments with Credit or Debit Card, will be added a 3.5% fee
- F. According to colors and shapes customer chooses, materials will be purchased from one of the suppliers below:
- Manufacturers: Belgard, Tremron, Flagstone and Bedrock
- G. All concrete products may have color variation
- H. Hardscape World will provide 1 year warranty on the labor
- I. All Financing options will be through EnerBank USA

Sales Consultant:	Max 407-575-8164	DATE:	Apr 12, 2018
ACCEPTED BY:		DATE:	

6Cvi.b



Proposal

Date 4/13/2018



SPECIALIZING IN:

CONCRETE PAVERS, CLAY PAVERS
RETAINING WALLS
TRAVERTINE AND FLAGSTONE

Bill To:

Project Address:

Harmony CDD
7360 Five Oaks Dr
Saint Cloud, FL 34773

TYPICAL SCOPE OF WORK: INTERLOCKING PAVER INSTALLATION

Job planning, compacting existing soil, spreading and compacting aggregate base per desired elevation, placing the concrete pavers in specified pattern, constructing concrete edge restraints, vibrating sand into paver joints with plate contractor and washing excess sand into paver joints.

Description/Area	Color	Qty	U/M	Total
Option 1- Half Circle				
Grass/Dirt Excavation	NA	600	sqft.	500.00
Supply and Install Appian Stone Pavers at dog park for a half circle pad	Adobe	600	sqft.	3,450.00

NOTE-Please advise that this proposal is solely based on all of these line items being installed together. If the customer requests to remove line items from this proposal, a new price and proposal will need to be generated to reflect the changes.

Appian stone pavers in Adobe color, T-Pattern

I approve the above mentioned notations and Color/Pattern/Shape

Total \$3,950.00

_____**INITIAL**

TERMS: 50% deposit is required upon signed acceptance of proposal and prior to materials being ordered.

Balance due upon completion/invoicing. Punch list items do not affect balance due terms

Proposal is void after 15 days

PLEASE NOTE: IF BALANCE IS NOT PAID WITHIN 15 DAYS OF JOB COMPLETION/INVOICING WARRANTY WILL BE VOID.

In the event that there is a default in payment by the customer as required by this contract, the customer agrees to pay all attorney's fees, collections costs/fees and court costs incurred by Alliance Pavers, LLC in the collection of the sums due pursuant to this contract.

- Pricing includes tax, waste, freight, and labor and is based on being able to deliver directly next to work area.
 - Dirt removal or additional grading, root/tree removal, pool or screen cleaning, grass and plant removal, concrete formwork, concrete curbing IS NOT included unless specified above
 - Alliance Pavers is responsible to sufficiently compact all base materials brought in, however is not responsible for unsuitable subgrade, filtering or sinking 8" or below any hardscape work in this proposal.
 - Proposal is based on plans signed or preliminary field measurements. Any changes or areas not included above will cause delays and be billed at this unit price plus 5% waste and additional freight charges. Pool decks and lanais to be billed per final measurement plus 10% for waste and cuts.
 - A 3% fee will be assessed on all credit card charges
 - Work or damage involving any unseen, underground or hidden condition is not the responsibility of Alliance Pavers.
 - Signing party on this proposal is responsible for any theft of materials/products that may occur anytime after delivery to the project site.
 - Alliance pavers is not responsible for any personal injuries or property damages to or by others associated with the products or work from the time period of delivery of our product to final completion/cleanup.
 - PAVER COLORS WILL VARY. Any color difference (Ex. old vs new, thick vs thin) associated in this proposal is understood by signing party.
 - Warranty covers all workmanship for one year from date of install
- In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs.

_____**INITIAL**

• ALLIANCE PAVERS IS NOT RESPONSIBLE FOR OBTAINING PERMITTING OF ANY KIND.

_____**INITIAL**

Sales Rep signature

To accept proposal, sign here: _____

Date:

1561 E Irlo Bronson Memorial Highway, St. Cloud, FL, 34771 ~ (407) 456-7000 fx (407) 593-2982 ~ www.alliancepavers.com



Proposal

Date 4/13/2018



SPECIALIZING IN:

CONCRETE PAVERS, CLAY PAVERS
RETAINING WALLS
TRAVERTINE AND FLAGSTONE

Bill To:

Project Address:

Harmony CDD
7360 Five Oaks Dr
Saint Cloud, FL 34773

TYPICAL SCOPE OF WORK: INTERLOCKING PAVER INSTALLATION

Job planning, compacting existing soil, spreading and compacting aggregate base per desired elevation, placing the concrete pavers in specified pattern, constructing concrete edge restraints, vibrating sand into paver joints with plate contractor and washing excess sand into paver joints.

Description/Area	Color	Qty	U/M	Total
Option 2- Half Circle & Gate				
Grass/Dirt Excavation	NA	612	sqft.	510.00
Supply and Install Appian Stone Pavers at dog park for a half circle pad	Adobe	600	sqft.	3,450.00
Pick up a 4'x3' paver area from the gate and move to other side of pad	NA	12	sqft.	90.00

NOTE-Please advise that this proposal is solely based on all of these line items being installed together. If the customer requests to remove line items from this proposal, a new price and proposal will need to be generated to reflect the changes.

Appian stone pavers in Adobe color, T-Pattern

I approve the above mentioned notations and Color/Pattern/Shape

Total \$4,050.00

_____**INITIAL**

TERMS: 50% deposit is required upon signed acceptance of proposal and prior to materials being ordered.

Balance due upon completion/invoicing. Punch list items do not affect balance due terms

Proposal is void after 15 days

PLEASE NOTE: IF BALANCE IS NOT PAID WITHIN 15 DAYS OF JOB COMPLETION/INVOICING WARRANTY WILL BE VOID.

In the event that there is a default in payment by the customer as required by this contract, the customer agrees to pay all attorney's fees, collections costs/fees and court costs incurred by Alliance Pavers, LLC in the collection of the sums due pursuant to this contract.

- Pricing includes tax, waste, freight, and labor and is based on being able to deliver directly next to work area.
 - Dirt removal or additional grading, root/tree removal, pool or screen cleaning, grass and plant removal, concrete formwork, concrete curbing IS NOT included unless specified above
 - Alliance Pavers is responsible to sufficiently compact all base materials brought in, however is not responsible for unsuitable subgrade, filtering or sinking 8" or below any hardscape work in this proposal.
 - Proposal is based on plans signed or preliminary field measurements. Any changes or areas not included above will cause delays and be billed at this unit price plus 5% waste and additional freight charges. Pool decks and lanais to be billed per final measurement plus 10% for waste and cuts.
 - A 3% fee will be assessed on all credit card charges
 - Work or damage involving any unseen, underground or hidden condition is not the responsibility of Alliance Pavers.
 - Signing party on this proposal is responsible for any theft of materials/products that may occur anytime after delivery to the project site.
 - Alliance pavers is not responsible for any personal injuries or property damages to or by others associated with the products or work from the time period of delivery of our product to final completion/cleanup.
 - PAVER COLORS WILL VARY. Any color difference (Ex. old vs new, thick vs thin) associated in this proposal is understood by signing party.
 - Warranty covers all workmanship for one year from date of install
- In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs.

_____**INITIAL**

• **ALLIANCE PAVERS IS NOT RESPONSIBLE FOR OBTAINING PERMITTING OF ANY KIND.**

_____**INITIAL**

Sales Rep signature

To accept proposal, sign here: _____

Date:

1561 E Irlo Bronson Memorial Highway, St. Cloud, FL, 34771 ~ (407) 456-7000 fx (407) 593-2982 ~ www.alliancepavers.com



Proposal

Date 4/13/2018



SPECIALIZING IN:

CONCRETE PAVERS, CLAY PAVERS
RETAINING WALLS
TRAVERTINE AND FLAGSTONE

Bill To:

Project Address:

Harmony CDD
7360 Five Oaks Dr
Saint Cloud, FL 34773

TYPICAL SCOPE OF WORK: INTERLOCKING PAVER INSTALLATION

Job planning, compacting existing soil, spreading and compacting aggregate base per desired elevation, placing the concrete pavers in specified pattern, constructing concrete edge restraints, vibrating sand into paver joints with plate contractor and washing excess sand into paver joints.

Description/Area	Color	Qty	U/M	Total
Option 3- Half Circle, Gate pavers & Wash Station				
Grass/Dirt Excavation	NA	612	sqft.	510.00
Concrete Excavation	NA	63	sqft.	95.00
Supply and Install Appian Stone Pavers at dog park for a half circle pad & at wash station	Adobe	663	sqft.	3,580.00
Pick up a 4'x3' paver area from the gate and move to other side of pad	NA	12	sqft.	90.00

NOTE-Please advise that this proposal is solely based on all of these line items being installed together. If the customer requests to remove line items from this proposal, a new price and proposal will need to be generated to reflect the changes.

Appian stone pavers in Adobe color, T-Pattern

I approve the above mentioned notations and Color/Pattern/Shape

Total \$4,275.00

_____**INITIAL**

TERMS: 50% deposit is required upon signed acceptance of proposal and prior to materials being ordered.

Balance due upon completion/invoicing. Punch list items do not affect balance due terms

Proposal is void after 15 days

PLEASE NOTE: IF BALANCE IS NOT PAID WITHIN 15 DAYS OF JOB COMPLETION/INVOICING WARRANTY WILL BE VOID.

In the event that there is a default in payment by the customer as required by this contract, the customer agrees to pay all attorney's fees, collections costs/fees and court costs incurred by Alliance Pavers, LLC in the collection of the sums due pursuant to this contract.

- Pricing includes tax, waste, freight, and labor and is based on being able to deliver directly next to work area.
 - Dirt removal or additional grading, root/tree removal, pool or screen cleaning, grass and plant removal, concrete formwork, concrete curbing IS NOT included unless specified above
 - Alliance Pavers is responsible to sufficiently compact all base materials brought in, however is not responsible for unsuitable subgrade, filtering or sinking 8" or below any hardscape work in this proposal.
 - Proposal is based on plans signed or preliminary field measurements. Any changes or areas not included above will cause delays and be billed at this unit price plus 5% waste and additional freight charges. Pool decks and lanais to be billed per final measurement plus 10% for waste and cuts.
 - A 3% fee will be assessed on all credit card charges
 - Work or damage involving any unseen, underground or hidden condition is not the responsibility of Alliance Pavers.
 - Signing party on this proposal is responsible for any theft of materials/products that may occur anytime after delivery to the project site.
 - Alliance pavers is not responsible for any personal injuries or property damages to or by others associated with the products or work from the time period of delivery of our product to final completion/cleanup.
 - PAVER COLORS WILL VARY. Any color difference (Ex. old vs new, thick vs thin) associated in this proposal is understood by signing party.
 - Warranty covers all workmanship for one year from date of install
- In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs.

_____**INITIAL**

• **ALLIANCE PAVERS IS NOT RESPONSIBLE FOR OBTAINING PERMITTING OF ANY KIND.**

_____**INITIAL**

Sales Rep signature

To accept proposal, sign here:

Date:

1561 E Irlo Bronson Memorial Highway, St. Cloud, FL, 34771 ~ (407) 456-7000 fx (407) 593-2982 ~ www.alliancepavers.com



Proposal

Date 4/13/2018



SPECIALIZING IN:

CONCRETE PAVERS, CLAY PAVERS
RETAINING WALLS
TRAVERTINE AND FLAGSTONE

Bill To:

Project Address:

Harmony CDD
7360 Five Oaks Dr
Saint Cloud, FL 34773

TYPICAL SCOPE OF WORK: INTERLOCKING PAVER INSTALLATION

Job planning, compacting existing soil, spreading and compacting aggregate base per desired elevation, placing the concrete pavers in specified pattern, constructing concrete edge restraints, vibrating sand into paver joints with plate contractor and washing excess sand into paver joints.

Description/Area	Color	Qty	U/M	Total
Option 4- Half Circle, Gate pavers, Wash Station & Parking Pad				
Grass/Dirt Excavation	NA	812	sqft.	700.00
Concrete Excavation	NA	63	sqft.	95.00
Supply and Install Appian Stone Pavers at dog park for a half circle pad, wash station and parking pad. (Parking pad with 6" fines)	Adobe	812	sqft.	4,365.00
Pick up a 4'x3' paver area from the gate and move to other side of pad	NA	12	sqft.	90.00

NOTE-Please advise that this proposal is solely based on all of these line items being installed together. If the customer requests to remove line items from this proposal, a new price and proposal will need to be generated to reflect the changes.

Appian stone pavers in Adobe color, T-Pattern

I approve the above mentioned notations and Color/Pattern/Shape

Total \$5,250.00

_____**INITIAL**

TERMS: 50% deposit is required upon signed acceptance of proposal and prior to materials being ordered.

Balance due upon completion/invoicing. Punch list items do not affect balance due terms

Proposal is void after 15 days

PLEASE NOTE: IF BALANCE IS NOT PAID WITHIN 15 DAYS OF JOB COMPLETION/INVOICING WARRANTY WILL BE VOID.

In the event that there is a default in payment by the customer as required by this contract, the customer agrees to pay all attorney's fees, collections costs/fees and court costs incurred by Alliance Pavers, LLC in the collection of the sums due pursuant to this contract.

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 - Dirt removal or additional grading, root/tree removal, pool or screen cleaning, grass and plant removal, concrete formwork, concrete curbing IS NOT included unless specified above
 - Alliance Pavers is responsible to sufficiently compact all base materials brought in, however is not responsible for unsuitable subgrade, filtering or sinking 8" or below any hardscape work in this proposal.
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 - A 3% fee will be assessed on all credit card charges
 - Work or damage involving any unseen, underground or hidden condition is not the responsibility of Alliance Pavers.
 - Signing party on this proposal is responsible for any theft of materials/products that may occur anytime after delivery to the project site.
 - Alliance pavers is not responsible for any personal injuries or property damages to or by others associated with the products or work from the time period of delivery of our product to final completion/cleanup.
 - PAVER COLORS WILL VARY. Any color difference (Ex. old vs new, thick vs thin) associated in this proposal is understood by signing party.
 - Warranty covers all workmanship for one year from date of install
- In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs.

_____**INITIAL**

• **ALLIANCE PAVERS IS NOT RESPONSIBLE FOR OBTAINING PERMITTING OF ANY KIND.**

_____**INITIAL**

Sales Rep signature

To accept proposal, sign here: _____

Date:



**ALLIANCE
PAVERS LLC**

1561 E. Irl Bronson Memorial Hwy
St. Cloud, FL 34771
Office: 407.456.7000
Fax: 407.593.2982
www.alliancepavers.com

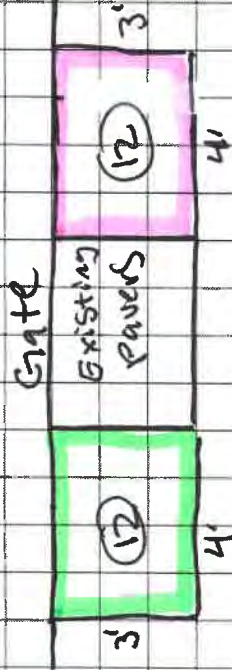
Date _____
Customer Harmony CDD
Address 1360 Five Oaks Dr
Harmony, FL
Phone _____
Email _____

OPTION #1



SOD EXCAVATION
PAVERS 598 SQFT

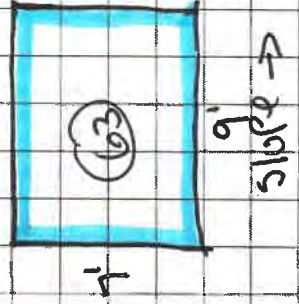
OPTION #2



PICK UP EXISTING
PAVERS 12 SQFT

SOD EXCAVATION
INSTALL EXISTING PAVERS

OPTION #3 WASH STATION



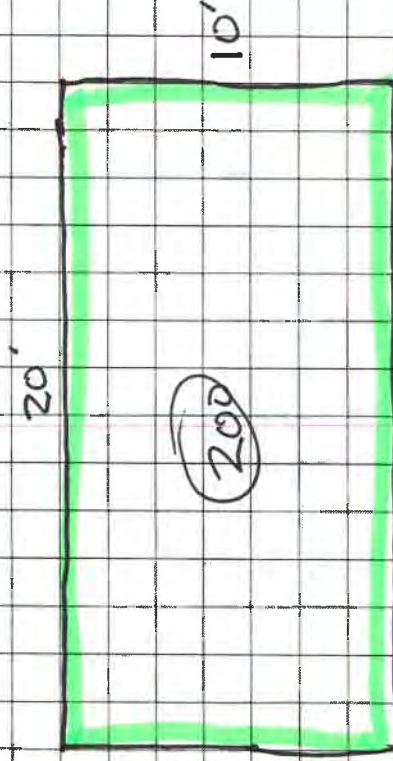
CONCRETE EXCAVATION
63 SQFT



1561 E. Irls Bronson Memorial Hwy
St. Cloud, FL 34771
Office: 407.456.7000
Fax: 407.593.2982
www.alliancepavers.com

Date _____
Customer Harmony CDD
Address 7360 Five Oaks Dr
Harmony, FL
Phone _____
Email _____

OPTION #4 - Pad at Office



SOD EXCAVATION &
PAVERS 200 SQ FT

We look forward to working with you and would like to inform you briefly of the schedule you can expect from the delivery of the materials, to the installation and completion. Please initial and sign in each area below:

- _____ Approximately 1-2 days prior to your scheduled installation date, you can expect to have the pavers and base material delivered by commercial sized vehicles. The pavers will be delivered on a flatbed semi-truck with a machine on the back to locate the pallets curbside. Also the recycled concrete base will be delivered by dump truck or dump trailer. Please be sure that you have discussed and identified with our staff the specific delivery location onsite and any concerns/issues you may have regarding the deliveries. These materials most likely will be staged overnight, please let us know if this is of concern for your community. **If no specific location is given we will locate the materials where needed to complete the work.**
- _____ We are not equipped to perform any Sprinkler/Irrigation repairs or changes. If an exception occurs where needed we cannot be responsible and cannot warranty any irrigation work.
- _____ Installation of the pavers typically occurs 1-2 days following the delivery of materials
- _____ Depending on the size of your project, installation can take anywhere from 1-5 days.
- _____ The small equipment used for your project (Bobcat, compactor, gas saw, sod cutter etc) will cause certain amounts of noise, dust and damage to your grass, existing pavers, pool decks, etc. that are within the project area during construction. We recommend that you cover or protect your decorations or landscaping. One of our representatives will be happy to go into further details about this if needed.
- _____ Minimal clean-up is done daily, however upon completion, the debris caused by the paver installation along with any leftover materials is the property of Alliance Pavers and will be removed offsite and properly disposed. If you are interested in purchasing any of the leftover materials please let one of our representatives know.
- _____ Upon completion, our Superintendent will conduct a quality control inspection and inform the office of any work left to be completed or if the project is completed. If complete, your final payment will be billed and is due.
- _____ Please know that inclement weather does affect our ability to properly install your project. Therefore if we have experienced inclement weather, such that your project is affected, your project may be rescheduled for the next available date.
- _____ If your project is close to a swimming pool you will need your pool service company to schedule a pool cleanup that is not included in our services.

Also as a reminder, as the homeowner you are responsible for any engineering, inspections scheduling, HOA approval, architectural review or permitting of any kind that may be required. Please be sure you have obtained all necessary approvals prior to delivery of materials.

Please note, if your project is delayed due to any permitting or HOA authorizations not obtained, you as the homeowner are responsible for material once it has been delivered to the jobsite and may be billed for and are responsible for any additional material costs incurred due to theft, damage, etc.

This is an effort to effectively communicate important information about your project, by initialing you accept that you fully understand all of this information. We certainly look forward to working with you and should you have any concerns at any point during this process, please feel free to contact our office at 407-456-7000 and our staff will be happy to answer any questions you may have.

Signature of Homeowner _____ Date _____

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SeeCoast

Manufacturing Company, Inc.

744 Middle St., Fairhope, Alabama 36532

Phone: (251) 928-8882 or (800) 343-8882

Fax: (251) 928-8909

www.seecoast.com

QUOTE #18-095

Date: 4/16/2018

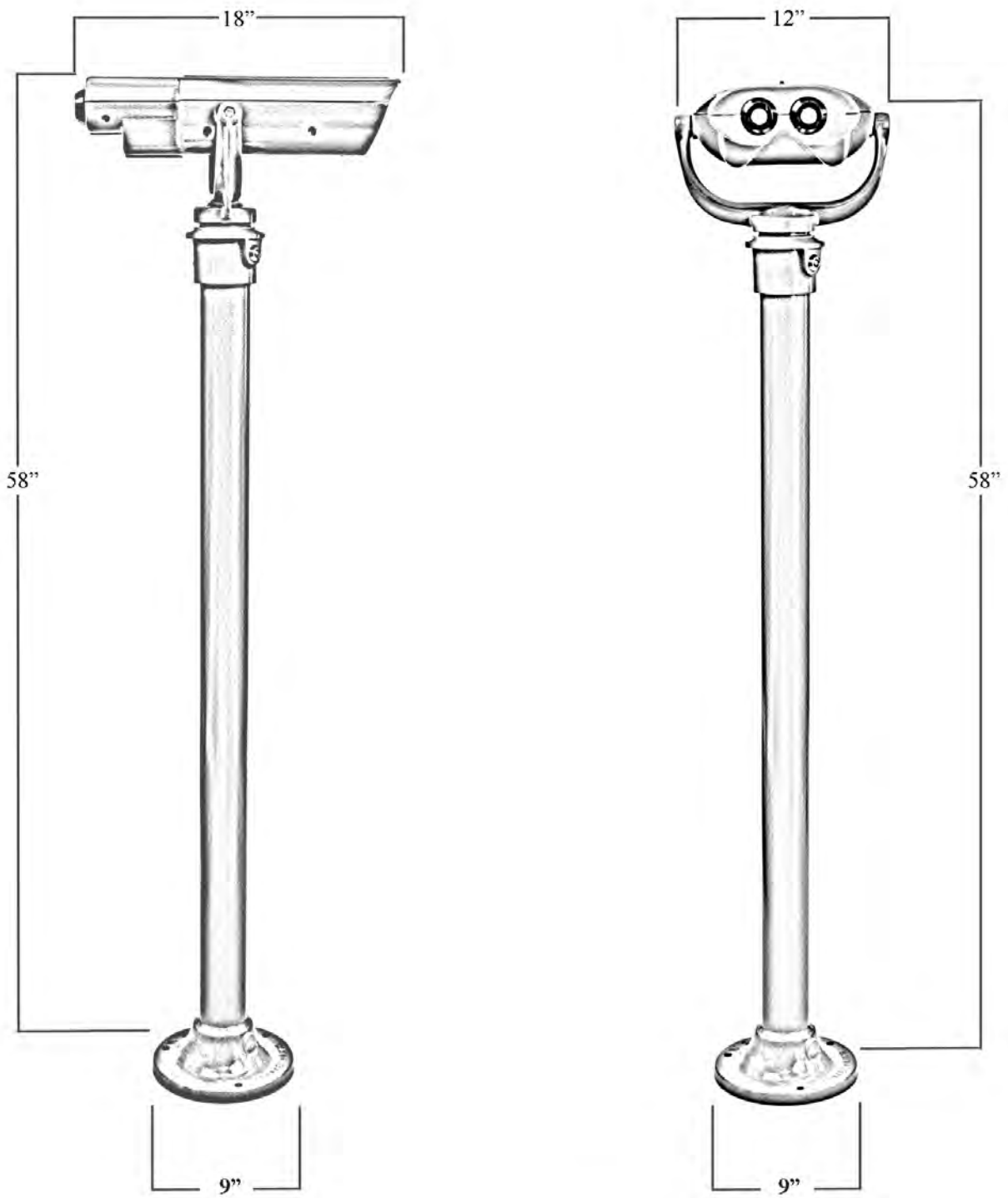
Sold To: Harmony CDD
7360 Five Oaks Drive
Harmony, FL 34773

Ship To: Harmony CDD
7360 Five Oaks Drive
Harmony, FL 34773

Phone: 407-301-2235
Attn: Gerhard
Email: gerhardharmony@gmail.com

Phone: 407-301-2235
Attn: Gerhard
Email: gerhardharmony@gmail.com

Ship Date:		Payment Terms:		Ship Via:	
TBA		Payment Prior to Shipping		N/A	
QTY	DESCRIPTION	PRICE	AMOUNT		
1	7100 Mark II Non Coin Operated Binocular Viewer With Standard Column Base	\$ 2,500.00	\$ 2,500.00		
*	Government Discount - 10%		\$ (250.00)		
	Standard Color Choices: Instrument Tan, Hammer Grey, Nitro Blue				
		Subtotal:	\$ 2,250.00		
		Shipping & Handling:	\$ 142.00		
		Total:	\$ 2,392.00		
Payment Terms: We accept all major credit cards, checks and wire transfers (\$50.00 fee for wire transfers). 50% Deposit required to begin order, balance due before shipping. Net 30 available for State & Federal Agencies					
Quote expires: May 16, 2018					
Production Lead Time: 5-7 weeks from receipt of order & payment					
Please call if you have any questions.					
Thank you!					
Sarah Jones, Sales & Marketing					



Mark II standard column base

SeeCoast Manufacturing Co.,[™] Inc.
744 Middle St.
Fairhope, AL 36532

6Cvii.b

SeeCoast

Manufacturing Company, Inc.

744 Middle St., Fairhope, Alabama 36532

Phone: (251) 928-8882 or (800) 343-8882

Fax: (251) 928-8909

www.seecoast.com

QUOTE #18-096

Date: 4/16/2018

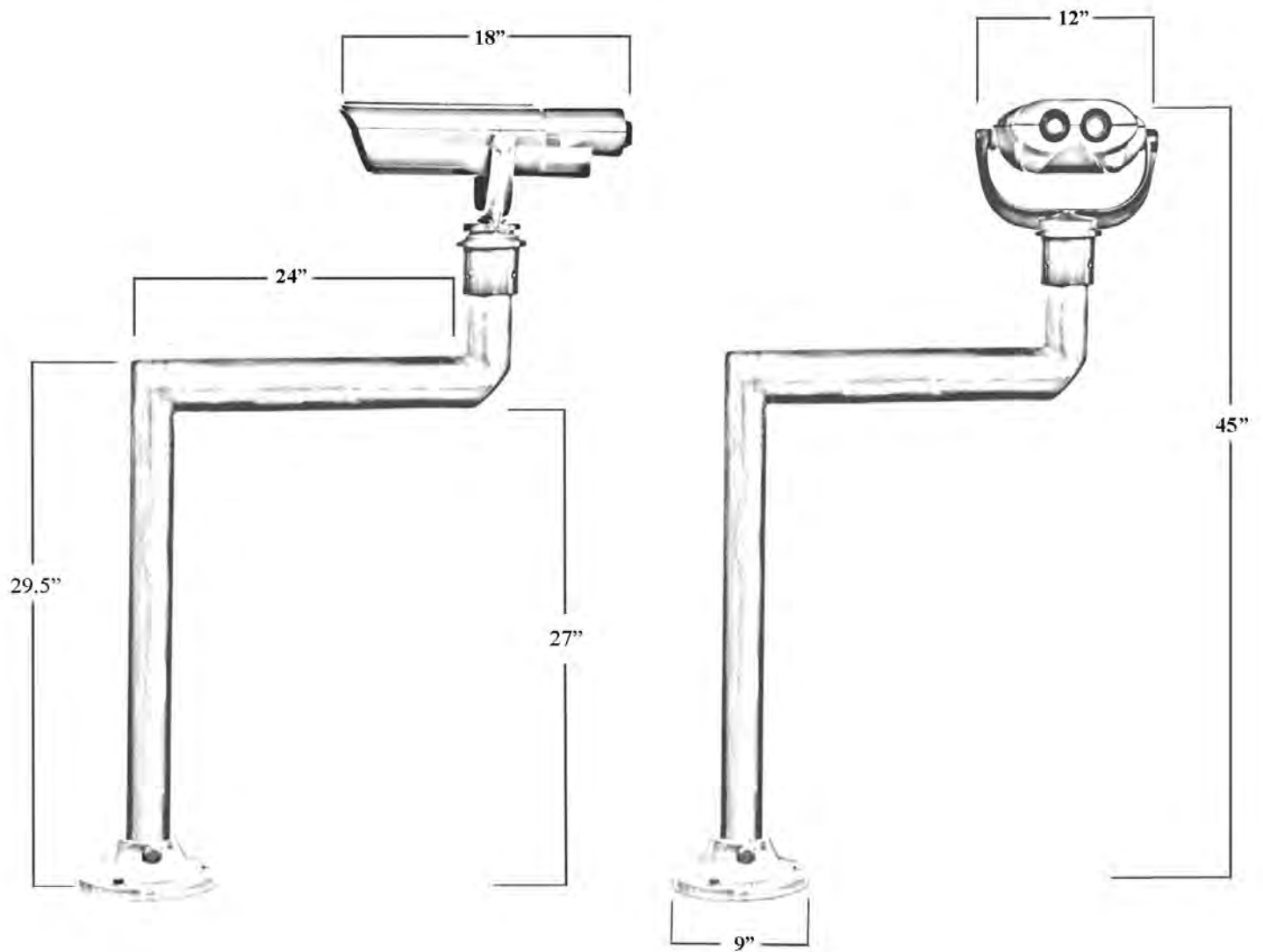
Sold To: Harmony CDD
7360 Five Oaks Drive
Harmony, FL 34773

Ship To: Harmony CDD
7360 Five Oaks Drive
Harmony, FL 34773

Phone: 407-301-2235
Attn: Gerhard
Email: gerhardharmony@gmail.com

Phone: 407-301-2235
Attn: Gerhard
Email: gerhardharmony@gmail.com

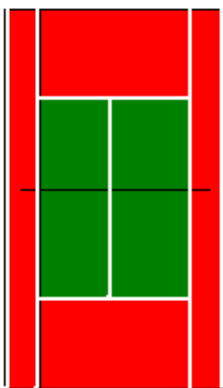
Ship Date:		Payment Terms:		Ship Via:
TBA		Payment Prior to Shipping		N/A
QTY	DESCRIPTION	PRICE	AMOUNT	
1	7100 Mark II Non Coin Operated Binocular Viewer With ADA Wheelchair Accessible Base	\$ 2,500.00	\$ 2,500.00	
*	Government Discount - 10%		\$ (250.00)	
	Standard Color Choices: Instrument Tan, Hammer Grey, Nitro Blue			
		Subtotal:	\$ 2,250.00	
		Shipping & Handling:	\$ 151.00	
		Total:	\$ 2,401.00	
Payment Terms: We accept all major credit cards, checks and wire transfers (\$50.00 fee for wire transfers). 50% Deposit required to begin order, balance due before shipping. Net 30 available for State & Federal Agencies				
Quote expires: May 16, 2018				
Production Lead Time: 5-7 weeks from receipt of order & payment				
Please call if you have any questions.				
Thank you!				
Sarah Jones, Sales & Marketing				



Mark II ADA compliant base

SeeCoast Manufacturing Co, Inc.TM
744 Middle St.
Fairhope, AL 36532

6Cviii.

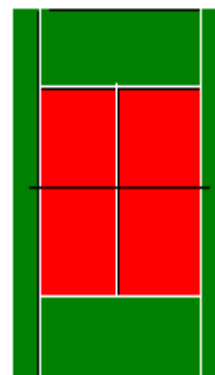


Stewart Tennis Courts & Fencing, Inc.

723 12th Street East
Bradenton, FL 34208
Office: 941-746-7718
Fax: 941-746-7116
1-800-232-3490

Matt.stewarttennis@gmail.com

CBC1252242



Harmony CDD
3300 Schoolhouse Road
Harmony, FL 34773
Attn: Gerhard
PH: 407-301-2235
Email: gerhardharmony@gmail.com

Scope of work on 1 Basketball court

Cleaning: Court to be cleaned of all trash, sand and debris.

Cracks: No cracks will be repaired as most of them are expansion joints.

Surface coats 1 & 2: Two coats of acrylic Resurfacer along with silica sand will be applied to Entire surface. This will smooth out surface irregularities and blemishes. These are Filler coats.

Coats 3 & 4: Two coats of color concentrate along with silica sand to entire court. These coats are for wear and texture. Color will be customer choice.

Playing lines: 2-inch white playing lines will be applied according to ABBA standards.

Guarantee: This surface comes with a 1 yr. guarantee against unusual fading. These are expansion joints, and we cannot seal or fill them as they need to be active.

If weather is colder than 50 degrees and our rain chances are 50% or higher we choose if we work that day or period!!

Price: \$4,800.00
TO BE PAID UPON COMPLETION

Will request payment upon completion of this phase
Proposal prepared by Matthew a Knopf April 17, 2018

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are here by accepted. ST&F can proceed with the above agreed upon Scope of work.

ACCEPTING SIGNATURE: _____DATE: _____





Seventh Order of Business

7A

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Priscilla Lenzen, Senior Accountant
CC: Bob Koncar, District Manager
DATE: April 11, 2018
SUBJECT: March Report

Please find the attached March 2018 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual budget. To assist with your review, an overview of each of the District's funds is provided below. Should you have any questions or require additional information, please contact me at priscilla.lenzen@inframark.com

General Fund

- Total Revenue through March is approximately 77% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 76%. Developer assessments are placed on the Tax Collector Roll.
- Total Expenditures through March are at 51% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Payroll for meetings and workshops through March.
 - ProfServ- Engineering - Boyd Civil Engineering services through March.
 - ProfServ-Legal Services - General Counsel Invoices with Young Qualls, P.A. through March which Includes the review of the Servello Contract for Landscaping \$10,497.
 - ProfServ-Mgmt Consulting Serv - Credits administered for Legal Fees.
 - ProfServ-Special Assessment - Paid in full.
 - Insurance - General Liability - Paid in full.
 - ▶ Landscaping Services
 - The Budget for the Landscape, Mulch and Shrub/Grnd Cover Annual Svc contracts have been adjusted to align with the signed Servello Landscape Contract. The monthly expenses through March have also been reclassified to align accordingly.
 - R & M-Irrigation - Currently 98% of adopted budget. Includes front panels replacement through Rain Bird of \$5,393, Irrigation Certifications of \$1,569, and general R&M supplies.
 - R&M-Trees and Trimming- Includes Servello & Sons Contracts for Butterfly Drive, Arbor Tree Service, and Tree Stump/Sod.
 - ▶ Utilities
 - Lease - Street Light- Represents OUC utility services through March which is approximately 57% of adopted budget.
 - ▶ Operation & Maintenance
 - Cap Outlay - Sidewalk Impr - \$7,786 is the remaining balance for the Butterfly Drive Sidewalk Project. \$29,011 of this project is paid with construction funds.
 - Cap Outlay - Vehicles -Includes Yamaha and BobCat purchases.
 - Capital Outlay -Down payment for refurbishing pool through Poolworks.
 - Reserves- Sidewalks & Alleyways - Trailer purchase \$9,100 and Alley Resurfacing \$62,692.

HARMONY

Community Development District

Financial Report

March 31, 2018

Prepared by



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HARMONY

Community Development District

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet

March 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 364,281	\$ -	\$ -	\$ -	\$ 364,281
Due From Other Funds	29,011	-	-	-	29,011
Investments:					
Certificates of Deposit - 12 Months	102,652	-	-	-	102,652
Money Market Account	1,126,660	-	-	-	1,126,660
Construction Fund	-	-	-	29,011	29,011
Prepayment Account	-	17,619	331,181	-	348,800
Reserve Fund	-	604,410	340,000	-	944,410
Revenue Fund	-	1,139,631	738,285	-	1,877,916
Prepaid Items	1,702	-	-	-	1,702
TOTAL ASSETS	\$ 1,624,306	\$ 1,761,660	\$ 1,409,466	\$ 29,011	\$ 4,824,443
LIABILITIES					
Accounts Payable	\$ 74,982	\$ 6,913	\$ 6,202	\$ -	\$ 88,097
Accrued Expenses	1,500	-	-	-	1,500
Deferred Revenue	2,272	2,147	-	-	4,419
Due To Other Funds	-	-	-	29,011	29,011
TOTAL LIABILITIES	78,754	9,060	6,202	29,011	123,027
FUND BALANCES					
Nonspendable:					
Prepaid Items	1,702	-	-	-	1,702
Restricted for:					
Debt Service	-	1,752,600	1,403,264	-	3,155,864
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:	979,662	-	-	-	979,662
TOTAL FUND BALANCES	\$ 1,545,552	\$ 1,752,600	\$ 1,403,264	\$ -	\$ 4,701,416
TOTAL LIABILITIES & FUND BALANCES	\$ 1,624,306	\$ 1,761,660	\$ 1,409,466	\$ 29,011	\$ 4,824,443

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 3,000	\$ 1,500	\$ 4,538	\$ 3,038
Interest - Tax Collector	-	-	542	542
Special Assmnts- Tax Collector	1,359,659	1,047,037	1,499,843	452,806
Special Assmnts- CDD Collected	571,967	285,984	-	(285,984)
Special Assmnts- Discounts	(54,386)	(41,880)	(55,050)	(13,170)
Access Cards	1,200	600	500	(100)
Facility Revenue	300	300	635	335
Facility Membership Fee	1,200	1,200	-	(1,200)
TOTAL REVENUES	1,882,940	1,294,741	1,451,008	156,267
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	4,800	6,400	(1,600)
FICA Taxes	857	368	490	(122)
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	4,001	5,804	(1,803)
ProfServ-Legal Services	40,000	20,000	48,952	(28,952)
ProfServ-Mgmt Consulting Serv	55,984	27,992	17,460	10,532
ProfServ-Property Appraiser	779	779	523	256
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	-	-
Auditing Services	4,600	4,600	-	4,600
Postage and Freight	750	375	381	(6)
Insurance - General Liability	30,499	30,499	25,334	5,165
Printing and Binding	2,000	1,002	632	370
Legal Advertising	900	450	159	291
Misc-Records Storage	150	75	-	75
Misc-Assessmnt Collection Cost	27,193	20,941	28,896	(7,955)
Misc-Contingency	2,600	1,300	760	540
Office Supplies	300	150	28	122
Annual District Filing Fee	175	175	200	(25)
Total Administration	207,533	127,829	146,341	(18,512)
<u>Field</u>				
ProfServ-Field Management	230,000	114,998	99,597	15,401
Total Field	230,000	114,998	99,597	15,401

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>				
Contracts-Mulch	57,934	28,967	28,967	-
Contracts - Landscape	268,338	134,169	134,169	-
Cntrs-Shrub/Grnd Cover Annual Svc	150,420	75,210	75,210	-
R&M-Irrigation	10,000	5,000	9,860	(4,860)
R&M-Trees and Trimming	20,000	10,000	61,640	(51,640)
Miscellaneous Services	27,474	13,737	3,791	9,946
Total Landscape Services	534,166	267,083	313,637	(46,554)
<u>Utilities</u>				
Electricity - General	35,000	17,500	15,521	1,979
Electricity - Streetlighting	90,000	45,000	28,140	16,860
Utility - Water & Sewer	130,000	64,999	36,534	28,465
Lease - Street Light	123,000	61,500	70,385	(8,885)
Cap Outlay - Streetlights	403,651	85,097	85,097	-
Total Utilities	781,651	274,096	235,677	38,419
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	1,860	2,439	(579)
Utility - Refuse Removal	3,720	1,860	2,205	(345)
R&M-Ponds	12,500	6,250	2,077	4,173
R&M-Pools	15,000	7,500	8,489	(989)
R&M-Roads & Alleyways	10,000	5,000	-	5,000
R&M-Sidewalks	5,000	2,500	1,293	1,207
R&M-Vehicles	15,000	7,500	2,960	4,540
R&M-Equipment Boats	7,500	3,750	2,433	1,317
R&M-Parks & Facilities	30,000	15,000	19,243	(4,243)
Miscellaneous Services	2,400	1,200	1,152	48
Misc-Contingency	5,000	2,500	5,300	(2,800)
Misc-Security Enhancements	5,000	2,500	2,453	47
Op Supplies - Fuel, Oil	2,750	1,374	2,168	(794)
Cap Outlay - Sidewalk Impr	-	-	7,786	(7,786)
Cap Outlay - Vehicles	12,000	12,000	14,356	(2,356)
Capital Outlay	-	-	20,000	(20,000)
Reserve - Sidewalks	-	-	71,792	(71,792)
Total Operation & Maintenance	129,590	70,794	166,146	(95,352)
TOTAL EXPENDITURES	1,882,940	854,800	961,398	(106,598)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues				
Over (under) expenditures	-	439,941	489,610	49,669
Net change in fund balance	\$ -	\$ 439,941	\$ 489,610	\$ 49,669
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,055,942	1,055,942	1,055,942	
FUND BALANCE, ENDING	\$ 1,055,942	\$ 1,495,883	\$ 1,545,552	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 500	\$ 1,044	\$ 544
Special Assmnts- Tax Collector	1,171,335	901,927	962,256	60,329
Special Assmnts- Prepayment	-	-	17,619	17,619
Special Assmnts- CDD Collected	86,844	34,738	-	(34,738)
Special Assmnts- Discounts	(46,853)	(36,076)	(35,318)	758
TOTAL REVENUES	1,212,326	901,089	945,601	44,512
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,427	18,038	18,539	(501)
Total Administration	23,427	18,038	18,539	(501)
<u>Debt Service</u>				
Principal Debt Retirement	565,000	-	-	-
Principal Prepayments	-	-	15,000	(15,000)
Interest Expense	633,312	316,656	316,656	-
Total Debt Service	1,198,312	316,656	331,656	(15,000)
TOTAL EXPENDITURES	1,221,739	334,694	350,195	(15,501)
Excess (deficiency) of revenues				
Over (under) expenditures	(9,413)	566,395	595,406	29,011
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(9,413)	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,413)	-	-	-
Net change in fund balance	\$ (9,413)	\$ 566,395	\$ 595,406	\$ 29,011
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,157,194	1,157,194	1,157,194	
FUND BALANCE, ENDING	\$ 1,147,781	\$ 1,723,589	\$ 1,752,600	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 150	\$ 705	\$ 555
Special Assmnts- Tax Collector	488,878	376,436	863,312	486,876
Special Assmnts- Prepayment	-	-	104,342	104,342
Special Assmnts- CDD Collected	604,398	241,759	-	(241,759)
Special Assmnts- Discounts	(19,555)	(15,057)	(31,687)	(16,630)
TOTAL REVENUES	1,074,021	603,288	936,672	333,384
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	9,778	7,529	16,633	(9,104)
Total Administration	9,778	7,529	16,633	(9,104)
<u>Debt Service</u>				
Principal Debt Retirement	425,000	-	-	-
Principal Prepayments	-	-	45,000	(45,000)
Interest Expense	633,106	316,553	316,553	-
Total Debt Service	1,058,106	316,553	361,553	(45,000)
TOTAL EXPENDITURES	1,067,884	324,082	378,186	(54,104)
Excess (deficiency) of revenues Over (under) expenditures	6,137	279,206	558,486	279,280
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	6,137	-	-	-
TOTAL FINANCING SOURCES (USES)	6,137	-	-	-
Net change in fund balance	\$ 6,137	\$ 279,206	\$ 558,486	\$ 279,280
FUND BALANCE, BEGINNING (OCT 1, 2017)	844,778	844,778	844,778	
FUND BALANCE, ENDING	\$ 850,915	\$ 1,123,984	\$ 1,403,264	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 29	\$ 29
TOTAL REVENUES	-	-	29	29
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	-	29,011	(29,011)
Total Construction In Progress	-	-	29,011	(29,011)
TOTAL EXPENDITURES	-	-	29,011	(29,011)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(28,982)	(28,982)
Net change in fund balance	\$ -	\$ -	\$ (28,982)	\$ (28,982)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	28,982	
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	

HARMONY

Community Development District

Supporting Schedules

March 31, 2018

Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2018

					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
ASSESSMENTS LEVIED FY 2018				\$ 4,359,816	\$ 1,966,386	\$ 1,261,576	\$ 1,131,855
Allocation %				100%	45.10%	28.94%	25.96%
11/09/17	\$ 7,531.91	\$ 336.36	\$ 153.71	\$ 8,021.98	\$ 3,618.11	\$ 2,321.28	\$ 2,082.59
11/24/17	183,624.40	7,807.19	3,747.44	195,179.03	88,030.60	56,477.86	50,670.57
12/15/17	1,647,975.12	70,067.11	33,632.14	1,751,674.37	790,048.75	506,872.18	454,753.43
12/28/17	421,965.05	17,764.47	8,611.52	448,341.04	202,212.97	129,733.93	116,394.14
01/16/18	734,230.99	23,171.30	14,984.32	772,386.61	348,365.59	223,501.18	200,519.84
01/16/18	5,156.54	154.21	105.25	5,416.00	2,442.75	1,567.20	1,406.05
02/14/18	114,819.71	2,498.66	2,343.25	119,661.62	53,970.37	34,625.81	31,065.44
02/14/18	807.19	16.96	16.47	840.62	379.14	243.25	218.23
3/9/2018	23,177.83	238.90	473.02	23,889.75	10,774.87	6,912.84	6,202.04
TOTAL	\$ 3,139,289	\$ 122,055	\$ 64,067	\$ 3,325,411	\$ 1,499,843	\$ 962,256	\$ 863,312
Collected in %					76%	76%	76%
TOTAL OUTSTANDING				\$ 1,034,405	\$ 466,543	\$ 299,320	\$ 268,542.74

Note (1) - Variance with budget is due to moving Developer assessments direct bill to Tax Collector

Cash and Investment Report
March 31, 2018

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%	\$358,611
Debit Account	CenterState Bank	Debit Account	n/a	0.05%	\$5,669
				Subtotal	\$364,281
Certificate of Deposit	BankUnited	12 month CD	2/12/2019	1.55%	\$102,652
Money Market Account	Centenial Bank	Money Market Account	n/a	0.88%	\$357,782
Money Market Account	BankUnited	Money Market Account	n/a	1.00%	\$768,878
				Subtotal	\$1,126,660

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 Prepayment Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$17,619
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%	\$1,139,631
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$331,181
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%	\$738,285
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$29,011
				Subtotal	\$3,200,137
				Total	\$4,793,730

Construction ReportSeries 2015 BondsRecap of Capital Project Fund Activity Through March 31, 2018**Source of Funds:**

	Amount
Opening Balance in Construction Account	\$ 200,000
Opening Balance in Cost of Issuance account	145,130
Interest Earned	
Construction Account	\$ 198
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,703)</u>

Total Source of Funds:

<u>\$ 343,427</u>

Use of Funds:

Disbursements:

Cost of Issuance	\$ 143,229
Streetlights Buy Down	100,000
Capital Outlay - Vehicle	15,240
Improvement - Park	55,947
Butterfly Side Walk Project	29,011 (1)

Total Use of Funds:

<u>\$ 343,427</u>

Available Balance in Construction Account at March 31, 2018

<u>\$ (0)</u>

(1) The requisition to be submitted in April.

7B.

Invoice Approval Report # 216

April 12, 2018

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
BLUESCAPE POOLS & SPAS CORP	9865	R	\$ 884.00
	9762	R	\$ 85.00
	Vendor Total		\$ 969.00
BOYD CIVIL ENGINEERING	01842	A	\$ 1,689.24
	Vendor Total		\$ 1,689.24
BRIGHT HOUSE NETWORKS - ACH	028483501032318	R	\$ 99.98
	028483401040118	R	\$ 109.25
	Vendor Total		\$ 209.23
CHAMPIONS GRILL LLC	JAN FEB 2018	R	\$ 700.00
	Vendor Total		\$ 700.00
ECOLOGICAL POND RESCUE, LLC	031918	R	\$ 60.00
	Vendor Total		\$ 60.00
FEDEX	6-131-40696	R	\$ 12.70
	Vendor Total		\$ 12.70
FLORIDA RESOURCE MGT LLC-ACH	57164	R	\$ 7,241.38
	57669	R	\$ 7,302.83
	56671 ACH	R	\$ 7,220.17
	Vendor Total		\$ 21,764.38
HARMONY CDD C/O U.S. BANK	03222018 7001	R	\$ 107,559.02
	3222018 9001	R	\$ 219,211.08
	3282018-7001	R	\$ 6,202.04
	3282018-9001	R	\$ 6,912.84
	Vendor Total		\$ 339,884.98
HOME DEPOT CREDIT SERVICES	030818 5353	R	\$ 160.38
	Vendor Total		\$ 160.38
INFRAMARK, LLC	28836	A	\$ 2,686.06
	Vendor Total		\$ 2,686.06
KATRINA S SCARBOROUGH	2018090	R	\$ 523.12
	Vendor Total		\$ 523.12
KINCAID INC	1353	R	\$ 125.00
	Vendor Total		\$ 125.00
NORTH SOUTH SUPPLY, INC.	3157560	R	\$ 10.40
	3163921	R	\$ 313.47
	Vendor Total		\$ 323.87

Harmony

Community Development District

General Fund

Invoice Approval Report # 216

April 12, 2018

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ORLANDO UTILITIES COMMISSION-ACH	030218	R	\$ 1,615.19
	030618	R	\$ 28,525.93
	030818	R	\$ 474.53
	Vendor Total		\$ 30,615.65
POOLSURE	101295580063	R	\$ 60.00
	101295579889	R	\$ 420.00
	101295579878	R	\$ 412.50
	101295579167	R	\$ 388.75
	101295579036	R	\$ 270.00
	101295579019	R	\$ 88.90
	101295579035	R	\$ 367.50
	101295580471	R	\$ 315.00
Vendor Total		\$ 2,322.65	
POOLWORKS	121353	R	\$ 339.00
	Vendor Total		\$ 339.00
PROPET DISTRIBUTORS INC.	121447	R	\$ 1,680.00
	Vendor Total		\$ 1,680.00
SERVELLO & SONS	10862	R	\$ 826.50
	10848	R	\$ 870.00
	10863	R	\$ 174.00
	10804	R	\$ 15,498.00
	Vendor Total		\$ 17,368.50
SHOP MARKETPLACE	INV-0014723412	R	\$ 1,701.90
	Vendor Total		\$ 1,701.90
SPRINT SOLUTIONS, INC.	244553043-056	R	\$ 381.72
	Vendor Total		\$ 381.72
TOHO WATER AUTHORITY-ACH	31718	R	\$ 9,739.12
	030118 ACH	R	\$ 465.01
	Vendor Total		\$ 10,204.13
WASTE CONNECTIONS OF FLORIDA	1143764	R	\$ 303.05
	Vendor Total		\$ 303.05
YOUNG QUALLS, P.A.	15486	A	\$ 4,901.00
	Vendor Total		\$ 4,901.00
Total			\$ 438,925.56
Total Invoices			\$ 438,925.56

HARMONY

Community Development District

Check Register

March 1 - March 31, 2018

HARMONY

Community Development District

Payment Register by Fund
For the Period from 03/01/2018 to 03/31/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	54784	03/08/18	AMERITAS LIFE INSURANCE CORP.	00000-021518	03/01-03/31 LIFE INSURANCE	ProfServ-Field Management	531016-53901	\$155.00
001	54785	03/08/18	FEDEX	6-094-22438	SVCS THRU 02/20/18	Postage and Freight	541006-51301	\$12.82
001	54787	03/08/18	KINCAID INC	1319	FEB 2018 HOLDING TANK PUMP OUT	Miscellaneous Services	549001-53910	\$125.00
001	54788	03/08/18	POOLWORKS	120811	NEW DURA GLAS TRP LID O-RING	R&M-Pools	546074-53910	\$136.00
001	54788	03/08/18	POOLWORKS	120812	BULB WITH NEW LENS GASKET	R&M-Pools	546074-53910	\$256.00
001	54789	03/08/18	RAIN BIRD INTERNATIONAL, INC.	44897	ESP 2 BRD:40 & 24 FRONT PANEL	R&M-Irrigation	546041-53902	\$5,393.60
001	54790	03/08/18	SERVELLO & SONS	10739	MAR 2018 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	534171-53902	\$39,724.26
001	54791	03/08/18	SPRINT SOLUTIONS, INC.	244553043-055	01/26-02/25 24553043	Communication - Telephone	541003-53910	\$377.43
001	54792	03/08/18	AMERITAS LIFE INSURANCE CORP.	011518 00001	FEB 2018 010-520895-00001	ProfServ-Field Management	531016-53901	\$99.36
001	54792	03/08/18	AMERITAS LIFE INSURANCE CORP.	00002-011518	FEB 2018 P 010-520895-00002	ProfServ-Field Management	531016-53901	\$55.64
001	54793	03/08/18	WASTE CONNECTIONS OF FLORIDA	1138405	03/01-03/31 6460-126957	Utility - Refuse Removal	543020-53910	\$320.86
001	54798	03/16/18	SHOP MARKETPLACE	INV-0014723412	APRIL 2018 HEALTH INSURANCE	Prepaid Items	155000	\$1,701.90
001	54799	03/20/18	ECOLOGICAL POND RESCUE, LLC	031918	HIPPO REPLCMNT FILTER BAGS	R&M-Ponds	546073-53910	\$60.00
001	54800	03/20/18	HOME DEPOT CREDIT SERVICES	030818 5353	FEB 2018 PURCHASES	R&M-Parks & Facilities	546225-53910	\$132.29
001	54800	03/20/18	HOME DEPOT CREDIT SERVICES	030818 5353	FEB 2018 PURCHASES	R&M-Sidewalks	546084-53910	\$28.09
001	54801	03/20/18	KATRINA S SCARBOROUGH	2018090	FY17 NON AD VALOREM TAX ASSESS	ProfServ-Property Appraiser	531035-51301	\$523.12
001	54802	03/20/18	NORTH SOUTH SUPPLY, INC.	3157560	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$10.40
001	54802	03/20/18	NORTH SOUTH SUPPLY, INC.	3163921	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$313.47
001	54803	03/20/18	POOLSURE	101295578560	FEB ASHLEY PARK CONTROL LEASE	R&M-Pools	546074-53910	\$60.00
001	54803	03/20/18	POOLSURE	101295579889	ASHLEY PARK BLEACH & ACID	R&M-Pools	546074-53910	\$420.00
001	54803	03/20/18	POOLSURE	101295579878	SWIM CLUB BLEACH & ACID	R&M-Pools	546074-53910	\$412.50
001	54803	03/20/18	POOLSURE	101295579167	SWIM CLUB BLEACH & ACID	R&M-Pools	546074-53910	\$388.75
001	54803	03/20/18	POOLSURE	101295579036	ASHLEY PARK BLEACH	R&M-Pools	546074-53910	\$270.00
001	54803	03/20/18	POOLSURE	101295579019	SWIM CLUB SODIM BICARBONATE	R&M-Pools	546074-53910	\$88.90
001	54803	03/20/18	POOLSURE	101295579035	SWIM CLUB BLEACH	R&M-Pools	546074-53910	\$367.50
001	54804	03/20/18	SERVELLO & SONS	10774	ARBOR SERVICE CONTRACT	R&M-Trees and Trimming	546099-53902	\$17,600.00
001	54805	03/27/18	CHAMPIONS GRILL LLC	JAN FEB 2018	JAN & FEB 2018 MTG SETUP/BRKDW	Misc-Contingency	549900-51301	\$700.00
001	DD215	03/05/18	ORLANDO UTILITIES COMMISSION-ACH	021418 - ACH	01/10-02/13/18 ELECTRIC	Electricity - General	543006-53903	\$362.20
001	DD216	03/13/18	ORLANDO UTILITIES COMMISSION-ACH	022218 - ACH	01/09-02/08/18 ELECTRIC	Electricity - General	543006-53903	\$12.26
001	DD218	03/19/18	TOHO WATER AUTHORITY-ACH	021618 - ACH	01/16/18-02/16/18 UTILITIES	Utility - Water & Sewer	543021-53903	\$4,138.99
001	DD223	03/16/18	BRIGHT HOUSE NETWORKS - ACH	028483501022318	02/28-03/27 0050284835-01	Misc-Security Enhancements	549911-53910	\$99.98
001	DD224	03/16/18	BRIGHT HOUSE NETWORKS - ACH	028483401030318	03/06-04/05 0050284834-01	Misc-Security Enhancements	549911-53910	\$109.25
001	DD225	03/16/18	FLORIDA RESOURCE MGT LLC-ACH	56146	PAYROLL PE 02/25/18	ProfServ-Field Management	531016-53901	\$6,884.56
001	DD226	03/01/18	TOHO WATER AUTHORITY-ACH	021618	12/29/17-02/16/18 UTILITIES	Utility - Water & Sewer	543021-53903	\$590.56
001	DD228	03/28/18	ORLANDO UTILITIES COMMISSION-ACH	030818	02/08/18-03/08/18 ELECTRIC	Electricity - General	543006-53903	\$474.53
001	DD229	03/26/18	ORLANDO UTILITIES COMMISSION-ACH	030618	01/09/18-03/02/18 ELECTRIC	Electricity - General	543006-53903	\$101.24
001	DD229	03/26/18	ORLANDO UTILITIES COMMISSION-ACH	030618	01/09/18-03/02/18 ELECTRIC	Electricity - Streetlighting	543013-53903	\$12,219.23

HARMONY
Community Development District

**Payment Register by Fund
For the Period from 03/01/2018 to 03/31/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD229	03/26/18	ORLANDO UTILITIES COMMISSION-ACH	030618	01/09/18-03/02/18 ELECTRIC	Lease - Street Light	544006-53903	\$16,205.46
001	DD230	03/22/18	ORLANDO UTILITIES COMMISSION-ACH	030218	02/13/18-03/02/18 ELECTRIC	Electricity - General	543006-53903	\$1,615.19
001	DD232	03/29/18	FLORIDA RESOURCE MGT LLC-ACH	57164	PAYROLL PE 03/25/18	ProfServ-Field Management	531016-53901	\$7,241.38
001	DD238	03/30/18	TOHO WATER AUTHORITY-ACH	030118 ACH	01/29/18-03/01/18 WATER SRV	Utility - Water & Sewer	543021-53903	\$465.01
001	DD239	03/23/18	BRIGHT HOUSE NETWORKS - ACH	028483401030318 ACH	03/06-04/05 0050284834-01 ACH	Communication - Telephone	541003-53910	\$109.25
001	DD240	03/15/18	FLORIDA RESOURCE MGT LLC-ACH	56671 ACH	PAYROLL PE 03/11/18	ProfServ-Field Management	531016-53901	\$7,220.17
001	DD241	03/19/18	BRIGHT HOUSE NETWORKS - ACH	028483601032318 ACH	03/06-04/27 0050284835-01 ACH	Communication - Telephone	541003-53910	\$99.98
001	DD219	03/08/18	STEVEN P. BERUBE	PAYROLL	March 08, 2018 Payroll Posting			\$184.70
001	DD220	03/08/18	RAYMOND D. WALLS, III	PAYROLL	March 08, 2018 Payroll Posting			\$184.70
001	DD221	03/08/18	DAVID L. FARNSWORTH	PAYROLL	March 08, 2018 Payroll Posting			\$184.70
001	DD222	03/08/18	WILLIAM BOKUNIC	PAYROLL	March 08, 2018 Payroll Posting			\$184.70
Fund Total								\$128,420.93
SERIES 2014 DEBT SERVICE FUND - 203								
203	54807	03/27/18	HARMONY CDD C/O U.S. BANK	3222018 9001	TRNSFR TAX COLLECT SERIES 2014	Due to other Funds	131000	\$219,211.08
Fund Total								\$219,211.08
SERIES 2015 DEBT SERVICE FUND - 204								
204	54806	03/27/18	HARMONY CDD C/O U.S. BANK	03222018 7001	TRNSFR TAX COLLECT SERIES 2015	Due to other Funds	131000	\$107,559.02
Fund Total								\$107,559.02
Total Checks Paid								\$455,191.03

HARMONY
Community Development District

Debit Card Invoices

March 1 - March 31, 2018

Monthly Debit Card Purchases

March 31, 2018

March Receipts

Date	Vendor	Description	Amount
3/1/2018	Dri Trend Micro	Antivirus & Software renewal for 3 user 1 yr	53.95
3/1/2018	Wawa	Fuel	52.39
3/1/2018	Amazon	Drill Set	15.29
3/1/2018	Amazon	Microflex Nitrile Gloves - Large 100ct in Box	12.45
3/1/2018	Amazon	MettleAir Hose/Tubing Connectors	8.85
3/2/2018	Sunpass	Replenish Balance	10.00
3/2/2018	Apple	I Cloud 200 GB Storage Plan (March)	2.71
3/5/2018	Amazon	High Capacity Lithium Ion Battery for Ryobi Power Tool	110.72
3/5/2018	Amazon	Oil Filters/Oil/Cartridge/Air Filters for (Pressure Washer)	48.58
3/5/2018	Amazon	18 Volt Compact Lithium Ion Battery	33.65
3/5/2018	Amazon	1 15-Qt Oil Drain, 1 Heavy Duty Hand Wipes	27.38
3/5/2018	Amazon	7 mm Band Width Clamp	7.65
3/6/2018	Amazon	1 Folding Ramps Medical Mobility Wheelchair (Grinder)	85.99
3/6/2018	Sunoco	Fuel - (Pressure Washer)	53.00
3/6/2018	Sunoco	Fuel	52.00
3/7/2018	Amazon	All-Purpose Cleaner	17.60
3/8/2018	Game Time	Mounting Brackets	65.00
3/8/2018	Amazon	12mm Oil Changing Aid for Honda	17.32
3/8/2018	Ebay	Southside Vacuum Company	15.98
3/8/2018	Amazon	Power Supply Adapter for CCTV	12.49
3/8/2018	Amazon	1 Stainless Steel Shovel	8.99
3/12/2018	Amazon	Dipstick	13.98
3/13/2018	Amazon	Grease Injector Needle, Cartridge,Chrome Bearing Protector	69.00
3/13/2018	Sunoco	Fuel	48.00
3/13/2018	Ebay	Air Filter Retainer (Pressure Washer)	15.95
3/13/2018	Ebay	Air Cleaner Cover (Pressure Washer)	6.39
3/14/2018	Amazon	Toilet Tissue 96 Rolls X 3	147.96
3/14/2018	Amazon	Digital Kitchen Food Scale	12.99
3/15/2018	Amazon	5 Round Waste Can	460.35
3/15/2018	Amazon	Charcoal Grill	129.99
3/15/2018	Sunoco	Fuel	38.00
3/16/2018	Amazon	Refurbished Wireless Router	49.99
3/16/2018	Wawa	Fuel	57.75
3/19/2018	Amazon	Oil Changing Aid and Recoil Starter for Honda	36.64
3/19/2018	AmeraTrail	2K Axle Outer and Inner and Seal for BT8 Spindle	32.46
3/19/2018	Harmony Towne Square Market	Roxane Purified Water	29.70
3/20/2018	Amazon	Wireless Wifi (Security) - being returned	245.98
3/20/2018	Amazon	Trailer Plastic Fender - being returned	50.53
3/21/2018	Aplus	Fuel	53.75
3/21/2018	Aplus	Fuel - (Pressure Washer)	22.00
3/22/2018	Broder Bros Co	Eco Tees, Cool Dri Perf Tees, Dry Blend Tees,Trucker Cap	254.80
3/26/2018	Amazon	Pressure Wash Spray Nozzle Tips, Safety Cans, Pocket Knife	41.36
3/26/2018	Amazon	Duda Energy Full port Valve	13.08
3/26/2018	Amazon	Metal Brass Tube Fitting, Flare Tee	6.26
3/26/2018	Amazon	Stainless Steel Pipe Fitting	6.22
3/26/2018	Amazon	Metal Brass Tube Fitting, 90 Degree	5.83
3/28/2018	Aplus	Fuel	61.30
3/28/2018	Aplus	Fuel - (Pressure Washer)	50.00
3/29/2018	Amazon	SUS-SOHO-T Surf MK3 Router	199.00
3/29/2018	Amazon	Synthetic Grease Cartridge and ATV Oil Filter,	73.10
3/30/2018	Apple	I Cloud 200 GB Storage Plan (March)	2.99
		TOTAL	2,947.34

Monthly Debit Card Purchases

March 31, 2018

G/L Coding

R&M - Parks & Facilities	546225.53910.5000	986.71
R&M - Pools	546074.53910.5000	49.99
R&M - Vehicles	546104.53910.5000	374.60
Capital Outlay-Vehicles	564041-53910-5000	-
R&M - Contingency (Misc.)	549900.53910.5000	300.20
R&M-Sidewalk	546084.53910.5000	175.93
OP Supplies - Fuel, Oil	552030.53910.5000	510.53
R&M - Equipment Boats	546223.53910.5000	15.98
R&M - Ponds	546073.53910.5000	12.99
Misc.-Security Enhancement	549911.53910.5000	511.42
R&M - Irrigation	546041.53902.5000	8.99
		<u><u>2,947.34</u></u>



Thank you for renewing your subscription!

Dear Gerhard van der Snel,

Thank you for renewing your subscription. The following email is a summary of your order.

Please use this as your proof of purchase. If you paid by credit card, please look for DRI*Trend Micro on your credit card billing statement.

ORDER INFORMATION

Order Number: 36933699800

Password: [REDACTED]

SERIAL NUMBER

For Trend Micro™ Antivirus+ Security - 3 User Renewal - 1 year:

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

BILLING INFORMATION

Gerhard van der Snel
7360 Five Oaks Dr

Harmony FL 34773

gerhardharmony@gmail.com

Product Name	Quantity	Amount
Trend Micro™ Antivirus+ Security - 3 User Renewal - 1 year	1	\$53.95

Tax \$0.00
Total \$53.95

Approved G v/d Snel 04/09/2018

<https://mail.google.com/mail/u/0/?ui=2&ik=51e145b470&jsver=HcM5jMu2nSY.en.&view...> 4/9/2018

MOSC
Security
Enhancements

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

✓ 2/28/2018 9:16:38 AM
Term: JD12067193001
Appr: 084135
Seq#: 046055
Product: Unleaded
Pump Gallons Price
08 20.965 \$2.499
Total Sale \$52.39
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

02/28/2018 09:13:53

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

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win a

\$250 Wawa Gift Card

Disponible

en Espanol

Survey Code: 1508766

Store Number: 05123

Please respond
within 5 days

NO PURCHASE

NECESSARY

See rules at website

Fuel

Approved G v/d Snel 02/28/2018

**Final Details for Order #111-1844990-3121859**

Print this page for your records.

Order Placed: February 28, 2018**Amazon.com order number:** 111-1844990-3121859**Order Total: \$15.29****Shipped on February 28, 2018****Items Ordered**

1 of: *Drill America POU Series 1/8" NPT Tap and Drill Set, 1/8" Carbon Steel NPT Tap and "R" HSS Drill Bit in Plastic Case* **Price \$10.79**

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: *Anderson Metals 57001-0402 Brass Hose Fitting, Adapter, 1/4" Barb x 1/8" NPT Male Pipe* **\$4.50**

Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$15.29
Shipping & Handling: \$0.00

Total before tax: \$15.29
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$15.29**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$15.29
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: \$15.29
Estimated tax to be collected: \$0.00

Grand Total: \$15.29

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

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Approved G v/d Snel 04/09/2018

**Final Details for Order #111-0987567-3872260**Print this page for your records.**Order Placed:** February 28, 2018**Amazon.com order number:** 111-0987567-3872260**Order Total: \$12.45****Shipped on February 28, 2018****Items Ordered**1 of: *Microflex NO123L Lightly Powdered Nitrile Glove Size Large, 100 Box*
Sold by: Amazon.com Services, Inc.**Price**

\$12.45

Condition: New

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

Item(s) Subtotal: \$12.45

Shipping & Handling: \$0.00

Total before tax: \$12.45

Sales Tax: \$0.00

Total for This Shipment: \$12.45

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$12.45

Shipping & Handling: \$0.00

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

Total before tax: \$12.45

Estimated tax to be collected: \$0.00

Grand Total: \$12.45To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 04/09/2018

**Final Details for Order #111-0472986-4766623**Print this page for your records.**Order Placed:** February 28, 2018**Amazon.com order number:** 111-0472986-4766623**Order Total: \$8.85****Shipped on March 1, 2018****Items Ordered**1 of: MettLeAir 139-4A-1 PK 1/4" ID 1/8" NPT Male Barb Hose/Tubing Fitting
Elbow L Connector**Price**

\$8.85

Sold by: UPE Group ([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: \$8.85

Shipping & Handling: \$0.00

Total before tax: \$8.85

Sales Tax: \$0.00

Total for This Shipment: \$8.85

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$8.85

Shipping & Handling: \$0.00

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

Total before tax: \$8.85

Estimated tax to be collected: \$0.00

Grand Total: \$8.85**Credit Card transactions**MasterCard ending in 4354: March 1, 2018: \$8.85To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 04/09/2018



Summary Statement

GERHARD VAN DER SNEL
7360 FIVE OAKS DR
HARMONY FL 34773-6051

Statement Period: 03/01/2018 12:00:00 AM to 03/31/2018 11:59:59 PM
Printed On: 04/09/2018 04:32:59 PM

Customer# 24722194

You are enrolled in SunPass® Plus.

Product Purchase Activity:

Product	Quantity	Cost	Sales Tax	Total
Total Product Purchase Activity:		\$0.00	\$0.00	\$0.00

Account Activity

BEGINNING BALANCE		\$14.09
Replenishments and Adjustments:		
REPLENISH		\$10.00
Total Replenishments and Adjustments		\$10.00
Charges:		
TTOL		(\$4.92)
Total Charges		(\$4.92)
ENDING BALANCE (Beginning Balance + Total Replenishments + Adjustments - Total Charges)		\$19.17

Misc Contingency

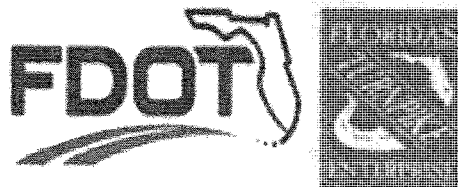
Transponder Usage

Transponder #	Usage
051402750110	(\$4.92)

Approved G v/d Snel 04/09/2018

For additional information related to charges, please view the Detail Statement on www.SunPass.com

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Song View Controls Account Help

Music

FEB 28, 2018

Library For You Browse Radio Store

ORDER ID

MX4LKG4M2

DATE

FEB 28, 2018

BILLED TO

Gerhard Van der snel

210 N University dr

Suite 702

Coral Springs FL 33071-7320 US

DOCUMENT NO.

143198323395

TOTAL

\$2.71

iCloud: 200 GB Storage Plan

Apple Inc.

**Final Details for Order #114-7628439-0691459**Print this page for your records.**Order Placed:** March 5, 2018**Amazon.com order number:** 114-7628439-0691459**Order Total:** \$110.72**Shipped on March 6, 2018****Items Ordered**

	Price
1 of: <i>Ryobi P108 4AH One+ High Capacity Lithium Ion Battery For Ryobi Power Tools (Single Battery)</i>	\$61.44
Sold by: GDP Industries (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:	\$61.44
Shipping & Handling:	\$0.00

Total before tax:	\$61.44
Sales Tax:	\$0.00

Total for This Shipment: \$61.44**Shipping Speed:**

Two-Day Shipping

Shipped on March 5, 2018**Items Ordered**

	Price
1 of: <i>Ryobi P107 One+ 18 Volt Compact Lithium Ion 1.5 Ah Battery (Single Battery)</i>	\$33.66
Sold by: Emble Industries (seller profile)	

Condition: Refurbished

2 of: <i>PORTER-CABLE PC760R 9-Inch Pruning Reciprocating Saw Blades, 3-Pack</i>	\$7.81
--	--------

Sold by: Amazon.com Services, Inc.

Condition: New

*Approved G v/d Snel 03/30/2018***Shipping Address:**

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

Item(s) Subtotal:	\$49.28
Shipping & Handling:	\$0.00

Total before tax:	\$49.28
Sales Tax:	\$0.00

Total for This Shipment: \$49.28**Shipping Speed:**

Two-Day Shipping

1081

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$110.72

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: \$110.72

Estimated tax to be collected: \$0.00

Grand Total: \$110.72

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

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2 of 1

Approved G v/d Snel 03/30/2018

**Final Details for Order #111-1393129-6137064**Print this page for your records.**Order Placed:** March 4, 2018**Amazon.com order number:** 111-1393129-6137064**Order Total:** \$48.58**Shipped on March 5, 2018****Items Ordered**1 of: *Briggs & Stratton 842921 Oil Filter for BIG BLOCK Engines*

Sold by: Amazon.com Services, Inc.

Condition: New

Price

\$9.75

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$9.75

Shipping & Handling: \$0.00

Total before tax: \$9.75

Sales Tax: \$0.00

Total for This Shipment: \$9.75

Shipping Speed:

Two-Day Shipping

Shipped on March 4, 2018**Items Ordered**1 of: *Super Lube 21036 Synthetic Grease (NLGI 2), 3 oz Cartridge, Translucent White*

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: *Mobil 1 (120766) Extended Performance 5W-30 Motor Oil - 5 Quart*

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: *HIPA 394018S 272490S Air Filter / Pre Cleaner for Briggs & Stratton*

392642 394018 271271 272490 Vanguard V-Twin 12.5-21hp

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

Condition: New

Price

\$5.97

\$25.48

\$7.38

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$38.83

Shipping & Handling: \$0.00

Total before tax: \$38.83

Sales Tax: \$0.00

Total for This Shipment: \$38.83

Shipping Speed:
Two-Day Shipping

3/5/18

Payment information

Payment Method:

Debit Card | Last digits: 4354

Item(s) Subtotal: \$48.58

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: \$48.58

Estimated tax to be collected: \$0.00

Grand Total: \$48.58

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

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2 of 1

pressure
Washer
(Sidewalks)

Approved G v/d Snel 03/30/2018

**Final Details for Order #114-1213376-0105843**

Print this page for your records.

Order Placed: March 5, 2018**Amazon.com order number:** 114-1213376-0105843**Order Total:** \$33.65**Shipped on March 5, 2018****Items Ordered**

1 of: *Ryobi P107 One+ 18 Volt Compact Lithium Ion 1.5 Ah Battery (Single Battery)* **Price** \$33.65

Sold by: Dad's Tools and More, LLC ([seller profile](#))

Condition: Refurbished

Certified Factory Reconditioned! 1 YR WARRANTY! Ships 1 Business Day!!!

Shipping Address:

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

Item(s) Subtotal: \$33.65
Shipping & Handling: \$0.00

Total before tax: \$33.65
Sales Tax: \$0.00

Total for This Shipment: \$33.65
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$33.65
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: \$33.65
Estimated tax to be collected: \$0.00

Grand Total: \$33.65**Credit Card transactions**

MasterCard ending in 4354: March 5, 2018: **\$33.65**

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

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Approved G v/d Snel 03/30/2018

**Final Details for Order #111-6867106-3069861**Print this page for your records.**Order Placed:** March 3, 2018**Amazon.com order number:** 111-6867106-3069861**Order Total:** \$27.38**Shipped on March 7, 2018****Items Ordered****Price**1 of: *Hopkins 11838 FloTool 15-Quart Oil Drain*

\$10.39

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: *Grime Boss Heavy Duty Wipes Hands, Equipment, Garden, Auto, Camping, 120-Count*

\$16.99

Sold by: Amazon.com Services, Inc.

Condition: New

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

Item(s) Subtotal: \$27.38

Shipping & Handling: \$0.00

Total before tax: \$27.38

Sales Tax: \$0.00

Total for This Shipment: \$27.38**Shipping Speed:**

No-Rush Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$27.38

Shipping & Handling: \$0.00

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

Total before tax: \$27.38

Estimated tax to be collected: \$0.00

Grand Total: \$27.38To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

**Final Details for Order #111-9441791-6337042**Print this page for your records.**Order Placed:** March 4, 2018**Amazon.com order number:** 111-9441791-6337042**Order Total:** \$7.65**Shipped on March 5, 2018****Items Ordered**

1 of: Oetiker 16702493 Stepless Ear Clamp, One Ear, 7 mm Band Width,
Clamp ID Range 10.3 mm (Closed) - 12.8 mm (Open) (Pack of 10)
Sold by: OCSParts ([seller profile](#))

Price

\$7.65

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$7.65
Shipping & Handling: \$0.00

Total before tax: \$7.65
Sales Tax: \$0.00

Total for This Shipment: \$7.65**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$7.65
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: \$7.65
Estimated tax to be collected: \$0.00

Grand Total: \$7.65**Credit Card transactions**

MasterCard ending in 4354: March 5, 2018, \$7.65

To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

**Final Details for Order #114-2597914-1223424**

Print this page for your records.

Order Placed: March 5, 2018**Amazon.com order number:** 114-2597914-1223424**Order Total:** \$85.99**Shipped on March 5, 2018****Items Ordered**

1 of: *Goplus 4 Ft Folding Ramps Briefcase Medical Mobility Wheelchair
Emergency Hospital*
Sold by: Super buy ([seller profile](#))

Condition: New

Price

\$85.99

Shipping Address:

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

Item(s) Subtotal: \$85.99
Shipping & Handling: \$0.00

Total before tax: \$85.99
Sales Tax: \$0.00

Total for This Shipment: \$85.99
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$85.99
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: \$85.99
Estimated tax to be collected: \$0.00

Grand Total: \$85.99**Credit Card transactions**

MasterCard ending in 4354: March 5, 2018: \$85.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

Sidewalks
for
Grinder

Pressure washer



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

3/5/2018 , 11:20:43 AM
Transaction #: 1904738
Register #: 2

Diesel

Pre-Pay Pump # 1 \$53.00
Prepay Fuel

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

Sub. Total:	\$53.00
Tax:	\$0.00
Total:	\$53.00
Discount Total:	\$0.00
MasterCard:	\$53.00
Change	\$0.00

Join Our Loyalty Program And Save

Authorization

MasterCard

Card Num.: XXXXXXXXXXXX4354

Swiped

Terminal: JD12418058001

Approval: 057058

Sequence: 018949

USD\$ 53.00

M. Snel

Thank You For
Shopping Sunoco

Approved G v/d Snel 03/05/2018



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

3/5/2018 , 11:14:00 AM
Transaction #: 1904725
Register #: 2

Gas

Pre-Pay Pump # 1 \$52.00
Prepay Fuel

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

Sub. Total:	\$52.00
Tax:	\$0.00
Total:	\$52.00
Discount Total:	\$0.00
MasterCard:	\$52.00
Change	\$0.00

Join Our Loyalty Program And Save

Authorization

MasterCard
Card Num : XXXXXXXXXXXX4354
Swiped
Terminal : JD12418058001
Approval : 041686
Sequence : 018940
USD\$ 52.00

M. S. M.

Thank You For
Shopping Sunoco

Approved G v/d Snel 03/05/2018

**Final Details for Order #111-3620877-8240239**

Print this page for your records.

Order Placed: March 3, 2018
Amazon.com order number: 111-3620877-8240239
Order Total: \$17.60

Shipped on March 6, 2018

Items Ordered

1 of: *Simple Green All-Purpose Cleaner - 140 oz.*
Sold by: NovaExpress ([seller profile](#))

Condition: New

Price

\$17.60

Shipping Address:

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

Item(s) Subtotal: \$17.60
Shipping & Handling: \$0.00

Total before tax: \$17.60
Sales Tax: \$0.00

Total for This Shipment: \$17.60

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$17.60
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: \$17.60
Estimated tax to be collected: \$0.00

Grand Total: \$17.60

Credit Card transactions

MasterCard ending in 4354: March 6, 2018. \$17.60

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Vehicle

Approved G v/d Snel 03/30/2018



FL Customer Copy

ORDER NUMBER

8065102

S
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Harmony Community Deve
7360 Five Oaks Drive

Harmony, FL 34773

S
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T
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Harmony Community Devel
7360 Five Oaks Drive

Harmony, FL 34773

Project Name: Parts for GT#4016404

Representative: DOMINICA

Shipping Instructions: Ship UPS Standard Production Gerhard van der Snel:407-301-2235

Order Date: 3/6/2018

Date to be Shipped: 3/29/2018 - Estimated

Customer PO: MC

QTY	Part No	Description	Weight	Unit Price	Extension
1	167964	MOUNTING BRACKET 19 9/16" (ROTOPLASTIC:EB BEIGE2002)	2.608	\$55.00	\$55.00
		Equipment Subtotal	2.608	\$55.00	\$55.00
					\$.00
		Freight			\$10.00
		MC AUTH#078812			
		Subtotal			\$65.00
		Check:			-\$65.00
		Total			\$.00

F188.14			
FGTCLS70	188.14	2.608	
DLR FGT	41.25	1.11	189.25

Approved G v/d Snel 03/07/2018

pauke

**Final Details for Order #111-0468400-1972254**

Print this page for your records.

Order Placed: March 7, 2018**Amazon.com order number:** 111-0468400-1972254**Order Total:** \$17.32**Shipped on March 9, 2018****Items Ordered**

	Price
1 of: Drainzit HON1012 12mm Oil Changing Aid for Honda GX240, GX270, GX340, GX390, GC160	\$16.11
Sold by: etailz (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: \$16.11
Shipping & Handling: \$0.00

Total before tax: \$16.11
Sales Tax: \$1.21

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$17.32
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$16.11
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: \$16.11
Estimated tax to be collected: \$1.21

Grand Total: \$17.32

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You sent a payment of \$15.98 USD to Southside Vacuum Company
(bettervacsales@gmail.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller

Southside Vacuum Company
bettervacsales@gmail.com

Note to seller

You haven't included a note.

Shipping address - confirmed

Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773-6004
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
	\$7.99 USD	2	\$15.98 USD

Minn Kota 3 Pack Drive Pins 2262658 - Brand
New -
Item# 172868363148

Boats



Shipping and handling	\$0.00 USD
Insurance - not offered	---
Total	\$15.98 USD

Approved G v/d Snel 03/07/2018

Payment **\$15.98 USD**

This charge will appear on your credit card statement as "PAYPAL
*SOUTHSIDEVA"

Payment sent to bettervacsales@gmail.com

**Final Details for Order #111-6602495-6133801**

Print this page for your records.

Order Placed: March 7, 2018**Amazon.com order number:** 111-6602495-6133801**Order Total: \$12.49****Shipped on March 7, 2018****Items Ordered****Price**1 of: *BV-Tech DC12V 1A UL-Listed Switching Power Supply Adapter for CCTV* \$12.49

- 5 Pack - Black

Sold by: PoE Depot ([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: \$12.49

Shipping & Handling: \$0.00

Total before tax: \$12.49

Sales Tax: \$0.00

Total for This Shipment: \$12.49

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$12.49

Shipping & Handling: \$0.00

Total before tax: \$12.49

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: \$12.49To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 03/30/2018*

**Final Details for Order #112-1296482-9008203**Print this page for your records.**Order Placed:** March 7, 2018**Amazon.com order number:** 112-1296482-9008203**Order Total: \$8.99****Shipped on March 7, 2018****Items Ordered**1 of: ZXpower Hand Spades/Trowel Stainless Steel Shovel Spuer Strong
Garden ToolsSold by: ZXpower ([seller profile](#))

Condition: New

Price

\$8.99

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$8.99
Shipping & Handling: \$0.00Total before tax: \$8.99
Sales Tax: \$0.00**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$8.99**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$8.99
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: \$8.99
Estimated tax to be collected: \$0.00**Grand Total: \$8.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

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**Final Details for Order #111-4653580-2297833**Print this page for your records.**Order Placed:** March 9, 2018**Amazon.com order number:** 111-4653580-2297833**Order Total:** \$13.98**Shipped on March 9, 2018****Items Ordered****Price**1 of: *Briggs & Stratton 499621 Dipstick Replaces 495264, 493950, 493951, 493462* \$13.98Sold by: equipatron ([seller profile](#))

Condition: New

Genuine Briggs & Stratton Part

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$13.98

Shipping & Handling: \$0.00

Total before tax: \$13.98

Sales Tax: \$0.00

Total for This Shipment: \$13.98

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$13.98

Shipping & Handling: \$0.00

Billing address

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Total before tax: \$13.98

Estimated tax to be collected: \$0.00

Grand Total: \$13.98**Credit Card transactions**

MasterCard ending in 4354: March 9, 2018: \$13.98

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**Final Details for Order #114-2850679-7945806**

Print this page for your records.

Order Placed: March 12, 2018**Amazon.com order number:** 114-2850679-7945806**Order Total:** \$69.00**Shipped on March 13, 2018****Items Ordered**

	Price
1 of: <i>Plews 05-037 Grease Injector Needle</i> Sold by: Amazon.com Services, Inc.	\$3.05
Condition: New	
1 of: <i>Super Lube 21036 Synthetic Grease (NLGI 2), 3 oz Cartridge, Translucent White</i> Sold by: Amazon.com Services, Inc.	\$5.97
Condition: New	
2 of: <i>Bearing Buddy® Chrome Bearing Protectors (1.980) With Bras - Pair</i> Sold by: iBoat Smart (seller profile) Product question? Ask Seller	\$29.99
Condition: New	

Shipping Address:

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

Item(s) Subtotal: \$69.00
Shipping & Handling: \$0.00

Total before tax: \$69.00
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$69.00
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$69.00
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$69.00
Estimated tax to be collected: \$0.00

Grand Total: \$69.00

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

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Approved G v/d Snel 03/30/2018



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

3/12/2018 , 8:08:30 AM
Transaction #: 1913122
Register #: 2

Pre-Pay Pump # 5 \$48.00
Prepay Fuel

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

Sub. Total:	\$48.00
Tax:	\$0.00
Total:	\$48.00
Discount Total:	\$0.00
MasterCard:	\$48.00
Change	\$0.00

Join Our Loyalty Program And Save

Authorization

MasterCard

Card Num : XXXXXXXXXXXX4354

Swiped

Terminal : JD12418058001

Approval : 069181

Sequence : 023402

USD\$ 48.00

Thank You For
Shopping Sunoco

Approved A v/d Snel 03/12/2018

Gmail - Receipt for your payment to leobritt@yahoo.com

Page 1 of 2



Gerhard van der snel <gerhardharmony@gmail.com>

Receipt for your payment to leobritt@yahoo.com

1 message

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

Tue, Mar 13, 2018 at 12:00 PM



Mar 13, 2018 08:59:43 PDT
Transaction ID: 7T6748379L776604W

Briggs & Stratton Air Filter Retainer p/ n
844932
Item# 112575364491



pressure washer

Shipping and handling	\$0.00 USD
Insurance - not offered	—
Total	\$15.95 USD
Payment	\$15.95 USD

This charge will appear on your credit card statement as "PAYPAL "LEOBRITT"

Payment sent to leobritt@yahoo.com

Approved G v/d Snel 03/14/2018

You sent a payment of \$6.39 USD to Thomas Gracie Music (chr8202@aol.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

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

Seller

Thomas Gracie Music
chr8202@aol.com

Note to seller

You haven't included a note.

Shipping address - confirmed

Harmony CDD
7005 Five Oaks Dr
Harmony, FL 34773-6004
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
	\$6.03 USD	1	\$6.03 USD

Briggs & Stratton 846431 Air Cleaner Cover
Knob
Item# 152900340973

Approved A v/d Snel 03/14/2018

ebay

Pressure
Washer

Shipping and handling	\$0.00 USD
Insurance - not offered	---
Tax	\$0.36 USD
Total	\$6.39 USD
Payment	\$6.39 USD

This charge will appear on your credit card statement as "PAYPAL *THOMAS GRAC"

Payment sent to chr8202@aol.com

**Final Details for Order #114-6948337-8496240**Print this page for your records.**Order Placed:** March 14, 2018**Amazon.com order number:** 114-6948337-8496240**Order Total:** \$147.96**Shipped on March 14, 2018****Items Ordered**

	Price
1 of: Boardwalk 6180 Two-Ply Toilet Tissue, White, 4 1/2 x 3 Sheet, 500 Sheets Per Roll (Case of 96 Rolls)	\$36.99
Sold by: Amazon.com Services, Inc.	

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$36.99
Shipping & Handling: \$0.00

Total before tax: \$36.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$36.99
-----**Shipped on March 14, 2018****Items Ordered**

	Price
1 of: Boardwalk 6180 Two-Ply Toilet Tissue, White, 4 1/2 x 3 Sheet, 500 Sheets Per Roll (Case of 96 Rolls)	\$36.99
Sold by: Amazon.com Services, Inc.	

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$36.99
Shipping & Handling: \$0.00

Total before tax: \$36.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$36.99
-----**Shipped on March 14, 2018**

Approved G v/d Snel 03/30/2018

Items Ordered

1 of: Boardwalk 6180 Two-Ply Toilet Tissue, White, 4 1/2 x 3 Sheet, 500
Sheets Per Roll (Case of 96 Rolls)

Sold by: Amazon.com Services, Inc.

Price

\$36.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$36.99
Shipping & Handling: \$0.00

Total before tax: \$36.99

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$36.99

Shipped on March 14, 2018

Items Ordered

1 of: Boardwalk 6180 Two-Ply Toilet Tissue, White, 4 1/2 x 3 Sheet, 500
Sheets Per Roll (Case of 96 Rolls)

Sold by: Amazon.com Services, Inc.

Price

\$36.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$36.99
Shipping & Handling: \$0.00

Total before tax: \$36.99

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$36.99

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$147.96
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: \$147.96
Estimated tax to be collected: \$0.00

Grand Total: \$147.96

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

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Approved G v/d Snel 03/30/2018

**Final Details for Order #111-8506368-1355422**Print this page for your records.**Order Placed:** March 13, 2018**Amazon.com order number:** 111-8506368-1355422**Order Total: \$12.99****Shipped on March 13, 2018****Items Ordered**

1 of: *Etekcity Digital Kitchen Scale Multifunction Food Scale, 11 lb 5 kg, Silver, Stainless Steel (Batteries Included)* **Price**
Sold by: Amazon.com Services, Inc. **\$12.99**

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$12.99
Shipping & Handling: \$0.00

Total before tax: \$12.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$12.99**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$12.99
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: \$12.99
Estimated tax to be collected: \$0.00

Grand Total: \$12.99To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 03/30/2018*

**Final Details for Order #114-8664808-0570600**Print this page for your records.**Order Placed:** March 14, 2018**Amazon.com order number:** 114-8664808-0570600**Order Total:** \$460.35**Shipped on March 14, 2018****Items Ordered**5 of: Round Waste Can - 100% Rust-Free Aluminum - D030
Sold by: ZW USA Inc ([seller profile](#))**Price**
\$84.50

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$422.50
Shipping & Handling: \$37.85

Total before tax: \$460.35
Sales Tax: \$0.00
-----**Shipping Speed:**

Standard Shipping

Total for This Shipment: \$460.35
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$422.50
Shipping & Handling: \$37.85
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$460.35
Estimated tax to be collected: \$0.00
-----**Grand Total: \$460.35****Credit Card transactions**

MasterCard ending in 4354: March 14, 2018: \$460.35

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

**Final Details for Order #114-6766227-2025045**Print this page for your records.

Order Placed: March 14, 2018
Amazon.com order number: 114-6766227-2025045
Order Total: \$129.99

Shipped on March 15, 2018**Items Ordered**

1 of: *Heavy Duty Park Style Charcoal Grill*
Sold by: Titan Distributors ([seller profile](#))

Condition: New

Price

\$129.99

Shipping Address:

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

Item(s) Subtotal: \$129.99
Shipping & Handling: \$0.00

Total before tax: \$129.99
Sales Tax: \$0.00

Total for This Shipment: \$129.99**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$129.99
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: \$129.99
Estimated tax to be collected: \$0.00

Grand Total: \$129.99**Credit Card transactions**

MasterCard ending in 4354: March 15, 2018: \$129.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 03/30/2018**3h*



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

3/14/2018 , 8:22:52 AM
Transaction #: 1915581
Register #: 2

Pre-Pay Pump # 6 \$38.00
Prepay Fuel

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

Sub. Total:	\$38.00
Tax:	\$0.00
Total:	\$38.00
Discount Total:	\$0.00
MasterCard:	\$38.00
Change	\$0.00

Join Our Loyalty Program And Save

Authorization

MasterCard
Card Num : XXXXXXXXXXXX4354
Swiped
Terminal : JD12418058001
Approval : 007748
Sequence : 024468
USD\$ 38.00

Thank You For
Shopping Sunoco

Approved G v/d Snel 03/14/2018

**Final Details for Order #111-8625064-7200242**

Print this page for your records.

Order Placed: March 15, 2018
Amazon.com order number: 111-8625064-7200242
Order Total: \$49.99

Shipped on March 15, 2018

Items Ordered**Price**

1 of: *Linksys WRT120N Refurbished Wireless Router*

\$49.99

Sold by: Newfangled Networks ([seller profile](#))

Condition: New

This is a "New" Manufacturer Refurbished WRT120N-RM wireless Cisco router, in original box including router, power supply, ethernet cable, and CD.

Shipping Address:

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

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00

Total before tax: \$49.99
Sales Tax: \$0.00

Total for This Shipment: \$49.99

Shipping Speed:

Economy Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99
Estimated tax to be collected: \$0.00

Grand Total: \$49.99

Credit Card transactions

MasterCard ending in 4354: March 15, 2018: \$49.99

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

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Touch

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

3/16/2018 11:53:53 A
Term: JD12067193001
Appr: 061014
Seq#: 017800
Product: Unleaded
Pump Gallons Price
10 23.100 \$2.499
Total Sale \$57.75
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

03/16/2018 11:50:51

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

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win a
\$250 Wawa Gift Card
Disponible
en Espanol

Survey Code: 1518332

Store Number:05123

Please respond
within 5 days

NO PURCHASE

NECESSARY

See rules at website

Approved G v/d Snel 03/16/2018

amazon.com

Final Details for Order #114-7922252-6638657Print this page for your records.**Order Placed:** March 16, 2018**Amazon.com order number:** 114-7922252-6638657**Order Total:** \$36.64**Shipped on March 18, 2018****Items Ordered****Price**

1 of: *Drainzit HON1010 10mm Oil Changing Aid for Honda GX110, GX120, GX160, GX200* \$22.46

Sold by: etailz ([seller profile](#))

Condition: New

1 of: *Honda 28400-Z0L-V20ZB Recoil Starter* \$11.62

Sold by: Landscape Supply, Co ([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: \$34.08

Shipping & Handling: \$0.00

Total before tax: \$34.08

Sales Tax: \$2.56

Total for This Shipment: \$36.64**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$34.08

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: \$34.08

Estimated tax to be collected: \$2.56

Grand Total: \$36.64To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

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Cashier: RDLONIAK
3/16/2018

Sales Receipt #47996



Customer Copy

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

Bill To: HARMONY CDD
HARMONY CDD

AT Item #	Item Name & Description	Qty	Unit Price	Ext Disc \$	Total
20596	OUTER/INNER BEARING L 44649 1.063" ID / 2000 - 3500K AXLE OUTER & INNER BEARING FOR 2K AXLE OUTER BEARING FOR 3500K AXLE	4	\$3.61		\$14.44
247	INNER/OUTER RACE L-44610 1.98" OD / 2000 - 3500K AXLE INNER & OUTER RACE FOR 2000K AXLE OUTER RACE FOR 3500K AXLE	4	\$2.63		\$10.52
1018	SEAL 12192TB 1.250" ID 1.983" OD FOR BT8 SPINDLE	2	\$3.75		\$7.50

Subtotal: \$32.46
Exempt 0 % Tax + \$0.00
RECEIPT TOTAL: \$32.46

Credit Card: \$32.46 XXXX4354 MasterCard
Reference # 8000010770

Expiry Date: XX/XX Auth=035205
Entry: Swiped Merchant #***65189

Signature _____

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

Vehicle

Visit us at www.ameratrail.com Thank you for shopping with us!



47996

Approved G v/d Snel 03/16/2018

Harmony Market LLC
7272 Harmony Square Drive S
Harmony, FL 34773
(407) 687-6701

Cashier: Amy W.
Receipt: DRDO

Mar 17, 2018
8:40 AM

Item(s)		
ROXANE PURIFIED WATER 24 PACK	\$2.97 x 10	\$29.70
Subtotal (before tax)		\$29.70
Total		\$29.70
Amount Charged		\$29.70
Card #: **** * 4354		
Auth Code: 061388		

Approved

IMPORTANT - RETAIN FOR YOUR RECORDS
03/17/2018 08:40:24

Customer Copy

Thank you for your business!

Approved G v/d Snel 03/19/2018

**Final Details for Order #113-5391517-9486660**Print this page for your records.**Order Placed:** March 19, 2018**Amazon.com order number:** 113-5391517-9486660**Order Total: \$245.98****Shipped on March 19, 2018****Items Ordered**1 of: *MBR1200B***Price**

\$239.99

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

Condition: New

Orders before 6PM Eastern usually ship same day. Cradlepoint Platinum Partner. B4

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$239.99

Shipping & Handling: \$5.99

Total before tax: \$245.98

Sales Tax: \$0.00

Total for This Shipment: \$245.98

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$239.99

Shipping & Handling: \$5.99

Total before tax: \$245.98

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: \$245.98To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

Security

(returned)

**Final Details for Order #114-9962487-5181019**

Print this page for your records.

Order Placed: March 16, 2018**Amazon.com order number:** 114-9962487-5181019**Order Total:** \$50.53**Shipped on March 19, 2018****Items Ordered**

1 of: *Fulton 008584 Trailer Fenders Plastic Fender, 14-Inch Tire Size, Black* **Price** \$50.53
Sold by: Outdoor Shopping ([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: \$50.53
Shipping & Handling: \$0.00

Total before tax: \$50.53
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$50.53**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$50.53
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: \$50.53
Estimated tax to be collected: \$0.00

Grand Total: \$50.53**Credit Card transactions**

MasterCard ending in 4354: March 19, 2018: \$50.53

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

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Gas

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

Trans #: 192314
Grade: Regular (87)
Pump Number: 05
Gallons: 21.510
Price: \$2.499
Total Fuel: \$53.75
Total Sale: \$53.75

Term: JD12418058001

Appr: 065411

Seq#: 027810
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

03/20/2018 08:19:01

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G van der Snel 03/21/2018

Diesel
pressure washer

APlus
8867-6718-88
6998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 192314
Grade: Diesel ULSD
Pump Number: 11
Gallons: 7.868
Price: \$2.799
Total Fuel: \$22.00
Total Sale: \$22.00

Term: J012418858801

Appr: 074873

Seq#: 827811
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

03/20/2018 08:25:52

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G van der Snel 03/21/2018

Order Print

Print this Page

Order Date: Mar 21, 2018

Order Number: 95091786-0

Sales Reference #:

Bill Address:

Five 50, Inc.
3504 Sebastian
Bridge LANE
Harmony, FL 34773
US

Payment Method:

CREDIT CARD
Gerhard van der Snel Mastercard ****-****-4354

P.O. / Reference #: 03212018

Shipping Address:

ATTN: Mike
Scarborough
Five 50, Inc.
3504 Sebastian Bridge
LANE
Harmony, FL 34773
US

Shipping Preferences:

Approved G van der Snel 03/21/2018

Item Information

Style	Description	Color	Size	Unit Price	Ordered Qty	Total
5170	HN 5170 5.2 OZ 50/50 ECO TEE	NAVY	S	\$4.65 X	2 =	\$9.30
5170	HN 5170 5.2 OZ 50/50 ECO TEE	NAVY	L	\$4.65 X	4 =	\$18.60
5170	HN 5170 5.2 OZ 50/50 ECO TEE	NAVY	XL	\$4.65 X	2 =	\$9.30
G840	GD 8400 DRY BLEND LS 50/50 TEE	NAVY	M	\$7.72 X	3 =	\$23.16
G840	GD 8400 DRY BLEND LS 50/50 TEE	NAVY	XL	\$7.72 X	3 =	\$23.16
4980	HN 4980 4.5 OZ RC NANO-T TEE	DEEP NAVY	S	\$5.44 X	2 =	\$10.88
G840	GD 8400 DRY BLEND LS 50/50 TEE	NAVY	L	\$6.48 X	6 =	\$38.88
4820	HN 4820 4 OZ COOL DRI PERF TEE	NAVY	S	\$8.78 X	2 =	\$17.56
4820	HN 4820 4 OZ COOL DRI PERF TEE	NAVY	L	\$8.78 X	4 =	\$35.12
4820	HN 4820 4 OZ COOL DRI PERF TEE	NAVY	XL	\$8.78 X	2 =	\$17.56
6511	YP 6511/T FLEXFIT TRUCKER CAP	NAVY	OS	\$6.41 X	8 =	\$51.28
Shipping from: Orlando Planned ship dt: 03/21/18						1 box 1 business day in transit = \$0.00

UPS Ground

Subtotal
\$254.80

Item Total = \$254.80
Freight Charges = \$29.45
Freight Savings = -\$29.45

254.80

**Final Details for Order #114-0166139-9669017**

Print this page for your records.

Order Placed: March 22, 2018**Amazon.com order number:** 114-0166139-9669017**Order Total:** \$41.36**Shipped on March 25, 2018****Items Ordered**

2 of: *Obecome Pressure Multiple Degrees Washer Spray Nozzle Tips, 5-Pack* **Price**
Sold by: Obecome ([seller profile](#)) \$7.99

Condition: New

2 of: *Eagle F-15 HDPE 10" Poly Funnel For Metal Type I Safety Cans, 4" Height, 8" Width, 9" Length* \$4.50
Sold by: Amazon.com Services, Inc.

Condition: New

2 of: *Gerber EAB Lite Pocket Knife [31-000345]* \$8.19
Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$41.36

Shipping & Handling: \$0.00

Total before tax: \$41.36

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$41.36**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$41.36

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: \$41.36

Estimated tax to be collected: \$0.00

Grand Total: \$41.36

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

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Approved G v/d Snel 03/30/2018

[Buy it again](#)[Archive order](#)

Duda Energy 2PCBV-WOG200-F037 Full Port Ball Valve, 3/8" NPT, 2 Piece, 304 Stainless Steel with Blue Vinyl Handle, .37"

Sold by: Amazon.com Services, Inc.

\$13.08

Condition: New

[Buy it again](#)

Approved G v/d Snel 04/09/2018

partes



LASCO 10-0960 24-Inch Water Supply Line, Braided Stainless Steel, 3/8-Inch Female Compression X 3/8-Inch Female Compression

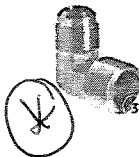
Sold by: Amazon.com Services, Inc.

\$12.25

Condition: New

[Buy it again](#)**Delivered Jan 4, 2018**

Your package was delivered.



3 of Anderson Metals Brass Tube Fitting, 90 Degree Elbow, 3/8" Flare x 1/4" Male Pipe

Sold by: Amazon.com Services, Inc.

\$5.83

Condition: New

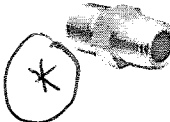
[Buy it again](#)[Write a product review](#)[Archive order](#)

Approved G v/d Snel 04/09/2018

Your return is in transit. Your refund has been issued. When will I get my refund?

Refund for this return

\$6.22



Brennan 5404-04-04-SS Stainless Steel Pipe Fitting, Hex Nipple, 1/4" NPT Male

Sold by: Amazon.com Services, Inc.

\$6.22

Condition: New

[Buy it again](#)[View return/refund status](#)[Archive order](#)

Approved G v/d Snel 04/09/2018

Return received

We've received your return. We will process your refund in 2-3 days.



Anderson Metals Brass Tube Fitting, Half-Union, 1/2" Flare x 1/2" Male Pipe

Sold by: Amazon.com Services, Inc.

\$5.71

Condition: New

[Buy it again](#)[View return/refund status](#)[Write a product review](#)[Archive order](#)**Return complete**

Your return is complete. Your refund has been issued. When will I get my refund?

Refund for this return

\$23.64



3 of LASCO 10-0974 Water Supply Flex, Stainless Steel Braided With Poly Inner Core, 3/8-Inch Female Compression X 3/8-Inch Female Compression X 16-Inch

Sold by: Amazon.com Services, Inc.

\$7.88

Condition: New

[Buy it again](#)[View return/refund status](#)[Write a product review](#)[Archive order](#)

Your return is in transit. Your refund has been issued. When will I get my refund?



Anderson Metals Brass Tube Fitting, Flare Tee, 3/8" x 3/8" x 3/8" Flare

Sold by: Amazon.com Services, Inc.

\$6.26

Condition: New

[View return/refund status](#)[Write a product review](#)

Approved G v/d Snel 04/09/2018

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

Trans #: 193883
Grade: Regular (87)
Pump Number: 11
Gallons: 24.538
Price: \$2.499
Total Fuel: \$61.38

Total Sale: \$61.38

Term: JD12418658001

Appr: 000256

Seq#: 031013
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

03/27/2018 07:58:39

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 0065]

Approved A v/d Snel 03/27/2018

Diesel
pressure
washer

APlus
8867-6718-88
6998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 193888
Grade: Diesel ULSD
Pump Number: 11
Gallons: 17.928
Price: \$2.789
Total Fuel: \$50.00
Total Sale: \$50.00

Term: JD12418058001

Appr: 814967

Seq#: 831022
Capture

MasterCard
XXXXXXXXXXXX4354
Swiped

03/27/2018 08:10:18

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 8865]

Approved G v/d Snel 03/27/2018

**Details for Order #114-2017923-9073015**Print this page for your records.**Order Placed:** March 29, 2018**Amazon.com order number:** 114-2017923-9073015**Order Total: \$199.00****Preparing for Shipment****Items Ordered**1 of: *Peplink SUS-SOHO-T Pepwave Surf Soho MK3 Router*
Sold by: Amazon.com Services, Inc.**Price**
\$199.00

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$199.00
Shipping & Handling: \$0.00

Total before tax: \$199.00
Sales Tax: \$0.00
-----**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$199.00
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4354

Item(s) Subtotal: \$199.00
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: \$199.00
Estimated tax to be collected: \$0.00
-----**Grand Total: \$199.00**To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 03/30/2018

amazon.com

Details for Order #114-8398638-3032250Print this page for your records.**Order Placed:** March 28, 2018**Amazon.com order number:** 114-8398638-3032250**Order Total:** \$73.10**Shipped on March 29, 2018****Items Ordered****Price**2 of: *Super Lube 21036 Synthetic Grease (NLGI 2), 3 oz Cartridge, Translucent White* \$5.97

Sold by: Amazon.com Services, Inc.

Condition: New

2 of: *Factory Spec FS-710 ATV Oil Filter*

\$3.12

Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$18.18

Shipping & Handling: \$0.00

Total before tax: \$18.18

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$18.18**Preparing for Shipment****Items Ordered****Price**1 of: *Briggs & Stratton 842921 Oil Filter for BIG BLOCK Engines*

\$8.54

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: *Mobil 1 103536 10W-40 High Mileage Motor Oil - 1 Quart (Pack of 6)*

\$46.38

Sold by: Amazon.com Services, Inc.

Condition: Used - Like New

Item will come in original packaging. Packaging will be damaged.

*Approved G v/d Snel 03/30/2018***Shipping Address:**

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$54.92

Shipping & Handling: \$0.00

Total before tax: \$54.92

Sales Tax: \$0.00

Total for This Shipment: \$54.92

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 4354

Item(s) Subtotal: \$73.10
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: \$73.10
Estimated tax to be collected: \$0.00

Grand Total: \$73.10

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

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2 of 1

Vehicle

Approved G v/d Snel 03/30/2018

51

APPLE ID
gerhardvandersnel@hotmail.com

DATE
Mar 28, 2018

ORDER ID
MX4MJ9DM7K

DOCUMENT NO
124202205374

BILLED TO
MasterCard 4354
Gerhard Van der snel
210 N University dr
Suite 702
Coral Springs, FL 33071-7320
USA

TOTAL
\$2.99

iCloud



iCloud: 200 GB Storage Plan
Monthly : Apr 28, 2018

TYPE

PURCHASED
FROM

PRICE

iCloud
Storage

\$2.99

Subtotal **\$2.99**

Tax **\$0.00**

TOTAL

\$2.99

MISC contingency

7Ci.

**THIS DOCUMENT
WILL BE
PROVIDED
UNDER
SEPARATE
COVER**

7Cii.



Moyer Management Group, Inc.

313 Campus Street
Celebration, FL 34747

Phone: 321-939-4301
Email: Brenda@moyer-group.com

FEMA UPDATE

DATE: April 18, 2018
TO: Harmony CDD Board of Supervisors
FROM: Brenda Burgess
RE: **Harmony CDD**
FEMA Reimbursement Request Update

CONTINUING PROGRESS

- Project #29452 for park canopy structure replacement was approved and sent to the State of Florida for funding in February. We are signing the agreement which will be forwarded to the State, and then it is a matter of receiving funding from the State.
- Projects #30206 and #30394 for debris removal advanced to the CRC (consolidated resource center) in February for validation, and we are awaiting questions or requests for further information.
- Project #30206 dollar amount may change related to equipment costs since FEMA has a schedule of allowable equipment rates that we will use instead of the rates we have been using.
- Federal cost share is usually no less than 75%, and in some cases, they may recommend up to 90% reimbursement.
- We have been assigned a new program delivery manager, who will begin having follow-up meetings April 19 at 10:00 a.m.

Hurricane Irma Public Assistance Grant #4337

Category	Description	Project #	Percentage Complete	Amount
A	Loose debris removal #1, 09/04/17 - 09/17/17	30206	100%	\$ 10,451.15
A	Large tree and debris removal #2, 09/18/17 - 10/17/17	30394	100%	\$ 6,170.60
G	Replace two playground canopies	29452	100%	\$ 6,500.00
				\$ 23,121.75

7Ciii.

**THIS DOCUMENT
WILL BE
PROVIDED
UNDER
SEPARATE
COVER**

Eighth Order of Business

8B.

Streetlight Cost Obligation Retirement Schedule

O#	D#	Description	FY2015	FY2016	FY2017	FY2018	FY2019	Buyout	Pay/Mth
1	0	Phase 1 (Original) 243 Lights	DONE {August}					\$517,177	\$7,370
2	1	Phase 1 A (Addendum)				\$17,103	\$14,301		\$336
3	2	Town Center 35 Lights			DONE {July}			\$38,851	\$658
4	3	Cypress 2 57 Lights				\$136,080	\$120,712		\$2,155
5	4	Drake 1 20 Lights			DONE {July}			\$49,371	\$704
6	5	Phase 2 I-R 55 Lights		DONE {September}				\$180,792	\$2,207
7	6	Ashley 1 62 Lights		DONE {September}				\$181,369	\$2,203
8	7	Green 90 Lights				\$226,107	\$208,581		\$2,970
9	8	Phase 3 I-R 83 Lights				\$238,814	\$220,799		\$3,099
10	9	Drake 2 76 Lights			DONE {June}			\$237,585	\$2,713
Fiscal Year Buyout Cost									
Return On Investment			\$517,177	\$362,161	\$325,807				
Future Payments			33.957%	43.061%	42.646%				
Interest Saved			\$692,793	\$518,112	\$464,752				
Plans Cost			\$175,616	\$155,951	\$138,945				
			\$161,000	\$362,187	\$235,100		\$235,100	4 & 8 In 2018 and 2 & 9 In 2019	
				\$255,916	\$329,293		\$329,293	2 & 9 In 2018 and 4 & 8 In 2019	
				{July}	{July}		{July}		

CDD Buyout Options For Streetlight Loans Contracted With OUC

*** Loan Payoff Premium Calculated Using A Modified Discount Rate of ~7% of Future Payments ***

FY'18 Funding Required For Buyout			
---{ JULY 2018 BUYOUT SUMMARY }---			
Future Interest	\$4,393	Future Principal	\$19,835
Payoff Premium	\$1,661	Future Payment	\$19,835
Realized Savings	\$2,732	Required Payment	\$17,103
Investment		Return On	15.975%

(Loan #2)
Phase 1A
Jun 2003
\$33,673
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JULY 2017 BUYOUT SUMMARY }---			
Future Interest	\$12,333	Future Principal	\$47,363
Payoff Premium	\$3,822	Future Payment	\$47,363
Realized Savings	\$5,512	Required Payment	\$38,851
Investment		Return On	21.908%

(Loan #3)
Town Center
Jul 2003
\$65,889
[Loan Origination]
[Date & Amount]

FY'18 Funding Required For Buyout			
---{ JULY 2018 BUYOUT SUMMARY }---			
Future Interest	\$106,617	Future Principal	\$202,250
Payoff Premium	\$23,857	Future Payment	\$202,250
Realized Savings	\$82,759	Required Payment	\$226,107
Investment		Return On	36.602%

(Loan #8)
Green
Mar 2007
\$297,469
[Loan Origination]
[Date & Amount]

FY'18 Funding Required For Buyout			
---{ JULY 2018 BUYOUT SUMMARY }---			
Future Interest	\$47,701	Future Principal	\$170,221
Payoff Premium	\$13,559	Future Payment	\$170,221
Realized Savings	\$34,141	Required Payment	\$136,080
Investment		Return On	25.089%

(Loan #4)
Cypress 2
Feb 2005
\$215,819
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JULY 2017 BUYOUT SUMMARY }---			
Future Interest	\$20,395	Future Principal	\$64,726
Payoff Premium	\$5,040	Future Payment	\$64,726
Realized Savings	\$15,355	Required Payment	\$49,371
Investment		Return On	31.101%

(Loan #5)
Drake 1
Mar 2005
\$70,468
[Loan Origination]
[Date & Amount]

FY'18 Funding Required For Buyout			
---{ JULY 2018 BUYOUT SUMMARY }---			
Future Interest	\$114,971	Future Principal	\$213,501
Payoff Premium	\$25,312	Future Payment	\$213,501
Realized Savings	\$89,658	Required Payment	\$238,814
Investment		Return On	37.543%

(Loan #9)
Phase 3 I-R
May 2007
\$310,382
[Loan Origination]
[Date & Amount]

FY'16 Funding Applied For Buyout			
---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
Future Interest	\$97,004	Future Principal	\$268,212
Payoff Premium	\$19,585	Future Payment	\$268,212
Realized Savings	\$77,419	Required Payment	\$180,792
Investment		Return On	42.822%

(Loan #6)
Phase 2 I-R
Jun 2006
\$221,052
[Loan Origination]
[Date & Amount]

FY'16 Funding Applied For Buyout			
---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
Future Interest	\$98,226	Future Principal	\$259,900
Payoff Premium	\$19,694	Future Payment	\$259,900
Realized Savings	\$78,532	Required Payment	\$181,369
Investment		Return On	43.300%

(Loan #7)
Ashley 1
Jul 2006
\$220,612
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JUNE 2017 BUYOUT SUMMARY }---			
Future Interest	\$142,526	Future Principal	\$210,138
Payoff Premium	\$27,447	Future Payment	\$210,138
Realized Savings	\$115,078	Required Payment	\$237,585
Investment		Return On	48.437%

(Loan #10)
Drake 2
Apr 2008
\$271,720
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
All Loans Are On-Call Payable			
a/o 07/01/2017	\$325,807	[Total for #3, #5, & #10]	
Real Savings	\$138,945	[Total for #3, #5, & #10]	
Effective ROI	42.646%	[Composite for 3]	

(Loans 3,5,10)
a/o 07/01/2017

FY'16 Funding Applied For Buyout			
All Loans Are On-Call Payable			
a/o 09/01/2016	\$362,161	[Total for #6 & #7]	
Real Savings	\$155,951	[Total for #6 & #7]	
Effective ROI	43.061%	[Composite for 2]	

(Loans 6&7)
a/o 09/01/2016

FY'18 Funding Required For Buyout			
All Loans Are On-Call Payable			
a/o 07/01/2018	\$464,921	[Total for #8 & #9]	
Real Savings	\$172,418	[Total for #8 & #9]	
Effective ROI	37.085%	[Composite for 2]	

(Loans 8&9)
a/o 07/01/2018

July 2018 Payment

The data presented here is derived from baseline streetlight loan information.

CDD Buyout Options For Streetlight Loans Contracted With OUC

*** Loan Payoff Premium Calculated Using A Modified Discount Rate of ~7% of Future Payments ***

FY'19 Funding Required For Buyout			
---{ JULY 2019 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$2,891	\$12,909	\$15,800	
Payoff Premium	\$1,392	6.680%	
Realized Savings	\$14,301	10.488%	
	Payment Required	Return On Investment	

(Loan #2)
Phase 1A
Jun 2003
\$33,673
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JULY 2017 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$12,333	\$35,030	\$47,363	
Payoff Premium	\$3,822	6.680%	
Realized Savings	\$38,851	21.908%	
	Payment Required	Return On Investment	

(Loan #3)
Town Center
Jul 2003
\$65,889
[Loan Origination]
[Date & Amount]

FY'19 Funding Required For Buyout			
---{ JULY 2019 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$86,094	\$187,134	\$273,228	
Payoff Premium	\$21,447	6.763%	
Realized Savings	\$208,581	30.994%	
	Payment Required	Return On Investment	

(Loan #8)
Green
Mar 2007
\$297,469
[Loan Origination]
[Date & Amount]

FY'19 Funding Required For Buyout			
---{ JULY 2019 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$35,480	\$108,885	\$144,364	
Payoff Premium	\$11,827	6.700%	
Realized Savings	\$120,712	19.594%	
	Payment Required	Return On Investment	

(Loan #4)
Cypress 2
Feb 2005
\$215,819
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JULY 2017 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$20,395	\$44,330	\$64,726	
Payoff Premium	\$5,040	6.700%	
Realized Savings	\$49,371	31.101%	
	Payment Required	Return On Investment	

(Loan #5)
Drake 1
Mar 2005
\$70,468
[Loan Origination]
[Date & Amount]

FY'19 Funding Required For Buyout			
---{ JULY 2019 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$93,285	\$198,002	\$291,286	
Payoff Premium	\$22,798	6.763%	
Realized Savings	\$220,799	31.924%	
	Payment Required	Return On Investment	

(Loan #9)
Phase 3 I-R
May 2007
\$310,382
[Loan Origination]
[Date & Amount]

FY'16 Funding Applied For Buyout			
---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$97,004	\$161,208	\$258,212	
Payoff Premium	\$19,585	6.730%	
Realized Savings	\$180,792	42.822%	
	Payment Required	Return On Investment	

(Loan #6)
Phase 2 I-R
Jun 2006
\$221,052
[Loan Origination]
[Date & Amount]

FY'16 Funding Applied For Buyout			
---{ SEPTEMBER 2016 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$98,226	\$161,675	\$259,900	
Payoff Premium	\$19,694	6.730%	
Realized Savings	\$181,369	43.300%	
	Payment Required	Return On Investment	

(Loan #7)
Ashley 1
Jul 2006
\$220,612
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
---{ JUNE 2017 BUYOUT SUMMARY }---			
Future Interest	Future Principal	Future Payment	
\$142,526	\$210,138	\$352,664	
Payoff Premium	\$27,447	7.014%	
Realized Savings	\$237,585	48.437%	
	Payment Required	Return On Investment	

(Loan #10)
Drake 2
Apr 2008
\$271,720
[Loan Origination]
[Date & Amount]

FY'17 Funding Required For Buyout			
All Loans Are On-Call Payable			
a/o 07/01/2017	[Total for #3, #5, & #10]		
Real Savings	[Total for #3, #5, & #10]		
Effective ROI	42.646%		
	[Composite for 3]		

(Loans 3,5,10)
a/o 07/01/2017
Real Savings
Effective ROI

FY'16 Funding Applied For Buyout			
All Loans Are On-Call Payable			
a/o 09/01/2016	[Total for #6 & #7]		
Real Savings	[Total for #6 & #7]		
Effective ROI	43.061%		
	[Composite for 2]		

(Loans 6&7)
a/o 09/01/2016
Real Savings
Effective ROI

FY'19 Funding Required For Buyout			
All Loans Are On-Call Payable			
a/o 07/01/2019	[Total for #8 & #9]		
Real Savings	[Total for #8 & #9]		
Effective ROI	31.472%		
	[Composite for 2]		

(Loans 8&9)
a/o 07/01/2019
Real Savings
Effective ROI

July 2019 Payment

The data presented here is derived from baseline streetlight loan information.